

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		2,902,793.30	
10/03/22	CD0001	015366		PAYROLL CLEARING			339,478.16
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		73.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,095.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.22	
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		368.00	
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.05	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		405.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		399.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		18,600.95	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		1.31	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		6.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		136.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		.16	
10/03/22	RC2223	029842		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
10/03/22	RC2223	029842		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		87.00	
10/03/22	CD0001	015368		ADAM G PINKARD LAW FIRM			4,000.00
10/03/22	CD0001	015371		ALLISON A WORLEY PA			875.00
10/03/22	CD0001	015372		AMANDA DANIELS			3,250.00
10/03/22	CD0001	015373		AMERICAN PAPER & TWINE			1,524.09
10/03/22	CD0001	015375		AT&T			2,562.36
10/03/22	CD0001	015376		AT&T			2,314.21
10/03/22	CD0001	015377		AT&T			498.40
10/03/22	CD0001	015378		AT&T MOBILITY			1,143.30
10/03/22	CD0001	015379		ATMOS ENERGY			5,228.34
10/03/22	CD0001	015383		BETHANY P CLARK			2,500.00
10/03/22	CD0001	015384		BILL'S SEPTIC TANK SERVICE			900.00
10/03/22	CD0001	015386		C SPIRE BUSINESS SOLUTIONS			871.28
10/03/22	CD0001	015387		CAMILLE DULANEY			26,099.50
10/03/22	CD0001	015388		CAMILLE DULANEY			12,043.25
10/03/22	CD0001	015390		CAROLYN GREEN			755.64
10/03/22	CD0001	015392		CENTER FOR GOV & COMMUNITY DEV>			700.00
10/03/22	CD0001	015393		CHEREKA WITHERSPOON WHITE			2,000.00
10/03/22	CD0001	015395		CINTAS CORPORATION 206			242.26
10/03/22	CD0001	015400		COMCAST			136.12
10/03/22	CD0001	015406		CRYSTAL SPRINGS WATER OF MS			19.00
10/03/22	CD0001	015407		DAN J DAVIS			1,750.00
10/03/22	CD0001	015410		DELTA COMPUTER SYSTEMS INC			3,975.00
10/03/22	CD0001	015412		DEX IMAGING			2,789.65
10/03/22	CD0001	015413		DWAYNE BLACKMON CHEVROLET INC			955.43
10/03/22	CD0001	015415		ELECTION SYSTEMS & SOFTWARE IN>			4,235.00
10/03/22	CD0001	015416		ELMO'S MILITARY SURPLUS			86.00
10/03/22	CD0001	015417		ETTA P. DEPRIEST			4,995.00
10/03/22	CD0001	015418		EVANS LAW OFFICE PLLC			3,000.00
10/03/22	CD0001	015420		EXTENSION CENTER FOR GOV & COM>			125.00
10/03/22	CD0001	015422		FIRST AMERICAN NATIONAL BANK			37.00
10/03/22	CD0001	015423		FUELMAN FLEET 124292			252.70
10/03/22	CD0001	015424		FUELMAN FLEET 154671 SHERIFF>			5,841.90
10/03/22	CD0001	015425		FUELMAN FLEET 232580 M PURPO>			1,869.09
10/03/22	CD0001	015428		GARY CARNATHAN			7,307.50
10/03/22	CD0001	015429		GARY P GANN			1,953.86

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	015430		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000040			339.00
10/03/22	CD0001	015431		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000041			65,709.86
10/03/22	CD0001	015435		HEATHER JOYNER > PAYMENT OF CLAIM 000042			2,500.00
10/03/22	CD0001	015436		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000043			500.00
10/03/22	CD0001	015437		HOLIDAY INN TRUSTMARK PARK > PAYMENT OF CLAIM 000044			595.00
10/03/22	CD0001	015438		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000045			581.25
10/03/22	CD0001	015441		JAMES L BURRELL JR > PAYMENT OF CLAIM 000046			2,121.63
10/03/22	CD0001	015443		JULIA L MURPHY > PAYMENT OF CLAIM 000047			123.78
10/03/22	CD0001	015445		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000049			176.00
10/03/22	CD0001	015446		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 000050			368.50
10/03/22	CD0001	015447		LEE CO COURIER INC > PAYMENT OF CLAIM 000051			170.00
10/03/22	CD0001	015453		LIFT INC > PAYMENT OF CLAIM 000057			721.42
10/03/22	CD0001	015454		LORI NAIL BASHAM > PAYMENT OF CLAIM 000058			21,920.00
10/03/22	CD0001	015455		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000059			252.03
10/03/22	CD0001	015456		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000060			2,427.45
10/03/22	CD0001	015457		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 000061			142.30
10/03/22	CD0001	015458		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000062			480.00
10/03/22	CD0001	015459		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000063			48.64
10/03/22	CD0001	015463		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000064			1,145.00
10/03/22	CD0001	015464		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000065			64.00
10/03/22	CD0001	015465		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000066			1,045.00
10/03/22	CD0001	015468		MS TACTICAL OFFICERS ASSOCIATI> PAYMENT OF CLAIM 000068			400.00
10/03/22	CD0001	015469		MSME 3713 > PAYMENT OF CLAIM 000069			7,450.00
10/03/22	CD0001	015470		MYBESCO LLC > PAYMENT OF CLAIM 000070			1,327.63
10/03/22	CD0001	015471		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000071			9,219.17
10/03/22	CD0001	015472		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 000072			294.09
10/03/22	CD0001	015473		NAPA AUTO PARTS > PAYMENT OF CLAIM 000073			57.48
10/03/22	CD0001	015474		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000074			272.50
10/03/22	CD0001	015475		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000075			569.81
10/03/22	CD0001	015476		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000076			1,405.45
10/03/22	CD0001	015477		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000077			260.00
10/03/22	CD0001	015478		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000078			38.46
10/03/22	CD0001	015483		PHI FABRIC WAREHOUSE > PAYMENT OF CLAIM 000080			3,478.50
10/03/22	CD0001	015484		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000081			521.76
10/03/22	CD0001	015486		PPI INC > PAYMENT OF CLAIM 000082			146.25
10/03/22	CD0001	015490		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000083			1,184.98
10/03/22	CD0001	015491		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000084			3,423.99
10/03/22	CD0001	015492		RACHEL HODNETT > PAYMENT OF CLAIM 000085			2,500.00
10/03/22	CD0001	015493		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000086			1,150.00
10/03/22	CD0001	015496		RJ YOUNG CO INC > PAYMENT OF CLAIM 000087			1,423.32
10/03/22	CD0001	015497		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000088			2,500.00
10/03/22	CD0001	015501		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000089			427.39
10/03/22	CD0001	015502		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000090			173.54
10/03/22	CD0001	015505		SHELIA FREEMAN > PAYMENT OF CLAIM 000091			1,850.00
10/03/22	CD0001	015506		SHERIFF DEPT PETTY CASH > PAYMENT OF CLAIM 000092			1,000.00
10/03/22	CD0001	015507		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000093			111.96
10/03/22	CD0001	015508		SOLID WASTE PETTY CASH > PAYMENT OF CLAIM 000094			200.00
10/03/22	CD0001	015510		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000095			138.85
10/03/22	CD0001	015511		STACI BEVILL > PAYMENT OF CLAIM 000096			294.00
10/03/22	CD0001	015513		STUART C IRBY CORP > PAYMENT OF CLAIM 000097			22.00
10/03/22	CD0001	015516		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000099			2,988.48

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10/03/22	CD0001	015517		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000100			5,433.83
10/03/22	CD0001	015519		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000101			12,961.29
10/03/22	CD0001	015520		TIMOTHY H TATE > PAYMENT OF CLAIM 000102			152.50
10/03/22	CD0001	015521		TOM LYLES > PAYMENT OF CLAIM 000103			1,289.50
10/03/22	CD0001	015522		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000104			135.75
10/03/22	CD0001	015527		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000105			45.00
10/03/22	CD0001	015529		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000106			408.00
10/03/22	CD0001	015530		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000107			56.09
10/03/22	CD0001	015531		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000108			202.63
10/03/22	CD0001	015532		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000109			37,195.29
10/03/22	CD0001	015534		UNION AUTO PARTS > PAYMENT OF CLAIM 000111			509.44
10/03/22	CD0001	015537		VERIZON WIRELESS > PAYMENT OF CLAIM 000112			40.01
10/03/22	CD0001	015538		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000113			600.00
10/03/22	CD0001	015539		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000114			140.27
10/03/22	CD0001	015541		WEATHERALL INC > PAYMENT OF CLAIM 000115			587.50
10/03/22	CD0001	015542		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000116			18.00
10/03/22	CD0001	015543		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000117			5,000.00
10/03/22	CD0001	015544		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000118			397.52
10/03/22	CD0001	015545		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000119			232.08
10/03/22	CD0001	015370		ALCORN COUNTY > PAYMENT OF CLAIM 000003			2,919.82
10/03/22	CD0001	015397		CITY OF VERONA > PAYMENT OF CLAIM 000021			25.00
10/03/22	CD0001	015402		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000023			6,916.66
10/03/22	CD0001	015444		JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000048			250.00
10/03/22	CD0001	015448		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000052			26,666.67
10/03/22	CD0001	015449		LEE CO LIBRARY > PAYMENT OF CLAIM 000053			42,708.33
10/03/22	CD0001	015450		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000054			6,008.33
10/03/22	CD0001	015451		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000055			458.33
10/03/22	CD0001	015452		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000056			895.50
10/03/22	CD0001	015467		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000067			50,711.84
10/03/22	CD0001	015479		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000079			1,113.13
10/03/22	CD0001	015514		TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000098			4,000.00
10/03/22	CD0001	015533		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000110			41,666.67
10/04/22	RC2223	029843		BALDWYN,VERONA,SHANNON,PLANTERSVILLE,> SALTILLO,GUNTOWN		1,078.50	
10/04/22	RC2223	029844		DIVERSIFIED COMPANIES> REFUND-CANCELLED SERVICE CK141		1,756.48	
10/05/22	RC2223	029846		ST OF MS-PUBLIC DEFENDER> JULY-DEC22 OTHER COUNTIES CH C		22,500.00	
10/05/22	RC2223	029847		ST OF MS-PUBLIC DEFENDER> JULY-DEC 22 PARENT DEFENSE TEA		30,000.00	
10/06/22	RC2223	029853		CITY TELE-COIN COMPANY> PRISONER PAY PHONE COMM		10,516.33	
10/06/22	RC2223	029855		COLEMAN> MH & FP PERMITS		35.00	
10/07/22	CD0001	015546		PAYROLL CLEARING > PAYMENT OF CLAIM 000120			329,908.78
10/10/22	RC2223	029864		GUNTOWN,VERONA,SALTILLO,PLANTERSVILLE> ADULT HOUSING		2,375.00	
10/10/22	RC2223	029865		TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	
10/10/22	RC2223	029866		TUPELO> TAX ROLL AT TAX ASSESSOR'S OFF		1,000.00	
10/11/22	RC2223	029869		FEDEX> REFUND		32.39	
10/11/22	RC2223	029871		HARDEN,BROWN,SCHERFF> MH & FP PERMITS		105.00	
10/12/22	RC2223	029873		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		74,820.98	
10/13/22	RC2223	029874		STATE OF MS> GAS & TIMBER SEVERANCE		148.05	
10/13/22	RC2223	029874		STATE OF MS> GAS & TIMBER SEVERANCE		51.81	
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT		8,204.34	
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT		.18	
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT		460.00	
10/13/22	RC2223	029878		LEE CO MULTI PURPOSE> AUG PROGRAM INCOME		52.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/22	RC2223	029879		3 RIVERS PDD> MULTI PURPOSE		32,159.72	
10/13/22	RC2223	029880		TUPELO, BALDWIN> ADULT HOUSING		20,500.00	
10/14/22	RC2223	029882		STATE OF MS-SUPREME CT> SEPT YOUTH GRANT REIMB		4,879.94	
10/17/22	RC2223	029886		BOYD GAMING/IP CASINO HOTEL> REFUND 1 NIGHT ON RACHEL CHAMB		100.63	
10/17/22	RC2223	029888		HOUG, IVY, LESLIE> MH & FP PERMITS		105.00	
10/17/22	RC2223	029889		SALTILLO, GUNTOWN, PLANTERSVILLE, VERONA> BALDWIN		578.75	
10/17/22	RC2223	029891		WEATHERS, LEE CO TAX ADDESSOR> SETTLEMENT		40.00	
10/17/22	RC2223	029891		WEATHERS, LEE CO TAX ADDESSOR> SETTLEMENT		551.00	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		460,994.24	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		106,918.45	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.53	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.67	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		209,705.50	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		13,469.69	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		465.84	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		45.63	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		8,056.00	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		108.20	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		185.00	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		52,442.29	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		9.00	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		698.65	
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		3,663.00	
10/17/22	CD0001	015547		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000121			6,537.95
10/17/22	CD0001	015550		AMANDA DANIELS > PAYMENT OF CLAIM 000124			500.00
10/17/22	CD0001	015551		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000125			1,652.99
10/17/22	CD0001	015552		AMERIFLEX > PAYMENT OF CLAIM 000126			65.00
10/17/22	CD0001	015554		ARMAND ADVERTISING LLC > PAYMENT OF CLAIM 000127			324.58
10/17/22	CD0001	015555		AT&T > PAYMENT OF CLAIM 000128			1,339.47
10/17/22	CD0001	015557		AT&T MOBILITY > PAYMENT OF CLAIM 000129			418.84
10/17/22	CD0001	015558		ATMOS ENERGY > PAYMENT OF CLAIM 000130			158.91
10/17/22	CD0001	015559		AUTO-SAN, INC. > PAYMENT OF CLAIM 000131			333.75
10/17/22	CD0001	015560		AUTOZONE 536941 > PAYMENT OF CLAIM 000132			713.53
10/17/22	CD0001	015561		B-LINE ALARMS INC > PAYMENT OF CLAIM 000133			234.00
10/17/22	CD0001	015565		BARBER PRINTING > PAYMENT OF CLAIM 000134			755.00
10/17/22	CD0001	015567		BOGEY BOYS GOLF CARTS > PAYMENT OF CLAIM 000135			170.00
10/17/22	CD0001	015569		C H PAGE TRUST > PAYMENT OF CLAIM 000136			20,265.00
10/17/22	CD0001	015570		CAMILLE DULANEY > PAYMENT OF CLAIM 000137			12,989.00
10/17/22	CD0001	015573		CINTAS > PAYMENT OF CLAIM 000138			171.25
10/17/22	CD0001	015574		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000139			484.52
10/17/22	CD0001	015578		CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 000141			32,950.00
10/17/22	CD0001	015579		CLAY WALLIS > PAYMENT OF CLAIM 000142			250.00
10/17/22	CD0001	015581		COMCAST > PAYMENT OF CLAIM 000143			122.35
10/17/22	CD0001	015582		CONDITIONED AIR INC > PAYMENT OF CLAIM 000144			215.00
10/17/22	CD0001	015583		COPYPLUS INC > PAYMENT OF CLAIM 000145			315.20
10/17/22	CD0001	015584		COPYWRITE INC > PAYMENT OF CLAIM 000146			39.00
10/17/22	CD0001	015585		CREDIT CARD CENTER > PAYMENT OF CLAIM 000147			1,315.86
10/17/22	CD0001	015588		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000148			18.00
10/17/22	CD0001	015589		CULLIGAN WATER > PAYMENT OF CLAIM 000149			32.00
10/17/22	CD0001	015590		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000150			175.00
10/17/22	CD0001	015591		DEX IMAGING > PAYMENT OF CLAIM 000151			324.10

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10/17/22	CD0001	015592		DUNCAN SIGNS INC > PAYMENT OF CLAIM 000152			270.00
10/17/22	CD0001	015593		ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 000153			3,190.00
10/17/22	CD0001	015596		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 000154			57.00
10/17/22	CD0001	015598		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000155			233.24
10/17/22	CD0001	015599		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000156			15,861.50
10/17/22	CD0001	015600		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000157			1,718.32
10/17/22	CD0001	015602		GARY CARNATHAN > PAYMENT OF CLAIM 000158			8,602.50
10/17/22	CD0001	015605		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000159			205.00
10/17/22	CD0001	015608		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 000160			800.00
10/17/22	CD0001	015609		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000161			1,654.86
10/17/22	CD0001	015610		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000162			809.22
10/17/22	CD0001	015611		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000163			1,708.50
10/17/22	CD0001	015618		LEAF > PAYMENT OF CLAIM 000164			396.00
10/17/22	CD0001	015622		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 000167			215.00
10/17/22	CD0001	015623		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000168			308.52
10/17/22	CD0001	015624		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000169			2,251.45
10/17/22	CD0001	015625		MARIA LIU > PAYMENT OF CLAIM 000170			2,500.00
10/17/22	CD0001	015626		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000171			245.99
10/17/22	CD0001	015627		MEAH BENNETT > PAYMENT OF CLAIM 000172			358.09
10/17/22	CD0001	015628		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000173			480.00
10/17/22	CD0001	015629		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000174			91.75
10/17/22	CD0001	015630		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000175			8.00
10/17/22	CD0001	015631		MISS LABOR LAW POSTER SERVICE > PAYMENT OF CLAIM 000176			192.00
10/17/22	CD0001	015633		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000177			3,200.00
10/17/22	CD0001	015634		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000178			1,000.00
10/17/22	CD0001	015637		MYBESCO LLC > PAYMENT OF CLAIM 000179			728.76
10/17/22	CD0001	015638		MYFLEETCENTER > PAYMENT OF CLAIM 000180			110.98
10/17/22	CD0001	015639		N MS GROUND AMBULANCE, LLC > PAYMENT OF CLAIM 000181			427.12
10/17/22	CD0001	015640		NAPA AUTO PARTS > PAYMENT OF CLAIM 000182			341.98
10/17/22	CD0001	015641		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000183			545.00
10/17/22	CD0001	015642		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000184			1,482.63
10/17/22	CD0001	015643		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000185			15,626.75
10/17/22	CD0001	015644		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000186			1,721.96
10/17/22	CD0001	015645		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000187			2,012.50
10/17/22	CD0001	015648		PATRICIA CUBILLO > PAYMENT OF CLAIM 000188			113.75
10/17/22	CD0001	015649		PEPSI-COLA > PAYMENT OF CLAIM 000189			156.16
10/17/22	CD0001	015650		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000190			1,496.05
10/17/22	CD0001	015652		PPI INC > PAYMENT OF CLAIM 000191			216.25
10/17/22	CD0001	015654		R H PLUMBING INC > PAYMENT OF CLAIM 000192			958.00
10/17/22	CD0001	015655		RAMONA M ROBERTS > PAYMENT OF CLAIM 000193			62.50
10/17/22	CD0001	015658		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000194			3,080.19
10/17/22	CD0001	015659		RJ YOUNG CO INC > PAYMENT OF CLAIM 000195			1,239.41
10/17/22	CD0001	015662		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000196			345.63
10/17/22	CD0001	015663		SAMMY REED > PAYMENT OF CLAIM 000197			216.26
10/17/22	CD0001	015664		SANCTUARY HOSPICE HOUSE > PAYMENT OF CLAIM 000198			22,029.00
10/17/22	CD0001	015666		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000199			347.53
10/17/22	CD0001	015668		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000200			887.08
10/17/22	CD0001	015670		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000201			340.00
10/17/22	CD0001	015672		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000202			46.49
10/17/22	CD0001	015675		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000203			13,397.21
10/17/22	CD0001	015677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000204			289.76

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10/17/22	CD0001	015678		TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 000205			159.00
10/17/22	CD0001	015679		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000206			14.58
10/17/22	CD0001	015680		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000207			140.00
10/17/22	CD0001	015681		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000208			1,080.00
10/17/22	CD0001	015686		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000209			106.75
10/17/22	CD0001	015687		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000210			263.06
10/17/22	CD0001	015689		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000211			205.00
10/17/22	CD0001	015690		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000212			1,197.08
10/17/22	CD0001	015693		ULTRA CHEM INC > PAYMENT OF CLAIM 000213			346.81
10/17/22	CD0001	015694		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000214			536.95
10/17/22	CD0001	015695		UNION AUTO PARTS > PAYMENT OF CLAIM 000215			693.42
10/17/22	CD0001	015696		UNITED RENTALS > PAYMENT OF CLAIM 000216			761.01
10/17/22	CD0001	015698		WEATHERALL INC > PAYMENT OF CLAIM 000217			3,997.61
10/17/22	CD0001	015548		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000122			11,254.93
10/17/22	CD0001	015549		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 000123			200.00
10/17/22	CD0001	015576		CITY OF SALTILLO > PAYMENT OF CLAIM 000140			600.00
10/17/22	CD0001	015619		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000165			154.75
10/17/22	CD0001	015620		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000166			37.95
10/20/22	RC2223	029901		NETTLETON SCHOOLS> SRO REIMB		16,870.80	
10/20/22	RC2223	029902		SHANNON> DARE FEES		88.00	
10/20/22	RC2223	029903		SHANNON> ADULT HOUSING		1,150.00	
10/21/22	CD0001	015701		PAYROLL CLEARING > PAYMENT OF CLAIM 000218			508,345.07
10/21/22	RC2223	029909		STATE OF MS-DHS> AUGUST REIMB		16,363.34	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,406.25	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		7,139.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,210.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		90.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		21,318.97	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		10.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		230.44	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		423.00	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		12,998.00	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		29,340.00	
10/24/22	RC2223	029916		STATE OF MS-SUPREME CT> MAR-JUNE 22 CO JUDGES PAY SUPP		32,809.60	
10/24/22	RC2223	029917		STATE OF MS-SUPREME CT> JULY-OCT 22 CO JUDGES PAY SUPP		32,809.60	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		483.00	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		19,439.73	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		408.36	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		116.69	
10/25/22	RC2223	029921		STATE OF MS-DHS> SEPT REIMB		34,161.72	
10/25/22	RC2223	029922		STATE OF MS-DEPT OF CORR> SEPT 22 TECH VIOLATORS HOUSING		9,240.00	
10/25/22	RC2223	029925		BERRY,HUDSON,YARBROUGH,IVY,SEXTON> MH & FP PERMITS		175.00	
10/26/22	RC2223	029926		STATE OF MS-DEPT OF CORR> SEPT PRISONER HOUSING		20,700.00	
10/26/22	CD0001	015703		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000220			135.51
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		70.00	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,655.00	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		1,536.99	
10/27/22	SJ2223	10-09		REC#29887 WESLEY WEBB> WALMART CR CD CHARGE IN ERROR		38.03	
10/28/22	RC2223	029932		US TREASURY> 941 MARCH 2022		2.64	
10/28/22	RC2223	029933		T MAY CO> RUBBISH FILL FEES 3RD QUARTER		1,000.00	
10/31/22	RC2223	029935		TENN VALLEY AUTHORITY ACH> IN LIEU OF TAX		4,782.16	

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10/31/22	CD0001	015610	A	INFORMATION TECHNOLOGY SERVICE> VOIDING OF CLAIM 000162		809.22	
11/01/22	CD0001	015702		PAYROLL CLEARING > PAYMENT OF CLAIM 000219			349,380.05
11/01/22	RC2223	029939		LEE CO SCHOOLS> SRO REIMB		19,266.96	
11/01/22	RC2223	029940		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		756.89	
11/01/22	RC2223	029941		KIMBLE> MH & FP PERMITS		85.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		118.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,770.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.22	
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		144.00	
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.06	
11/04/22	CD0001	015704		PAYROLL CLEARING > PAYMENT OF CLAIM 000221			376,511.38
11/04/22	RC2223	029949		CITY OF TUPELO> TUPELO TAX COLL FEES		10,000.00	
11/04/22	RC2223	029950		CITY TELE COIN> PRISONER PAY PHONE COMM		10,004.60	
11/07/22	RC2223	029952		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
11/07/22	CD0001	015705		ABC SUPPLY CO- MBA #744 > PAYMENT OF CLAIM 000222			502.00
11/07/22	CD0001	015707		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000223			4,000.00
11/07/22	CD0001	015709		AEM, LLC > PAYMENT OF CLAIM 000225			138.00
11/07/22	CD0001	015714		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000227			125.00
11/07/22	CD0001	015715		AMANDA DANIELS > PAYMENT OF CLAIM 000228			3,250.00
11/07/22	CD0001	015716		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000229			2,945.28
11/07/22	CD0001	015717		ANDREA MYERS > PAYMENT OF CLAIM 000230			235.00
11/07/22	CD0001	015718		AT&T > PAYMENT OF CLAIM 000231			2,497.36
11/07/22	CD0001	015719		AT&T > PAYMENT OF CLAIM 000232			3,392.12
11/07/22	CD0001	015720		AT&T > PAYMENT OF CLAIM 000233			493.84
11/07/22	CD0001	015721		AT&T MOBILITY > PAYMENT OF CLAIM 000234			1,140.29
11/07/22	CD0001	015722		ATMOS ENERGY > PAYMENT OF CLAIM 000235			4,786.58
11/07/22	CD0001	015722	A	ATMOS ENERGY > PAYMENT OF CLAIM 000385			268.27
11/07/22	CD0001	015723		AUTOZONE 536941 > PAYMENT OF CLAIM 000236			3,219.07
11/07/22	CD0001	015727		BENNETT HILLS INC > PAYMENT OF CLAIM 000237			118.89
11/07/22	CD0001	015729		BETHANY P CLARK > PAYMENT OF CLAIM 000238			2,500.00
11/07/22	CD0001	015730		BINITA BARATH > PAYMENT OF CLAIM 000239			1,223.89
11/07/22	CD0001	015732		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000240			73.23
11/07/22	CD0001	015735		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000241			162.75
11/07/22	CD0001	015736		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000242			1,084.21
11/07/22	CD0001	015737		C SPIRE WIRELESS > PAYMENT OF CLAIM 000243			1,454.56
11/07/22	CD0001	015738		CAMILLE DULANEY > PAYMENT OF CLAIM 000244			2,593.25
11/07/22	CD0001	015740		CAROLYN GREEN > PAYMENT OF CLAIM 000245			872.23
11/07/22	CD0001	015744		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000246			2,000.00
11/07/22	CD0001	015745		CHRISTOPHER E BAUER > PAYMENT OF CLAIM 000247			2,950.00
11/07/22	CD0001	015746		CINTAS > PAYMENT OF CLAIM 000248			230.83
11/07/22	CD0001	015747		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000249			726.78
11/07/22	CD0001	015754		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 000252			271.62
11/07/22	CD0001	015757		COMCAST > PAYMENT OF CLAIM 000253			131.12
11/07/22	CD0001	015759		CONDITIONED AIR INC > PAYMENT OF CLAIM 000254			1,864.91
11/07/22	CD0001	015760		COPYWRITE INC > PAYMENT OF CLAIM 000255			34.23
11/07/22	CD0001	015762		CREDIT CARD CENTER > PAYMENT OF CLAIM 000257			1,182.67
11/07/22	CD0001	015765		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000258			7.00
11/07/22	CD0001	015766		CULLIGAN WATER > PAYMENT OF CLAIM 000259			32.00
11/07/22	CD0001	015767		DAN J DAVIS > PAYMENT OF CLAIM 000260			1,750.00
11/07/22	CD0001	015769		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000261			3,975.00
11/07/22	CD0001	015772		DEX IMAGING > PAYMENT OF CLAIM 000262			912.51

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11/07/22	CD0001	015773		DIAMOND G PRINTING > PAYMENT OF CLAIM 000263			105.95
11/07/22	CD0001	015774		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 000264			82.37
11/07/22	CD0001	015776		DISPOSEALL LLC > PAYMENT OF CLAIM 000265			256.00
11/07/22	CD0001	015777		DPS CRIME LAB > PAYMENT OF CLAIM 000266			60.00
11/07/22	CD0001	015778		E FIRE INC > PAYMENT OF CLAIM 000267			127.90
11/07/22	CD0001	015780		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000268			904.00
11/07/22	CD0001	015781		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000269			4,995.00
11/07/22	CD0001	015782		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000270			3,000.00
11/07/22	CD0001	015784		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000271			10.80
11/07/22	CD0001	015785		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000272			498.60
11/07/22	CD0001	015786		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000273			721.40
11/07/22	CD0001	015787		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000274			10,645.48
11/07/22	CD0001	015788		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000275			2,665.38
11/07/22	CD0001	015792		GARY CARNATHAN > PAYMENT OF CLAIM 000276			8,787.50
11/07/22	CD0001	015793		GARY P GANN > PAYMENT OF CLAIM 000277			316.25
11/07/22	CD0001	015794		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 000278			57,000.00
11/07/22	CD0001	015795		GENERAL CO PETTY CASH FUND > PAYMENT OF CLAIM 000279			2,000.00
11/07/22	CD0001	015796		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000280			67.00
11/07/22	CD0001	015800		HEATHER JOYNER > PAYMENT OF CLAIM 000281			2,500.00
11/07/22	CD0001	015801		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000282			500.00
11/07/22	CD0001	015803		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000283			116.83
11/07/22	CD0001	015804		HUNTERS HAVEN > PAYMENT OF CLAIM 000284			129.94
11/07/22	CD0001	015806		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000285			742.29
11/07/22	CD0001	015807		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 000286			27,315.65
11/07/22	CD0001	015809		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000287			1,200.00
11/07/22	CD0001	015813		JAMES L BURRELL JR > PAYMENT OF CLAIM 000288			2,121.63
11/07/22	CD0001	015818		JULIA L MURPHY > PAYMENT OF CLAIM 000289			474.21
11/07/22	CD0001	015819		JUST-RITE ROOFING > PAYMENT OF CLAIM 000290			3,813.00
11/07/22	CD0001	015820		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000292			176.00
11/07/22	CD0001	015821		LAW ENFORCEMENT SYSTEMS, INC > PAYMENT OF CLAIM 000293			130.00
11/07/22	CD0001	015822		LEAF > PAYMENT OF CLAIM 000294			396.00
11/07/22	CD0001	015823		LEE CO COURIER INC > PAYMENT OF CLAIM 000295			170.00
11/07/22	CD0001	015830		LIFT INC > PAYMENT OF CLAIM 000302			721.42
11/07/22	CD0001	015831		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 000303			700.00
11/07/22	CD0001	015832		LORI NAIL BASHAM > PAYMENT OF CLAIM 000304			5,045.00
11/07/22	CD0001	015833		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000305			339.04
11/07/22	CD0001	015834		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000306			23.31
11/07/22	CD0001	015835		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000307			3,527.85
11/07/22	CD0001	015836		MARIA LIU > PAYMENT OF CLAIM 000308			2,500.00
11/07/22	CD0001	015838		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000309			139.10
11/07/22	CD0001	015839		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000310			42.00
11/07/22	CD0001	015840		MELODY J POWELL > PAYMENT OF CLAIM 000311			425.00
11/07/22	CD0001	015841		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000312			528.36
11/07/22	CD0001	015842		METRO FORD INC > PAYMENT OF CLAIM 000313			1,027.50
11/07/22	CD0001	015843		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000314			185.50
11/07/22	CD0001	015844		MIKE BISHOP > PAYMENT OF CLAIM 000315			225.00
11/07/22	CD0001	015845		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000316			37.50
11/07/22	CD0001	015849		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000318			2,000.00
11/07/22	CD0001	015850		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000319			240.20
11/07/22	CD0001	015851		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 000320			1,050.00
11/07/22	CD0001	015852		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000321			1,078.50



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11/07/22	CD0001	015854		MSME 3713 > PAYMENT OF CLAIM 000322			6,000.00
11/07/22	CD0001	015855		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000323			764.00
11/07/22	CD0001	015856		MYBESCO LLC > PAYMENT OF CLAIM 000324			2,482.42
11/07/22	CD0001	015857		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000325			9,219.17
11/07/22	CD0001	015859		NASRO > PAYMENT OF CLAIM 000326			5,500.00
11/07/22	CD0001	015862		NECOW ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000327			68.52
11/07/22	CD0001	015863		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000328			1,974.56
11/07/22	CD0001	015865		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000329			2,012.50
11/07/22	CD0001	015871		PAULA H GIBSON > PAYMENT OF CLAIM 000331			3,772.50
11/07/22	CD0001	015872		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000332			11,663.94
11/07/22	CD0001	015873		PHI FABRIC WAREHOUSE > PAYMENT OF CLAIM 000333			8,077.00
11/07/22	CD0001	015874		POWER WASH STORE NORTH MISSISS> PAYMENT OF CLAIM 000334			55.80
11/07/22	CD0001	015878		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000335			669.26
11/07/22	CD0001	015880		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 000336			1,925.90
11/07/22	CD0001	015882		RACHEL HARRIS > PAYMENT OF CLAIM 000337			50.75
11/07/22	CD0001	015883		RACHEL HODNETT > PAYMENT OF CLAIM 000338			2,500.00
11/07/22	CD0001	015884		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000339			3,720.89
11/07/22	CD0001	015886		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000340			664.74
11/07/22	CD0001	015890		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000341			2,701.21
11/07/22	CD0001	015891		RICHARD BABB > PAYMENT OF CLAIM 000342			50.00
11/07/22	CD0001	015893		RJ YOUNG CO INC > PAYMENT OF CLAIM 000343			1,275.60
11/07/22	CD0001	015894		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000344			2,500.00
11/07/22	CD0001	015896		SALTILLO MAIN STREET > PAYMENT OF CLAIM 000345			7,500.00
11/07/22	CD0001	015898		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000346			232.94
11/07/22	CD0001	015899		SAMMY REED > PAYMENT OF CLAIM 000347			247.52
11/07/22	CD0001	015903		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000348			163.96
11/07/22	CD0001	015904		SHELIA FREEMAN > PAYMENT OF CLAIM 000349			1,850.00
11/07/22	CD0001	015905		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000350			396.39
11/07/22	CD0001	015908		SOUTHERN REGIONAL PUBLIC SAFET> PAYMENT OF CLAIM 000351			375.00
11/07/22	CD0001	015909		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000352			145.40
11/07/22	CD0001	015915		THE OLIVE PRESS > PAYMENT OF CLAIM 000354			405.50
11/07/22	CD0001	015918		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000355			2,988.48
11/07/22	CD0001	015919		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000356			5,433.83
11/07/22	CD0001	015921		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 000357			460.03
11/07/22	CD0001	015922		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000358			20,581.89
11/07/22	CD0001	015924		TIMOTHY H TATE > PAYMENT OF CLAIM 000359			132.50
11/07/22	CD0001	015925		TLGFY, LLC > PAYMENT OF CLAIM 000360			657.68
11/07/22	CD0001	015926		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000361			166.81
11/07/22	CD0001	015929		TRANE > PAYMENT OF CLAIM 000362			891.00
11/07/22	CD0001	015930		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000363			50.33
11/07/22	CD0001	015931		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000364			205.00
11/07/22	CD0001	015935		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000365			29.98
11/07/22	CD0001	015936		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000366			108.00
11/07/22	CD0001	015938		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000367			342.97
11/07/22	CD0001	015939		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000386			28,392.71
11/07/22	CD0001	015942		TYLER MOSS > PAYMENT OF CLAIM 000370			500.00
11/07/22	CD0001	015943		U S POSTMASTER > PAYMENT OF CLAIM 000371			4,332.00
11/07/22	CD0001	015944		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000372			1,338.72
11/07/22	CD0001	015945		UNION AUTO PARTS > PAYMENT OF CLAIM 000373			1,135.80
11/07/22	CD0001	015948		VERIZON WIRELESS > PAYMENT OF CLAIM 000374			40.01
11/07/22	CD0001	015949		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000375			650.00

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11/07/22	CD0001	015951		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000376			34.33
11/07/22	CD0001	015954		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000377			132.58
11/07/22	CD0001	015956		WEATHERALL INC > PAYMENT OF CLAIM 000378			667.09
11/07/22	CD0001	015957		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000379			78.00
11/07/22	CD0001	015958		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000380			18.00
11/07/22	CD0001	015959		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000381			5,000.00
11/07/22	CD0001	015960		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000382			1,955.00
11/07/22	CD0001	015961		WILLIAM SMITH, PLLC > PAYMENT OF CLAIM 000383			500.00
11/07/22	CD0001	015964		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000384			674.86
11/07/22	CD0001	015708		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000224			11,207.83
11/07/22	CD0001	015713		ALCORN COUNTY > PAYMENT OF CLAIM 000226			1,476.02
11/07/22	CD0001	015749		CITY OF SALTILLO > PAYMENT OF CLAIM 000250			2,400.00
11/07/22	CD0001	015751		CITY OF VERONA > PAYMENT OF CLAIM 000251			29.00
11/07/22	CD0001	015761		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000256			6,916.66
11/07/22	CD0001	015824		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000296			155.69
11/07/22	CD0001	015825		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000297			26,666.67
11/07/22	CD0001	015826		LEE CO LIBRARY > PAYMENT OF CLAIM 000298			42,708.33
11/07/22	CD0001	015827		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000299			6,008.33
11/07/22	CD0001	015828		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000300			458.33
11/07/22	CD0001	015829		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000301			895.50
11/07/22	CD0001	015846		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000317			14,694.29
11/07/22	CD0001	015867		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000330			1,113.13
11/07/22	CD0001	015913		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000353			200.00
11/07/22	CD0001	015941		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000369			41,666.67
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		14.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		267.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		.15	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		464.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		521.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		98.50	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		17,930.75	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1.25	
11/08/22	RC2223	029958		PLANTERSVILLE, SALTILLO> ADULT HOUSING		1,500.00	
11/08/22	RC2223	029960		FIELDS> MH & FP PERMITS		35.00	
11/09/22	RC2223	029963		THOMPSON,RICHARDSON,STEMBRIDGE,STOKES> MH & FP PERMITS		105.00	
11/10/22	RC2223	029966		STATE OF MS> HEAVY DUTY PRIV TAX		53,520.16	
11/14/22	RC2223	029967		STATE OF MS-SEC OF STATE> PATENT		146.06	
11/14/22	RC2223	029978		CITY OF BALDWYN> PRISONER HOUSING		750.00	
11/14/22	RC2223	029979		GUNTOWN, VERONA> ADULT HOUSING		800.00	
11/14/22	RC2223	029980		STEWART> MH & FP PERMITS		35.00	
11/15/22	RC2223	029982		LEE CO MULTI PURPOSE> PROGRAM INCOME		36.00	
11/15/22	RC2223	029983		3 RIVERS PDD> MULTI PURPOSE		27,937.29	
11/15/22	RC2223	029985		IVY> MH PERMITS & FP PERMITS		35.00	
11/15/22	RC2223	029987		STATE OF MS> LIQUOR TAX		60.00	
11/16/22	RC2223	029988		STATE OF MS> TIMBER & GAS SEVERANCE		410.98	
11/16/22	RC2223	029988		STATE OF MS> TIMBER & GAS SEVERANCE		163.75	
11/16/22	RC2223	029989		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
11/16/22	RC2223	029989		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		72.00	
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		413.01	
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		137.30	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		196,910.31	

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11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		12,036.78	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		388.43	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		36.82	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		152.43	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		65.00	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	44,715.32		
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		841.71	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,529.00	
11/16/22	CD0001	015943	A	U S POSTMASTER > VOIDING OF CLAIM 000371		4,332.00	
11/18/22	CD0001	015968		PAYROLL CLEARING > PAYMENT OF CLAIM 000387			525,573.66
11/18/22	RC2223	029998		TOWN OF SHANNON> ADULT HOUSING		275.00	
11/18/22	RC2223	029999		ATMOS ENERGY> FP PERMIT		40.00	
11/18/22	RC2223	030000		DANA LODENS> CONTEMPT-JUDGE BAILEY		200.00	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		351.00	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	14,552.08		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		735.46	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		85.33	
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT		7,101.00	
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT		.25	
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT		521.00	
11/21/22	RC2223	030004		CITY OF SALTILLO> YOUTH CT FAMILY DEFENSE TEAM		2,000.00	
11/21/22	RC2223	030005		KIWANIS CLUB OF TUPELO> TRUANCY LIT PROGRAM DONATION Y		2,000.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,602.50	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,028.75	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	18,566.25		
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,653.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		200.79	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		357.00	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		12,120.00	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT	29,000.00		
11/21/22	CD0001	015969		ADAM MORRIS > PAYMENT OF CLAIM 000388			36.25
11/21/22	CD0001	015970		ADRIUNA GARMON > PAYMENT OF CLAIM 000389			30.00
11/21/22	CD0001	015971		ALISHA STEWART > PAYMENT OF CLAIM 000390			138.75
11/21/22	CD0001	015972		ANGELA ARMSTRONG > PAYMENT OF CLAIM 000391			42.50
11/21/22	CD0001	015973		ANGELA CURTIS > PAYMENT OF CLAIM 000392			30.00
11/21/22	CD0001	015974		AZARIAH MORRIS > PAYMENT OF CLAIM 000393			30.00
11/21/22	CD0001	015975		BETHANY FITTS > PAYMENT OF CLAIM 000394			30.00
11/21/22	CD0001	015976		BRANDON NEAL > PAYMENT OF CLAIM 000395			40.63
11/21/22	CD0001	015977		BRENDA CLEVELAND > PAYMENT OF CLAIM 000396			30.00
11/21/22	CD0001	015978		BRIAN DILLARD > PAYMENT OF CLAIM 000397			42.50
11/21/22	CD0001	015979		CAROL SANDERS > PAYMENT OF CLAIM 000398			30.00
11/21/22	CD0001	015980		CARRA POWELL > PAYMENT OF CLAIM 000399			213.75
11/21/22	CD0001	015981		CARRY BROWN > PAYMENT OF CLAIM 000400			120.00
11/21/22	CD0001	015982		CHERYL WHEELER > PAYMENT OF CLAIM 000401			30.00
11/21/22	CD0001	015983		CHRISTIE CRECELIUS > PAYMENT OF CLAIM 000402			30.00
11/21/22	CD0001	015984		CHRISTOPHER REYNOLDS > PAYMENT OF CLAIM 000403			48.75
11/21/22	CD0001	015985		CONNIE GORDON > PAYMENT OF CLAIM 000404			185.63
11/21/22	CD0001	015986		CONNIE MOORE > PAYMENT OF CLAIM 000405			40.00

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11/21/22	CD0001	015987		DANIEL DAVIS > PAYMENT OF CLAIM 000406			41.25
11/21/22	CD0001	015988		DAVID WEBB > PAYMENT OF CLAIM 000407			30.00
11/21/22	CD0001	015989		DILLON PAYNE > PAYMENT OF CLAIM 000408			48.75
11/21/22	CD0001	015990		DOROTHY RYLAND > PAYMENT OF CLAIM 000409			55.00
11/21/22	CD0001	015991		EMILY KNIGHT > PAYMENT OF CLAIM 000410			30.00
11/21/22	CD0001	015992		ERIC BLANCHARD > PAYMENT OF CLAIM 000411			30.00
11/21/22	CD0001	015993		FRANCES LAMB > PAYMENT OF CLAIM 000412			30.00
11/21/22	CD0001	015994		GAY RAMSEY > PAYMENT OF CLAIM 000413			30.00
11/21/22	CD0001	015995		GINA BROWN > PAYMENT OF CLAIM 000414			30.00
11/21/22	CD0001	015996		GLENN HOWELL > PAYMENT OF CLAIM 000415			120.00
11/21/22	CD0001	015997		H CULP III > PAYMENT OF CLAIM 000416			30.00
11/21/22	CD0001	015998		HERMAN GEORGE > PAYMENT OF CLAIM 000417			37.50
11/21/22	CD0001	015999		JAMANDA LIPSEY > PAYMENT OF CLAIM 000418			30.00
11/21/22	CD0001	016000		JAMES FISHER > PAYMENT OF CLAIM 000419			38.75
11/21/22	CD0001	016001		JAZMINE THOMPSON > PAYMENT OF CLAIM 000420			120.00
11/21/22	CD0001	016002		JENNA LYLE > PAYMENT OF CLAIM 000421			43.75
11/21/22	CD0001	016003		JERRETT MORGAN > PAYMENT OF CLAIM 000422			50.00
11/21/22	CD0001	016004		JOYCE HENDRIX > PAYMENT OF CLAIM 000423			30.00
11/21/22	CD0001	016005		JULIE HALBERT > PAYMENT OF CLAIM 000424			30.00
11/21/22	CD0001	016006		JUSTIN SWINNEY > PAYMENT OF CLAIM 000425			52.50
11/21/22	CD0001	016007		JUSTIN VOYLES > PAYMENT OF CLAIM 000426			30.00
11/21/22	CD0001	016008		KARA COWARD > PAYMENT OF CLAIM 000427			120.00
11/21/22	CD0001	016009		KAREN PORTER > PAYMENT OF CLAIM 000428			38.75
11/21/22	CD0001	016010		KEVIN NICHOLSON > PAYMENT OF CLAIM 000429			43.75
11/21/22	CD0001	016011		KEVIN ROBERTS > PAYMENT OF CLAIM 000430			42.50
11/21/22	CD0001	016012		LACY FLURRY > PAYMENT OF CLAIM 000431			120.00
11/21/22	CD0001	016013		LAKEISHA KITCHEN > PAYMENT OF CLAIM 000432			43.13
11/21/22	CD0001	016014		LANIE HAMPTON > PAYMENT OF CLAIM 000433			48.75
11/21/22	CD0001	016015		LATONYA EDWARDS > PAYMENT OF CLAIM 000434			30.00
11/21/22	CD0001	016016		LEAH MITCHELL > PAYMENT OF CLAIM 000435			161.25
11/21/22	CD0001	016017		LESLIE HOBSON > PAYMENT OF CLAIM 000436			30.00
11/21/22	CD0001	016018		LORA SHACKELFORD > PAYMENT OF CLAIM 000437			42.50
11/21/22	CD0001	016019		LORIVEL MATA > PAYMENT OF CLAIM 000438			120.00
11/21/22	CD0001	016020		LUCILE NASH > PAYMENT OF CLAIM 000439			30.00
11/21/22	CD0001	016021		MARCUS SANSONE > PAYMENT OF CLAIM 000440			30.00
11/21/22	CD0001	016022		MARTHA IRBY > PAYMENT OF CLAIM 000441			148.13
11/21/22	CD0001	016023		MARY HORN > PAYMENT OF CLAIM 000442			150.00
11/21/22	CD0001	016024		MERCEDES HANNAH > PAYMENT OF CLAIM 000443			55.00
11/21/22	CD0001	016025		MEREDITH MARTIN > PAYMENT OF CLAIM 000444			30.00
11/21/22	CD0001	016026		MICHAEL KELLEY > PAYMENT OF CLAIM 000445			42.50
11/21/22	CD0001	016027		MICHAEL ROBINSON > PAYMENT OF CLAIM 000446			30.00
11/21/22	CD0001	016028		MITZI ROGERS > PAYMENT OF CLAIM 000447			42.50
11/21/22	CD0001	016029		MORGAN SCOTT > PAYMENT OF CLAIM 000448			51.88
11/21/22	CD0001	016030		PATRICIA PRATHER > PAYMENT OF CLAIM 000449			183.75
11/21/22	CD0001	016031		QUOUNESHA JOHNSON > PAYMENT OF CLAIM 000450			30.00
11/21/22	CD0001	016032		RALPH MONTGOMERY > PAYMENT OF CLAIM 000451			42.50
11/21/22	CD0001	016033		RENELL HARRIS > PAYMENT OF CLAIM 000452			48.75
11/21/22	CD0001	016034		ROBERT GRIGGS > PAYMENT OF CLAIM 000453			43.75
11/21/22	CD0001	016035		RUBY ROSS > PAYMENT OF CLAIM 000454			138.75
11/21/22	CD0001	016036		SHAHARA GRICE > PAYMENT OF CLAIM 000455			48.75
11/21/22	CD0001	016037		SHANDA WESTCOTT > PAYMENT OF CLAIM 000456			30.00

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11/21/22	CD0001	016038		SHANODIA STEVENSON > PAYMENT OF CLAIM 000457			42.50
11/21/22	CD0001	016039		SHELIA SENTER > PAYMENT OF CLAIM 000458			30.00
11/21/22	CD0001	016040		SHIRLEY MORGAN > PAYMENT OF CLAIM 000459			30.00
11/21/22	CD0001	016041		STEPHANIE THOMAS > PAYMENT OF CLAIM 000460			30.00
11/21/22	CD0001	016042		STEPHEN SCALES > PAYMENT OF CLAIM 000461			55.00
11/21/22	CD0001	016043		TERESA PENNINGTON > PAYMENT OF CLAIM 000462			46.25
11/21/22	CD0001	016044		TERRY GLIDEWELL > PAYMENT OF CLAIM 000463			40.00
11/21/22	CD0001	016045		THOMAS WHITENTON > PAYMENT OF CLAIM 000464			30.00
11/21/22	CD0001	016046		TIMOTHY HENRY > PAYMENT OF CLAIM 000465			43.75
11/21/22	CD0001	016047		TIMOTHY SCRUGGS > PAYMENT OF CLAIM 000466			35.00
11/21/22	CD0001	016048		TORRANCE HUGHES > PAYMENT OF CLAIM 000467			30.00
11/21/22	CD0001	016049		TRISHA BIFFLE > PAYMENT OF CLAIM 000468			30.00
11/21/22	CD0001	016050		VELA WILLIAMS > PAYMENT OF CLAIM 000469			30.00
11/21/22	CD0001	016051		VICTORIA JOHNSON > PAYMENT OF CLAIM 000470			48.75
11/21/22	CD0001	016052		VICTORIA PUCKETT > PAYMENT OF CLAIM 000471			37.50
11/21/22	CD0001	016053		VIVIAN PAYNE > PAYMENT OF CLAIM 000472			43.75
11/21/22	CD0001	016054		WEST BLAIR > PAYMENT OF CLAIM 000473			30.00
11/21/22	CD0001	016055		WILLIAM FRAZIER > PAYMENT OF CLAIM 000474			30.00
11/21/22	CD0001	016056		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000475			2,055.00
11/21/22	CD0001	016057		AEM, LLC > PAYMENT OF CLAIM 000476			54.00
11/21/22	CD0001	016061		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000478			625.00
11/21/22	CD0001	016062		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000479			2,601.68
11/21/22	CD0001	016063		AMERIFLEX > PAYMENT OF CLAIM 000480			65.00
11/21/22	CD0001	016065		AT&T MOBILITY > PAYMENT OF CLAIM 000481			400.52
11/21/22	CD0001	016066		ATMOS ENERGY > PAYMENT OF CLAIM 000482			3,621.44
11/21/22	CD0001	016067		AUTO-SAN, INC. > PAYMENT OF CLAIM 000483			333.75
11/21/22	CD0001	016068		AUTOZONE 536941 > PAYMENT OF CLAIM 000484			1,271.75
11/21/22	CD0001	016069		AXON ENTERPRISE INC > PAYMENT OF CLAIM 000485			1,998.00
11/21/22	CD0001	016070		B-LINE ALARMS INC > PAYMENT OF CLAIM 000486			39.00
11/21/22	CD0001	016071		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000487			287.07
11/21/22	CD0001	016072		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000488			140.60
11/21/22	CD0001	016075		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 000489			190.75
11/21/22	CD0001	016079		C & S SALES LLC > PAYMENT OF CLAIM 000490			13,425.00
11/21/22	CD0001	016080		C H PAGE TRUST > PAYMENT OF CLAIM 000491			20,265.00
11/21/22	CD0001	016081		CAMILLE DULANEY > PAYMENT OF CLAIM 000492			23,550.00
11/21/22	CD0001	016082		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000493			1,719.72
11/21/22	CD0001	016085		COMCAST > PAYMENT OF CLAIM 000494			211.12
11/21/22	CD0001	016086		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000495			285.00
11/21/22	CD0001	016088		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000496			124.00
11/21/22	CD0001	016090		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000497			3,975.00
11/21/22	CD0001	016091		DEX IMAGING > PAYMENT OF CLAIM 000498			278.95
11/21/22	CD0001	016093		DIERDRE PEGGEN BERRY > PAYMENT OF CLAIM 000499			146.71
11/21/22	CD0001	016094		E FIRE INC > PAYMENT OF CLAIM 000500			525.70
11/21/22	CD0001	016096		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000501			43.00
11/21/22	CD0001	016097		EMMA J GENTRY > PAYMENT OF CLAIM 000502			1,036.88
11/21/22	CD0001	016102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000503			240.38
11/21/22	CD0001	016103		FUELMAN FLEET 154671 SHERIFF > PAYMENT OF CLAIM 000504			10,734.32
11/21/22	CD0001	016104		FUELMAN FLEET 232580 M PURPO > PAYMENT OF CLAIM 000505			1,570.78
11/21/22	CD0001	016106		GARY CARNATHAN > PAYMENT OF CLAIM 000506			6,752.50
11/21/22	CD0001	016107		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000507			371.00
11/21/22	CD0001	016108		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000508			205.00

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11/21/22	CD0001	016109		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000509			69.39
11/21/22	CD0001	016110		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000510			204.95
11/21/22	CD0001	016111		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000511			20.20
11/21/22	CD0001	016113		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000512			21,105.00
11/21/22	CD0001	016114		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000513			1,165.00
11/21/22	CD0001	016116		JAMES L BURRELL JR > PAYMENT OF CLAIM 000514			2,268.00
11/21/22	CD0001	016118		KIM WATSON > PAYMENT OF CLAIM 000515			793.40
11/21/22	CD0001	016119		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000516			2,107.20
11/21/22	CD0001	016124		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 000519			470.88
11/21/22	CD0001	016125		LISA H GANN > PAYMENT OF CLAIM 000520			744.22
11/21/22	CD0001	016126		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 000521			215.00
11/21/22	CD0001	016127		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000522			565.38
11/21/22	CD0001	016128		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000523			58.80
11/21/22	CD0001	016129		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000524			3,183.27
11/21/22	CD0001	016130		MARK WEATHERS > PAYMENT OF CLAIM 000525			565.00
11/21/22	CD0001	016131		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000526			4,739.71
11/21/22	CD0001	016132		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000527			3,342.26
11/21/22	CD0001	016133		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000528			455.80
11/21/22	CD0001	016135		MITCHELL BRIDGES > PAYMENT OF CLAIM 000530			154.26
11/21/22	CD0001	016136		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000531			6,045.60
11/21/22	CD0001	016138		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000532			1,200.00
11/21/22	CD0001	016142		MYBESCO LLC > PAYMENT OF CLAIM 000534			1,007.00
11/21/22	CD0001	016144		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 000535			854.24
11/21/22	CD0001	016145		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 000536			6,000.00
11/21/22	CD0001	016146		NACO > PAYMENT OF CLAIM 000537			1,658.00
11/21/22	CD0001	016147		NAPA AUTO PARTS > PAYMENT OF CLAIM 000538			247.75
11/21/22	CD0001	016148		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000539			1,523.40
11/21/22	CD0001	016153		PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 000540			168.29
11/21/22	CD0001	016154		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000541			2,411.58
11/21/22	CD0001	016155		PHIL MORGAN > PAYMENT OF CLAIM 000542			214.00
11/21/22	CD0001	016156		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000543			1,384.95
11/21/22	CD0001	016158		PPI INC > PAYMENT OF CLAIM 000544			1,125.00
11/21/22	CD0001	016160		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000545			195.45
11/21/22	CD0001	016161		RAMONA M ROBERTS > PAYMENT OF CLAIM 000546			75.00
11/21/22	CD0001	016162		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000547			5,370.17
11/21/22	CD0001	016164		REFRESHMENTS, INC > PAYMENT OF CLAIM 000548			94.94
11/21/22	CD0001	016165		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000549			653.32
11/21/22	CD0001	016167		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000550			1,688.28
11/21/22	CD0001	016168		RJ YOUNG CO INC > PAYMENT OF CLAIM 000551			222.14
11/21/22	CD0001	016169		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000552			175.00
11/21/22	CD0001	016170		ROBERT H BEAN > PAYMENT OF CLAIM 000553			60.00
11/21/22	CD0001	016171		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000554			100.00
11/21/22	CD0001	016172		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000555			141.08
11/21/22	CD0001	016173		SAM RILEY > PAYMENT OF CLAIM 000556			35.00
11/21/22	CD0001	016174		SCHAUS LLC > PAYMENT OF CLAIM 000557			1,950.00
11/21/22	CD0001	016176		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000558			98.18
11/21/22	CD0001	016177		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000559			5,354.92
11/21/22	CD0001	016179		SOUTHTEC > PAYMENT OF CLAIM 000560			215.00
11/21/22	CD0001	016180		STACI BEVILL > PAYMENT OF CLAIM 000561			31.09
11/21/22	CD0001	016181		STAPLES ADVANTAGE > PAYMENT OF CLAIM 000562			212.13
11/21/22	CD0001	016182		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000563			62.23

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11/21/22	CD0001	016184		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000564			13,378.71
11/21/22	CD0001	016186		TMS SOUTH > PAYMENT OF CLAIM 000565			1,858.46
11/21/22	CD0001	016187		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000566			22.92
11/21/22	CD0001	016188		TOMMIE LEE IVY > PAYMENT OF CLAIM 000567			245.70
11/21/22	CD0001	016190		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000568			52.06
11/21/22	CD0001	016191		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000569			144.00
11/21/22	CD0001	016192		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000570			400.00
11/21/22	CD0001	016196		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000571			60.50
11/21/22	CD0001	016198		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000572			21,800.22
11/21/22	CD0001	016200		U S POSTAL SERVICE > PAYMENT OF CLAIM 000573			7,000.00
11/21/22	CD0001	016201		U S POSTMASTER > PAYMENT OF CLAIM 000574			332.00
11/21/22	CD0001	016202		UNION AUTO PARTS > PAYMENT OF CLAIM 000575			1,113.07
11/21/22	CD0001	016203		VERIZON WIRELESS > PAYMENT OF CLAIM 000576			80.10
11/21/22	CD0001	016205		WEATHERALL INC > PAYMENT OF CLAIM 000577			3,140.41
11/21/22	CD0001	016207		WILLIAM C STENNETT > PAYMENT OF CLAIM 000578			3,500.00
11/21/22	CD0001	016060		ALCORN COUNTY > PAYMENT OF CLAIM 000477			1,439.68
11/21/22	CD0001	016121		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000517			617.30
11/21/22	CD0001	016122		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000518			27.75
11/21/22	CD0001	016134		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000529			14,693.90
11/21/22	CD0001	016140		MS VITAL RECORDS > PAYMENT OF CLAIM 000533			1,179.00
11/22/22	RC2223	030009		STATE OF MS-DHS> OCT 2022 REIMB		19,402.76	
11/22/22	RC2223	030010		ESTES,PALMER,PHILLIPS> MH & FP		105.00	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		1,141.96	
11/22/22	SJ2223	11-06		REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC		101,769.91	
11/22/22	SJ2223	11-09		REC#29951 SEDGWICK CLAIMS MGMT> SHERIFF 19 CHARGER CLAIM 8/23/22LAIMS		778.96	
11/23/22	RC2223	030015		STATE OF MS-SUPREME CT> OCT D BERRY REIMB CASEY GRANT		2,368.72	
11/23/22	RC2223	030016		STATE OF MS-SUPREME CT> NOV CO JUDGES PAY SUPPLEMENT		8,202.40	
11/28/22	RC2223	030020		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB		4,879.94	
11/28/22	RC2223	030021		CITY OTELE COIN> PRISONER PAY PHONE COMM		10,272.22	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		1,316.00	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		100.00	
11/29/22	CD0001	016211		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000581			110,000.00
11/30/22	SJ2223	11-17		CREATIVE PRODUCT CK11216 PD 12/6/21> LOST		1,487.40	
12/01/22	CD0001	016209		PAYROLL CLEARING > PAYMENT OF CLAIM 000579			346,149.17
12/01/22	RC2223	030027		STATE OF MS-SUPREME CT> SEPT CASEY GRANT D VERRY REIMB		2,368.72	
12/02/22	CD0001	016210		PAYROLL CLEARING > PAYMENT OF CLAIM 000580			394,052.71
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		83.00	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		1,245.00	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		.26	
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		128.00	
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.05	
12/02/22	RC2223	030032		WEATHERS, LEE CO TAX ASSESSOR> MH REG		20.00	
12/02/22	RC2223	030033		TUCKER> MH & FP PERMITS		35.00	
12/05/22	RC2223	030036		STATE OF MS/WEDDLE DA> JULY M FRENCH REIMB		3,555.70	
12/05/22	RC2223	030040		SHANNON,PLANTERSVILLE,GUNTOWN,VERONA,> BALDWIN,SALTILLO		821.00	
12/05/22	CD0001	016213		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000582			6,955.00
12/05/22	CD0001	016216		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000584			375.00
12/05/22	CD0001	016217		AMANDA ADAIR > PAYMENT OF CLAIM 000585			2,500.00
12/05/22	CD0001	016218		AMANDA DANIELS > PAYMENT OF CLAIM 000586			3,250.00
12/05/22	CD0001	016219		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000587			2,032.68
12/05/22	CD0001	016221		ANGIE GARRETT > PAYMENT OF CLAIM 000588			407.99

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12/05/22	CD0001	016222		AT&T > PAYMENT OF CLAIM 000589			1,330.29
12/05/22	CD0001	016223		AT&T > PAYMENT OF CLAIM 000590			999.51
12/05/22	CD0001	016224		AT&T MOBILITY > PAYMENT OF CLAIM 000591			1,140.30
12/05/22	CD0001	016225		ATMOS ENERGY > PAYMENT OF CLAIM 000592			2,295.93
12/05/22	CD0001	016226		AUTOZONE 536941 > PAYMENT OF CLAIM 000593			310.20
12/05/22	CD0001	016228		BARBER PRINTING > PAYMENT OF CLAIM 000594			2,080.00
12/05/22	CD0001	016229		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000595			115.67
12/05/22	CD0001	016230		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000596			199.00
12/05/22	CD0001	016232		BETHANY P CLARK > PAYMENT OF CLAIM 000597			2,500.00
12/05/22	CD0001	016233		BRENT MCBRIDE > PAYMENT OF CLAIM 000598			125.00
12/05/22	CD0001	016234		BRETTA COCHRAN > PAYMENT OF CLAIM 000599			116.00
12/05/22	CD0001	016235		BRIDGE & WATSON, INC > PAYMENT OF CLAIM 000600			1,405.92
12/05/22	CD0001	016236		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000601			220.00
12/05/22	CD0001	016237		C SPIRE WIRELESS > PAYMENT OF CLAIM 000602			1,454.56
12/05/22	CD0001	016238		CAMILLE DULANEY > PAYMENT OF CLAIM 000603			2,868.25
12/05/22	CD0001	016241		CAROLYN GREEN > PAYMENT OF CLAIM 000604			835.07
12/05/22	CD0001	016242		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000605			396.72
12/05/22	CD0001	016243		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000606			2,000.00
12/05/22	CD0001	016244		CINTAS > PAYMENT OF CLAIM 000607			50.38
12/05/22	CD0001	016245		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000608			242.26
12/05/22	CD0001	016248		COMCAST > PAYMENT OF CLAIM 000610			131.12
12/05/22	CD0001	016251		COPYWRITE INC > PAYMENT OF CLAIM 000611			4.46
12/05/22	CD0001	016253		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000613			1,487.40
12/05/22	CD0001	016256		CRYSTAL HEATHERLY > PAYMENT OF CLAIM 000614			412.36
12/05/22	CD0001	016257		DAN J DAVIS > PAYMENT OF CLAIM 000615			1,750.00
12/05/22	CD0001	016260		DEX IMAGING > PAYMENT OF CLAIM 000616			950.99
12/05/22	CD0001	016261		DIAMOND G PRINTING > PAYMENT OF CLAIM 000617			37.99
12/05/22	CD0001	016262		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 000618			44.82
12/05/22	CD0001	016264		DPS CRIME LAB > PAYMENT OF CLAIM 000619			60.00
12/05/22	CD0001	016266		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000620			1,942.45
12/05/22	CD0001	016267		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000621			4,995.00
12/05/22	CD0001	016268		EVAN J JONES > PAYMENT OF CLAIM 000622			40.50
12/05/22	CD0001	016269		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000623			3,000.00
12/05/22	CD0001	016270		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000624			1,097.35
12/05/22	CD0001	016271		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000625			109.79
12/05/22	CD0001	016272		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000626			13,260.02
12/05/22	CD0001	016273		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000627			1,311.42
12/05/22	CD0001	016276		GARY CARNATHAN > PAYMENT OF CLAIM 000628			11,932.50
12/05/22	CD0001	016278		GRADUATE SUPPLY HOUSE INC > PAYMENT OF CLAIM 000629			200.00
12/05/22	CD0001	016280		HEATHER JOYNER > PAYMENT OF CLAIM 000630			2,500.00
12/05/22	CD0001	016281		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000631			500.00
12/05/22	CD0001	016282		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000632			166.54
12/05/22	CD0001	016283		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000633			369.79
12/05/22	CD0001	016284		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000634			870.00
12/05/22	CD0001	016287		JAMES L BURRELL JR > PAYMENT OF CLAIM 000635			2,121.63
12/05/22	CD0001	016288		JAMIE GREEN > PAYMENT OF CLAIM 000636			116.00
12/05/22	CD0001	016290		JULIA L MURPHY > PAYMENT OF CLAIM 000637			93.75
12/05/22	CD0001	016293		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000638			176.00
12/05/22	CD0001	016294		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 000639			130.75
12/05/22	CD0001	016295		LEAF > PAYMENT OF CLAIM 000640			396.00
12/05/22	CD0001	016296		LEAH MCINTOSH > PAYMENT OF CLAIM 000641			150.00



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12/05/22	CD0001	016303		LIFT INC > PAYMENT OF CLAIM 000648			721.42
12/05/22	CD0001	016305		LORI NAIL BASHAM > PAYMENT OF CLAIM 000649			5,045.00
12/05/22	CD0001	016306		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000650			487.25
12/05/22	CD0001	016307		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000651			285.60
12/05/22	CD0001	016310		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000652			357.81
12/05/22	CD0001	016311		MEAH BENNETT > PAYMENT OF CLAIM 000653			131.25
12/05/22	CD0001	016312		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000654			8,150.14
12/05/22	CD0001	016314		MISSISSIPPI ALARM, INC > PAYMENT OF CLAIM 000655			1,129.99
12/05/22	CD0001	016315		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000656			6,973.75
12/05/22	CD0001	016317		MONEY ZONE USA > PAYMENT OF CLAIM 000657			55.00
12/05/22	CD0001	016320		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000658			173.50
12/05/22	CD0001	016321		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000659			902.50
12/05/22	CD0001	016323		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 000660			750.00
12/05/22	CD0001	016326		MYBESCO LLC > PAYMENT OF CLAIM 000662			851.87
12/05/22	CD0001	016327		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000663			9,219.17
12/05/22	CD0001	016328		NAPA AUTO PARTS > PAYMENT OF CLAIM 000664			33.99
12/05/22	CD0001	016331		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000665			328.65
12/05/22	CD0001	016332		NORTHEAST REGION MORTUARY SERV> PAYMENT OF CLAIM 000666			545.00
12/05/22	CD0001	016333		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000667			2,012.50
12/05/22	CD0001	016340		PHIL MORGAN > PAYMENT OF CLAIM 000669			291.00
12/05/22	CD0001	016341		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000670			207.69
12/05/22	CD0001	016342		PITNEY BOWES INC > PAYMENT OF CLAIM 000671			434.98
12/05/22	CD0001	016344		POOR MAN PLUMBING & GAS > PAYMENT OF CLAIM 000672			557.00
12/05/22	CD0001	016346		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000673			16.44
12/05/22	CD0001	016349		PROFESSIONAL EMBROIDERY SERVIC> PAYMENT OF CLAIM 000674			71.64
12/05/22	CD0001	016351		R H PLUMBING INC > PAYMENT OF CLAIM 000675			455.00
12/05/22	CD0001	016352		RACHEL HODNETT > PAYMENT OF CLAIM 000676			4,166.66
12/05/22	CD0001	016353		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000677			2,425.00
12/05/22	CD0001	016355		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000678			3,334.48
12/05/22	CD0001	016356		RJ YOUNG CO INC > PAYMENT OF CLAIM 000679			3,638.25
12/05/22	CD0001	016357		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000680			2,500.00
12/05/22	CD0001	016360		ROSS & YERGER INC > PAYMENT OF CLAIM 000681			534.50
12/05/22	CD0001	016361		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000682			1,923.18
12/05/22	CD0001	016362		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000683			613.20
12/05/22	CD0001	016365		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000684			65.78
12/05/22	CD0001	016366		SHELIA FREEMAN > PAYMENT OF CLAIM 000685			1,850.00
12/05/22	CD0001	016367		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000686			1,082.96
12/05/22	CD0001	016368		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000687			591.08
12/05/22	CD0001	016370		SPRINT PRINT > PAYMENT OF CLAIM 000688			3,093.06
12/05/22	CD0001	016373		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000690			14,183.31
12/05/22	CD0001	016374		TIMOTHY H TATE > PAYMENT OF CLAIM 000691			188.75
12/05/22	CD0001	016375		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000692			92.80
12/05/22	CD0001	016378		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000694			86.92
12/05/22	CD0001	016379		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000695			1,996.00
12/05/22	CD0001	016382		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000696			40.93
12/05/22	CD0001	016383		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000697			13.58
12/05/22	CD0001	016384		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000698			1,062.08
12/05/22	CD0001	016386		UNION AUTO PARTS > PAYMENT OF CLAIM 000700			468.78
12/05/22	CD0001	016387		UROLOGY PROFESSIONAL ASSOC > PAYMENT OF CLAIM 000701			1,305.00
12/05/22	CD0001	016388		VERIZON WIRELESS > PAYMENT OF CLAIM 000702			40.05
12/05/22	CD0001	016389		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000703			720.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0001	016391		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000704			131.92
12/05/22	CD0001	016392		WESLEY WEBB > PAYMENT OF CLAIM 000705			276.00
12/05/22	CD0001	016393		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000706			18.00
12/05/22	CD0001	016394		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000707			5,750.00
12/05/22	CD0001	016401		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000708			237.21
12/05/22	CD0001	016215		ALCORN COUNTY > PAYMENT OF CLAIM 000583			1,444.13
12/05/22	CD0001	016247		CITY OF VERONA > PAYMENT OF CLAIM 000609			29.00
12/05/22	CD0001	016252		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000612			6,916.66
12/05/22	CD0001	016297		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000642			156.45
12/05/22	CD0001	016298		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000643			26,666.67
12/05/22	CD0001	016299		LEE CO LIBRARY > PAYMENT OF CLAIM 000644			42,708.33
12/05/22	CD0001	016300		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000645			6,008.33
12/05/22	CD0001	016301		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000646			458.33
12/05/22	CD0001	016302		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000647			895.50
12/05/22	CD0001	016324		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000661			40,860.98
12/05/22	CD0001	016335		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000668			1,113.13
12/05/22	CD0001	016371		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000689			200.00
12/05/22	CD0001	016377		TOWN OF SHANNON > PAYMENT OF CLAIM 000693			27.50
12/05/22	CD0001	016385		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000699			41,666.67
12/06/22	RC2223	030045		RAYE,GUSPAN> MH & FP PERMITS		70.00	
12/06/22	RC2223	030046		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATORS & REG HOUSI		6,720.00	
12/06/22	RC2223	030046		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATORS & REG HOUSI		35,220.00	
12/08/22	RC2223	030048		STATE OF MS> ADDL TRUCK Y BUS PRIV TAX		72,485.42	
12/08/22	RC2223	030049		ROSS & YERGER> REFUND		25.49	
12/08/22	RC2223	030053		NETTLETON, PLANTERSVILLE> ADULT HOUSING		550.00	
12/09/22	RC2223	030057		TUPELO> TUPELO TAX COOLLECTIONS FEES		10,000.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		60.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		1,101.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		409.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		811.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		156.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		22,965.75	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.26	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		7.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		141.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		.14	
12/13/22	RC2223	030068		3 RIVERS PDD> MULTI PURPOSE		20,400.62	
12/13/22	CD0001	015956	A	WEATHERALL INC > VOIDING OF CLAIM 000378		667.09	
12/14/22	RC2223	030069		BALDWIN, SALTILLO> ADULT HOUSING		3,125.00	
12/14/22	RC2223	030070		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP		105.01	
12/14/22	RC2223	030071		STATE OF MS-DEPT OF HEALTH> AUG M FRENCH GRANT REIMB		3,555.70	
12/14/22	RC2223	030072		WEDDLE,DA/STATE OF MS> SEPT M FRENCH GRANT REIMB		3,555.70	
12/14/22	RC2223	030074		STATE OF MS> TVA IN LIEU		381,345.93	
12/15/22	RC2223	030075		STATE OF MS> TIMBER & GAS SEVERANCE		165.55	
12/15/22	RC2223	030075		STATE OF MS> TIMBER & GAS SEVERANCE		177.21	
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT		5,680.00	
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT		.23	
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT		562.00	
12/16/22	CD0001	016402		PAYROLL CLEARING > PAYMENT OF CLAIM 000709			387,765.64
12/16/22	RC2223	030081		STATE OF MS> NOV & FINAL 22 CASEY GRANT D B		2,399.98	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,524.55	

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12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		557.29	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		177,080.12	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		11,327.39	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		747.08	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.76	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		20.00	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		22.80	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		75.00	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		42,527.24	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		7.00	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		216.91	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		7,236.40	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		12,116.90	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		592.26	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		56.79	
12/19/22	RC2223	030092		JAGGERS, EVANS, WEAVER, COLLINS> MH & FP PERMITS		115.00	
12/19/22	CD0001	016403		AARON W JENKINS > PAYMENT OF CLAIM 000710			30.00
12/19/22	CD0001	016404		ASHLEY WINTERS > PAYMENT OF CLAIM 000711			30.00
12/19/22	CD0001	016405		BRANDY K STANFORD > PAYMENT OF CLAIM 000712			30.00
12/19/22	CD0001	016406		BRYAN K ALDRIDGE > PAYMENT OF CLAIM 000713			67.50
12/19/22	CD0001	016407		CATRESIA GILLARD > PAYMENT OF CLAIM 000714			40.00
12/19/22	CD0001	016408		CHELSEY CLAY > PAYMENT OF CLAIM 000715			30.00
12/19/22	CD0001	016409		CHRIS DEATON > PAYMENT OF CLAIM 000716			30.00
12/19/22	CD0001	016410		CHRIS MCCORMICK > PAYMENT OF CLAIM 000717			62.50
12/19/22	CD0001	016411		CHRISTOPHER MOSES > PAYMENT OF CLAIM 000718			30.00
12/19/22	CD0001	016412		DAMON CAYSON > PAYMENT OF CLAIM 000719			30.00
12/19/22	CD0001	016413		DASHAUN GATES > PAYMENT OF CLAIM 000720			40.00
12/19/22	CD0001	016414		DAVID A CALMES > PAYMENT OF CLAIM 000721			40.00
12/19/22	CD0001	016415		DAVID L MCCULLOUGH > PAYMENT OF CLAIM 000722			30.00
12/19/22	CD0001	016416		DREW E DEWEESE > PAYMENT OF CLAIM 000723			30.00
12/19/22	CD0001	016417		HUNTER L JACKSON > PAYMENT OF CLAIM 000724			30.00
12/19/22	CD0001	016418		JAMES B HARLOW > PAYMENT OF CLAIM 000725			48.75
12/19/22	CD0001	016419		JAMES D MASSEY > PAYMENT OF CLAIM 000726			45.00
12/19/22	CD0001	016420		JAMES J BROWN > PAYMENT OF CLAIM 000727			40.00
12/19/22	CD0001	016421		JANICE BLACK > PAYMENT OF CLAIM 000728			30.00
12/19/22	CD0001	016422		JASON MARTIN > PAYMENT OF CLAIM 000729			30.00
12/19/22	CD0001	016423		JEFFREY N MICHELLETTI > PAYMENT OF CLAIM 000730			30.00
12/19/22	CD0001	016424		JOHN J BREMSETH > PAYMENT OF CLAIM 000731			30.00
12/19/22	CD0001	016425		JOHN T PALMER > PAYMENT OF CLAIM 000732			53.75
12/19/22	CD0001	016426		JOHN WHITE > PAYMENT OF CLAIM 000733			30.00
12/19/22	CD0001	016427		JONATHAN FIELDS > PAYMENT OF CLAIM 000734			30.00
12/19/22	CD0001	016428		JORGE G GOMEZ > PAYMENT OF CLAIM 000735			49.88
12/19/22	CD0001	016429		JUDY A THOMPSON > PAYMENT OF CLAIM 000736			30.00
12/19/22	CD0001	016430		JULIA VERRELL > PAYMENT OF CLAIM 000737			40.00
12/19/22	CD0001	016431		KELLY M HALL > PAYMENT OF CLAIM 000738			30.00
12/19/22	CD0001	016432		LARRY E EUREK JR > PAYMENT OF CLAIM 000739			48.75
12/19/22	CD0001	016433		LEASHA A WILSON > PAYMENT OF CLAIM 000740			30.00
12/19/22	CD0001	016434		LEDARIUS MILLER > PAYMENT OF CLAIM 000741			39.38
12/19/22	CD0001	016435		MADELINE WHITE > PAYMENT OF CLAIM 000742			30.00
12/19/22	CD0001	016436		MAGEELES R STEGALL > PAYMENT OF CLAIM 000743			30.00
12/19/22	CD0001	016437		MARILYN G JONES > PAYMENT OF CLAIM 000744			40.00

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12/19/22	CD0001	016438		MARTY WALKER > PAYMENT OF CLAIM 000745			30.00
12/19/22	CD0001	016439		MARY MCCOY > PAYMENT OF CLAIM 000746			30.00
12/19/22	CD0001	016440		MATTHEW W WILLIAMS SR > PAYMENT OF CLAIM 000747			41.25
12/19/22	CD0001	016441		NIKIA EDWARDS > PAYMENT OF CLAIM 000748			30.00
12/19/22	CD0001	016442		PAMELA FREEMAN > PAYMENT OF CLAIM 000749			30.00
12/19/22	CD0001	016443		SARAH K HALLMARK > PAYMENT OF CLAIM 000750			30.00
12/19/22	CD0001	016444		SCOTTY B IVY > PAYMENT OF CLAIM 000751			42.50
12/19/22	CD0001	016445		SHANE J KELLY > PAYMENT OF CLAIM 000752			30.00
12/19/22	CD0001	016446		TAMMY COLLIER > PAYMENT OF CLAIM 000753			30.00
12/19/22	CD0001	016447		THOMAS S POWELL JR > PAYMENT OF CLAIM 000754			30.00
12/19/22	CD0001	016448		TIMMY L LEE > PAYMENT OF CLAIM 000755			36.25
12/19/22	CD0001	016449		TIMOTHY J FOSTER > PAYMENT OF CLAIM 000756			47.50
12/19/22	CD0001	016450		VERONICA MORRIS > PAYMENT OF CLAIM 000757			30.00
12/19/22	CD0001	016451		WILLEENDA R MABRY > PAYMENT OF CLAIM 000758			30.00
12/19/22	CD0001	016453		ADRIAN M HAYNES > PAYMENT OF CLAIM 000760			106.25
12/19/22	CD0001	016454		AEM, LLC > PAYMENT OF CLAIM 000761			66.00
12/19/22	CD0001	016459		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000763			375.00
12/19/22	CD0001	016460		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000764			1,568.53
12/19/22	CD0001	016463		AT&T > PAYMENT OF CLAIM 000765			2,522.63
12/19/22	CD0001	016464		AT&T > PAYMENT OF CLAIM 000766			6,167.29
12/19/22	CD0001	016465		AT&T MOBILITY > PAYMENT OF CLAIM 000767			400.52
12/19/22	CD0001	016466		ATMOS ENERGY > PAYMENT OF CLAIM 000768			5,326.07
12/19/22	CD0001	016467		AUTO-SAN, INC. > PAYMENT OF CLAIM 000769			333.75
12/19/22	CD0001	016468		AUTOZONE 536941 > PAYMENT OF CLAIM 000770			1,152.00
12/19/22	CD0001	016469		B-LINE ALARMS INC > PAYMENT OF CLAIM 000771			39.00
12/19/22	CD0001	016470		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000772			189.65
12/19/22	CD0001	016472		BALDWYN REFRIGERATION CO > PAYMENT OF CLAIM 000773			739.95
12/19/22	CD0001	016474		BARBER PRINTING > PAYMENT OF CLAIM 000774			895.00
12/19/22	CD0001	016475		BOARD OF CERTIFIED COURT REPOR> PAYMENT OF CLAIM 000775			200.00
12/19/22	CD0001	016476		BOBBY BEAN > PAYMENT OF CLAIM 000776			81.52
12/19/22	CD0001	016477		BOGEY BOYS GOLF CARTS > PAYMENT OF CLAIM 000777			31.85
12/19/22	CD0001	016478		C H PAGE TRUST > PAYMENT OF CLAIM 000778			20,265.00
12/19/22	CD0001	016479		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000779			864.34
12/19/22	CD0001	016482		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000780			412.50
12/19/22	CD0001	016483		CINTAS > PAYMENT OF CLAIM 000781			87.75
12/19/22	CD0001	016484		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000782			242.26
12/19/22	CD0001	016488		COMCAST > PAYMENT OF CLAIM 000783			130.51
12/19/22	CD0001	016489		COPYWRITE INC > PAYMENT OF CLAIM 000784			41.20
12/19/22	CD0001	016491		CREDIT CARD CENTER > PAYMENT OF CLAIM 000785			2,235.12
12/19/22	CD0001	016494		CULLIGAN WATER > PAYMENT OF CLAIM 000786			32.00
12/19/22	CD0001	016496		DEX IMAGING > PAYMENT OF CLAIM 000787			326.76
12/19/22	CD0001	016497		DIAMOND G PRINTING > PAYMENT OF CLAIM 000788			108.42
12/19/22	CD0001	016498		DILLARD SECURITY SERVICES, LLC> PAYMENT OF CLAIM 000789			1,230.11
12/19/22	CD0001	016500		E FIRE INC > PAYMENT OF CLAIM 000790			424.90
12/19/22	CD0001	016502		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000791			8,750.00
12/19/22	CD0001	016503		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000792			466.00
12/19/22	CD0001	016504		ETHAN COLLIER > PAYMENT OF CLAIM 000793			300.00
12/19/22	CD0001	016506		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 000794			158.16
12/19/22	CD0001	016508		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000795			532.43
12/19/22	CD0001	016509		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000796			9,152.81
12/19/22	CD0001	016510		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000797			1,483.50

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12/19/22	CD0001	016513		GARY CARNATHAN > PAYMENT OF CLAIM 000798			10,452.50
12/19/22	CD0001	016515		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000799			57.00
12/19/22	CD0001	016517		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000800			205.00
12/19/22	CD0001	016518		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 000801			285.00
12/19/22	CD0001	016520		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000802			580.00
12/19/22	CD0001	016522		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 000803			29,365.00
12/19/22	CD0001	016525		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000804			2,288.40
12/19/22	CD0001	016527		LEE CO COURIER INC > PAYMENT OF CLAIM 000805			28.00
12/19/22	CD0001	016529		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000807			462.50
12/19/22	CD0001	016530		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 000808			4,026.86
12/19/22	CD0001	016532		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000809			486.06
12/19/22	CD0001	016533		MEAH BENNETT > PAYMENT OF CLAIM 000810			229.23
12/19/22	CD0001	016534		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000811			540.00
12/19/22	CD0001	016535		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000812			1,235.71
12/19/22	CD0001	016537		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 000814			1,035.00
12/19/22	CD0001	016538		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000815			2,700.00
12/19/22	CD0001	016539		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000816			121.80
12/19/22	CD0001	016540		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 000817			10.00
12/19/22	CD0001	016542		MSME 3713 > PAYMENT OF CLAIM 000818			2,300.00
12/19/22	CD0001	016544		MYBESCO LLC > PAYMENT OF CLAIM 000819			1,192.25
12/19/22	CD0001	016545		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000820			545.00
12/19/22	CD0001	016546		NCRA > PAYMENT OF CLAIM 000821			900.00
12/19/22	CD0001	016547		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000822			1,408.85
12/19/22	CD0001	016549		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 000823			290.00
12/19/22	CD0001	016550		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000824			138.08
12/19/22	CD0001	016553		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000825			2,361.87
12/19/22	CD0001	016554		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000826			2,114.35
12/19/22	CD0001	016555		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000827			2,025.87
12/19/22	CD0001	016556		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 000828			17.60
12/19/22	CD0001	016557		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000829			337.50
12/19/22	CD0001	016560		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000830			14.11
12/19/22	CD0001	016561		RAMONA M ROBERTS > PAYMENT OF CLAIM 000831			37.50
12/19/22	CD0001	016562		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 000832			5,464.20
12/19/22	CD0001	016563		RENASANT INSURANCE INC > PAYMENT OF CLAIM 000833			100.00
12/19/22	CD0001	016564		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000834			807.59
12/19/22	CD0001	016565		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000835			1,901.95
12/19/22	CD0001	016566		RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 000836			200.00
12/19/22	CD0001	016567		RJ YOUNG CO INC > PAYMENT OF CLAIM 000837			2,431.06
12/19/22	CD0001	016568		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000838			1,455.50
12/19/22	CD0001	016569		ROSS & YERGER INC > PAYMENT OF CLAIM 000839			162,289.03
12/19/22	CD0001	016570		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000840			171.07
12/19/22	CD0001	016572		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000841			255.94
12/19/22	CD0001	016573		SCHAUS LLC > PAYMENT OF CLAIM 000842			1,400.00
12/19/22	CD0001	016575		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000843			85.00
12/19/22	CD0001	016576		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000844			98.18
12/19/22	CD0001	016579		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000845			591.08
12/19/22	CD0001	016580		STACI BEVILL > PAYMENT OF CLAIM 000846			278.19
12/19/22	CD0001	016583		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000848			46.46
12/19/22	CD0001	016584		THE OLIVE PRESS > PAYMENT OF CLAIM 000849			362.50
12/19/22	CD0001	016587		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000850			13,271.60
12/19/22	CD0001	016588		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000851			72.72

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12/19/22	CD0001	016589		TOMBIGBEE REGIONAL LIBRARY SYS> PAYMENT OF CLAIM 000852			6,000.00
12/19/22	CD0001	016590		TRANE > PAYMENT OF CLAIM 000853			287.49
12/19/22	CD0001	016591		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000854			143.00
12/19/22	CD0001	016592		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000855			450.00
12/19/22	CD0001	016597		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000856			58.50
12/19/22	CD0001	016598		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000857			46.03
12/19/22	CD0001	016599		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000858			645.77
12/19/22	CD0001	016603		ULINE SHIPPING SUPPLIES > PAYMENT OF CLAIM 000859			496.37
12/19/22	CD0001	016604		UNION AUTO PARTS > PAYMENT OF CLAIM 000860			384.37
12/19/22	CD0001	016605		VERIZON WIRELESS > PAYMENT OF CLAIM 000861			80.02
12/19/22	CD0001	016607		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000862			140.41
12/19/22	CD0001	016608		WEATHERALL INC > PAYMENT OF CLAIM 000863			2,464.53
12/19/22	CD0001	016609		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000864			618.00
12/19/22	CD0001	016610		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000865			6,280.00
12/19/22	CD0001	016452		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000759			11,300.49
12/19/22	CD0001	016458		ALCORN COUNTY > PAYMENT OF CLAIM 000762			1,434.04
12/19/22	CD0001	016528		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000866			114.71
12/19/22	CD0001	016536		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000813			14,693.91
12/19/22	CD0001	016582		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 000847			200.00
12/21/22	RC2223	030099		SALTILLO, VERONA, GUNTOWN, PLANTERSVILLE, > BALDWIN, SHANNON		849.00	
12/22/22	RC2223	030100		STATE OF MS-DHS> NOVEMBER REIMB		23,410.95	
12/22/22	RC2223	030101		STATE OF MS-DEPT OF CORR> NOV HOUSING & PR YR MED/DENTAL		41,820.00	
12/22/22	RC2223	030101		STATE OF MS-DEPT OF CORR> NOV HOUSING & PR YR MED/DENTAL		1,338.76	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		301.00	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		10,235.00	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		23,407.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,897.25	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,569.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,128.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		21,060.75	
12/28/22	RC2223	030110		JOSE CORTEZ> MH PERMIT		10.00	
12/29/22	RC2223	030112		HOLLAND> MH & FP PERMIT		35.00	
12/29/22	RC2223	030113		CITY OF TUPELO> ADULT HOUSING		43,850.00	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		846.56	
12/29/22	SJ2223	12-09		REC#30044 CARL SCHERFF> INSURANCE PREMIUMS		368.58	
12/29/22	SJ2223	12-12		REC#30097 MID AMERICA PARTS/UNION PARTS > 12/21/22		152.75	
12/30/22	CD0001	016611		PAYROLL CLEARING > PAYMENT OF CLAIM 000867			529,831.85
12/30/22	RC2223	030116		STATE OF MS-DEPT OF CORR PAYMODE> NOV TECH VIOLATORS HOUSING		8,160.00	
01/03/23	CD0001	016612		PAYROLL CLEARING > PAYMENT OF CLAIM 000868			353,279.58
01/03/23	RC2223	030118		CITY TELE COIN CO> PRISONER PHONE COMM		10,416.60	
01/03/23	RC2223	030120		WHITEHEAD, HERNANDEZ> MH & FP PERMITS		70.00	
01/03/23	RC2223	030121		WEATHERS, LEE CO TAX ASSESSOR> MH REG		20.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		12.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		213.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.14	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		243.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		416.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		75.50	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		14,255.15	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.48	
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		64.00	

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01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		.03	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		116.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,740.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.22	
01/03/23	CD0001	016614		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000869			4,000.00
01/03/23	CD0001	016615		ALCORN COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 000870			3,250.00
01/03/23	CD0001	016616		ALLISON A WORLEY PA > PAYMENT OF CLAIM 000871			500.00
01/03/23	CD0001	016617		AMANDA ADAIR > PAYMENT OF CLAIM 000872			2,500.00
01/03/23	CD0001	016618		AMANDA DANIELS > PAYMENT OF CLAIM 000873			3,750.00
01/03/23	CD0001	016619		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000874			2,725.70
01/03/23	CD0001	016621		ANTHONY EUGENE REA > PAYMENT OF CLAIM 000875			224.00
01/03/23	CD0001	016623		AT&T > PAYMENT OF CLAIM 000876			2,522.63
01/03/23	CD0001	016624		AT&T > PAYMENT OF CLAIM 000877			1,728.22
01/03/23	CD0001	016625		AT&T > PAYMENT OF CLAIM 000878			157.28
01/03/23	CD0001	016626		AT&T MOBILITY > PAYMENT OF CLAIM 000879			1,140.29
01/03/23	CD0001	016627		ATMOS ENERGY > PAYMENT OF CLAIM 000880			4,839.36
01/03/23	CD0001	016628		AUTOZONE 536941 > PAYMENT OF CLAIM 000881			330.45
01/03/23	CD0001	016630		BARBER PRINTING > PAYMENT OF CLAIM 000882			1,325.00
01/03/23	CD0001	016632		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000883			129.95
01/03/23	CD0001	016634		BETHANY P CLARK > PAYMENT OF CLAIM 000884			2,500.00
01/03/23	CD0001	016636		BOARD OF CERTIFIED COURT REPOR> PAYMENT OF CLAIM 000885			50.00
01/03/23	CD0001	016638		BRENT MCBRIDE > PAYMENT OF CLAIM 000886			125.00
01/03/23	CD0001	016639		BRIDGE & WATSON, INC > PAYMENT OF CLAIM 000887			7,258.13
01/03/23	CD0001	016640		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000888			1,084.21
01/03/23	CD0001	016641		C SPIRE WIRELESS > PAYMENT OF CLAIM 000889			1,454.56
01/03/23	CD0001	016642		CAMILLE DULANEY > PAYMENT OF CLAIM 000890			18,549.55
01/03/23	CD0001	016643		CAMILLE DULANEY > PAYMENT OF CLAIM 000891			10,053.00
01/03/23	CD0001	016644		CAROLYN GREEN > PAYMENT OF CLAIM 000892			884.17
01/03/23	CD0001	016645		CASA OF NORTH MISSISSIPPI > PAYMENT OF CLAIM 000893			7,500.00
01/03/23	CD0001	016647		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 000894			2,000.00
01/03/23	CD0001	016648		CINTAS > PAYMENT OF CLAIM 000895			212.67
01/03/23	CD0001	016649		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 000896			726.78
01/03/23	CD0001	016652		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 000897			274.49
01/03/23	CD0001	016654		COMCAST > PAYMENT OF CLAIM 000898			91.19
01/03/23	CD0001	016659		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000900			2,684.22
01/03/23	CD0001	016661		DAN J DAVIS > PAYMENT OF CLAIM 000901			1,750.00
01/03/23	CD0001	016662		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000902			3,975.00
01/03/23	CD0001	016664		DEX IMAGING > PAYMENT OF CLAIM 000903			899.65
01/03/23	CD0001	016665		DIAMOND G PRINTING > PAYMENT OF CLAIM 000904			99.92
01/03/23	CD0001	016666		DUDLEY B OWENS > PAYMENT OF CLAIM 000905			112.00
01/03/23	CD0001	016667		E FIRE INC > PAYMENT OF CLAIM 000906			900.00
01/03/23	CD0001	016668		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000907			821.00
01/03/23	CD0001	016669		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000908			4,995.00
01/03/23	CD0001	016670		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 000909			3,000.00
01/03/23	CD0001	016671		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 000910			898.40
01/03/23	CD0001	016672		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000911			1,796.95
01/03/23	CD0001	016673		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000912			302.13
01/03/23	CD0001	016674		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 000913			8,158.17
01/03/23	CD0001	016675		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 000914			1,270.20
01/03/23	CD0001	016678		GARY CARNATHAN > PAYMENT OF CLAIM 000915			11,007.50
01/03/23	CD0001	016679		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000916			893.75

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01/03/23	CD0001	016680		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000917			1,756.00
01/03/23	CD0001	016681		HEATHER JOYNER > PAYMENT OF CLAIM 000918			2,500.00
01/03/23	CD0001	016682		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 000919			500.00
01/03/23	CD0001	016684		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000920			299.79
01/03/23	CD0001	016685		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000921			24.71
01/03/23	CD0001	016688		ITAWAMBA COUNTY > PAYMENT OF CLAIM 000922			91.27
01/03/23	CD0001	016689		IVY FENCE COMPANY INC > PAYMENT OF CLAIM 000923			3,390.00
01/03/23	CD0001	016690		JAMES L BURRELL JR > PAYMENT OF CLAIM 000924			2,121.63
01/03/23	CD0001	016692		JIMMIE H JOHNSON > PAYMENT OF CLAIM 000925			368.72
01/03/23	CD0001	016693		JULIA L MURPHY > PAYMENT OF CLAIM 000926			88.77
01/03/23	CD0001	016694		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 000927			195.36
01/03/23	CD0001	016700		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 000933			1,650.00
01/03/23	CD0001	016701		LIFT INC > PAYMENT OF CLAIM 000934			721.42
01/03/23	CD0001	016702		LORI NAIL BASHAM > PAYMENT OF CLAIM 000935			5,045.00
01/03/23	CD0001	016703		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000936			1,191.43
01/03/23	CD0001	016704		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 000937			228.55
01/03/23	CD0001	016705		MELANIE OWEN > PAYMENT OF CLAIM 000938			661.50
01/03/23	CD0001	016707		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000939			2,696.96
01/03/23	CD0001	016708		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000940			25.00
01/03/23	CD0001	016710		MS ASSOC OF CO ADMIN & COMPTRO> PAYMENT OF CLAIM 000941			75.00
01/03/23	CD0001	016711		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 000942			145.00
01/03/23	CD0001	016712		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 000943			1,050.00
01/03/23	CD0001	016713		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 000944			1,092.50
01/03/23	CD0001	016715		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 000945			100.00
01/03/23	CD0001	016716		MSME 3713 > PAYMENT OF CLAIM 000946			2,300.00
01/03/23	CD0001	016717		MYBESCO LLC > PAYMENT OF CLAIM 000947			2,662.57
01/03/23	CD0001	016718		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000948			9,219.17
01/03/23	CD0001	016719		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 000949			427.12
01/03/23	CD0001	016722		NCRA > PAYMENT OF CLAIM 000950			300.00
01/03/23	CD0001	016724		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000951			1,876.35
01/03/23	CD0001	016726		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000952			15,626.75
01/03/23	CD0001	016727		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000953			2,012.50
01/03/23	CD0001	016731		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000955			10,239.15
01/03/23	CD0001	016733		PPI INC > PAYMENT OF CLAIM 000956			165.00
01/03/23	CD0001	016736		PROFESSIONAL EMBROIDERY SERVIC> PAYMENT OF CLAIM 000957			74.10
01/03/23	CD0001	016737		RACHEL HODNETT > PAYMENT OF CLAIM 000958			4,166.66
01/03/23	CD0001	016738		RAMONA M ROBERTS > PAYMENT OF CLAIM 000959			12.50
01/03/23	CD0001	016739		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000960			1,150.00
01/03/23	CD0001	016741		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000961			1,499.99
01/03/23	CD0001	016743		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000962			2,517.53
01/03/23	CD0001	016745		RJ YOUNG CO INC > PAYMENT OF CLAIM 000963			1,936.54
01/03/23	CD0001	016746		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 000964			2,500.00
01/03/23	CD0001	016748		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000965			335.86
01/03/23	CD0001	016749		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000966			75.00
01/03/23	CD0001	016750		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 000967			65.78
01/03/23	CD0001	016751		SHELIA FREEMAN > PAYMENT OF CLAIM 000968			1,850.00
01/03/23	CD0001	016754		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000969			8.00
01/03/23	CD0001	016755		STEPHEN SPENCER > PAYMENT OF CLAIM 000970			849.00
01/03/23	CD0001	016756		STUART C IRBY CORP > PAYMENT OF CLAIM 000971			15.13
01/03/23	CD0001	016759		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000972			4,109.66
01/03/23	CD0001	016760		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000973			2,988.48



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01/03/23	CD0001	016761		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000974			5,433.83
01/03/23	CD0001	016763		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000975			12,990.47
01/03/23	CD0001	016764		TIMOTHY H TATE > PAYMENT OF CLAIM 000976			148.75
01/03/23	CD0001	016765		TMS SOUTH > PAYMENT OF CLAIM 000977			368.05
01/03/23	CD0001	016766		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 000978			303.23
01/03/23	CD0001	016767		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000979			138.18
01/03/23	CD0001	016770		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000981			175.00
01/03/23	CD0001	016773		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000982			687.00
01/03/23	CD0001	016775		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 000983			300.00
01/03/23	CD0001	016776		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000984			19,579.47
01/03/23	CD0001	016779		UNION AUTO PARTS > PAYMENT OF CLAIM 000986			635.18
01/03/23	CD0001	016782		VERIZON WIRELESS > PAYMENT OF CLAIM 000987			40.01
01/03/23	CD0001	016783		VICKIE CAROUTHERS > PAYMENT OF CLAIM 000988			780.00
01/03/23	CD0001	016786		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 000989			128.07
01/03/23	CD0001	016788		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 000990			356.00
01/03/23	CD0001	016789		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000991			19.00
01/03/23	CD0001	016790		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000992			6,250.00
01/03/23	CD0001	016791		WILLIAM H BENSON > PAYMENT OF CLAIM 000993			1,700.00
01/03/23	CD0001	016792		WRIGHT NATIONAL FLOOD INSURANC> PAYMENT OF CLAIM 000994			3,852.00
01/03/23	CD0001	016793		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000995			99.12
01/03/23	CD0001	016794		ROSS & YERGER INC > PAYMENT OF CLAIM 000996			309,175.62
01/03/23	CD0001	016657		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000899			6,916.66
01/03/23	CD0001	016695		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000928			26,666.67
01/03/23	CD0001	016696		LEE CO LIBRARY > PAYMENT OF CLAIM 000929			42,708.33
01/03/23	CD0001	016697		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000930			6,008.33
01/03/23	CD0001	016698		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000931			458.33
01/03/23	CD0001	016699		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000932			895.50
01/03/23	CD0001	016728		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000954			1,113.13
01/03/23	CD0001	016769		TOWN OF SHANNON > PAYMENT OF CLAIM 000980			149.79
01/03/23	CD0001	016778		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000985			41,666.67
01/04/23	RC2223	030128		STATE OF MS-SUPREME CT> DEC CO CT JUDGES SUPP MOORE&BE		8,078.48	
01/04/23	CD0001	016795		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000997			168.28
01/04/23	CD0001	016796		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000998			466.14
01/06/23	RC2223	030137		CITY OF TUPELO> TUPELO TAX COLL FEES	10,000.00		
01/09/23	RC2223	030141		ATMOS> GOODWIN STORAGE TANK LEASE	350.00		
01/09/23	RC2223	030143		LEE CO JUSTICE COURT> SEPT OCT NOV BANK INTEREST	4.91		
01/09/23	RC2223	030144		LEE CO JUSTICE CT> HECTOR HILARIO FORFEIT-UNABLE	934.00		
01/10/23	RC2223	030147		STATE OF MS-DEQ> SW1234-M2 7/22-10/22	16,446.00		
01/10/23	RC2223	030148		STATE OF MS-DEQ> SW1234-M2 12/21-6/22	9,397.00		
01/10/23	RC2223	030149		3 RIVERS PDD> MULTI PURPOSE	19,509.32		
01/10/23	RC2223	030151		STATE OF MS-DEPT OF TRANSP> SHERIFF DEPT TRASH PICK UP	217.50		
01/10/23	RC2223	030153		VERONA & SALTILLO> PRISONER HOUSING	1,125.00		
01/11/23	RC2223	030155		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX	37,165.61		
01/11/23	RC2223	030157		TUPELO,BALDWYN,GUNTOWN> ADULT HOUSING	19,850.00		
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO	229.47		
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO	35.67		
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO	1,800.00		
01/13/23	CD0001	016797		PAYROLL CLEARING > PAYMENT OF CLAIM 000999			409,043.85
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	1,232.00		
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	140.00		
01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT	6,303.00		

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01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT		.36	
01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT		599.00	
01/17/23	RC2223	030171		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
01/17/23	RC2223	030172		WILEY, FOSTER> MH & FP PERMITS		70.00	
01/18/23	RC2223	030175		TOWN OF SHANNON> ADULT HOUSING		975.00	
01/18/23	RC2223	030179		ROGERS, JACKSON> INDEPENDENT CANDIDATE QUALIFYI		200.00	
01/18/23	RC2223	030180		STATE OF MS-DEPT OF PUBLIC SAFETY> PREMIUM PAY HB 1542		49,000.00	
01/18/23	CD0001	016798		ABIGAIL HENDERSON > PAYMENT OF CLAIM 001000			45.00
01/18/23	CD0001	016799		ALTOVISE ADAIR > PAYMENT OF CLAIM 001001			52.50
01/18/23	CD0001	016800		AMY WALDEN > PAYMENT OF CLAIM 001002			55.00
01/18/23	CD0001	016801		ANNA MORGAN > PAYMENT OF CLAIM 001003			30.00
01/18/23	CD0001	016802		ARTHUR WHITE > PAYMENT OF CLAIM 001004			39.50
01/18/23	CD0001	016803		BAILEY KOWACH > PAYMENT OF CLAIM 001005			235.00
01/18/23	CD0001	016804		BERNICE GRIFFIN > PAYMENT OF CLAIM 001006			30.00
01/18/23	CD0001	016805		CHRISTY WEIR > PAYMENT OF CLAIM 001007			160.00
01/18/23	CD0001	016806		CLARA OSBORNE > PAYMENT OF CLAIM 001008			205.00
01/18/23	CD0001	016807		CRYSTAL BIRMINGHAM > PAYMENT OF CLAIM 001009			45.00
01/18/23	CD0001	016808		DAISY FIELDS > PAYMENT OF CLAIM 001010			30.00
01/18/23	CD0001	016809		DEAON GARMON > PAYMENT OF CLAIM 001011			55.00
01/18/23	CD0001	016810		DENNIS BARNETT > PAYMENT OF CLAIM 001012			45.63
01/18/23	CD0001	016811		DIONNE JOHNSON > PAYMENT OF CLAIM 001013			30.00
01/18/23	CD0001	016812		ELIZABETH JOHNSON > PAYMENT OF CLAIM 001014			230.00
01/18/23	CD0001	016813		ELIZABETH PRESLEY > PAYMENT OF CLAIM 001015			80.00
01/18/23	CD0001	016814		ERIC HANKINS > PAYMENT OF CLAIM 001016			42.50
01/18/23	CD0001	016815		HANNAH CHRISTIAN > PAYMENT OF CLAIM 001017			210.00
01/18/23	CD0001	016816		HOLLEY LONG > PAYMENT OF CLAIM 001018			42.50
01/18/23	CD0001	016817		JAMES THOMAS > PAYMENT OF CLAIM 001019			42.50
01/18/23	CD0001	016818		JEANETTE MCGHEE > PAYMENT OF CLAIM 001020			160.00
01/18/23	CD0001	016819		JOHN CAGLE > PAYMENT OF CLAIM 001021			293.75
01/18/23	CD0001	016820		JOHNNY HAMBLIN > PAYMENT OF CLAIM 001022			212.50
01/18/23	CD0001	016821		JOHNNY SADLER > PAYMENT OF CLAIM 001023			42.50
01/18/23	CD0001	016822		JUDY ASHBAUGH > PAYMENT OF CLAIM 001024			45.63
01/18/23	CD0001	016823		JULIA SMITH > PAYMENT OF CLAIM 001025			30.00
01/18/23	CD0001	016824		KARLA HARMEIER > PAYMENT OF CLAIM 001026			48.75
01/18/23	CD0001	016825		KATRINKA TRICE > PAYMENT OF CLAIM 001027			36.25
01/18/23	CD0001	016826		KAYE LOCKE > PAYMENT OF CLAIM 001028			240.00
01/18/23	CD0001	016827		KELLY CLARK > PAYMENT OF CLAIM 001029			30.00
01/18/23	CD0001	016828		KIMBERLEE RENFROE > PAYMENT OF CLAIM 001030			41.25
01/18/23	CD0001	016829		KIMBERLY GREEN > PAYMENT OF CLAIM 001031			40.00
01/18/23	CD0001	016830		LISA DONALD > PAYMENT OF CLAIM 001032			30.00
01/18/23	CD0001	016831		LISA GILMORE > PAYMENT OF CLAIM 001033			42.50
01/18/23	CD0001	016832		LISA RHUDY > PAYMENT OF CLAIM 001034			46.25
01/18/23	CD0001	016833		MARCUS FERGUSON > PAYMENT OF CLAIM 001035			30.00
01/18/23	CD0001	016834		MARK HUGHES > PAYMENT OF CLAIM 001036			192.50
01/18/23	CD0001	016835		MELINDA LAMON > PAYMENT OF CLAIM 001037			40.20
01/18/23	CD0001	016836		MICHAEL PHILLIPS > PAYMENT OF CLAIM 001038			48.75
01/18/23	CD0001	016837		MITCHELL KOHLHIEM > PAYMENT OF CLAIM 001039			30.00
01/18/23	CD0001	016838		OLIVIA PRICE > PAYMENT OF CLAIM 001040			255.00
01/18/23	CD0001	016839		PEACH BRADLEY > PAYMENT OF CLAIM 001041			240.00
01/18/23	CD0001	016840		PRESTON HAUPT > PAYMENT OF CLAIM 001042			210.00
01/18/23	CD0001	016841		ROBERT HUNT > PAYMENT OF CLAIM 001043			60.00

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01/18/23	CD0001	016842		SAMANTHA JONES > PAYMENT OF CLAIM 001044			210.00
01/18/23	CD0001	016843		SAVANNAH RAUSCH > PAYMENT OF CLAIM 001045			55.63
01/18/23	CD0001	016844		SHELBY JACKSON > PAYMENT OF CLAIM 001046			30.00
01/18/23	CD0001	016845		SHERITA BIRKS > PAYMENT OF CLAIM 001047			40.00
01/18/23	CD0001	016846		SONYA DANKINS > PAYMENT OF CLAIM 001048			30.00
01/18/23	CD0001	016847		SUSAN EATON > PAYMENT OF CLAIM 001049			30.00
01/18/23	CD0001	016848		SUSAN HYATT > PAYMENT OF CLAIM 001050			160.00
01/18/23	CD0001	016849		TABITHA HENDERSON > PAYMENT OF CLAIM 001051			245.00
01/18/23	CD0001	016850		TERESA COPPERWOOD > PAYMENT OF CLAIM 001052			37.50
01/18/23	CD0001	016851		TERRY SHIRLEY > PAYMENT OF CLAIM 001053			205.00
01/18/23	CD0001	016852		TONYA LIPSOMB > PAYMENT OF CLAIM 001054			30.00
01/18/23	CD0001	016853		TRACEE ELLIS > PAYMENT OF CLAIM 001055			201.50
01/18/23	CD0001	016854		TREVOR PALMER > PAYMENT OF CLAIM 001056			51.25
01/18/23	CD0001	016855		VALERIE BOYKIN > PAYMENT OF CLAIM 001057			38.75
01/18/23	CD0001	016856		ZACHARY BRIDGES > PAYMENT OF CLAIM 001058			215.00
01/18/23	CD0001	016859		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 001060			1,038.00
01/18/23	CD0001	016860		AEM, LLC > PAYMENT OF CLAIM 001061			96.00
01/18/23	CD0001	016861		ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 001062			100.00
01/18/23	CD0001	016862		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001063			500.00
01/18/23	CD0001	016863		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001064			3,124.51
01/18/23	CD0001	016864		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001065			350.00
01/18/23	CD0001	016865		ANDREA MYERS > PAYMENT OF CLAIM 001066			399.00
01/18/23	CD0001	016867		ANIMAL CARE EQUIPMENT & SERVIC> PAYMENT OF CLAIM 001067			495.40
01/18/23	CD0001	016868		AT&T MOBILITY > PAYMENT OF CLAIM 001068			400.52
01/18/23	CD0001	016869		ATMOS ENERGY > PAYMENT OF CLAIM 001069			188.63
01/18/23	CD0001	016870		AUTO-SAN, INC. > PAYMENT OF CLAIM 001070			333.75
01/18/23	CD0001	016871		AUTOZONE 536941 > PAYMENT OF CLAIM 001071			703.59
01/18/23	CD0001	016873		BENNETT HILLS INC > PAYMENT OF CLAIM 001072			214.33
01/18/23	CD0001	016874		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001073			395.78
01/18/23	CD0001	016876		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001074			760.75
01/18/23	CD0001	016878		BUSINESS SYSTEMS AND CONSULTAN> PAYMENT OF CLAIM 001075			4,415.37
01/18/23	CD0001	016879		C H PAGE TRUST > PAYMENT OF CLAIM 001076			27,944.14
01/18/23	CD0001	016880		CAMILLE DULANEY > PAYMENT OF CLAIM 001077			280.00
01/18/23	CD0001	016882		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001078			465.00
01/18/23	CD0001	016883		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001079			1,750.00
01/18/23	CD0001	016886		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001080			484.52
01/18/23	CD0001	016891		COMCAST > PAYMENT OF CLAIM 001082			142.91
01/18/23	CD0001	016892		COMPUTECH INTERNATIONAL INC > PAYMENT OF CLAIM 001083			954.56
01/18/23	CD0001	016893		CONDITIONED AIR INC > PAYMENT OF CLAIM 001084			2,600.78
01/18/23	CD0001	016895		COPYWRITE INC > PAYMENT OF CLAIM 001085			27.48
01/18/23	CD0001	016897		CREDIT CARD CENTER > PAYMENT OF CLAIM 001086			62.99
01/18/23	CD0001	016898		CULLIGAN WATER > PAYMENT OF CLAIM 001087			32.00
01/18/23	CD0001	016900		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001088			300.00
01/18/23	CD0001	016901		DEX IMAGING > PAYMENT OF CLAIM 001089			271.04
01/18/23	CD0001	016902		DIAMOND G PRINTING > PAYMENT OF CLAIM 001090			51.98
01/18/23	CD0001	016903		DILLARD SECURITY SERVICES, LLC> PAYMENT OF CLAIM 001091			3,873.86
01/18/23	CD0001	016904		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001092			750.00
01/18/23	CD0001	016905		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001093			1,040.00
01/18/23	CD0001	016906		E FIRE INC > PAYMENT OF CLAIM 001094			3,734.60
01/18/23	CD0001	016907		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001095			354.00
01/18/23	CD0001	016909		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001096			31.06

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01/18/23	CD0001	016911		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001097			350.40
01/18/23	CD0001	016912		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001098			8,351.95
01/18/23	CD0001	016913		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001099			1,182.88
01/18/23	CD0001	016915		GARY CARNATHAN > PAYMENT OF CLAIM 001100			7,030.00
01/18/23	CD0001	016917		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001101			205.00
01/18/23	CD0001	016920		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001102			800.00
01/18/23	CD0001	016921		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001103			312.20
01/18/23	CD0001	016924		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001104			1,708.50
01/18/23	CD0001	016926		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001105			42,140.00
01/18/23	CD0001	016927		ITAWAMBA COUNTY > PAYMENT OF CLAIM 001106			43.92
01/18/23	CD0001	016929		JOHN HALL > PAYMENT OF CLAIM 001107			1,495.92
01/18/23	CD0001	016931		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001108			49.10
01/18/23	CD0001	016934		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001109			1,200.00
01/18/23	CD0001	016935		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001110			170.04
01/18/23	CD0001	016936		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 001111			5,000.00
01/18/23	CD0001	016938		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001112			390.71
01/18/23	CD0001	016939		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001113			62.00
01/18/23	CD0001	016940		MEAH BENNETT > PAYMENT OF CLAIM 001114			45.85
01/18/23	CD0001	016941		MELANIE OWEN > PAYMENT OF CLAIM 001115			1,333.20
01/18/23	CD0001	016942		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001116			41,257.50
01/18/23	CD0001	016944		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001117			3,170.11
01/18/23	CD0001	016945		MIKE BISHOP > PAYMENT OF CLAIM 001118			225.00
01/18/23	CD0001	016946		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001119			17.75
01/18/23	CD0001	016947		MISSISSIPPI MUNICIPAL LEAGUE > PAYMENT OF CLAIM 001120			500.00
01/18/23	CD0001	016948		MOORE'S FEED STORE, INC > PAYMENT OF CLAIM 001121			500.00
01/18/23	CD0001	016951		MS DIV INT'L ASSOC FOR IDENTIF> PAYMENT OF CLAIM 001122			335.00
01/18/23	CD0001	016953		MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 001124			1,000.00
01/18/23	CD0001	016954		MYBESCO LLC > PAYMENT OF CLAIM 001125			174.88
01/18/23	CD0001	016956		N MS LAW ENFORCEMENT TRAINING > PAYMENT OF CLAIM 001126			3,600.00
01/18/23	CD0001	016958		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001127			1,113.45
01/18/23	CD0001	016959		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001128			75.00
01/18/23	CD0001	016963		PAULA H GIBSON > PAYMENT OF CLAIM 001129			348.75
01/18/23	CD0001	016964		PFC PRODUCTS INC > PAYMENT OF CLAIM 001130			281.50
01/18/23	CD0001	016965		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001131			1,408.00
01/18/23	CD0001	016966		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001132			521.76
01/18/23	CD0001	016968		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001133			8.53
01/18/23	CD0001	016969		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001134			4,687.03
01/18/23	CD0001	016971		REFRESHMENTS, INC > PAYMENT OF CLAIM 001135			554.23
01/18/23	CD0001	016972		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001136			1,591.81
01/18/23	CD0001	016973		RJ YOUNG CO INC > PAYMENT OF CLAIM 001137			2,627.09
01/18/23	CD0001	016974		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 001138			492.07
01/18/23	CD0001	016975		RONNIE PARTLOW > PAYMENT OF CLAIM 001139			119.64
01/18/23	CD0001	016977		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001140			357.48
01/18/23	CD0001	016979		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001141			1,215.04
01/18/23	CD0001	016980		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001142			370.32
01/18/23	CD0001	016981		SUPERIOR COURT OF CALIFORNIA > PAYMENT OF CLAIM 001143			16.00
01/18/23	CD0001	016982		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001144			47.10
01/18/23	CD0001	016983		THE INN AT OLE MISS > PAYMENT OF CLAIM 001145			238.00
01/18/23	CD0001	016988		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001146			2,988.48
01/18/23	CD0001	016989		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001147			5,433.83
01/18/23	CD0001	016990		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001148			12,493.98

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/23	CD0001	016991		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001149			217.22
01/18/23	CD0001	016993		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001150			140.80
01/18/23	CD0001	016994		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001151			850.00
01/18/23	CD0001	016997		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001152			68.25
01/18/23	CD0001	016998		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001153			35.45
01/18/23	CD0001	017000		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001154			542.40
01/18/23	CD0001	017001		U S POSTAL SERVICE > PAYMENT OF CLAIM 001155			3,000.00
01/18/23	CD0001	017002		ULTRA CHEM INC > PAYMENT OF CLAIM 001156			282.60
01/18/23	CD0001	017003		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001157			1,121.05
01/18/23	CD0001	017004		UNION AUTO PARTS > PAYMENT OF CLAIM 001158			247.34
01/18/23	CD0001	017005		VERIZON WIRELESS > PAYMENT OF CLAIM 001159			80.02
01/18/23	CD0001	017007		WEATHERALL INC > PAYMENT OF CLAIM 001160			2,368.10
01/18/23	CD0001	017008		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 001161			1,596.00
01/18/23	CD0001	016857		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001059			11,202.25
01/18/23	CD0001	016888		CITY OF VERONA > PAYMENT OF CLAIM 001081			29.00
01/18/23	CD0001	016952		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001123			800.00
01/19/23	RC2223	030181		STATE OF MS-DEPT OF CORR PAYMODE> DEC 2022 HOUSING		39,860.00	
01/19/23	RC2223	030182		STATE OF MS-SUPREME CT> NOV & DEC YOUTH CT GRANT REIMB		9,759.88	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,900,205.70		
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	13,507.73		
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.21	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.35	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	206,346.87		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	10,318.68		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	7,077.36		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	129.23		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		.44	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		.51	
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	288.00		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	20.00		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	345.00		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	47,591.68		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	13.54		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	4,062.50		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	959.91		
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	5,977.10		
01/19/23	RC2223	030187		SHANNON, GUNTOWN, BALDWIN, SALTILLO, PLANTER> VERONA	614.00		
01/20/23	RC2223	030189		ITAWAMBA COUNTY> JUVENILE HOUSING	650.00		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	603.00		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	98,846.22		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	11,914.33		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	45.66		
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	388.00		
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	13,091.50		
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT	30,285.00		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	2,624.75		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	6,516.25		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	1,008.75		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	145.00		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	20,016.95		
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT	25.00		

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01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		250.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		148.26	
01/25/23	RC2223	030206		STATE OF MS> DEC TECHNICAL VIOLATORS HOUSIN		9,040.00	
01/25/23	RC2223	030210		SCRUGGS,RAGLAND,THOMAS,FAULKNER> MH & FP PERMITS		140.00	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		640.29	
				\			
01/25/23	SJ2223	01-07		REC#30131 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB		2,000.00	
01/25/23	SJ2223	01-08		REC#30152 ITAWAMBA COUNTY> TRAINING REIMB		2,800.00	
01/25/23	SJ2223	01-13		REC#30209 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE		5,619.00	
01/27/23	CD0001	017010		PAYROLL CLEARING > PAYMENT OF CLAIM 001162			534,098.85
01/27/23	RC2223	030215		JARVIS PROPERTIES,GIST,LOVE LANE COTTAGE> MH & FP PERMITS		125.00	
01/30/23	RC2223	030218		T MAY CO INC> RUBBISH FILL		1,000.00	
01/30/23	CD0001	016712 A		MS CORONER MEDICAL EXAMINER AS> VOIDING OF CLAIM 000943		1,050.00	
01/30/23	CD0001	016883 A		CENTER FOR GOV & COMMUNITY DEV> VOIDING OF CLAIM 001079		1,750.00	
02/01/23	CD0001	017011		PAYROLL CLEARING > PAYMENT OF CLAIM 001163			422,104.97
02/01/23	RC2223	030222		NETTLETON SCHOOLS> SRO REIMB		21,890.57	
02/01/23	RC2223	030223		LEE CO SCHOOLS> SRO REIMB		17,003.36	
02/01/23	RC2223	030224		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
02/01/23	RC2223	030224		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		45.00	
02/01/23	RC2223	030225		WILLIAMS, STOREY, CLARK> MH & FP PERMIT		115.00	
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		80.00	
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		.02	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		171.00	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		2,565.00	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		.20	
02/03/23	RC2223	030229		LEE CO JUSTICE COURT> INTEREST FOR DEC & JAN		2.81	
02/03/23	RC2223	030230		JACOB LAW GROUP> GARNISHMENT FEE		1.00	
02/03/23	RC2223	030231		RICHARD WILSON> INDEPENDENT QUALIFYING ELECTIO		100.00	
02/03/23	RC2223	030233		SIMS & SIMS ATTY-IOLTA> OPIOID SETTLEMENT 1 & 2 OF 18		50,579.39	
02/06/23	RC2223	030237		STATE OF MS-DHS> DECEMBER EXPENSE REIMB		16,251.57	
02/06/23	RC2223	030240		MAXXSOUTH> 2022 FRANCHISE FEES		10,162.39	
02/06/23	RC2223	030241		COMCAST> 2022 FRANCHISE FEES		72,701.53	
02/06/23	RC2223	030242		CITY TELE-COIN CO> PRISONER PAY PHONE COMM		12,036.76	
02/06/23	CD0001	017013		ACTIVE DATACOMM INC > PAYMENT OF CLAIM 001164			272.67
02/06/23	CD0001	017014		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001165			4,000.00
02/06/23	CD0001	017018		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001167			1,000.00
02/06/23	CD0001	017019		AMANDA ADAIR > PAYMENT OF CLAIM 001168			2,500.00
02/06/23	CD0001	017020		AMANDA DANIELS > PAYMENT OF CLAIM 001169			3,250.00
02/06/23	CD0001	017021		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001170			3,538.66
02/06/23	CD0001	017022		AT&T > PAYMENT OF CLAIM 001171			2,522.83
02/06/23	CD0001	017023		AT&T > PAYMENT OF CLAIM 001172			3,187.20
02/06/23	CD0001	017024		AT&T > PAYMENT OF CLAIM 001173			539.23
02/06/23	CD0001	017025		AT&T MOBILITY > PAYMENT OF CLAIM 001174			3,303.84
02/06/23	CD0001	017026		ATMOS ENERGY > PAYMENT OF CLAIM 001175			14,570.09
02/06/23	CD0001	017027		AUTOZONE 536941 > PAYMENT OF CLAIM 001176			450.56
02/06/23	CD0001	017028		B-LINE ALARMS INC > PAYMENT OF CLAIM 001177			39.00
02/06/23	CD0001	017029		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001178			606.72
02/06/23	CD0001	017030		BALDWIN MAIN STREET CHAMBER > PAYMENT OF CLAIM 001179			7,500.00
02/06/23	CD0001	017032		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001180			260.89
02/06/23	CD0001	017034		BETHANY P CLARK > PAYMENT OF CLAIM 001181			2,500.00
02/06/23	CD0001	017036		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001182			120.00

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02/06/23	CD0001	017038		BUSYLAD INC > PAYMENT OF CLAIM 001183			196.50
02/06/23	CD0001	017039		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001184			1,087.05
02/06/23	CD0001	017040		C SPIRE WIRELESS > PAYMENT OF CLAIM 001185			1,512.37
02/06/23	CD0001	017043		CAROLYN GREEN > PAYMENT OF CLAIM 001186			1,680.38
02/06/23	CD0001	017045		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001187			1,400.00
02/06/23	CD0001	017046		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001188			2,000.00
02/06/23	CD0001	017048		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001189			726.78
02/06/23	CD0001	017055		COMCAST > PAYMENT OF CLAIM 001193			221.85
02/06/23	CD0001	017057		CONDITIONED AIR INC > PAYMENT OF CLAIM 001194			3,465.00
02/06/23	CD0001	017059		COPYPLUS INC > PAYMENT OF CLAIM 001195			260.00
02/06/23	CD0001	017060		COPYWRITE INC > PAYMENT OF CLAIM 001196			61.28
02/06/23	CD0001	017062		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001198			3,378.50
02/06/23	CD0001	017067		DAN J DAVIS > PAYMENT OF CLAIM 001199			1,750.00
02/06/23	CD0001	017068		DAWN COON > PAYMENT OF CLAIM 001200			305.01
02/06/23	CD0001	017069		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001201			3,975.00
02/06/23	CD0001	017072		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 001202			474.80
02/06/23	CD0001	017073		DEX IMAGING > PAYMENT OF CLAIM 001203			975.55
02/06/23	CD0001	017074		DIAMOND G PRINTING > PAYMENT OF CLAIM 001204			31.99
02/06/23	CD0001	017075		DISPOSEALL LLC > PAYMENT OF CLAIM 001205			128.00
02/06/23	CD0001	017076		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001206			427.13
02/06/23	CD0001	017077		DRUG PACKAGE > PAYMENT OF CLAIM 001207			757.76
02/06/23	CD0001	017079		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001208			32.38
02/06/23	CD0001	017080		E FIRE INC > PAYMENT OF CLAIM 001209			2,268.90
02/06/23	CD0001	017082		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001210			691.00
02/06/23	CD0001	017083		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001211			4,995.00
02/06/23	CD0001	017084		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001212			3,000.00
02/06/23	CD0001	017085		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001213			26.84
02/06/23	CD0001	017087		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001214			433.22
02/06/23	CD0001	017088		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001215			14,894.08
02/06/23	CD0001	017089		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001216			2,203.33
02/06/23	CD0001	017092		GARY CARNATHAN > PAYMENT OF CLAIM 001217			8,140.00
02/06/23	CD0001	017093		GARY P GANN > PAYMENT OF CLAIM 001218			70.74
02/06/23	CD0001	017094		GRAINGER INC > PAYMENT OF CLAIM 001219			864.01
02/06/23	CD0001	017095		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001220			235.00
02/06/23	CD0001	017098		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001221			500.00
02/06/23	CD0001	017099		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001222			15.98
02/06/23	CD0001	017101		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001223			371.00
02/06/23	CD0001	017102		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001224			580.00
02/06/23	CD0001	017106		JAMES L BURRELL JR > PAYMENT OF CLAIM 001225			2,121.63
02/06/23	CD0001	017108		JASON PUTT > PAYMENT OF CLAIM 001226			92.00
02/06/23	CD0001	017110		JIMMIE H JOHNSON > PAYMENT OF CLAIM 001227			307.04
02/06/23	CD0001	017111		JULIA L MURPHY > PAYMENT OF CLAIM 001228			144.59
02/06/23	CD0001	017113		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001229			195.36
02/06/23	CD0001	017114		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 001230			75,834.00
02/06/23	CD0001	017116		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 001231			1,524.18
02/06/23	CD0001	017118		LEAF > PAYMENT OF CLAIM 001232			396.00
02/06/23	CD0001	017119		LEE CO COURIER INC > PAYMENT OF CLAIM 001233			340.00
02/06/23	CD0001	017127		LIFT INC > PAYMENT OF CLAIM 001240			721.42
02/06/23	CD0001	017128		LORI NAIL BASHAM > PAYMENT OF CLAIM 001241			5,045.00
02/06/23	CD0001	017129		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001242			338.94
02/06/23	CD0001	017130		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001243			5,831.72

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02/06/23	CD0001	017132		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001244			841.85
02/06/23	CD0001	017133		MCRA > PAYMENT OF CLAIM 001245			100.00
02/06/23	CD0001	017134		MEAH BENNETT > PAYMENT OF CLAIM 001246			251.44
02/06/23	CD0001	017135		MELANIE OWEN > PAYMENT OF CLAIM 001247			71.67
02/06/23	CD0001	017136		MELBA WILLIAMS > PAYMENT OF CLAIM 001248			64.19
02/06/23	CD0001	017137		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001249			540.00
02/06/23	CD0001	017138		MICHELLE HENRY > PAYMENT OF CLAIM 001250			65.50
02/06/23	CD0001	017139		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001251			1,065.18
02/06/23	CD0001	017140		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001252			27.50
02/06/23	CD0001	017141		MISS LABOR LAW POSTER SERVICE > PAYMENT OF CLAIM 001253			325.00
02/06/23	CD0001	017143		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001255			486.00
02/06/23	CD0001	017147		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001257			310.04
02/06/23	CD0001	017148		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001258			874.00
02/06/23	CD0001	017152		MSME 3713 > PAYMENT OF CLAIM 001261			4,450.00
02/06/23	CD0001	017153		MYBESCO LLC > PAYMENT OF CLAIM 001262			1,354.12
02/06/23	CD0001	017154		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001263			9,219.17
02/06/23	CD0001	017156		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001264			545.00
02/06/23	CD0001	017157		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001265			147.13
02/06/23	CD0001	017158		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001266			467.03
02/06/23	CD0001	017159		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001267			39.32
02/06/23	CD0001	017160		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001268			2,012.50
02/06/23	CD0001	017167		PAULA H GIBSON > PAYMENT OF CLAIM 001270			1,470.00
02/06/23	CD0001	017169		PEPSI-COLA > PAYMENT OF CLAIM 001271			168.17
02/06/23	CD0001	017170		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001272			2,442.75
02/06/23	CD0001	017171		PHIL MORGAN > PAYMENT OF CLAIM 001273			266.00
02/06/23	CD0001	017172		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001274			1,246.25
02/06/23	CD0001	017173		PHYLLIS M DYE > PAYMENT OF CLAIM 001275			75.98
02/06/23	CD0001	017177		PPI INC > PAYMENT OF CLAIM 001276			3,320.00
02/06/23	CD0001	017181		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001278			144.47
02/06/23	CD0001	017182		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001279			124.75
02/06/23	CD0001	017183		RACHEL HARRIS > PAYMENT OF CLAIM 001280			199.44
02/06/23	CD0001	017184		RACHEL HODNETT > PAYMENT OF CLAIM 001281			4,166.66
02/06/23	CD0001	017185		RAMONA M ROBERTS > PAYMENT OF CLAIM 001282			13.10
02/06/23	CD0001	017186		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001283			8,488.40
02/06/23	CD0001	017188		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001284			1,725.00
02/06/23	CD0001	017190		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001285			566.65
02/06/23	CD0001	017192		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001286			292.00
02/06/23	CD0001	017193		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001287			2,109.37
02/06/23	CD0001	017195		RITE-KEM INC > PAYMENT OF CLAIM 001288			14,999.04
02/06/23	CD0001	017196		RJ YOUNG CO INC > PAYMENT OF CLAIM 001289			1,539.36
02/06/23	CD0001	017197		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001290			2,500.00
02/06/23	CD0001	017199		ROBERT KELTZ > PAYMENT OF CLAIM 001291			233.13
02/06/23	CD0001	017200		RONNIE BUGG > PAYMENT OF CLAIM 001292			333.82
02/06/23	CD0001	017201		ROSS & YERGER INC > PAYMENT OF CLAIM 001293			175.00
02/06/23	CD0001	017203		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001294			438.56
02/06/23	CD0001	017204		SAMMY REED > PAYMENT OF CLAIM 001295			492.75
02/06/23	CD0001	017206		SCOTTY REEDY > PAYMENT OF CLAIM 001296			311.52
02/06/23	CD0001	017208		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 001297			140.00
02/06/23	CD0001	017209		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001298			163.96
02/06/23	CD0001	017210		SHELIA FREEMAN > PAYMENT OF CLAIM 001299			1,850.00
02/06/23	CD0001	017211		SHELIA LANSDELL > PAYMENT OF CLAIM 001300			240.67



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02/06/23	CD0001	017212		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001301			114.02
02/06/23	CD0001	017213		SKATERZ, LLC > PAYMENT OF CLAIM 001302			500.00
02/06/23	CD0001	017215		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001303			191.93
02/06/23	CD0001	017216		SOUTHERN REGIONAL PUBLIC SAFETY > PAYMENT OF CLAIM 001304			4,000.00
02/06/23	CD0001	017217		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001305			654.08
02/06/23	CD0001	017218		STACI BEVILL > PAYMENT OF CLAIM 001306			859.00
02/06/23	CD0001	017220		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001307			109.71
02/06/23	CD0001	017221		STENOGRAPH LLC > PAYMENT OF CLAIM 001308			432.00
02/06/23	CD0001	017224		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 001310			333.44
02/06/23	CD0001	017225		THE OLIVE PRESS > PAYMENT OF CLAIM 001311			268.00
02/06/23	CD0001	017228		TIGER CORRECTIONAL SERVICES, INC > PAYMENT OF CLAIM 001312			27,623.79
02/06/23	CD0001	017230		TIMOTHY H TATE > PAYMENT OF CLAIM 001313			255.06
02/06/23	CD0001	017231		TOMBIGBEE ELECTRIC POWER ASSOCIATION > PAYMENT OF CLAIM 001314			98.13
02/06/23	CD0001	017233		TOMMIE LEE IVY > PAYMENT OF CLAIM 001315			138.00
02/06/23	CD0001	017236		TRACEY G BERTRAND > PAYMENT OF CLAIM 001317			212.00
02/06/23	CD0001	017238		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001318			175.00
02/06/23	CD0001	017241		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001319			220.04
02/06/23	CD0001	017243		TUPELO ONE HOUR MARTINIZING > PAYMENT OF CLAIM 001320			55.00
02/06/23	CD0001	017244		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001321			19,191.84
02/06/23	CD0001	017246		U S POSTAL SERVICE (CMRS-FP) > PAYMENT OF CLAIM 001323			4,000.00
02/06/23	CD0001	017247		U S POSTMASTER > PAYMENT OF CLAIM 001324			532.00
02/06/23	CD0001	017251		VERIZON WIRELESS > PAYMENT OF CLAIM 001325			40.01
02/06/23	CD0001	017252		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001326			780.00
02/06/23	CD0001	017256		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 001327			128.07
02/06/23	CD0001	017258		WESLEY WEBB > PAYMENT OF CLAIM 001328			326.75
02/06/23	CD0001	017259		WHEELER-FRANKSTOWN WATER SYSTEM > PAYMENT OF CLAIM 001329			19.00
02/06/23	CD0001	017260		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001330			5,750.00
02/06/23	CD0001	017261		WILLIAM H BENSON > PAYMENT OF CLAIM 001331			1,785.00
02/06/23	CD0001	017017		ALCORN COUNTY > PAYMENT OF CLAIM 001166			1,445.33
02/06/23	CD0001	017050		CITY OF TUPELO > PAYMENT OF CLAIM 001190			18,542.02
02/06/23	CD0001	017051		CITY OF VERONA > PAYMENT OF CLAIM 001191			29.00
02/06/23	CD0001	017052		CLAY S NAILS ATTY > PAYMENT OF CLAIM 001192			2,000.00
02/06/23	CD0001	017061		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001197			6,916.66
02/06/23	CD0001	017120		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 001234			102.95
02/06/23	CD0001	017121		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001235			26,666.67
02/06/23	CD0001	017122		LEE CO LIBRARY > PAYMENT OF CLAIM 001236			55,208.33
02/06/23	CD0001	017123		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001237			6,008.33
02/06/23	CD0001	017124		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001238			458.33
02/06/23	CD0001	017125		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001239			895.50
02/06/23	CD0001	017142		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001254			14,759.59
02/06/23	CD0001	017146		MS ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001256			250.00
02/06/23	CD0001	017150		MS ECONOMIC DEVELOPMENT COUNCIL > PAYMENT OF CLAIM 001259			900.00
02/06/23	CD0001	017151		MS VITAL RECORDS > PAYMENT OF CLAIM 001260			1,120.00
02/06/23	CD0001	017162		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001269			1,113.13
02/06/23	CD0001	017179		PRECISION HOSE & INDUSTRIAL SUPPLY > PAYMENT OF CLAIM 001277			78.50
02/06/23	CD0001	017222		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001309			200.00
02/06/23	CD0001	017235		TOWN OF SHANNON > PAYMENT OF CLAIM 001316			237.52
02/06/23	CD0001	017245		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001322			41,666.67
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		8.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		144.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.15	

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02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		293.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		521.50	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		118.50	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		13,103.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		1.38	
02/08/23	RC2223	030249		STATE OF MS-SEC OF ST> PATENT FEES 96452		78.41	
02/09/23	RC2223	030250		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		46,756.88	
02/09/23	RC2223	030252		3 RIVERS PDD> MULTI PURPOSE		18,292.17	
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT		8,325.50	
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT		.37	
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT		705.00	
02/10/23	CD0001	017265		PAYROLL CLEARING > PAYMENT OF CLAIM 001332			388,354.40
02/13/23	RC2223	030261		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP		803.75	
02/13/23	RC2223	030262		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	
02/13/23	RC2223	030265		BALDWIN, TUPELO, SALTILLO, VERONA> ADULT HOUSING		20,400.00	
02/13/23	RC2223	030266		DOMINQUEZ, STARLING> MH & FP PERMIT		70.00	
02/13/23	CD0001	017266		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001333			8,206.88
02/14/23	RC2223	030268		HOLLAND> MH & FP PERMITS		35.00	
02/14/23	RC2223	030272		DULANEY, LEE CO RESTITUTION FD> JOHNSON 10-551		2,885.50	
02/15/23	RC2223	030273		STATE OF MS> MOTOR VEH RENTAL TAX		430,702.80	
02/15/23	RC2223	030275		ITAWAMBA COUNTY> JUVENILE HOUSING		390.00	
02/16/23	RC2223	030277		STATE OF MS> GAS SEVERANCE		241.61	
02/16/23	RC2223	030278		STATE OF MS> TIMBER SEVERANCE		20.98	
02/16/23	RC2223	030279		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
02/16/23	RC2223	030279		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		5.00	
02/16/23	RC2223	030280		BOLIN, DAVDENOS> MH & FP PERMITS		70.00	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,966,970.46		
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		61,651.06	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.57	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.69	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		225,982.95	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		17,052.00	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		25,722.68	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		69.94	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		.10	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		.12	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		175.00	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		97.85	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		200.00	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		53,351.25	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.00	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.50	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,943.11	
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,007.30	
02/17/23	RC2223	030289		BRILY> MH & FP PERMITS		35.00	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		417.13	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17,011.49	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		90.00	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		93.26	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12.26	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		933.00	

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02/21/23	CD0001	017270		AEM, LLC > PAYMENT OF CLAIM 001335			186.00
02/21/23	CD0001	017272		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001337			375.00
02/21/23	CD0001	017273		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001338			2,344.56
02/21/23	CD0001	017274		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001339			100.00
02/21/23	CD0001	017275		ANDREA MYERS > PAYMENT OF CLAIM 001340			212.22
02/21/23	CD0001	017276		ANGIE GARRETT > PAYMENT OF CLAIM 001341			400.00
02/21/23	CD0001	017278		AT&T MOBILITY > PAYMENT OF CLAIM 001342			446.15
02/21/23	CD0001	017279		ATMOS ENERGY > PAYMENT OF CLAIM 001343			6,653.18
02/21/23	CD0001	017280		AUTO-SAN, INC. > PAYMENT OF CLAIM 001344			333.75
02/21/23	CD0001	017281	536941	AUTOZONE > PAYMENT OF CLAIM 001345			1,031.68
02/21/23	CD0001	017282		B-LINE ALARMS INC > PAYMENT OF CLAIM 001346			39.00
02/21/23	CD0001	017288		C H PAGE TRUST > PAYMENT OF CLAIM 001347			20,265.00
02/21/23	CD0001	017289		C SPIRE WIRELESS > PAYMENT OF CLAIM 001348			1,485.80
02/21/23	CD0001	017290		CANDACE R HAYNES > PAYMENT OF CLAIM 001349			400.00
02/21/23	CD0001	017291		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 001350			150.00
02/21/23	CD0001	017292		CINTAS > PAYMENT OF CLAIM 001351			355.87
02/21/23	CD0001	017293		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001352			242.26
02/21/23	CD0001	017300		COMCAST > PAYMENT OF CLAIM 001354			204.57
02/21/23	CD0001	017301		CONDITIONED AIR INC > PAYMENT OF CLAIM 001355			395.30
02/21/23	CD0001	017302		COPYWRITE INC > PAYMENT OF CLAIM 001356			20.11
02/21/23	CD0001	017303		CREDIT CARD CENTER > PAYMENT OF CLAIM 001357			888.90
02/21/23	CD0001	017306		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001358			71.00
02/21/23	CD0001	017307		CYNTHIA CLANTON > PAYMENT OF CLAIM 001359			400.00
02/21/23	CD0001	017308		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 001360			340.85
02/21/23	CD0001	017309		DEX IMAGING > PAYMENT OF CLAIM 001361			291.28
02/21/23	CD0001	017310		DOWNTOWN TUPELO > PAYMENT OF CLAIM 001362			9,380.00
02/21/23	CD0001	017313		ETHAN COLLIER > PAYMENT OF CLAIM 001363			450.00
02/21/23	CD0001	017316		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001364			1,740.75
02/21/23	CD0001	017318		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001365			432.46
02/21/23	CD0001	017319		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001366			10,672.36
02/21/23	CD0001	017320		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001367			3,020.05
02/21/23	CD0001	017322		GARY CARNATHAN > PAYMENT OF CLAIM 001368			11,192.50
02/21/23	CD0001	017323		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001369			133.00
02/21/23	CD0001	017325		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001370			266.97
02/21/23	CD0001	017326		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001371			470.00
02/21/23	CD0001	017328		INFOWARE 2 > PAYMENT OF CLAIM 001372			1,950.00
02/21/23	CD0001	017329		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 001373			8,410.15
02/21/23	CD0001	017331		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001374			40,775.00
02/21/23	CD0001	017333		JACQUE GRAYSON > PAYMENT OF CLAIM 001375			20.33
02/21/23	CD0001	017334		JAMES L BURRELL JR > PAYMENT OF CLAIM 001376			300.00
02/21/23	CD0001	017335		JAMES W JACKSON > PAYMENT OF CLAIM 001377			221.50
02/21/23	CD0001	017338		KAREN BALINT > PAYMENT OF CLAIM 001378			73.13
02/21/23	CD0001	017339		KAY MARTIN LARSON > PAYMENT OF CLAIM 001379			6,304.00
02/21/23	CD0001	017340		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001380			45.03
02/21/23	CD0001	017345		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001383			2,400.00
02/21/23	CD0001	017346		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 001384			714.00
02/21/23	CD0001	017347		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001385			1,492.54
02/21/23	CD0001	017349		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001386			1,598.91
02/21/23	CD0001	017350		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001387			275.00
02/21/23	CD0001	017351		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 001388			600.00
02/21/23	CD0001	017352		METRO FORD INC > PAYMENT OF CLAIM 001389			374.95

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02/21/23	CD0001	017354		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001390			254.16
02/21/23	CD0001	017356		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 001392			1,997.57
02/21/23	CD0001	017359		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001393			25.64
02/21/23	CD0001	017362		MYBESCO LLC > PAYMENT OF CLAIM 001395			909.93
02/21/23	CD0001	017364		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001396			1,281.36
02/21/23	CD0001	017365		NAPA AUTO PARTS > PAYMENT OF CLAIM 001397			23.98
02/21/23	CD0001	017366		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001398			268.18
02/21/23	CD0001	017367		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001399			1,652.04
02/21/23	CD0001	017368		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001400			50.00
02/21/23	CD0001	017369		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001401			235.80
02/21/23	CD0001	017372		PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 001402			937.29
02/21/23	CD0001	017373		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001403			3,036.59
02/21/23	CD0001	017374		PHIL MORGAN > PAYMENT OF CLAIM 001404			92.00
02/21/23	CD0001	017382		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001405			1,807.00
02/21/23	CD0001	017383		RJ YOUNG CO INC > PAYMENT OF CLAIM 001406			2,008.70
02/21/23	CD0001	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 001407			93,414.09
02/21/23	CD0001	017388		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001408			189.96
02/21/23	CD0001	017390		SCALES BIOLOGICAL LABORATORY I> PAYMENT OF CLAIM 001409			990.00
02/21/23	CD0001	017393		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001410			163.96
02/21/23	CD0001	017395		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001411			1,226.16
02/21/23	CD0001	017396		STENOGRAPH LLC > PAYMENT OF CLAIM 001412			1,404.00
02/21/23	CD0001	017398		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001413			49.09
02/21/23	CD0001	017402		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001414			5,995.84
02/21/23	CD0001	017403		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001415			260.76
02/21/23	CD0001	017405		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001416			140.40
02/21/23	CD0001	017406		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001417			325.00
02/21/23	CD0001	017410		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 001418			41.96
02/21/23	CD0001	017411		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001419			90.00
02/21/23	CD0001	017413		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001420			19,004.96
02/21/23	CD0001	017416		VERIZON WIRELESS > PAYMENT OF CLAIM 001421			80.02
02/21/23	CD0001	017419		WEATHERALL INC > PAYMENT OF CLAIM 001422			2,284.89
02/21/23	CD0001	017420		WESLEY WEBB > PAYMENT OF CLAIM 001423			327.00
02/21/23	CD0001	017268		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001334			11,376.23
02/21/23	CD0001	017271		ALCORN COUNTY > PAYMENT OF CLAIM 001336			2,943.00
02/21/23	CD0001	017295		CITY OF TUPELO > PAYMENT OF CLAIM 001353			189,509.23
02/21/23	CD0001	017341		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001381			1,717.00
02/21/23	CD0001	017343		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001382			27.75
02/21/23	CD0001	017355		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001391			14,759.60
02/21/23	CD0001	017361		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001394			50.00
02/22/23	RC2223	030297		STATE OF MS> LAND REDEMPTION FEES		51.54	
02/22/23	RC2223	030299		PLANTERSVILLE,BALDWIN,SALTILLO,VERONA> GUNTOWN		799.00	
02/22/23	RC2223	030300		YOUNGBLOOD,DODD,DELANEY> MH & FP PERMITS		105.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		458.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		14,055.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		31,716.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,262.75	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		8,362.25	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,281.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		28,036.17	
02/24/23	CD0001	017424		PAYROLL CLEARING > PAYMENT OF CLAIM 001424			553,970.36
02/27/23	RC2223	030310		STATE OF MS-DEPT OF CORR> JAN TECH VIOLATORS HOUSING		7,880.00	

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02/27/23	RC2223	030311		STATE OF MS-DEPT OF CORR> JAN PRISONER HOUSING		36,380.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		110.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		1,324.00	
02/27/23	RC2223	030313		SALTILLO> ADULT HOUSING		1,200.00	
02/28/23	RC2223	030316		WALLS, BEARD> MH & FP PERMITS		70.00	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		217.12	
02/28/23	SJ2223	02-12		REC#30044 CARL SCHERFF> JAN-MAR INSURANCE PREM		368.58	
02/28/23	SJ2223	02-14		REC#30286 HEATHERLY, TAX COLL> RAPTOR CASE CK16211 PD 11/29/22	110,000.00		
02/28/23	SJ2223	02-15		REC#30315 US POSTAL SERV> PD WRONG VENDOR CK16200 PD 11/21SERV		4,000.00	
02/28/23	SJ2223	02-18		REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC	158,642.18		
03/01/23	CD0001	017425		PAYROLL CLEARING > PAYMENT OF CLAIM 001425			363,143.02
03/01/23	RC2223	030318		STATE OF MS-DEPT OF CORR PAYMODE> PR YR PHARMACY REIMB		3,517.46	
03/01/23	RC2223	030320		GRIFFIN> MH PERMIT		10.00	
03/01/23	RC2223	030322		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
03/02/23	RC2223	030324		STATE OF MS-DEPT OF TRANSPORTATION> INMATE HWY TRASH PICK UP		63.13	
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		64.00	
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.05	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		206.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		3,090.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		.31	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		861.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		706.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		141.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		35,591.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		.81	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		9.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		167.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.12	
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB	515,400.00		
03/03/23	RC2223	030332		CITY TELECOIN CO> PRISONER PAY PHONE COMM		10,430.87	
03/03/23	RC2223	030334		C SPIRE FIBER> 2022 FRABCGUSE FEES		935.84	
03/03/23	CD0001	017603		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001552			275.07
03/06/23	RC2223	030338		CHICKASAW COUNTY> JUVENILE HOUSING		780.00	
03/06/23	CD0001	017426		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001426			4,000.00
03/06/23	CD0001	017429		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001428			750.00
03/06/23	CD0001	017431		AMANDA ADAIR > PAYMENT OF CLAIM 001430			2,500.00
03/06/23	CD0001	017432		AMANDA DANIELS > PAYMENT OF CLAIM 001431			3,250.00
03/06/23	CD0001	017433		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001432			3,418.17
03/06/23	CD0001	017434		ANDREA MYERS > PAYMENT OF CLAIM 001433			245.00
03/06/23	CD0001	017435		AT&T > PAYMENT OF CLAIM 001434			2,522.75
03/06/23	CD0001	017436		AT&T > PAYMENT OF CLAIM 001435			1,841.66
03/06/23	CD0001	017437		AT&T > PAYMENT OF CLAIM 001436			1,890.82
03/06/23	CD0001	017438		ATMOS ENERGY > PAYMENT OF CLAIM 001437			5,386.15
03/06/23	CD0001	017439		AUTOZONE 536941 > PAYMENT OF CLAIM 001438			1,178.29
03/06/23	CD0001	017440		BAILEY PARKS GARRETT PMHNP LLC> PAYMENT OF CLAIM 001439			150.00
03/06/23	CD0001	017443		BELK FORD INC > PAYMENT OF CLAIM 001440			54,050.00
03/06/23	CD0001	017445		BETHANY P CLARK > PAYMENT OF CLAIM 001441			2,500.00
03/06/23	CD0001	017447		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001442			77.25
03/06/23	CD0001	017448		BRIDGE & WATSON, INC > PAYMENT OF CLAIM 001443			4,410.00
03/06/23	CD0001	017449		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001444			1,087.18
03/06/23	CD0001	017450		CANNON FORD LINCOLN, LLC > PAYMENT OF CLAIM 001445			41,425.00

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03/06/23	CD0001	017453		CAROLYN GREEN > PAYMENT OF CLAIM 001446			800.67
03/06/23	CD0001	017455		CHA CONSULTING, INC > PAYMENT OF CLAIM 001447			16,900.00
03/06/23	CD0001	017456		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001448			2,000.00
03/06/23	CD0001	017457		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001449			484.52
03/06/23	CD0001	017461		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 001451			50.40
03/06/23	CD0001	017464		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001452			218.00
03/06/23	CD0001	017465		CONDITIONED AIR INC > PAYMENT OF CLAIM 001453			3,600.00
03/06/23	CD0001	017467		CREDIT CARD CENTER > PAYMENT OF CLAIM 001455			1,865.31
03/06/23	CD0001	017470		DAN J DAVIS > PAYMENT OF CLAIM 001456			1,750.00
03/06/23	CD0001	017471		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001457			3,975.00
03/06/23	CD0001	017474		DEX IMAGING > PAYMENT OF CLAIM 001458			53.62
03/06/23	CD0001	017475		DPS CRIME LAB > PAYMENT OF CLAIM 001459			120.00
03/06/23	CD0001	017476		E FIRE INC > PAYMENT OF CLAIM 001460			317.95
03/06/23	CD0001	017479		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001461			172.00
03/06/23	CD0001	017480		ETHAN COLLIER > PAYMENT OF CLAIM 001462			300.00
03/06/23	CD0001	017481		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001463			4,995.00
03/06/23	CD0001	017482		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001464			3,000.00
03/06/23	CD0001	017483		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001465			33.10
03/06/23	CD0001	017484		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001466			473.90
03/06/23	CD0001	017485		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001467			5,194.69
03/06/23	CD0001	017486		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001468			1,310.16
03/06/23	CD0001	017489		GARY CARNATHAN > PAYMENT OF CLAIM 001469			6,845.00
03/06/23	CD0001	017490		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 001470			464.94
03/06/23	CD0001	017491		GOODYEAR COMMERCIAL TIRE & > PAYMENT OF CLAIM 001471			785.44
03/06/23	CD0001	017493		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001472			42.95
03/06/23	CD0001	017494		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001473			500.00
03/06/23	CD0001	017495		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001474			34.29
03/06/23	CD0001	017496		HOV SERVICES INC DEPT 9092 > PAYMENT OF CLAIM 001475			1,733.25
03/06/23	CD0001	017497		INNCORP, LTD > PAYMENT OF CLAIM 001476			519.00
03/06/23	CD0001	017499		JAMES L BURRELL JR > PAYMENT OF CLAIM 001477			2,121.63
03/06/23	CD0001	017501		JULIA L MURPHY > PAYMENT OF CLAIM 001478			119.88
03/06/23	CD0001	017503		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001479			195.36
03/06/23	CD0001	017504		LEE CO COURIER INC > PAYMENT OF CLAIM 001480			170.00
03/06/23	CD0001	017509		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 001485			852.39
03/06/23	CD0001	017511		LIFT INC > PAYMENT OF CLAIM 001487			721.42
03/06/23	CD0001	017512		LORI NAIL BASHAM > PAYMENT OF CLAIM 001488			5,045.00
03/06/23	CD0001	017513		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001489			953.17
03/06/23	CD0001	017514		MARIA LIU > PAYMENT OF CLAIM 001490			2,500.00
03/06/23	CD0001	017515		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001491			1,999.88
03/06/23	CD0001	017516		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001492			146.00
03/06/23	CD0001	017517		MICHELE H FLOYD > PAYMENT OF CLAIM 001493			2,500.00
03/06/23	CD0001	017518		MIKE SMITH > PAYMENT OF CLAIM 001494			778.26
03/06/23	CD0001	017519		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001495			137.50
03/06/23	CD0001	017523		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001496			400.00
03/06/23	CD0001	017524		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001497			210.59
03/06/23	CD0001	017525		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001498			980.50
03/06/23	CD0001	017528		MSME 3713 > PAYMENT OF CLAIM 001500			3,300.00
03/06/23	CD0001	017530		MYBESCO LLC > PAYMENT OF CLAIM 001501			1,047.14
03/06/23	CD0001	017531		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001502			9,219.17
03/06/23	CD0001	017532		NAPA AUTO PARTS > PAYMENT OF CLAIM 001503			113.26
03/06/23	CD0001	017534		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001504			881.32

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03/06/23	CD0001	017535		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001505			604.12
03/06/23	CD0001	017536		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 001506			129.00
03/06/23	CD0001	017537		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001507			198.00
03/06/23	CD0001	017538		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001508			2,012.50
03/06/23	CD0001	017542		ONE HOUR MARTINIZING > PAYMENT OF CLAIM 001510			25.00
03/06/23	CD0001	017545		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001511			1,425.50
03/06/23	CD0001	017546		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001512			207.69
03/06/23	CD0001	017547		PPI INC > PAYMENT OF CLAIM 001513			1,867.50
03/06/23	CD0001	017550		RACHEL HODNETT > PAYMENT OF CLAIM 001514			4,166.66
03/06/23	CD0001	017551		RAMONA M ROBERTS > PAYMENT OF CLAIM 001515			65.50
03/06/23	CD0001	017552		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001516			1,150.00
03/06/23	CD0001	017553		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001517			720.00
03/06/23	CD0001	017555		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001518			1,469.10
03/06/23	CD0001	017557		RJ YOUNG CO INC > PAYMENT OF CLAIM 001519			1,012.12
03/06/23	CD0001	017558		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001520			2,500.00
03/06/23	CD0001	017559		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001521			175.82
03/06/23	CD0001	017560		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001522			199.88
03/06/23	CD0001	017562		SHELIA FREEMAN > PAYMENT OF CLAIM 001523			1,850.00
03/06/23	CD0001	017563		SIRCHIE ACQUISITION COMPANY LL> PAYMENT OF CLAIM 001524			37.59
03/06/23	CD0001	017565		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001525			611.08
03/06/23	CD0001	017566		SPRINT PRINT > PAYMENT OF CLAIM 001526			115.00
03/06/23	CD0001	017567		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001527			65.25
03/06/23	CD0001	017568		STENOGRAPH LLC > PAYMENT OF CLAIM 001528			568.00
03/06/23	CD0001	017569		STREET COP TRAINING > PAYMENT OF CLAIM 001529			450.00
03/06/23	CD0001	017573		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001531			5,976.96
03/06/23	CD0001	017574		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 001532			10,867.66
03/06/23	CD0001	017576		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001533			17,520.64
03/06/23	CD0001	017577		TIMOTHY H TATE > PAYMENT OF CLAIM 001534			255.45
03/06/23	CD0001	017578		TMK ENTERPRISES > PAYMENT OF CLAIM 001535			150.00
03/06/23	CD0001	017579		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001536			143.36
03/06/23	CD0001	017585		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001538			125.01
03/06/23	CD0001	017586		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 001539			175.00
03/06/23	CD0001	017587		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001540			1,720.75
03/06/23	CD0001	017590		ULTRA CHEM INC > PAYMENT OF CLAIM 001542			585.98
03/06/23	CD0001	017591		UNION AUTO PARTS > PAYMENT OF CLAIM 001543			27.53
03/06/23	CD0001	017593		UNITED RENTALS > PAYMENT OF CLAIM 001544			923.30
03/06/23	CD0001	017595		VERIZON WIRELESS > PAYMENT OF CLAIM 001545			40.01
03/06/23	CD0001	017596		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001546			720.00
03/06/23	CD0001	017597		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001547			126.73
03/06/23	CD0001	017598		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001548			214.06
03/06/23	CD0001	017599		WEATHERALL INC > PAYMENT OF CLAIM 001549			973.55
03/06/23	CD0001	017601		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001550			19.00
03/06/23	CD0001	017602		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001551			5,750.00
03/06/23	CD0001	017428		ALCORN COUNTY > PAYMENT OF CLAIM 001427			1,453.69
03/06/23	CD0001	017430		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 001429			200.00
03/06/23	CD0001	017460		CITY OF VERONA > PAYMENT OF CLAIM 001450			29.00
03/06/23	CD0001	017466		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001454			6,916.66
03/06/23	CD0001	017505		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001481			26,666.67
03/06/23	CD0001	017506		LEE CO LIBRARY > PAYMENT OF CLAIM 001482			42,708.33
03/06/23	CD0001	017507		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001483			6,008.33
03/06/23	CD0001	017508		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001484			458.33

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03/06/23	CD0001	017510		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001486			358.70
03/06/23	CD0001	017527		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001499			25.00
03/06/23	CD0001	017539		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001509			1,113.13
03/06/23	CD0001	017570		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 001530			200.00
03/06/23	CD0001	017582		TOWN OF SHANNON > PAYMENT OF CLAIM 001537			223.82
03/06/23	CD0001	017589		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001541			41,666.67
03/07/23	RC2223	030340		PLANTERSVILLE, NETTLETON> ADULT HOUSING		280.00	
03/07/23	RC2223	030343		3 RIVERS PDD> MULTI PURPOSE		19,305.42	
03/07/23	RC2223	030344		ROBINSON, MATTHEWS> MH & FP PERMITS		70.00	
03/07/23	RC2223	030432		STATE OF MS-SUPREME CT> YTH CT GRANT REIMB		4,879.94	
03/08/23	RC2223	030348		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		52,433.68	
03/10/23	CD0001	017604		PAYROLL CLEARING > PAYMENT OF CLAIM 001553			419,651.85
03/13/23	RC2223	030360		LECURE, TERRY> MH & FP PERMITS		70.00	
03/14/23	RC2223	030361		STATE OF MS> TIMBER SEVERANCE		95.83	
03/14/23	RC2223	030362		STATE OF MS> GAS SEVERANCE		151.16	
03/14/23	RC2223	030365		HALLETT> MH & FP		35.00	
03/15/23	RC2223	030366		STATE OF MS> RAIL CAR TAX		193,375.56	
03/15/23	RC2223	030367		ITAWAMBA COUNTY> JUVENILE HOUSING		260.00	
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT		6,732.00	
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT		.36	
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT		839.00	
03/15/23	RC2223	030369		TUPELO,BALDWYN,GUNTOWN,VERONA> PRISONER HOUSING		26,040.00	
03/15/23	RC2223	030370		STATE OF MS-EMERG MGMT> 1-3 & 4TH QUARTER REIMB		48,882.39	
03/15/23	RC2223	030370		STATE OF MS-EMERG MGMT> 1-3 & 4TH QUARTER REIMB		12,790.27	
03/16/23	RC2223	030372		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,626,302.38	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,096.40	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.48	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.58	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		220,842.21	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,082.84	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,660.67	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		94.16	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		100.00	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		216.81	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		125.00	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		48,139.69	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		125.00	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,586.11	
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,272.00	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		846.00	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16,133.27	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		649.27	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		437.47	
03/20/23	CD0001	017605		AMANDA HAWN > PAYMENT OF CLAIM 001554			37.86
03/20/23	CD0001	017606		ANNA BRAYLOCK > PAYMENT OF CLAIM 001555			44.41
03/20/23	CD0001	017607		AUSTIN MILLS > PAYMENT OF CLAIM 001556			491.70
03/20/23	CD0001	017608		BENJAMIN ELMORE > PAYMENT OF CLAIM 001557			30.00
03/20/23	CD0001	017609		BEVERLY SMITH > PAYMENT OF CLAIM 001558			30.00
03/20/23	CD0001	017610		BRIAN GALLOWAY > PAYMENT OF CLAIM 001559			30.00



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03/20/23	CD0001	017611		CAROLYN BAILEY > PAYMENT OF CLAIM 001560			400.00
03/20/23	CD0001	017612		CAROLYN BARBER > PAYMENT OF CLAIM 001561			56.20
03/20/23	CD0001	017613		CAROLYN BULLARD > PAYMENT OF CLAIM 001562			30.00
03/20/23	CD0001	017614		CARRIE HURST > PAYMENT OF CLAIM 001563			30.00
03/20/23	CD0001	017615		CAYMAN HOLLAND > PAYMENT OF CLAIM 001564			53.58
03/20/23	CD0001	017616		CHRISTOPHER HAMMOND > PAYMENT OF CLAIM 001565			37.86
03/20/23	CD0001	017617		CRUZ HARRIS > PAYMENT OF CLAIM 001566			39.17
03/20/23	CD0001	017618		DAVID GOREE > PAYMENT OF CLAIM 001567			557.20
03/20/23	CD0001	017619		DENNIS PRESLEY > PAYMENT OF CLAIM 001568			30.00
03/20/23	CD0001	017620		DESIREE WARREN > PAYMENT OF CLAIM 001569			400.00
03/20/23	CD0001	017621		DONNA HOSPODARSKY > PAYMENT OF CLAIM 001570			30.00
03/20/23	CD0001	017622		ELIZABETH BRADLEY > PAYMENT OF CLAIM 001571			56.20
03/20/23	CD0001	017623		ERIAN HARRIS > PAYMENT OF CLAIM 001572			30.00
03/20/23	CD0001	017624		GARRETT PERRONNE > PAYMENT OF CLAIM 001573			30.00
03/20/23	CD0001	017625		GLORIA GASAWAY > PAYMENT OF CLAIM 001574			30.00
03/20/23	CD0001	017626		GWENDOLYN BLACKFUL > PAYMENT OF CLAIM 001575			400.00
03/20/23	CD0001	017627		HANNAH GERSH > PAYMENT OF CLAIM 001576			30.00
03/20/23	CD0001	017628		HENRY PETTIGREW > PAYMENT OF CLAIM 001577			53.58
03/20/23	CD0001	017629		IESHA FELLS > PAYMENT OF CLAIM 001578			400.00
03/20/23	CD0001	017630		ISAAC SMITH > PAYMENT OF CLAIM 001579			30.00
03/20/23	CD0001	017631		JACKSON FARRAR > PAYMENT OF CLAIM 001580			570.30
03/20/23	CD0001	017632		JAMES MOSCATO > PAYMENT OF CLAIM 001581			30.00
03/20/23	CD0001	017633		JAN STARLING > PAYMENT OF CLAIM 001582			58.82
03/20/23	CD0001	017634		JANAYSIA DANCER > PAYMENT OF CLAIM 001583			30.00
03/20/23	CD0001	017635		JASON MCKINNEY > PAYMENT OF CLAIM 001584			41.79
03/20/23	CD0001	017636		JENNIFER LUKENS > PAYMENT OF CLAIM 001585			39.17
03/20/23	CD0001	017637		JEREMY GASTON > PAYMENT OF CLAIM 001586			629.25
03/20/23	CD0001	017638		JIMMY ANDERSON > PAYMENT OF CLAIM 001587			46.38
03/20/23	CD0001	017639		JOANNA ALLRED > PAYMENT OF CLAIM 001588			400.00
03/20/23	CD0001	017640		JOHN PRICE > PAYMENT OF CLAIM 001589			30.00
03/20/23	CD0001	017641		JORGE JIMENEZ > PAYMENT OF CLAIM 001590			30.00
03/20/23	CD0001	017642		JOSHUA WHITE > PAYMENT OF CLAIM 001591			30.00
03/20/23	CD0001	017643		KASEY TALLY > PAYMENT OF CLAIM 001592			56.20
03/20/23	CD0001	017644		KATHY LUEDTKE > PAYMENT OF CLAIM 001593			30.00
03/20/23	CD0001	017645		KIARA CROWLEY > PAYMENT OF CLAIM 001594			30.00
03/20/23	CD0001	017646		KIM STANFORD > PAYMENT OF CLAIM 001595			557.20
03/20/23	CD0001	017647		KIMBERLY BOWLING > PAYMENT OF CLAIM 001596			30.00
03/20/23	CD0001	017648		KRISTI TUTOR > PAYMENT OF CLAIM 001597			43.10
03/20/23	CD0001	017649		LAMAR PATTON JR > PAYMENT OF CLAIM 001598			30.00
03/20/23	CD0001	017650		LAYONDRA BAKER > PAYMENT OF CLAIM 001599			43.76
03/20/23	CD0001	017651		LYNETTE ADAMS > PAYMENT OF CLAIM 001600			30.00
03/20/23	CD0001	017652		MARY BYARS > PAYMENT OF CLAIM 001601			37.86
03/20/23	CD0001	017653		MELINDA HENDRICK > PAYMENT OF CLAIM 001602			37.21
03/20/23	CD0001	017654		MICHAEL LONDON > PAYMENT OF CLAIM 001603			30.00
03/20/23	CD0001	017655		MITZIE DUCKETT > PAYMENT OF CLAIM 001604			30.00
03/20/23	CD0001	017656		MONICA TONSEND > PAYMENT OF CLAIM 001605			30.00
03/20/23	CD0001	017657		NATHAN KILGO > PAYMENT OF CLAIM 001606			400.00
03/20/23	CD0001	017658		NATHANIEL LEATHERS > PAYMENT OF CLAIM 001607			30.00
03/20/23	CD0001	017659		PAMILA HEREFORD > PAYMENT OF CLAIM 001608			30.00
03/20/23	CD0001	017660		PERRY STEGALL > PAYMENT OF CLAIM 001609			49.65
03/20/23	CD0001	017661		PHYLLIS CODY > PAYMENT OF CLAIM 001610			400.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/23	CD0001	017662		REBECCA RAAB > PAYMENT OF CLAIM 001611			30.00
03/20/23	CD0001	017663		REGINA CAYSON > PAYMENT OF CLAIM 001612			57.51
03/20/23	CD0001	017664		RICKY JOE DAVIS > PAYMENT OF CLAIM 001613			30.00
03/20/23	CD0001	017665		ROBERT WARREN > PAYMENT OF CLAIM 001614			49.65
03/20/23	CD0001	017666		ROBIN THOMPSON > PAYMENT OF CLAIM 001615			48.34
03/20/23	CD0001	017667		SANDRA BISHOP > PAYMENT OF CLAIM 001616			662.00
03/20/23	CD0001	017668		SHAMIKA RICHARDSON > PAYMENT OF CLAIM 001617			30.00
03/20/23	CD0001	017669		SHELIA COLLINS > PAYMENT OF CLAIM 001618			400.00
03/20/23	CD0001	017670		STEVIE DEVAUGHN > PAYMENT OF CLAIM 001619			35.24
03/20/23	CD0001	017671		SUSAN DORROUGH > PAYMENT OF CLAIM 001620			56.20
03/20/23	CD0001	017672		SUZZETT HART > PAYMENT OF CLAIM 001621			30.00
03/20/23	CD0001	017673		TERRANCE FLEMINGS > PAYMENT OF CLAIM 001622			30.00
03/20/23	CD0001	017674		TINA OQUINN > PAYMENT OF CLAIM 001623			30.00
03/20/23	CD0001	017675		TONG STANFORD > PAYMENT OF CLAIM 001624			30.00
03/20/23	CD0001	017676		TYEISHA JONES > PAYMENT OF CLAIM 001625			30.00
03/20/23	CD0001	017677		TYRONE HAYDEN JR > PAYMENT OF CLAIM 001626			34.98
03/20/23	CD0001	017678		WILLIAM DRAKE IV > PAYMENT OF CLAIM 001627			47.03
03/20/23	CD0001	017681		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001629			735.00
03/20/23	CD0001	017682		AEM, LLC > PAYMENT OF CLAIM 001630			168.00
03/20/23	CD0001	017684		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001632			625.00
03/20/23	CD0001	017685		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001633			2,175.32
03/20/23	CD0001	017686		AMY COLE WILLIAMS > PAYMENT OF CLAIM 001634			107.24
03/20/23	CD0001	017687		ANDREA MYERS > PAYMENT OF CLAIM 001635			273.08
03/20/23	CD0001	017689		AT&T MOBILITY > PAYMENT OF CLAIM 001636			1,652.67
03/20/23	CD0001	017690		ATMOS ENERGY > PAYMENT OF CLAIM 001637			4,183.48
03/20/23	CD0001	017691		AUTO-SAN, INC. > PAYMENT OF CLAIM 001638			333.75
03/20/23	CD0001	017692		AUTOZONE > PAYMENT OF CLAIM 001639			2,577.06
03/20/23	CD0001	017693	536941	BAILEY PARKS GARRETT PMHNP LLC > PAYMENT OF CLAIM 001640			150.00
03/20/23	CD0001	017700		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 001641			19.50
03/20/23	CD0001	017701		C H PAGE TRUST > PAYMENT OF CLAIM 001642			20,265.00
03/20/23	CD0001	017702		CINTAS > PAYMENT OF CLAIM 001643			20.61
03/20/23	CD0001	017703		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001644			242.26
03/20/23	CD0001	017707		COMCAST > PAYMENT OF CLAIM 001645			206.14
03/20/23	CD0001	017708		COMSOUTH INC > PAYMENT OF CLAIM 001646			659.20
03/20/23	CD0001	017709		COPYWRITE INC > PAYMENT OF CLAIM 001647			34.17
03/20/23	CD0001	017711		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001648			1,390.23
03/20/23	CD0001	017715		DARE OFFICER ASSOC OF MS > PAYMENT OF CLAIM 001649			99.00
03/20/23	CD0001	017717		DAVIS FORD SALES INC > PAYMENT OF CLAIM 001650			67,725.00
03/20/23	CD0001	017718		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001651			2,815.00
03/20/23	CD0001	017719		DEX IMAGING > PAYMENT OF CLAIM 001652			369.83
03/20/23	CD0001	017720		DIAMOND G PRINTING > PAYMENT OF CLAIM 001653			592.98
03/20/23	CD0001	017721		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001654			95.00
03/20/23	CD0001	017722		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001655			1,236.53
03/20/23	CD0001	017723		E FIRE INC > PAYMENT OF CLAIM 001656			1,413.80
03/20/23	CD0001	017725		ECONO SIGNS OF TUPELO INC > PAYMENT OF CLAIM 001657			50.00
03/20/23	CD0001	017726		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001658			301.00
03/20/23	CD0001	017727		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 001659			201.62
03/20/23	CD0001	017729		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001660			47.39
03/20/23	CD0001	017730		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001661			10,506.38
03/20/23	CD0001	017731		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001662			1,422.77
03/20/23	CD0001	017734		GABRIEL FIGUEROA > PAYMENT OF CLAIM 001663			250.00

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03/20/23	CD0001	017735		GARY CARNATHAN > PAYMENT OF CLAIM 001664			9,730.00
03/20/23	CD0001	017736		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001665			14.00
03/20/23	CD0001	017737		GRAINGER INC > PAYMENT OF CLAIM 001666			573.44
03/20/23	CD0001	017738		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001667			205.00
03/20/23	CD0001	017739		GREENE COUNTY > PAYMENT OF CLAIM 001668			945.00
03/20/23	CD0001	017740		I C S > PAYMENT OF CLAIM 001669			389.10
03/20/23	CD0001	017741		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001670			370.76
03/20/23	CD0001	017745		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001671			41,440.00
03/20/23	CD0001	017755		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001675			2,250.00
03/20/23	CD0001	017756		LIFT INC > PAYMENT OF CLAIM 001676			8,657.00
03/20/23	CD0001	017757		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001677			785.22
03/20/23	CD0001	017758		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001678			7,589.80
03/20/23	CD0001	017759		MASTER GRAFIX LLC > PAYMENT OF CLAIM 001679			817.80
03/20/23	CD0001	017760		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001680			448.27
03/20/23	CD0001	017761		MEAH BENNETT > PAYMENT OF CLAIM 001681			137.55
03/20/23	CD0001	017763		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001682			1,644.59
03/20/23	CD0001	017764		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001683			40.50
03/20/23	CD0001	017766		MISTY APPLGATE > PAYMENT OF CLAIM 001685			1,000.00
03/20/23	CD0001	017767		MS ASSOC/PLANNING & DEV DISTRI> PAYMENT OF CLAIM 001686			1,600.00
03/20/23	CD0001	017768		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001687			300.00
03/20/23	CD0001	017771		MYBESCO LLC > PAYMENT OF CLAIM 001688			257.25
03/20/23	CD0001	017773		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001689			427.12
03/20/23	CD0001	017775		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001690			545.00
03/20/23	CD0001	017776		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001691			678.46
03/20/23	CD0001	017778		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001692			1,214.68
03/20/23	CD0001	017779		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001693			406.66
03/20/23	CD0001	017780		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 001694			61.26
03/20/23	CD0001	017783		ONE HOUR MARTINIZING > PAYMENT OF CLAIM 001695			14.13
03/20/23	CD0001	017785		PAULA H GIBSON > PAYMENT OF CLAIM 001696			300.00
03/20/23	CD0001	017787		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001697			3,674.78
03/20/23	CD0001	017788		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001698			2,025.87
03/20/23	CD0001	017789		PITNEY BOWES INC > PAYMENT OF CLAIM 001699			93.49
03/20/23	CD0001	017791		PPI INC > PAYMENT OF CLAIM 001700			2,125.25
03/20/23	CD0001	017794		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001701			125.36
03/20/23	CD0001	017797		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001702			1,180.93
03/20/23	CD0001	017798		REFRESHMENTS, INC > PAYMENT OF CLAIM 001703			174.31
03/20/23	CD0001	017799		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001704			566.65
03/20/23	CD0001	017800		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001705			2,014.91
03/20/23	CD0001	017801		RJ YOUNG CO INC > PAYMENT OF CLAIM 001706			2,433.41
03/20/23	CD0001	017802		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 001707			602.75
03/20/23	CD0001	017804		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001708			1,871.39
03/20/23	CD0001	017806		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001709			130.90
03/20/23	CD0001	017809		SCOTTY REEDY > PAYMENT OF CLAIM 001710			232.53
03/20/23	CD0001	017813		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001711			98.18
03/20/23	CD0001	017816		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001712			630.08
03/20/23	CD0001	017817		SPRINT PRINT > PAYMENT OF CLAIM 001713			679.53
03/20/23	CD0001	017818		STACI BEVILL > PAYMENT OF CLAIM 001714			497.80
03/20/23	CD0001	017820		STAPLES ADVANTAGE > PAYMENT OF CLAIM 001715			570.64
03/20/23	CD0001	017823		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001716			49.17
03/20/23	CD0001	017824		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001717			4,950.00
03/20/23	CD0001	017825		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 001718			643.50

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03/20/23	CD0001	017826		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 001719		12,102.96
03/20/23	CD0001	017828		TMK ENTERPRISES	> PAYMENT OF CLAIM 001720		150.00
03/20/23	CD0001	017829		TMS SOUTH	> PAYMENT OF CLAIM 001721		1,168.59
03/20/23	CD0001	017830		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 001722		196.14
03/20/23	CD0001	017831		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001723		145.40
03/20/23	CD0001	017832		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001724		495.00
03/20/23	CD0001	017837		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001725		5.76
03/20/23	CD0001	017838		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001726		601.84
03/20/23	CD0001	017842		UNION AUTO PARTS	> PAYMENT OF CLAIM 001727		16.20
03/20/23	CD0001	017843		UNITED LABORATORIES INC	> PAYMENT OF CLAIM 001728		414.44
03/20/23	CD0001	017844		VERIZON WIRELESS	> PAYMENT OF CLAIM 001729		80.02
03/20/23	CD0001	017845		VEST BOOKBINDING, LLC	> PAYMENT OF CLAIM 001730		1,250.00
03/20/23	CD0001	017848		WEATHERALL INC	> PAYMENT OF CLAIM 001731		1,757.91
03/20/23	CD0001	017849		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 001732		314.00
03/20/23	CD0001	017850		WILLIAM CRISS LOTT	> PAYMENT OF CLAIM 001733		3,000.00
03/20/23	CD0001	017852		12 PANEL NOW CO MONA	> PAYMENT OF CLAIM 001734		249.00
03/20/23	CD0001	017853		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 001735		106.65
03/20/23	CD0001	017680		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 001628		11,200.26
03/20/23	CD0001	017683		ALCORN COUNTY	> PAYMENT OF CLAIM 001631		1,428.38
03/20/23	CD0001	017751		LEE CO EXTENSION SERVICE	> PAYMENT OF CLAIM 001672		154.61
03/20/23	CD0001	017753		LEE CO TAX COLLECTOR	> PAYMENT OF CLAIM 001673		27.75
03/20/23	CD0001	017754		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 001674		536.80
03/20/23	CD0001	017765		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 001684		14,759.61
03/21/23	RC2223	030384		STATE OF MS-DHS> JANUARY REIMB		24,343.37	
03/21/23	RC2223	030386		CALCOTE,ROBERTSON> MH & FP PERMITS		70.00	
03/21/23	RC2223	030388		PLANTERSVILLE, SHANNON> PRISONER HOUSING		2,340.00	
03/22/23	RC2223	030390		TUPELO> TUPELO TAX COLL FEE		10,000.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		50.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		10,235.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,479.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		80.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		26,345.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,966.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		208.26	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		327.00	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		10,991.50	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		25,930.00	
03/23/23	RC2223	030402		MARVIN'S/CAPITAL ONE> REFUND OLD CREDIT		29.58	
03/24/23	CD0001	017854		PAYROLL CLEARING	> PAYMENT OF CLAIM 001736		532,202.70
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		110.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		1,297.00	
03/27/23	RC2223	030407		SALTILLO> ADULT HOUSING		160.00	
03/28/23	RC2223	030408		STATE OF MS-DEPT OF CORR> FEB TECHNICAL VIOLATORS HOUSIN		5,440.00	
03/28/23	RC2223	030409		STATE OF MS-DEPT OF CORR> FEB PRISONER HOUSING		31,000.00	
03/29/23	RC2223	030411		CITY OF TUPELO> ADULT HOUSING		22,000.00	
03/29/23	RC2223	030412		SALTILLO,GUNTOWN,PLANTERSVILLE,VERONA,> BALDWIN, SHANNON		1,159.00	
03/29/23	RC2223	030415		MOORE, BOLEN> MH & FP PERMITS		70.00	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		3,106.73	
03/31/23	SJ2223	03-08		REC#30342 STATE OF MS> TRAINING REIMB 3/7/23 BANIK,ESCHS		1,082.32	
03/31/23	SJ2223	03-14		REC#30413 LEE CO SCHOOLS 3/29/23> REIMB 2 DODGE TRUCKS FOR SRO		75,834.00	
04/03/23	CD0001	017855		PAYROLL CLEARING	> PAYMENT OF CLAIM 001737		357,026.17

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04/03/23	RC2223	030421		DEVAUGHN> MH & FP PERMITS		35.00	
04/03/23	RC2223	030422		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		96.00	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.04	
04/03/23	CD0001	017856		AMBER BEANE > PAYMENT OF CLAIM 001738			43.10
04/03/23	CD0001	017857		ANDREW BALLARD > PAYMENT OF CLAIM 001739			30.00
04/03/23	CD0001	017858		ANGELA POOLE > PAYMENT OF CLAIM 001740			40.87
04/03/23	CD0001	017859		BETSY GENTRY > PAYMENT OF CLAIM 001741			160.00
04/03/23	CD0001	017860		CALVIN LEE BROWN > PAYMENT OF CLAIM 001742			196.16
04/03/23	CD0001	017861		CECIL WILLIAMS > PAYMENT OF CLAIM 001743			59.92
04/03/23	CD0001	017862		CHANDA GOFF > PAYMENT OF CLAIM 001744			205.06
04/03/23	CD0001	017863		CHERYL DEXTER > PAYMENT OF CLAIM 001745			40.00
04/03/23	CD0001	017864		COURTNEY SPENCER > PAYMENT OF CLAIM 001746			207.16
04/03/23	CD0001	017865		CYNTHIA STEELMAN > PAYMENT OF CLAIM 001747			238.60
04/03/23	CD0001	017866		DAJA BILLUPS > PAYMENT OF CLAIM 001748			53.58
04/03/23	CD0001	017867		DELOIS THOMAS > PAYMENT OF CLAIM 001749			30.00
04/03/23	CD0001	017868		ELAINE PEARSON > PAYMENT OF CLAIM 001750			30.00
04/03/23	CD0001	017869		ERRICK DILWORTH > PAYMENT OF CLAIM 001751			45.72
04/03/23	CD0001	017870		GARY PACE > PAYMENT OF CLAIM 001752			56.37
04/03/23	CD0001	017871		GREG JONES > PAYMENT OF CLAIM 001753			160.00
04/03/23	CD0001	017872		HUNTER CURTIS > PAYMENT OF CLAIM 001754			30.00
04/03/23	CD0001	017873		HUNTER MCBRIDE > PAYMENT OF CLAIM 001755			210.83
04/03/23	CD0001	017874		JACK GILMAN > PAYMENT OF CLAIM 001756			59.65
04/03/23	CD0001	017875		JAMES BRAND > PAYMENT OF CLAIM 001757			30.00
04/03/23	CD0001	017876		JAMES R BRUCE > PAYMENT OF CLAIM 001758			160.00
04/03/23	CD0001	017877		JENELLE QUIJADA > PAYMENT OF CLAIM 001759			238.60
04/03/23	CD0001	017878		JIM ARMSTRONG > PAYMENT OF CLAIM 001760			44.41
04/03/23	CD0001	017879		JOE SEALS > PAYMENT OF CLAIM 001761			40.48
04/03/23	CD0001	017880		JOEL BAILEY JR > PAYMENT OF CLAIM 001762			160.00
04/03/23	CD0001	017881		KARY B EVANS > PAYMENT OF CLAIM 001763			278.60
04/03/23	CD0001	017882		KENDALL WALKER > PAYMENT OF CLAIM 001764			160.00
04/03/23	CD0001	017883		KIRKLAND BROWN > PAYMENT OF CLAIM 001765			160.00
04/03/23	CD0001	017884		LEIGH MATTOX > PAYMENT OF CLAIM 001766			43.10
04/03/23	CD0001	017885		MACK DILLARD > PAYMENT OF CLAIM 001767			222.36
04/03/23	CD0001	017886		MARTIN HERMAN > PAYMENT OF CLAIM 001768			40.00
04/03/23	CD0001	017887		MARY WHITE CULPEPPER > PAYMENT OF CLAIM 001769			160.00
04/03/23	CD0001	017888		MELANIE WHITE > PAYMENT OF CLAIM 001770			36.55
04/03/23	CD0001	017889		PAMELA KNOWLES > PAYMENT OF CLAIM 001771			40.00
04/03/23	CD0001	017890		PATRICIA PARKER > PAYMENT OF CLAIM 001772			30.00
04/03/23	CD0001	017891		PATRICK HEAD JR > PAYMENT OF CLAIM 001773			30.00
04/03/23	CD0001	017892		PATRICK TURNEY > PAYMENT OF CLAIM 001774			45.72
04/03/23	CD0001	017893		RENADA HUGHES > PAYMENT OF CLAIM 001775			160.00
04/03/23	CD0001	017894		RONALD BEAN > PAYMENT OF CLAIM 001776			205.59
04/03/23	CD0001	017895		ROSIE PALMER > PAYMENT OF CLAIM 001777			160.00
04/03/23	CD0001	017896		ROVON BUCHANAN > PAYMENT OF CLAIM 001778			160.00
04/03/23	CD0001	017897		STEPHANIE RIAL > PAYMENT OF CLAIM 001779			40.48
04/03/23	CD0001	017898		SUSAN ESCALERA > PAYMENT OF CLAIM 001780			34.98
04/03/23	CD0001	017899		SUSAN ROBBINS > PAYMENT OF CLAIM 001781			160.00
04/03/23	CD0001	017900		TAMMY SUDDUTH > PAYMENT OF CLAIM 001782			30.00
04/03/23	CD0001	017901		VICTORIA MELENDEZ > PAYMENT OF CLAIM 001783			49.65
04/03/23	CD0001	017903		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001784			4,000.00

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04/03/23	CD0001	017907		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001786			1,375.00
04/03/23	CD0001	017908		AMANDA ADAIR > PAYMENT OF CLAIM 001787			2,500.00
04/03/23	CD0001	017909		AMANDA DANIELS > PAYMENT OF CLAIM 001788			3,250.00
04/03/23	CD0001	017910		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001789			3,497.46
04/03/23	CD0001	017911		AT&T > PAYMENT OF CLAIM 001790			2,522.75
04/03/23	CD0001	017912		AT&T > PAYMENT OF CLAIM 001791			3,187.88
04/03/23	CD0001	017913		AT&T > PAYMENT OF CLAIM 001792			552.23
04/03/23	CD0001	017914		AT&T MOBILITY > PAYMENT OF CLAIM 001793			1,181.56
04/03/23	CD0001	017915		ATMOS ENERGY > PAYMENT OF CLAIM 001794			2,978.42
04/03/23	CD0001	017916		AUTOZONE 536941 > PAYMENT OF CLAIM 001795			979.64
04/03/23	CD0001	017917		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001796			342.10
04/03/23	CD0001	017918		B-LINE ALARMS INC > PAYMENT OF CLAIM 001797			639.00
04/03/23	CD0001	017919		BEAU RIVAGE RESORTS INC > PAYMENT OF CLAIM 001798			958.72
04/03/23	CD0001	017922		BETHANY P CLARK > PAYMENT OF CLAIM 001799			2,500.00
04/03/23	CD0001	017925		BOBBY HARE PLUMBING & REPAIR > PAYMENT OF CLAIM 001800			925.00
04/03/23	CD0001	017926		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001801			1,087.05
04/03/23	CD0001	017927		C SPIRE WIRELESS > PAYMENT OF CLAIM 001802			1,495.75
04/03/23	CD0001	017928		CAMILLE DULANEY > PAYMENT OF CLAIM 001803			20,268.52
04/03/23	CD0001	017930		CAROLYN GREEN > PAYMENT OF CLAIM 001804			765.07
04/03/23	CD0001	017932		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 001805			2,000.00
04/03/23	CD0001	017933		CINTAS > PAYMENT OF CLAIM 001806			243.30
04/03/23	CD0001	017934		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001807			726.78
04/03/23	CD0001	017943		COMCAST > PAYMENT OF CLAIM 001814			174.91
04/03/23	CD0001	017947		COPYPLUS INC > PAYMENT OF CLAIM 001815			260.00
04/03/23	CD0001	017949		CREDIT CARD CENTER > PAYMENT OF CLAIM 001817			1,368.02
04/03/23	CD0001	017952		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001818			13.00
04/03/23	CD0001	017953		CULLIGAN WATER > PAYMENT OF CLAIM 001819			32.00
04/03/23	CD0001	017954		DAN J DAVIS > PAYMENT OF CLAIM 001820			1,750.00
04/03/23	CD0001	017956		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001821			1,160.00
04/03/23	CD0001	017958		DEX IMAGING > PAYMENT OF CLAIM 001822			912.23
04/03/23	CD0001	017959		DIAMOND G PRINTING > PAYMENT OF CLAIM 001823			501.34
04/03/23	CD0001	017960		DONNA GOODING > PAYMENT OF CLAIM 001824			1,335.47
04/03/23	CD0001	017961		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001825			752.48
04/03/23	CD0001	017962		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 001826			641.00
04/03/23	CD0001	017963		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001827			381.00
04/03/23	CD0001	017964		ETHAN COLLIER > PAYMENT OF CLAIM 001828			450.00
04/03/23	CD0001	017965		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001829			4,995.00
04/03/23	CD0001	017966		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 001830			3,000.00
04/03/23	CD0001	017968		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001831			95.46
04/03/23	CD0001	017969		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001832			239.95
04/03/23	CD0001	017970		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001833			16,043.52
04/03/23	CD0001	017971		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001834			1,418.52
04/03/23	CD0001	017974		GARY CARNATHAN > PAYMENT OF CLAIM 001835			16,465.00
04/03/23	CD0001	017975		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001836			306.00
04/03/23	CD0001	017976		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001837			2,179.50
04/03/23	CD0001	017977		GRAINGER INC > PAYMENT OF CLAIM 001838			582.13
04/03/23	CD0001	017978		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 001839			135.00
04/03/23	CD0001	017979		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 001840			500.00
04/03/23	CD0001	017980		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 001841			893.95
04/03/23	CD0001	017981		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001842			164.70
04/03/23	CD0001	017982		HUNTERS HAVEN > PAYMENT OF CLAIM 001843			140.00

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04/03/23	CD0001	017983		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 001844			147.44
04/03/23	CD0001	017987		JAMES L BURRELL JR > PAYMENT OF CLAIM 001845			2,121.63
04/03/23	CD0001	017991		JULIA L MURPHY > PAYMENT OF CLAIM 001846			112.66
04/03/23	CD0001	017992		JUSTIN COBB > PAYMENT OF CLAIM 001847			12.73
04/03/23	CD0001	017994		KIMBERLY BOUNDS > PAYMENT OF CLAIM 001848			3,742.80
04/03/23	CD0001	017995		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 001849			195.36
04/03/23	CD0001	017996		LAUREN CATES > PAYMENT OF CLAIM 001850			1,291.65
04/03/23	CD0001	017997		LEAF > PAYMENT OF CLAIM 001851			435.60
04/03/23	CD0001	018003		LIFT INC > PAYMENT OF CLAIM 001857			721.42
04/03/23	CD0001	018005		LORI NAIL BASHAM > PAYMENT OF CLAIM 001858			5,045.00
04/03/23	CD0001	018006		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001859			640.97
04/03/23	CD0001	018007		LUANNE FUNDERBURK > PAYMENT OF CLAIM 001860			245.00
04/03/23	CD0001	018008		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 001861			797.41
04/03/23	CD0001	018009		MATTHEW WILLIAMS > PAYMENT OF CLAIM 001862			17.42
04/03/23	CD0001	018011		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001863			66.74
04/03/23	CD0001	018012		MCRA > PAYMENT OF CLAIM 001864			100.00
04/03/23	CD0001	018013		MEAH BENNETT > PAYMENT OF CLAIM 001865			9.38
04/03/23	CD0001	018015		MICHELE H FLOYD > PAYMENT OF CLAIM 001866			2,500.00
04/03/23	CD0001	018016		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001867			2,046.32
04/03/23	CD0001	018017		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001868			29.15
04/03/23	CD0001	018018		MONIQUE LOFTIS > PAYMENT OF CLAIM 001869			15.24
04/03/23	CD0001	018019		MONTANNA SPRAGGINS > PAYMENT OF CLAIM 001870			1,395.69
04/03/23	CD0001	018022		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 001871			25.00
04/03/23	CD0001	018023		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 001872			919.50
04/03/23	CD0001	018028		MSME 3713 > PAYMENT OF CLAIM 001876			2,150.00
04/03/23	CD0001	018029		MYBESCO LLC > PAYMENT OF CLAIM 001877			875.21
04/03/23	CD0001	018031		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001878			9,219.17
04/03/23	CD0001	018032		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 001879			523.31
04/03/23	CD0001	018035		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001880			33.10
04/03/23	CD0001	018036		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001881			998.96
04/03/23	CD0001	018037		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001882			512.05
04/03/23	CD0001	018038		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001883			2,012.50
04/03/23	CD0001	018042		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 001885			1,051.00
04/03/23	CD0001	018043		P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 001886			884.74
04/03/23	CD0001	018045		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 001887			1,519.95
04/03/23	CD0001	018046		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001888			521.76
04/03/23	CD0001	018047		PITNEY BOWES INC > PAYMENT OF CLAIM 001889			254.98
04/03/23	CD0001	018050		PPI INC > PAYMENT OF CLAIM 001890			1,890.00
04/03/23	CD0001	018053		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001891			35.18
04/03/23	CD0001	018054		RACHEL HODNETT > PAYMENT OF CLAIM 001892			4,166.66
04/03/23	CD0001	018055		RAMONA M ROBERTS > PAYMENT OF CLAIM 001893			13.10
04/03/23	CD0001	018056		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 001894			5,805.33
04/03/23	CD0001	018058		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001895			1,150.00
04/03/23	CD0001	018060		REGINA THOMAS > PAYMENT OF CLAIM 001896			732.08
04/03/23	CD0001	018062		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001897			2,516.42
04/03/23	CD0001	018064		RJ YOUNG CO INC > PAYMENT OF CLAIM 001898			2,668.00
04/03/23	CD0001	018065		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 001899			2,500.00
04/03/23	CD0001	018069		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001900			1,902.04
04/03/23	CD0001	018070		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001901			480.86
04/03/23	CD0001	018071		SAMMY REED > PAYMENT OF CLAIM 001902			421.18
04/03/23	CD0001	018075		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001903			65.78

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04/03/23	CD0001	018076		SHELIA FREEMAN > PAYMENT OF CLAIM 001904			1,850.00
04/03/23	CD0001	018077		SHERI HALL > PAYMENT OF CLAIM 001905			310.20
04/03/23	CD0001	018078		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001906			85.17
04/03/23	CD0001	018079		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 001907			56.08
04/03/23	CD0001	018081		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001908			601.60
04/03/23	CD0001	018084		STUART C IRBY CORP > PAYMENT OF CLAIM 001909			36.40
04/03/23	CD0001	018085		THE OLIVE PRESS > PAYMENT OF CLAIM 001910			780.50
04/03/23	CD0001	018086		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001911			2,188.95
04/03/23	CD0001	018088		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001912			11,105.27
04/03/23	CD0001	018089		TIMOTHY H TATE > PAYMENT OF CLAIM 001913			279.03
04/03/23	CD0001	018090		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001914			156.52
04/03/23	CD0001	018092		TOMMIE LEE IVY > PAYMENT OF CLAIM 001915			92.00
04/03/23	CD0001	018095		TRACEY BURGESSON > PAYMENT OF CLAIM 001918			14.69
04/03/23	CD0001	018096		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001919			271.26
04/03/23	CD0001	018097		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001920			525.00
04/03/23	CD0001	018100		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001921			71.81
04/03/23	CD0001	018101		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001922			19,425.83
04/03/23	CD0001	018103		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001924			600.00
04/03/23	CD0001	018104		UNION AUTO PARTS > PAYMENT OF CLAIM 001925			7.26
04/03/23	CD0001	018107		VERIZON WIRELESS > PAYMENT OF CLAIM 001926			40.01
04/03/23	CD0001	018108		VICKIE CAROUTHERS > PAYMENT OF CLAIM 001927			840.00
04/03/23	CD0001	018110		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001928			125.50
04/03/23	CD0001	018112		WEATHERALL INC > PAYMENT OF CLAIM 001929			12.52
04/03/23	CD0001	018113		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 001930			19.00
04/03/23	CD0001	018114		WILLIAM C BRISTOW > PAYMENT OF CLAIM 001931			5,750.00
04/03/23	CD0001	018115		WILLIAM H BENSON > PAYMENT OF CLAIM 001932			1,785.00
04/03/23	CD0001	018117		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 001933			4.86
04/03/23	CD0001	018119		ALNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 001935			205.10
04/03/23	CD0001	017906		ALCORN COUNTY > PAYMENT OF CLAIM 001785			1,453.69
04/03/23	CD0001	017935		CITY OF BALDWYN > PAYMENT OF CLAIM 001808			3,867.51
04/03/23	CD0001	017936		CITY OF GUNTOWN > PAYMENT OF CLAIM 001809			3,674.14
04/03/23	CD0001	017937		CITY OF NETTLETON > PAYMENT OF CLAIM 001810			3,867.51
04/03/23	CD0001	017938		CITY OF SALTILLO > PAYMENT OF CLAIM 001811			7,541.65
04/03/23	CD0001	017939		CITY OF TUPELO > PAYMENT OF CLAIM 001812			41,575.75
04/03/23	CD0001	017940		CITY OF VERONA > PAYMENT OF CLAIM 001813			3,896.51
04/03/23	CD0001	017948		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001816			6,916.66
04/03/23	CD0001	017998		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001852			26,666.67
04/03/23	CD0001	017999		LEE CO LIBRARY > PAYMENT OF CLAIM 001853			42,708.33
04/03/23	CD0001	018000		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001854			6,008.33
04/03/23	CD0001	018001		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001855			458.33
04/03/23	CD0001	018002		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001856			895.50
04/03/23	CD0001	018025		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001873			300,000.00
04/03/23	CD0001	018026		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001874			76,635.22
04/03/23	CD0001	018027		MS STATE DEPT OF HEALTH > PAYMENT OF CLAIM 001875			180.00
04/03/23	CD0001	018039		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001884			1,113.13
04/03/23	CD0001	018093		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 001916			5,221.14
04/03/23	CD0001	018094		TOWN OF SHANNON > PAYMENT OF CLAIM 001917			3,971.22
04/03/23	CD0001	018102		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001923			41,666.67
04/03/23	CD0001	018118		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 001934			1,647.74
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		151.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		2,265.00	



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04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.41	
04/05/23	CD0001	018120		PAYROLL CLEARING > PAYMENT OF CLAIM 001936			392,366.71
04/05/23	RC2223	030430		3 RIVERS PDD> MULTI PURPOSE		17,844.49	
04/06/23	RC2223	030435		JUSTICE COURT> INTEREST FOR FEB & MARCH		4.05	
04/06/23	RC2223	030437		VALDEN> MH & FP PERMITS		35.00	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		1,768.13	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		3,009.55	
04/10/23	RC2223	030444		CITY-TELE COIN> PRISONER PAY PHONE COMM		11,479.38	
04/10/23	RC2223	030447		THOMPSON> MH & FP PERMITS		35.00	
04/10/23	RC2223	030449		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		75,318.65	
04/11/23	RC2223	030451		PLANTERSVILLE, VERONA> PRISONER HOUSING		480.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		670.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		621.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		118.50	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		26,477.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.24	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		9.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		191.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.11	
04/13/23	RC2223	030457		STATE OF MS> TIMBER & GAS SEVERANCE		69.28	
04/13/23	RC2223	030457		STATE OF MS> TIMBER & GAS SEVERANCE		123.32	
04/13/23	RC2223	030458		STATE OF MS-SEC OF STATE> LAND PATENT FEES		355.83	
04/14/23	RC2223	030459		STATE OF MS-SUPREME CT> 2/23 REIMB YOUTH CT		4,879.94	
04/14/23	RC2223	030460		STATE OF MS> LIQUOR TAX		450.00	
04/14/23	RC2223	030461		T MAY CO INC> RUBBISH FILL FEE		1,000.00	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		247,691.48	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,580.80	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		267,757.11	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,944.42	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,522.54	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		125.26	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.80	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.87	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		108.00	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		91.40	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		135.00	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		57,699.02	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		17.75	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		275.00	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,889.85	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10,091.50	
04/14/23	RC2223	030467		BENSON, LEE CO CHANCERY CLERK> 2022 OVER CAP SETTLEMENT		80,471.99	
04/15/23	RC2223	030468		DULANEY, LEE CO CIR CLK> 2022 OVER CAP SETTLEMENT		31,980.00	
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT		10,095.00	
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT		.52	
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT		924.00	
04/17/23	RC2223	030472		GUNTOWN> ADULT HOUSING		1,290.00	
04/17/23	RC2223	030473		STOKES> MH & FP PERMITS		35.00	
04/17/23	RC2223	030474		PRENTISS COUNTY> CT REPROTER EXPENSE REIMB		2,390.64	
04/17/23	RC2223	030476		TISHOMINGO COUNTY> CT REPORTER EXPENSE REIMB		2,012.65	
04/17/23	CD0001	018124		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 001938			2,205.00

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04/17/23	CD0001	018125		AEM, LLC > PAYMENT OF CLAIM 001939			60.00
04/17/23	CD0001	018127		ALLISON A WORLEY PA > PAYMENT OF CLAIM 001941			500.00
04/17/23	CD0001	018128		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 001942			1,302.04
04/17/23	CD0001	018132		AT&T MOBILITY > PAYMENT OF CLAIM 001943			424.71
04/17/23	CD0001	018133		ATMOS ENERGY > PAYMENT OF CLAIM 001944			145.57
04/17/23	CD0001	018134		AUTO-SAN, INC. > PAYMENT OF CLAIM 001945			333.75
04/17/23	CD0001	018135		AUTOZONE 536941 > PAYMENT OF CLAIM 001946			309.95
04/17/23	CD0001	018136		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001947			1,468.15
04/17/23	CD0001	018137		B-LINE ALARMS INC > PAYMENT OF CLAIM 001948			39.00
04/17/23	CD0001	018138		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001949			17.75
04/17/23	CD0001	018141		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001950			259.93
04/17/23	CD0001	018145		CAMILLE DULANEY > PAYMENT OF CLAIM 001951			120.00
04/17/23	CD0001	018146		CANNON CHEVROLET CADILLAC NISS> PAYMENT OF CLAIM 001952			319,578.24
04/17/23	CD0001	018148		CINTAS > PAYMENT OF CLAIM 001953			197.30
04/17/23	CD0001	018149		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 001954			484.52
04/17/23	CD0001	018151		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 001955			274.32
04/17/23	CD0001	018153		COMCAST > PAYMENT OF CLAIM 001956			36.70
04/17/23	CD0001	018154		CONDITIONED AIR INC > PAYMENT OF CLAIM 001957			215.00
04/17/23	CD0001	018156		COPYWRITE INC > PAYMENT OF CLAIM 001958			49.04
04/17/23	CD0001	018159		CRYSTAL TUCKER > PAYMENT OF CLAIM 001959			120.00
04/17/23	CD0001	018160		CYNTHIA CLANTON > PAYMENT OF CLAIM 001960			89.08
04/17/23	CD0001	018161		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001961			4,560.00
04/17/23	CD0001	018163		DEX IMAGING > PAYMENT OF CLAIM 001962			361.34
04/17/23	CD0001	018164		DIAMOND G PRINTING > PAYMENT OF CLAIM 001963			169.00
04/17/23	CD0001	018165		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001964			730.00
04/17/23	CD0001	018167		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001965			1,280.00
04/17/23	CD0001	018168		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 001966			85.00
04/17/23	CD0001	018169		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001967			455.66
04/17/23	CD0001	018170		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 001968			11,199.02
04/17/23	CD0001	018171		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 001969			1,378.49
04/17/23	CD0001	018174		GARY CARNATHAN > PAYMENT OF CLAIM 001970			6,197.50
04/17/23	CD0001	018175		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001971			14.00
04/17/23	CD0001	018176		GRAINGER INC > PAYMENT OF CLAIM 001972			63.60
04/17/23	CD0001	018177		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001973			205.00
04/17/23	CD0001	018178		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001974			382.74
04/17/23	CD0001	018179		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 001975			37.00
04/17/23	CD0001	018180		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001976			370.88
04/17/23	CD0001	018181		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 001977			1,292.92
04/17/23	CD0001	018182		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001978			1,708.50
04/17/23	CD0001	018184		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 001979			90,895.00
04/17/23	CD0001	018187		JAMES HERBERT > PAYMENT OF CLAIM 001980			55.00
04/17/23	CD0001	018189		JULIA L MURPHY > PAYMENT OF CLAIM 001981			831.81
04/17/23	CD0001	018190		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 001982			611.12
04/17/23	CD0001	018191		KEITH W COCHRAN > PAYMENT OF CLAIM 001983			155.50
04/17/23	CD0001	018192		KELVIN CAROUTHERS > PAYMENT OF CLAIM 001984			120.00
04/17/23	CD0001	018196		LEAF > PAYMENT OF CLAIM 001985			475.20
04/17/23	CD0001	018197		LEE CO COURIER INC > PAYMENT OF CLAIM 001986			170.00
04/17/23	CD0001	018199		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 001988			226.00
04/17/23	CD0001	018200		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001989			563.55
04/17/23	CD0001	018201		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 001990			6,340.05
04/17/23	CD0001	018203		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 001991			297.48

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04/17/23	CD0001	018204		MEAH BENNETT > PAYMENT OF CLAIM 001992			320.95
04/17/23	CD0001	018205		MELANIE OWEN > PAYMENT OF CLAIM 001993			4,490.40
04/17/23	CD0001	018206		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001994			54.71
04/17/23	CD0001	018208		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 001996			329.89
04/17/23	CD0001	018212		MYBESCO LLC > PAYMENT OF CLAIM 001999			771.65
04/17/23	CD0001	018214		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002000			545.00
04/17/23	CD0001	018215		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002001			1,674.62
04/17/23	CD0001	018217		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002002			15,626.75
04/17/23	CD0001	018218		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002003			312.25
04/17/23	CD0001	018219		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002004			714.18
04/17/23	CD0001	018223		PAULA H GIBSON > PAYMENT OF CLAIM 002005			375.60
04/17/23	CD0001	018224		PEREGRINE CORPORATION > PAYMENT OF CLAIM 002006			3,194.42
04/17/23	CD0001	018226		PPI INC > PAYMENT OF CLAIM 002007			140.00
04/17/23	CD0001	018229		REGINA THOMAS > PAYMENT OF CLAIM 002008			186.02
04/17/23	CD0001	018230		RJ YOUNG CO INC > PAYMENT OF CLAIM 002009			1,739.69
04/17/23	CD0001	018231		ROSS & YERGER INC > PAYMENT OF CLAIM 002010			442.00
04/17/23	CD0001	018237		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002011			163.96
04/17/23	CD0001	018238		SHAWN HAIRALD > PAYMENT OF CLAIM 002012			120.00
04/17/23	CD0001	018239		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002013			4,765.55
04/17/23	CD0001	018241		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002014			424.76
04/17/23	CD0001	018242		STACI BEVILL > PAYMENT OF CLAIM 002015			2,010.39
04/17/23	CD0001	018243		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002016			198.55
04/17/23	CD0001	018245		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002018			54.95
04/17/23	CD0001	018247		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002019			2,988.48
04/17/23	CD0001	018248		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002020			5,433.83
04/17/23	CD0001	018249		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002021			11,803.82
04/17/23	CD0001	018251		TIMOTHY H TATE > PAYMENT OF CLAIM 002022			861.32
04/17/23	CD0001	018252		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002023			270.54
04/17/23	CD0001	018254		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002024			140.00
04/17/23	CD0001	018255		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002025			450.00
04/17/23	CD0001	018258		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002026			134.25
04/17/23	CD0001	018259		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002027			80.14
04/17/23	CD0001	018260		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002028			719.36
04/17/23	CD0001	018262		U S POSTAL SERVICE > PAYMENT OF CLAIM 002029			3,000.00
04/17/23	CD0001	018263		VERIZON WIRELESS > PAYMENT OF CLAIM 002030			80.02
04/17/23	CD0001	018264		VEST BOOKBINDING, LLC > PAYMENT OF CLAIM 002031			625.00
04/17/23	CD0001	018266		WEATHERALL INC > PAYMENT OF CLAIM 002032			6,264.38
04/17/23	CD0001	018267		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002033			620.00
04/17/23	CD0001	018268		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002034			769.00
04/17/23	CD0001	018122		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001937			11,200.26
04/17/23	CD0001	018126		ALCORN COUNTY > PAYMENT OF CLAIM 001940			1,445.30
04/17/23	CD0001	018198		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001987			27.75
04/17/23	CD0001	018207		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001995			14,759.58
04/17/23	CD0001	018210		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001997			800.00
04/17/23	CD0001	018211		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001998			20,000.00
04/17/23	CD0001	018244		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002017			200.00
04/18/23	RC2223	030479		STATE OF MS-DHS> FEB 23 EXP REIMB		20,382.58	
04/19/23	RC2223	030482		TUPELO COCA COLA> DRINK MACHINE COMM		57.90	
04/20/23	CD0001	018273		PAYROLL CLEARING > PAYMENT OF CLAIM 002035			525,631.49
04/20/23	RC2223	030486		STATE OF MS-SEC OF STATE> PATENT FEES 96957-97100		104.00	
04/20/23	RC2223	030488		ALCORN COUNTY> CT REPORTER EXP REIMB		2,884.16	

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04/20/23	RC2223	030488		ALCORN COUNTY> CT REPORTER EXP REIMB		2,020.72	
04/21/23	RC2223	030489		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES		10,000.00	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		537.00	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		420.27	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		11,791.23	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		886.40	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		375.00	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		12,545.00	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		28,375.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		8,909.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,473.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		35.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		27,732.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,874.75	
04/25/23	RC2223	030503		BALDWIN, PLANTERSVILLE, VERONA, GUNTOWN, > SALTILLO, SHANNON		1,571.00	
04/25/23	RC2223	030504		NETTLETON SCHOOL DISTRICT> SRO REIMB		19,867.69	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		130.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		1,566.00	
04/27/23	RC2223	030509		STATE OF MS-VET HOME> BOSTICK RECORDING FEES		27.00	
04/27/23	RC2223	030512		TRIPPLETT> MH & FP PERMITS		35.00	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		31,767.78	
04/27/23	CD0001	016315 A		MITCHELL MCNUTT & SAMS > VOIDING OF CLAIM 000656		6,973.75	
04/27/23	CD0001	017331 A		ITAWAMBA CO SHERIFF'S DEPT > VOIDING OF CLAIM 001374		40,775.00	
04/27/23	CD0001	017768 A		MS ASSOCIATION OF SUPERVISORS > VOIDING OF CLAIM 001687		300.00	
04/28/23	RC2223	030514		LEE CO SCHOOLS> REIMB		15,365.89	
04/28/23	RC2223	030516		STATE OF MS> REG & TECH PRISONER HOUSING		34,780.00	
04/28/23	RC2223	030516		STATE OF MS> REG & TECH PRISONER HOUSING		3,680.00	
04/28/23	SJ2223	04-12		REC#30513 STATE OF MS 4/27/23> A ANDERSON TRAINING REIMB		4,000.00	
04/28/23	SJ2223	04-13		REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS		154,822.37	
05/01/23	CD0001	018462		PAYROLL CLEARING > PAYMENT OF CLAIM 002153			376,937.40
05/01/23	RC2223	030519		STATE OF MS-VETERAN'S HOME PAYMODE> DIXON LEGAL FEES		27.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		155.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		2,325.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		.29	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		15.00	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		65.00	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		.05	
05/01/23	CD0001	018275		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002036			4,000.00
05/01/23	CD0001	018277		AMANDA ADAIR > PAYMENT OF CLAIM 002038			2,500.00
05/01/23	CD0001	018278		AMANDA DANIELS > PAYMENT OF CLAIM 002039			3,250.00
05/01/23	CD0001	018279		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002040			1,899.68
05/01/23	CD0001	018280		AMERICAN RED CROSS > PAYMENT OF CLAIM 002041			10,000.00
05/01/23	CD0001	018281		AMERICAN RED CROSS > PAYMENT OF CLAIM 002042			132.00
05/01/23	CD0001	018282		ANDREA MYERS > PAYMENT OF CLAIM 002043			247.59
05/01/23	CD0001	018283		AT&T > PAYMENT OF CLAIM 002044			1,754.47
05/01/23	CD0001	018284		AT&T > PAYMENT OF CLAIM 002045			550.73
05/01/23	CD0001	018285		ATMOS ENERGY > PAYMENT OF CLAIM 002046			8,266.74
05/01/23	CD0001	018286	536941	AUTOZONE > PAYMENT OF CLAIM 002047			673.27
05/01/23	CD0001	018290		BETHANY P CLARK > PAYMENT OF CLAIM 002048			2,500.00
05/01/23	CD0001	018293		C H PAGE TRUST > PAYMENT OF CLAIM 002049			20,265.00

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05/01/23	CD0001	018294		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002050			1,081.92
05/01/23	CD0001	018295		C SPIRE WIRELESS > PAYMENT OF CLAIM 002051			2,134.27
05/01/23	CD0001	018296		CAMILLE DULANEY > PAYMENT OF CLAIM 002052			1,560.30
05/01/23	CD0001	018298		CAROLYN GREEN > PAYMENT OF CLAIM 002053			1,059.97
05/01/23	CD0001	018300		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002054			150.00
05/01/23	CD0001	018304		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002055			2,000.00
05/01/23	CD0001	018305		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002056			242.26
05/01/23	CD0001	018308		COMCAST > PAYMENT OF CLAIM 002057			86.19
05/01/23	CD0001	018310		CONDITIONED AIR INC > PAYMENT OF CLAIM 002058			137.50
05/01/23	CD0001	018313		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002060			3,840.98
05/01/23	CD0001	018316		CULLIGAN WATER > PAYMENT OF CLAIM 002061			64.00
05/01/23	CD0001	018317		DAN J DAVIS > PAYMENT OF CLAIM 002062			1,750.00
05/01/23	CD0001	018319		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002063			4,005.00
05/01/23	CD0001	018322		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 002064			397.45
05/01/23	CD0001	018323		DEX IMAGING > PAYMENT OF CLAIM 002065			911.71
05/01/23	CD0001	018324		DIAMOND G PRINTING > PAYMENT OF CLAIM 002066			267.00
05/01/23	CD0001	018325		DILLARD SECURITY SERVICES, LLC> PAYMENT OF CLAIM 002067			1,816.44
05/01/23	CD0001	018326		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002068			1,226.06
05/01/23	CD0001	018328		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002069			86.00
05/01/23	CD0001	018330		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002070			4,995.00
05/01/23	CD0001	018331		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002071			3,000.00
05/01/23	CD0001	018333		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002072			101.06
05/01/23	CD0001	018335		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002073			604.57
05/01/23	CD0001	018336		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002074			11,499.70
05/01/23	CD0001	018337		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002075			1,597.32
05/01/23	CD0001	018339		GARY CARNATHAN > PAYMENT OF CLAIM 002076			11,285.00
05/01/23	CD0001	018340		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 002077			94.98
05/01/23	CD0001	018341		GRAINGER INC > PAYMENT OF CLAIM 002078			343.20
05/01/23	CD0001	018342		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002079			500.00
05/01/23	CD0001	018347		JAMES L BURRELL JR > PAYMENT OF CLAIM 002080			2,121.63
05/01/23	CD0001	018351		JULIA L MURPHY > PAYMENT OF CLAIM 002081			134.26
05/01/23	CD0001	018352		JUST-RITE ROOFING > PAYMENT OF CLAIM 002082			3,200.00
05/01/23	CD0001	018353		KAY MARTIN LARSON > PAYMENT OF CLAIM 002083			1,260.00
05/01/23	CD0001	018354		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002084			195.36
05/01/23	CD0001	018360		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002090			1,050.00
05/01/23	CD0001	018361		LIFT INC > PAYMENT OF CLAIM 002091			721.42
05/01/23	CD0001	018362		LISA H GANN > PAYMENT OF CLAIM 002092			80.52
05/01/23	CD0001	018363		LORI NAIL BASHAM > PAYMENT OF CLAIM 002093			12,604.00
05/01/23	CD0001	018364		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002094			779.44
05/01/23	CD0001	018365		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002095			4,612.77
05/01/23	CD0001	018367		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002096			260.53
05/01/23	CD0001	018368		MEAH BENNETT > PAYMENT OF CLAIM 002097			45.85
05/01/23	CD0001	018369		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 002098			1,707.03
05/01/23	CD0001	018370		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002099			3,100.00
05/01/23	CD0001	018372		MICHELE H FLOYD > PAYMENT OF CLAIM 002100			3,250.00
05/01/23	CD0001	018373		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002101			2,785.69
05/01/23	CD0001	018375		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 002102			700.00
05/01/23	CD0001	018376		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002103			1,050.50
05/01/23	CD0001	018378		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002104			600.00
05/01/23	CD0001	018379		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002105			9,219.17
05/01/23	CD0001	018381		NAPA AUTO PARTS > PAYMENT OF CLAIM 002106			280.15

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05/01/23	CD0001	018383		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002107			493.27
05/01/23	CD0001	018384		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002108			1,374.67
05/01/23	CD0001	018385		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002109			329.42
05/01/23	CD0001	018386		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002110			2,012.50
05/01/23	CD0001	018392		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 002112			17.60
05/01/23	CD0001	018393		PPI INC > PAYMENT OF CLAIM 002113			1,275.00
05/01/23	CD0001	018397		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002114			91.17
05/01/23	CD0001	018400		RACHEL HODNETT > PAYMENT OF CLAIM 002115			4,166.66
05/01/23	CD0001	018402		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002116			1,725.00
05/01/23	CD0001	018403		REFRESHMENTS, INC > PAYMENT OF CLAIM 002117			150.44
05/01/23	CD0001	018404		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002118			809.53
05/01/23	CD0001	018406		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002119			1,696.19
05/01/23	CD0001	018408		RJ YOUNG CO INC > PAYMENT OF CLAIM 002120			2,220.65
05/01/23	CD0001	018409		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002121			2,500.00
05/01/23	CD0001	018412		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002122			213.68
05/01/23	CD0001	018416		SHELIA FREEMAN > PAYMENT OF CLAIM 002123			1,850.00
05/01/23	CD0001	018417		SKATERZ, LLC > PAYMENT OF CLAIM 002124			610.00
05/01/23	CD0001	018419		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002125			13.14
05/01/23	CD0001	018420		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002126			12.00
05/01/23	CD0001	018422		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002127			490.82
05/01/23	CD0001	018423		STENOGRAPH LLC > PAYMENT OF CLAIM 002128			861.00
05/01/23	CD0001	018428		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002129			2,988.48
05/01/23	CD0001	018429		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002130			5,433.83
05/01/23	CD0001	018431		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002131			11,508.64
05/01/23	CD0001	018432		TIMOTHY H TATE > PAYMENT OF CLAIM 002132			186.02
05/01/23	CD0001	018433		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 002133			59.00
05/01/23	CD0001	018434		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002134			110.75
05/01/23	CD0001	018436		TOMMIE LEE IVY > PAYMENT OF CLAIM 002135			340.26
05/01/23	CD0001	018439		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002137			541.52
05/01/23	CD0001	018440		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002138			3,000.00
05/01/23	CD0001	018442		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002139			129.50
05/01/23	CD0001	018443		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002140			65.79
05/01/23	CD0001	018444		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002141			19,171.94
05/01/23	CD0001	018448		U S POSTAL SERVICE > PAYMENT OF CLAIM 002143			3,000.00
05/01/23	CD0001	018451		VERIZON WIRELESS > PAYMENT OF CLAIM 002144			40.01
05/01/23	CD0001	018452		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002145			720.00
05/01/23	CD0001	018454		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 002146			414.61
05/01/23	CD0001	018455		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002147			124.89
05/01/23	CD0001	018457		WEATHERALL INC > PAYMENT OF CLAIM 002148			3,720.00
05/01/23	CD0001	018458		WESLEY WEBB > PAYMENT OF CLAIM 002149			679.48
05/01/23	CD0001	018459		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002150			19.00
05/01/23	CD0001	018460		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002151			5,750.00
05/01/23	CD0001	018461		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002152			217.82
05/01/23	CD0001	018464		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002155			291.88
05/01/23	CD0001	018276		ALCORN COUNTY > PAYMENT OF CLAIM 002037			1,457.96
05/01/23	CD0001	018311		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002059			6,916.66
05/01/23	CD0001	018355		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002085			26,666.67
05/01/23	CD0001	018356		LEE CO LIBRARY > PAYMENT OF CLAIM 002086			42,708.33
05/01/23	CD0001	018357		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002087			6,008.33
05/01/23	CD0001	018358		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002088			458.33
05/01/23	CD0001	018359		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002089			358.70

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05/01/23	CD0001	018387		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002111			1,113.13
05/01/23	CD0001	018438		TOWN OF SHANNON > PAYMENT OF CLAIM 002136			67.15
05/01/23	CD0001	018446		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002142			41,666.67
05/01/23	CD0001	018463		LEE COUNTY > PAYMENT OF CLAIM 002154			1,056.00
05/04/23	CD0001	018465		PAYROLL CLEARING > PAYMENT OF CLAIM 002156			365,577.05
05/04/23	RC2223	030527		CITY TELE COIN> PRISONER PAY PHONE COMM		10,961.38	
05/04/23	RC2223	030528		UNION COUNTY> CT ADMN BUDGET & CT REP EXP		1,010.36	
05/04/23	RC2223	030532		WREN, ANDERSON> MH & FP PERMITS		70.00	
05/04/23	RC2223	030533		WEATHERS, TAX ASSESSOR> MH REG		10.00	
05/05/23	RC2223	030536		STATE OF MS-SUPREME CT> MARCH YOUTH CT GRANT REIMB		4,879.94	
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER		2,138.94	
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER		2,766.84	
05/05/23	RC2223	030542		CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,000.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		5.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		124.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.13	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		587.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		507.50	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		90.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		20,424.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.57	
05/08/23	RC2223	030550		GANT> MH & FP PERMITS		35.00	
05/09/23	RC2223	030553		3 RIVERS ^DD> MULTI PURPOSE		22,013.12	
05/09/23	RC2223	030556		STATE OF MS-SUPREME CT> APRIL YOUTH CT GRANT		4,879.94	
05/10/23	RC2223	030555		STATE OF MS-SEC OF STATE> PATENT FEES		459.63	
05/11/23	RC2223	030558		STATE OF MS> HEVY DUTY TRUCK PRIV		24,503.26	
05/11/23	RC2223	030558		STATE OF MS> HEVY DUTY TRUCK PRIV		424.87	
05/11/23	RC2223	030559		C SPIRE FIBER> CABLE FRANCHISE FEES 2023 1ST		957.02	
05/11/23	RC2223	030560		JUSTICE COURT> INTEREST		1.88	
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT		7,746.00	
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT		.49	
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT		608.00	
05/11/23	RC2223	030563		TUPELO,BALDWYN,VERONA,SALTILLO,GUNTOWN, > PLANTERSVILLE		31,560.00	
05/12/23	RC2223	030564		STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN		2,210.98	
05/12/23	RC2223	030564		STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN		140.59	
05/12/23	RC2223	030567		ITAWAMBA COUNTY> JUVENILE HOUSING		260.00	
05/12/23	RC2223	030568		MCVAY,TUPELO ESTATES> MH & FP PERMITS		45.00	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		464.72	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		8,321.35	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		628.55	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		20.55	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		146.00	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		432.00	
05/12/23	CD0001	017919	A	BEAU RIVAGE RESORTS INC > VOIDING OF CLAIM 001798		958.72	
05/12/23	CD0001	018027	A	MS STATE DEPT OF HEALTH > VOIDING OF CLAIM 001875		180.00	
05/15/23	CD0001	018468		ACTIVE DATACOMM > PAYMENT OF CLAIM 002157			179.00
05/15/23	CD0001	018470		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002159			3,675.00
05/15/23	CD0001	018473		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002161			450.00
05/15/23	CD0001	018474		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002162			1,375.00
05/15/23	CD0001	018475		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002163			3,389.08
05/15/23	CD0001	018476		AMERIFLEX > PAYMENT OF CLAIM 002164			460.00

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05/15/23	CD0001	018477		APEX SOFTWARE > PAYMENT OF CLAIM 002165			520.00
05/15/23	CD0001	018478		AT&T > PAYMENT OF CLAIM 002166			2,632.55
05/15/23	CD0001	018480		AT&T MOBILITY > PAYMENT OF CLAIM 002167			2,485.81
05/15/23	CD0001	018481		ATMOS ENERGY > PAYMENT OF CLAIM 002168			425.46
05/15/23	CD0001	018482		AUTO-SAN, INC. > PAYMENT OF CLAIM 002169			333.75
05/15/23	CD0001	018483		AUTOZONE 536941 > PAYMENT OF CLAIM 002170			1,178.42
05/15/23	CD0001	018488		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002171			248.45
05/15/23	CD0001	018491		BRENT MCBRIDE > PAYMENT OF CLAIM 002172			125.00
05/15/23	CD0001	018492		BRIDGE & WATSON, INC > PAYMENT OF CLAIM 002173			1,610.90
05/15/23	CD0001	018494		C H PAGE TRUST > PAYMENT OF CLAIM 002174			20,265.00
05/15/23	CD0001	018495		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002175			220.00
05/15/23	CD0001	018496		CAMILLE DULANEY > PAYMENT OF CLAIM 002176			5,125.00
05/15/23	CD0001	018497		CINTAS > PAYMENT OF CLAIM 002177			83.07
05/15/23	CD0001	018498		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002178			726.78
05/15/23	CD0001	018505		COMCAST > PAYMENT OF CLAIM 002181			55.18
05/15/23	CD0001	018506		CONDITIONED AIR INC > PAYMENT OF CLAIM 002182			1,470.00
05/15/23	CD0001	018507		COPYWRITE INC > PAYMENT OF CLAIM 002183			31.89
05/15/23	CD0001	018508		CREDIT CARD CENTER > PAYMENT OF CLAIM 002184			3,587.61
05/15/23	CD0001	018509		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002185			34.00
05/15/23	CD0001	018510		CULLIGAN WATER > PAYMENT OF CLAIM 002186			32.00
05/15/23	CD0001	018511		CYNTHIA CLANTON > PAYMENT OF CLAIM 002187			101.25
05/15/23	CD0001	018513		DEX IMAGING > PAYMENT OF CLAIM 002188			289.88
05/15/23	CD0001	018514		DIAMOND G PRINTING > PAYMENT OF CLAIM 002189			608.28
05/15/23	CD0001	018516		DISPOSEALL LLC > PAYMENT OF CLAIM 002190			128.00
05/15/23	CD0001	018518		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002191			364.00
05/15/23	CD0001	018520		ETHAN COLLIER > PAYMENT OF CLAIM 002192			150.00
05/15/23	CD0001	018522		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002193			29.89
05/15/23	CD0001	018525		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 002194			85.00
05/15/23	CD0001	018526		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002195			289.20
05/15/23	CD0001	018527		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002196			5,256.91
05/15/23	CD0001	018528		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002197			1,494.18
05/15/23	CD0001	018530		GARY CARNATHAN > PAYMENT OF CLAIM 002198			7,492.50
05/15/23	CD0001	018531		GARY P GANN > PAYMENT OF CLAIM 002199			574.97
05/15/23	CD0001	018532		GRAINGER INC > PAYMENT OF CLAIM 002200			462.34
05/15/23	CD0001	018533		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002201			205.00
05/15/23	CD0001	018536		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002202			195.00
05/15/23	CD0001	018538		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 002203			50,890.00
05/15/23	CD0001	018540		JASON PUTT > PAYMENT OF CLAIM 002204			138.00
05/15/23	CD0001	018544		LEAF > PAYMENT OF CLAIM 002205			396.00
05/15/23	CD0001	018545		LEE CO COURIER INC > PAYMENT OF CLAIM 002206			170.00
05/15/23	CD0001	018547		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002208			429.00
05/15/23	CD0001	018548		MEAH BENNETT > PAYMENT OF CLAIM 002209			123.46
05/15/23	CD0001	018549		MELANIE OWEN > PAYMENT OF CLAIM 002210			3,303.60
05/15/23	CD0001	018550		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002211			966.49
05/15/23	CD0001	018551		METRO FORD INC > PAYMENT OF CLAIM 002212			57.75
05/15/23	CD0001	018552		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002213			1,631.92
05/15/23	CD0001	018553		MIKE BISHOP > PAYMENT OF CLAIM 002214			225.00
05/15/23	CD0001	018554		MIKE SMITH > PAYMENT OF CLAIM 002215			755.61
05/15/23	CD0001	018555		MITCHELL MCNUTT & SAMS > PAYMENT OF CLAIM 002216			3,617.34
05/15/23	CD0001	018557		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 002217			194.00
05/15/23	CD0001	018560		MSME 3713 > PAYMENT OF CLAIM 002219			3,150.00



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05/15/23	CD0001	018562		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002220			156.41
05/15/23	CD0001	018563		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002221			1,511.38
05/15/23	CD0001	018564		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 002222			220.00
05/15/23	CD0001	018565		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002223			287.72
05/15/23	CD0001	018566		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 002224			204.00
05/15/23	CD0001	018570		ORTHOPAEDIC INSTITUTE OF N MS > PAYMENT OF CLAIM 002225			6,187.85
05/15/23	CD0001	018573		PEPSI-COLA > PAYMENT OF CLAIM 002226			278.46
05/15/23	CD0001	018574		PHIL MORGAN > PAYMENT OF CLAIM 002227			306.00
05/15/23	CD0001	018575		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 002228			1,540.65
05/15/23	CD0001	018576		PITNEY BOWES INC > PAYMENT OF CLAIM 002229			107.07
05/15/23	CD0001	018580		RAMONA M ROBERTS > PAYMENT OF CLAIM 002231			39.30
05/15/23	CD0001	018581		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002232			3,395.18
05/15/23	CD0001	018583		REGINA THOMAS > PAYMENT OF CLAIM 002233			298.12
05/15/23	CD0001	018584		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002234			1,803.62
05/15/23	CD0001	018585		RJ YOUNG CO INC > PAYMENT OF CLAIM 002235			1,193.16
05/15/23	CD0001	018586		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 002236			776.00
05/15/23	CD0001	018587		ROSS & YERGER INC > PAYMENT OF CLAIM 002237			93,313.09
05/15/23	CD0001	018589		SAM RILEY > PAYMENT OF CLAIM 002238			138.00
05/15/23	CD0001	018590		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002239			276.80
05/15/23	CD0001	018591		SAMMY REED > PAYMENT OF CLAIM 002240			182.74
05/15/23	CD0001	018593		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 002241			605.00
05/15/23	CD0001	018594		SHERI HALL > PAYMENT OF CLAIM 002242			414.16
05/15/23	CD0001	018595		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002243			2,786.42
05/15/23	CD0001	018597		STUART C IRBY CORP > PAYMENT OF CLAIM 002244			31.68
05/15/23	CD0001	018598		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002245			47.87
05/15/23	CD0001	018599		THE OLIVE PRESS > PAYMENT OF CLAIM 002246			700.00
05/15/23	CD0001	018600		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002247			4,886.77
05/15/23	CD0001	018601		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 002248			20,335.50
05/15/23	CD0001	018602		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002249			10,305.58
05/15/23	CD0001	018603		TMS SOUTH > PAYMENT OF CLAIM 002250			1,852.08
05/15/23	CD0001	018604		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002251			223.83
05/15/23	CD0001	018605		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002252			37.45
05/15/23	CD0001	018606		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002253			140.00
05/15/23	CD0001	018607		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002254			350.00
05/15/23	CD0001	018609		TRI-TECH FORENSICS INC > PAYMENT OF CLAIM 002255			355.07
05/15/23	CD0001	018611		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002256			23.54
05/15/23	CD0001	018612		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002257			125.71
05/15/23	CD0001	018613		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002258			636.56
05/15/23	CD0001	018615		U S POSTAL SERVICE > PAYMENT OF CLAIM 002259			6,500.00
05/15/23	CD0001	018616		UNION AUTO PARTS > PAYMENT OF CLAIM 002260			38.83
05/15/23	CD0001	018617		UNITED LABORATORIES INC > PAYMENT OF CLAIM 002261			420.76
05/15/23	CD0001	018618		VERIZON WIRELESS > PAYMENT OF CLAIM 002262			80.02
05/15/23	CD0001	018620		WEATHERALL INC > PAYMENT OF CLAIM 002263			4,101.83
05/15/23	CD0001	018621		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002264			108.00
05/15/23	CD0001	018622		WILLIAM H BENSON > PAYMENT OF CLAIM 002265			2,040.00
05/15/23	CD0001	018624		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002266			13.52
05/15/23	CD0001	018469		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002158			11,173.55
05/15/23	CD0001	018472		ALCORN COUNTY > PAYMENT OF CLAIM 002160			1,460.02
05/15/23	CD0001	018500		CITY OF VERONA > PAYMENT OF CLAIM 002179			29.00
05/15/23	CD0001	018502		CLIA LABORATORY PROGRAM > PAYMENT OF CLAIM 002180			180.00
05/15/23	CD0001	018546		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002207			536.80

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05/15/23	CD0001	018559		MS SECRETARY OF STATE > PAYMENT OF CLAIM 002218			25.00
05/15/23	CD0001	018579		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002230			20.67
05/16/23	RC2223	03057400		SHANNON> ADULT HOUSING		1,880.00	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		104,663.65	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,869.26	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.17	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		234,894.56	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,270.78	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,703.33	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		249.30	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.24	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.21	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		135.00	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		51,286.87	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		190.00	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3.00	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		237.50	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,842.36	
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,602.50	
05/17/23	RC2223	030585		BARNES, SMITH> MH & FP PERMITS		70.00	
05/18/23	CD0001	018625		PAYROLL CLEARING > PAYMENT OF CLAIM 002267			522,203.03
05/18/23	RC2223	030593		SHANNON,PLNATERSVILLE,GUNTOWN,VERONA> SALTILLO		715.75	
05/18/23	RC2223	030594		STATE OF MS/WEDDLE DIST ATTY> DA GRANT M FRENCH		17,878.20	
05/19/23	RC2223	030595		PUBLIC EMPLOYEES RETIREMENT SYS> CONSTABLE REFUNDS		14,153.04	
05/22/23	RC2223	030599		O'CALLAGHAN> MH & FP PERMITS		35.00	
05/23/23	RC2223	030600		BALDWIN> DARE FEES		175.00	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		328.00	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		11,600.00	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		24,918.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,213.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,137.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		48.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		24,262.77	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,308.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		18.75	
05/26/23	RC2223	030608		STATE OF MS-DHS> MARCH REIMBURSEMENT		18,836.49	
05/30/23	RC2223	030608A		CORRECTION> POSTED TOO MUCH IN ERROR			2,000.00
05/30/23	RC2223	030609		STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING		19,760.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		1,246.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		140.00	
05/30/23	RC2223	030611		STATE OF MS-SEC OF STATE> FOR DIST 97064,97100		1,195.06	
05/30/23	RC2223	030614		OSWALT,RAINES> MH & FP PERMITS		70.00	
05/31/23	CD0001	018626		PAYROLL CLEARING > PAYMENT OF CLAIM 002268			347,509.59
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		28,744.95	
05/31/23	SJ2223	05-08		\			
05/31/23	SJ2223	05-10		REC#30531 TRI COUNTY PEST CONTROL> CK18097 OVER PD ON 4/3/23		325.00	
05/31/23	SJ2223	05-10		REC#30551 CARL SCHERFF> AP-JUNE INS PREM		369.00	
05/31/23	SJ2223	05-12		REC#30513 STATE OF MS> TRAINING REIMB JAMES ONEAL		4,000.00	
05/31/23	SJ2223	05-15		REC#30604 ST OF MS-SEC OF ST 5/24/23> 2023 ELECTION SUPPORT REDUCE EX		119,613.10	
05/31/23	CD0001	018347 A		JAMES L BURRELL JR > VOIDING OF CLAIM 002080		2,121.63	

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05/31/23	CD0001	018351	A	JULIA L MURPHY > VOIDING OF CLAIM 002081		134.26	
05/31/23	CD0001	018355	A	LEE CO HEALTH DEPT > VOIDING OF CLAIM 002085		26,666.67	
06/01/23	CD0001	018627		PAYROLL CLEARING > PAYMENT OF CLAIM 002269			391,100.95
06/01/23	RC2223	030616		STATE OF MS-DEPT OF CORR PAYMODE> APRIL TECHNICAL VIOLATORS HOUS		5,360.00	
06/01/23	RC2223	030617		STATE OF MS-DEQ> SW1282-1		5,267.00	
06/02/23	RC2223	030623		CITY TELE-COIN CO> PRISONER PAY PHONE COMM		7,476.25	
06/02/23	RC2223	030624		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
06/02/23	RC2223	030625		WOODS> MH & FP PERMITS		35.00	
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU		52,177.67	
06/05/23	RC2223	030632		NETTLETON> ADULT HOUSING		960.00	
06/05/23	CD0001	018628		ADONNA FREEMAN > PAYMENT OF CLAIM 002270			30.00
06/05/23	CD0001	018629		ALEXANDRIA WEST > PAYMENT OF CLAIM 002271			45.72
06/05/23	CD0001	018630		ALEXIS BUCHANAN > PAYMENT OF CLAIM 002272			30.00
06/05/23	CD0001	018631		AMY BINGHAM > PAYMENT OF CLAIM 002273			212.40
06/05/23	CD0001	018632		ANTHONY HESTER > PAYMENT OF CLAIM 002274			30.00
06/05/23	CD0001	018633		ASHLEY WALKER > PAYMENT OF CLAIM 002275			30.00
06/05/23	CD0001	018634		BOBBI SANDERS > PAYMENT OF CLAIM 002276			30.00
06/05/23	CD0001	018635		BRENDEN SPARKS > PAYMENT OF CLAIM 002277			48.34
06/05/23	CD0001	018636		BRIANA SPEARMAN > PAYMENT OF CLAIM 002278			36.55
06/05/23	CD0001	018637		BRYSON SAMPLE > PAYMENT OF CLAIM 002279			37.86
06/05/23	CD0001	018638		CARA BOSWELL > PAYMENT OF CLAIM 002280			30.00
06/05/23	CD0001	018639		CARLA DURHAM > PAYMENT OF CLAIM 002281			30.00
06/05/23	CD0001	018640		CARLA LANE > PAYMENT OF CLAIM 002282			30.00
06/05/23	CD0001	018641		CAROL PALMER > PAYMENT OF CLAIM 002283			30.00
06/05/23	CD0001	018642		CHARLES FARRAR > PAYMENT OF CLAIM 002284			49.65
06/05/23	CD0001	018643		CHARLOTTE GREEN > PAYMENT OF CLAIM 002285			47.03
06/05/23	CD0001	018644		CHASITY STEPHENS > PAYMENT OF CLAIM 002286			30.00
06/05/23	CD0001	018645		CHRISTOPHER DYE > PAYMENT OF CLAIM 002287			46.38
06/05/23	CD0001	018646		CLARA WELCH > PAYMENT OF CLAIM 002288			30.00
06/05/23	CD0001	018647		CLEVELAND ROPER > PAYMENT OF CLAIM 002289			53.58
06/05/23	CD0001	018648		CLINTON HOOD > PAYMENT OF CLAIM 002290			53.58
06/05/23	CD0001	018649		CRAIG CHUNN > PAYMENT OF CLAIM 002291			39.83
06/05/23	CD0001	018650		CYNTHIA TIMMONS > PAYMENT OF CLAIM 002292			39.17
06/05/23	CD0001	018651		CYRIL MADDOX > PAYMENT OF CLAIM 002293			30.00
06/05/23	CD0001	018652		DANELLE HUGHES > PAYMENT OF CLAIM 002294			160.00
06/05/23	CD0001	018653		DAVID BOWEN > PAYMENT OF CLAIM 002295			43.10
06/05/23	CD0001	018654		DAVID CHERRY > PAYMENT OF CLAIM 002296			30.00
06/05/23	CD0001	018655		DAVID WHEELER > PAYMENT OF CLAIM 002297			30.00
06/05/23	CD0001	018656		DEBRA PICKENS > PAYMENT OF CLAIM 002298			209.78
06/05/23	CD0001	018657		DELORES WILLIAMS > PAYMENT OF CLAIM 002299			43.10
06/05/23	CD0001	018658		DENISE HOPPER > PAYMENT OF CLAIM 002300			43.10
06/05/23	CD0001	018659		ELBERT TAYLOR > PAYMENT OF CLAIM 002301			56.20
06/05/23	CD0001	018660		ERICA UECKER > PAYMENT OF CLAIM 002302			30.00
06/05/23	CD0001	018661		GINGER MANN > PAYMENT OF CLAIM 002303			50.31
06/05/23	CD0001	018662		GLORIA ADAMS > PAYMENT OF CLAIM 002304			228.12
06/05/23	CD0001	018663		GLYNIS BRADSHAW > PAYMENT OF CLAIM 002305			30.00
06/05/23	CD0001	018664		HALEY KEMP > PAYMENT OF CLAIM 002306			49.65
06/05/23	CD0001	018665		HANNAH CUTLER > PAYMENT OF CLAIM 002307			30.00
06/05/23	CD0001	018666		JACK WELLS > PAYMENT OF CLAIM 002308			30.00
06/05/23	CD0001	018667		JACOB MCCORD > PAYMENT OF CLAIM 002309			40.48
06/05/23	CD0001	018668		JACQUES SHUMPURT > PAYMENT OF CLAIM 002310			30.00

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06/05/23	CD0001	018669		JAMES LANHAM	> PAYMENT OF CLAIM 002311		47.03
06/05/23	CD0001	018670		JANICE SPRINGER	> PAYMENT OF CLAIM 002312		30.00
06/05/23	CD0001	018671		JARED SMITH	> PAYMENT OF CLAIM 002313		30.00
06/05/23	CD0001	018672		JEFFREY BRYANT	> PAYMENT OF CLAIM 002314		30.00
06/05/23	CD0001	018673		JEFFREY MCLAURIN	> PAYMENT OF CLAIM 002315		43.10
06/05/23	CD0001	018674		JENNIFER MULROONEY	> PAYMENT OF CLAIM 002316		160.00
06/05/23	CD0001	018675		JERRY JOHNSON	> PAYMENT OF CLAIM 002317		30.00
06/05/23	CD0001	018676		JODIE THOMPSON	> PAYMENT OF CLAIM 002318		30.00
06/05/23	CD0001	018677		JOHN ARNOLD	> PAYMENT OF CLAIM 002319		30.00
06/05/23	CD0001	018678		JOSEPH GALARZA	> PAYMENT OF CLAIM 002320		30.00
06/05/23	CD0001	018679		JUSTIN HARE	> PAYMENT OF CLAIM 002321		49.65
06/05/23	CD0001	018680		KEVIN GIST	> PAYMENT OF CLAIM 002322		43.10
06/05/23	CD0001	018681		KEVIN NABORS	> PAYMENT OF CLAIM 002323		30.00
06/05/23	CD0001	018682		KEYES KENNARD	> PAYMENT OF CLAIM 002324		30.00
06/05/23	CD0001	018683		KEYUNA SMITH	> PAYMENT OF CLAIM 002325		30.00
06/05/23	CD0001	018684		KHALIYAH TOWNSEND	> PAYMENT OF CLAIM 002326		44.41
06/05/23	CD0001	018685		KIMBERLY MARION	> PAYMENT OF CLAIM 002327		37.86
06/05/23	CD0001	018686		LACHANDRA WEATHERSPOON	> PAYMENT OF CLAIM 002328		30.00
06/05/23	CD0001	018687		LARRY THORN	> PAYMENT OF CLAIM 002329		30.00
06/05/23	CD0001	018688		LAURA MOORE	> PAYMENT OF CLAIM 002330		30.00
06/05/23	CD0001	018689		LAUREN SMITH	> PAYMENT OF CLAIM 002331		41.79
06/05/23	CD0001	018690		LILI VELASCO	> PAYMENT OF CLAIM 002332		160.00
06/05/23	CD0001	018691		LOIS FRANKS	> PAYMENT OF CLAIM 002333		30.00
06/05/23	CD0001	018692		LYNN BRYAN III	> PAYMENT OF CLAIM 002334		30.00
06/05/23	CD0001	018693		MADELINE TOOLE	> PAYMENT OF CLAIM 002335		30.00
06/05/23	CD0001	018694		MARKIE MOORE	> PAYMENT OF CLAIM 002336		160.00
06/05/23	CD0001	018695		MARRECCUSE SHINAULT	> PAYMENT OF CLAIM 002337		55.55
06/05/23	CD0001	018696		MATTHEW CULVER	> PAYMENT OF CLAIM 002338		30.00
06/05/23	CD0001	018697		MATTHEW WESTCOTT	> PAYMENT OF CLAIM 002339		30.00
06/05/23	CD0001	018698		MEGAN BROWN	> PAYMENT OF CLAIM 002340		52.27
06/05/23	CD0001	018699		MICHAEL DARDEN	> PAYMENT OF CLAIM 002341		54.89
06/05/23	CD0001	018700		MICHAEL JOHNSON	> PAYMENT OF CLAIM 002342		47.03
06/05/23	CD0001	018701		MICHAEL PAGE	> PAYMENT OF CLAIM 002343		207.16
06/05/23	CD0001	018702		MINDY FORSMAN	> PAYMENT OF CLAIM 002344		30.00
06/05/23	CD0001	018703		MISTI LAMBERT	> PAYMENT OF CLAIM 002345		228.12
06/05/23	CD0001	018704		MORGAN CARR	> PAYMENT OF CLAIM 002346		49.65
06/05/23	CD0001	018705		NORBIE LIVINGSTON	> PAYMENT OF CLAIM 002347		30.00
06/05/23	CD0001	018706		PAMELA CLARK	> PAYMENT OF CLAIM 002348		30.00
06/05/23	CD0001	018707		PASHONDA EDWARDS	> PAYMENT OF CLAIM 002349		30.00
06/05/23	CD0001	018708		PATRICIA GRUBBS	> PAYMENT OF CLAIM 002350		42.45
06/05/23	CD0001	018709		PHILLIP HOLDER	> PAYMENT OF CLAIM 002351		49.65
06/05/23	CD0001	018710		QUAYLON PRATHER	> PAYMENT OF CLAIM 002352		30.00
06/05/23	CD0001	018711		REBECCA COPELAND	> PAYMENT OF CLAIM 002353		41.79
06/05/23	CD0001	018712		REBECCA EARNEST	> PAYMENT OF CLAIM 002354		36.55
06/05/23	CD0001	018713		REBECCA WALTON	> PAYMENT OF CLAIM 002355		30.00
06/05/23	CD0001	018714		RONDREGUS DAVIS	> PAYMENT OF CLAIM 002356		36.55
06/05/23	CD0001	018715		RONNIE WHITE	> PAYMENT OF CLAIM 002357		30.00
06/05/23	CD0001	018716		SAMARRA PUTT	> PAYMENT OF CLAIM 002358		238.60
06/05/23	CD0001	018717		SANDRA FORSTER	> PAYMENT OF CLAIM 002359		39.17
06/05/23	CD0001	018718		SARAH PANNELL	> PAYMENT OF CLAIM 002360		186.20
06/05/23	CD0001	018719		SEDIA HAMILTON	> PAYMENT OF CLAIM 002361		30.00

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06/05/23	CD0001	018720		SERENA WASHINGTON	> PAYMENT OF CLAIM 002362		41.14
06/05/23	CD0001	018721		SHARON CHRISTIAN	> PAYMENT OF CLAIM 002363		43.10
06/05/23	CD0001	018722		SHARRONDA MOORE	> PAYMENT OF CLAIM 002364		160.00
06/05/23	CD0001	018723		SHAUN BASS	> PAYMENT OF CLAIM 002365		30.00
06/05/23	CD0001	018724		SHAWN FOSTER	> PAYMENT OF CLAIM 002366		38.52
06/05/23	CD0001	018725		SHERIKA SMITH	> PAYMENT OF CLAIM 002367		38.52
06/05/23	CD0001	018726		SHERRELL MADRY	> PAYMENT OF CLAIM 002368		30.00
06/05/23	CD0001	018727		SHERYL HOWELL	> PAYMENT OF CLAIM 002369		43.10
06/05/23	CD0001	018728		SKIPPY ROBERTS	> PAYMENT OF CLAIM 002370		39.83
06/05/23	CD0001	018729		SONYA CALLENS	> PAYMENT OF CLAIM 002371		30.00
06/05/23	CD0001	018730		SPENCER KNIGHT	> PAYMENT OF CLAIM 002372		44.41
06/05/23	CD0001	018731		STELLA GRICE	> PAYMENT OF CLAIM 002373		42.45
06/05/23	CD0001	018732		STEVEN HUNTER	> PAYMENT OF CLAIM 002374		30.00
06/05/23	CD0001	018733		STEVEN OWEN	> PAYMENT OF CLAIM 002375		43.10
06/05/23	CD0001	018734		TAMEKIA WHITE	> PAYMENT OF CLAIM 002376		45.72
06/05/23	CD0001	018735		TANESHIA WALTMAN	> PAYMENT OF CLAIM 002377		30.00
06/05/23	CD0001	018736		TEAERRA LOCKRIDGE	> PAYMENT OF CLAIM 002378		43.10
06/05/23	CD0001	018737		TERESA WELCH	> PAYMENT OF CLAIM 002379		42.45
06/05/23	CD0001	018738		TIMOTHY STANLEY	> PAYMENT OF CLAIM 002380		30.00
06/05/23	CD0001	018739		TOMMIE MOORE	> PAYMENT OF CLAIM 002381		30.00
06/05/23	CD0001	018740		VICKIE KING	> PAYMENT OF CLAIM 002382		30.00
06/05/23	CD0001	018741		WANDERFUL PORTER	> PAYMENT OF CLAIM 002383		160.00
06/05/23	CD0001	018742		WILLIAM CLARK	> PAYMENT OF CLAIM 002384		30.00
06/05/23	CD0001	018743		WILLIAM MOORE	> PAYMENT OF CLAIM 002385		38.52
06/05/23	CD0001	018744		WILLIE PULLIAM	> PAYMENT OF CLAIM 002386		160.00
06/05/23	CD0001	018745		A & T PARTS REBUILDERS INC	> PAYMENT OF CLAIM 002387		165.99
06/05/23	CD0001	018746		A RIFKIN COMPANY	> PAYMENT OF CLAIM 002388		114.96
06/05/23	CD0001	018747		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002389		4,000.00
06/05/23	CD0001	018748		AEM, LLC	> PAYMENT OF CLAIM 002390		246.00
06/05/23	CD0001	018749		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 002391		1,250.00
06/05/23	CD0001	018751		AMANDA ADAIR	> PAYMENT OF CLAIM 002393		2,500.00
06/05/23	CD0001	018752		AMANDA DANIELS	> PAYMENT OF CLAIM 002394		3,250.00
06/05/23	CD0001	018753		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 002395		2,099.54
06/05/23	CD0001	018754		AMY COLE WILLIAMS	> PAYMENT OF CLAIM 002396		1,761.52
06/05/23	CD0001	018755		AT&T	> PAYMENT OF CLAIM 002397		2,522.63
06/05/23	CD0001	018756		AT&T	> PAYMENT OF CLAIM 002398		4,432.41
06/05/23	CD0001	018757		AT&T	> PAYMENT OF CLAIM 002399		550.76
06/05/23	CD0001	018758		AT&T MOBILITY	> PAYMENT OF CLAIM 002400		1,180.38
06/05/23	CD0001	018759		ATMOS ENERGY	> PAYMENT OF CLAIM 002401		4,598.75
06/05/23	CD0001	018760		AUTOZONE 536941	> PAYMENT OF CLAIM 002402		1,916.24
06/05/23	CD0001	018761		B-LINE ALARMS INC	> PAYMENT OF CLAIM 002403		39.00
06/05/23	CD0001	018765		BETHANY P CLARK	> PAYMENT OF CLAIM 002404		2,500.00
06/05/23	CD0001	018767		BLUE SPRINGS SAFARI, LLC	> PAYMENT OF CLAIM 002405		2,400.00
06/05/23	CD0001	018770		BOYS AND GIRLS CLUB	> PAYMENT OF CLAIM 002406		10,000.00
06/05/23	CD0001	018771		BRENT MCBRIDE	> PAYMENT OF CLAIM 002407		125.00
06/05/23	CD0001	018772		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002408		871.08
06/05/23	CD0001	018773		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002409		1,491.33
06/05/23	CD0001	018775		CAROLYN GREEN	> PAYMENT OF CLAIM 002410		1,978.81
06/05/23	CD0001	018777		CHEREKA WITHERSPOON WHITE	> PAYMENT OF CLAIM 002411		2,750.00
06/05/23	CD0001	018778		CINTAS	> PAYMENT OF CLAIM 002412		165.96
06/05/23	CD0001	018779		CINTAS CORPORATION 206	> PAYMENT OF CLAIM 002413		726.78

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06/05/23	CD0001	018784		COMCAST > PAYMENT OF CLAIM 002415			301.00
06/05/23	CD0001	018785		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002416			7,082.14
06/05/23	CD0001	018786		CONDITIONED AIR INC > PAYMENT OF CLAIM 002417			1,137.20
06/05/23	CD0001	018788		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002419			13.00
06/05/23	CD0001	018789		CYNTHIA CLANTON > PAYMENT OF CLAIM 002420			165.00
06/05/23	CD0001	018790		DAN J DAVIS > PAYMENT OF CLAIM 002421			1,750.00
06/05/23	CD0001	018793		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002422			4,005.00
06/05/23	CD0001	018795		DEX IMAGING > PAYMENT OF CLAIM 002423			2,776.23
06/05/23	CD0001	018796		DIAMOND G PRINTING > PAYMENT OF CLAIM 002424			1,722.73
06/05/23	CD0001	018797		DPS CRIME LAB > PAYMENT OF CLAIM 002425			60.00
06/05/23	CD0001	018798		DUNCAN SIGNS INC > PAYMENT OF CLAIM 002426			2,190.00
06/05/23	CD0001	018799		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002427			165.55
06/05/23	CD0001	018800		ELECTRIC & MACHINE SERVICE INC> PAYMENT OF CLAIM 002428			484.65
06/05/23	CD0001	018801		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002429			258.00
06/05/23	CD0001	018802		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 002430			646.36
06/05/23	CD0001	018803		ETHAN COLLIER > PAYMENT OF CLAIM 002431			150.00
06/05/23	CD0001	018804		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002432			4,995.00
06/05/23	CD0001	018805		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002433			3,000.00
06/05/23	CD0001	018806		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002434			542.21
06/05/23	CD0001	018807		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002435			20,768.83
06/05/23	CD0001	018808		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002436			2,121.77
06/05/23	CD0001	018810		GARY CARNATHAN > PAYMENT OF CLAIM 002437			5,272.50
06/05/23	CD0001	018811		GARY P GANN > PAYMENT OF CLAIM 002438			912.03
06/05/23	CD0001	018812		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002439			1,034.00
06/05/23	CD0001	018813		GRAINGER INC > PAYMENT OF CLAIM 002440			341.80
06/05/23	CD0001	018816		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002441			500.00
06/05/23	CD0001	018818		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002442			270.00
06/05/23	CD0001	018820		I C S > PAYMENT OF CLAIM 002443			259.00
06/05/23	CD0001	018821		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002444			737.84
06/05/23	CD0001	018824		JAMES L BURRELL JR > PAYMENT OF CLAIM 002445			4,243.26
06/05/23	CD0001	018827		JOE HUCKABY > PAYMENT OF CLAIM 002446			1,847.74
06/05/23	CD0001	018829		JULIA L MURPHY > PAYMENT OF CLAIM 002447			276.39
06/05/23	CD0001	018830		KAY MARTIN LARSON > PAYMENT OF CLAIM 002448			576.40
06/05/23	CD0001	018832		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002449			219.59
06/05/23	CD0001	018833		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002450			195.36
06/05/23	CD0001	018838		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 002455			200,000.00
06/05/23	CD0001	018839		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 002456			1,033.09
06/05/23	CD0001	018842		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002458			1,650.00
06/05/23	CD0001	018843		LIFT INC > PAYMENT OF CLAIM 002459			721.42
06/05/23	CD0001	018844		LORI NAIL BASHAM > PAYMENT OF CLAIM 002460			5,045.00
06/05/23	CD0001	018845		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002461			80.46
06/05/23	CD0001	018846		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002462			14.99
06/05/23	CD0001	018847		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002463			4,110.31
06/05/23	CD0001	018848		MARK WEATHERS > PAYMENT OF CLAIM 002464			744.38
06/05/23	CD0001	018849		MAULDIN SERVICES > PAYMENT OF CLAIM 002465			630.00
06/05/23	CD0001	018852		MEAH BENNETT > PAYMENT OF CLAIM 002466			91.70
06/05/23	CD0001	018853		MELANIE OWEN > PAYMENT OF CLAIM 002467			1,366.80
06/05/23	CD0001	018854		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002468			2,600.00
06/05/23	CD0001	018855		MICHELE H FLOYD > PAYMENT OF CLAIM 002469			3,250.00
06/05/23	CD0001	018856		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002470			4,352.40
06/05/23	CD0001	018860		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002472			540.00

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06/05/23	CD0001	018861		MS DEPT OF ARCHIVES AND HISTOR>	PAYMENT OF CLAIM 002473		940.00
06/05/23	CD0001	018863		MSME 3713	> PAYMENT OF CLAIM 002474		4,150.00
06/05/23	CD0001	018865		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002475		9,219.17
06/05/23	CD0001	018868		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002476		2,123.69
06/05/23	CD0001	018869		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 002477		372.89
06/05/23	CD0001	018870		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002478		2,012.50
06/05/23	CD0001	018875		PAULA H GIBSON	> PAYMENT OF CLAIM 002480		365.49
06/05/23	CD0001	018876		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 002481		3,280.83
06/05/23	CD0001	018877		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 002482		1,500.60
06/05/23	CD0001	018878		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002483		207.69
06/05/23	CD0001	018879		PITNEY BOWES INC	> PAYMENT OF CLAIM 002484		135.99
06/05/23	CD0001	018883		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002485		189.38
06/05/23	CD0001	018886		R H PLUMBING INC	> PAYMENT OF CLAIM 002486		550.00
06/05/23	CD0001	018887		RACHEL HARRIS	> PAYMENT OF CLAIM 002487		46.00
06/05/23	CD0001	018888		RACHEL HODNETT	> PAYMENT OF CLAIM 002488		4,166.66
06/05/23	CD0001	018889		REDIMEDS PHARMACY LLC	> PAYMENT OF CLAIM 002489		2,434.31
06/05/23	CD0001	018890		REED'S MORTUARY TRANSPORTATION>	PAYMENT OF CLAIM 002490		3,450.00
06/05/23	CD0001	018892		REGINA THOMAS	> PAYMENT OF CLAIM 002491		243.13
06/05/23	CD0001	018893		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002492		383.33
06/05/23	CD0001	018895		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002493		1,253.73
06/05/23	CD0001	018897		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002494		3,302.97
06/05/23	CD0001	018898		ROBBIE BYERS, PLLC	> PAYMENT OF CLAIM 002495		2,500.00
06/05/23	CD0001	018900		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002496		85.98
06/05/23	CD0001	018901		SCOTTY REEDY	> PAYMENT OF CLAIM 002497		138.53
06/05/23	CD0001	018905		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 002498		163.96
06/05/23	CD0001	018906		SHELIA FREEMAN	> PAYMENT OF CLAIM 002499		1,850.00
06/05/23	CD0001	018907		SHERI HALL	> PAYMENT OF CLAIM 002500		244.99
06/05/23	CD0001	018908		SHIELD AUTO SUPPLY, LLC	> PAYMENT OF CLAIM 002501		240.22
06/05/23	CD0001	018909		SKATERZ, LLC	> PAYMENT OF CLAIM 002502		572.50
06/05/23	CD0001	018912		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 002503		2,661.51
06/05/23	CD0001	018913		SPRINT PRINT	> PAYMENT OF CLAIM 002504		101.59
06/05/23	CD0001	018914		STAPLES ADVANTAGE	> PAYMENT OF CLAIM 002505		134.74
06/05/23	CD0001	018915		STENOGRAPH LLC	> PAYMENT OF CLAIM 002506		1,368.00
06/05/23	CD0001	018916		SUPERIOR DISPATCH MANAGEMENT	> PAYMENT OF CLAIM 002507		395.00
06/05/23	CD0001	018919		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002509		2,988.48
06/05/23	CD0001	018920		THREE RIVERS PLANNING & DEV DI>	PAYMENT OF CLAIM 002510		5,433.83
06/05/23	CD0001	018922		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 002511		16,062.99
06/05/23	CD0001	018923		TIMOTHY H TATE	> PAYMENT OF CLAIM 002512		75.98
06/05/23	CD0001	018924		TMS SOUTH	> PAYMENT OF CLAIM 002513		88.02
06/05/23	CD0001	018925		TOM LYLES	> PAYMENT OF CLAIM 002514		2,066.41
06/05/23	CD0001	018926		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 002515		112.16
06/05/23	CD0001	018930		TRANE	> PAYMENT OF CLAIM 002517		3,637.00
06/05/23	CD0001	018931		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 002518		579.30
06/05/23	CD0001	018932		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002519		90.00
06/05/23	CD0001	018935		TUPELO ACE HARDWARE	> PAYMENT OF CLAIM 002520		55.19
06/05/23	CD0001	018936		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002521		193.13
06/05/23	CD0001	018937		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002522		19,132.45
06/05/23	CD0001	018940		U S POSTMASTER	> PAYMENT OF CLAIM 002524		580.00
06/05/23	CD0001	018941		UNION AUTO PARTS	> PAYMENT OF CLAIM 002525		1,042.38
06/05/23	CD0001	018943		UNITED LABORATORIES INC	> PAYMENT OF CLAIM 002526		627.80
06/05/23	CD0001	018945		VERIZON WIRELESS	> PAYMENT OF CLAIM 002527		40.01

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06/05/23	CD0001	018946		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002528			840.00
06/05/23	CD0001	018949		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002529			803.00
06/05/23	CD0001	018950		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002530			19.00
06/05/23	CD0001	018951		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002531			5,750.00
06/05/23	CD0001	018952		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 002532			349.00
06/05/23	CD0001	018953		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002533			463.18
06/05/23	CD0001	018750		ALTHOUSE TRANSPORT SERVICE > PAYMENT OF CLAIM 002392			400.00
06/05/23	CD0001	018781		CITY OF VERONA > PAYMENT OF CLAIM 002414			29.00
06/05/23	CD0001	018787		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002418			6,916.66
06/05/23	CD0001	018834		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002451			53,333.34
06/05/23	CD0001	018835		LEE CO LIBRARY > PAYMENT OF CLAIM 002452			42,708.33
06/05/23	CD0001	018836		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002453			6,008.33
06/05/23	CD0001	018837		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002454			458.33
06/05/23	CD0001	018840		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002457			717.40
06/05/23	CD0001	018857		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002471			11,597.52
06/05/23	CD0001	018871		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002479			1,113.13
06/05/23	CD0001	018917		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002508			200.00
06/05/23	CD0001	018929		TOWN OF SHANNON > PAYMENT OF CLAIM 002516			52.99
06/05/23	CD0001	018939		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002523			41,666.67
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		162.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		2,430.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.33	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		252.00	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		.05	
06/06/23	RC2223	030637		EADS,DAVIS,GREEN> MH & FP PERMITS		105.00	
06/06/23	RC2223	030638		BOB BENNETT JR/DOSS LAW FIRM> CHAN CONTEMPT OF CT JUDGE BAIL		100.00	
06/07/23	RC2223	030641		STATE OF MS-DIST ATTY> MARCH REIMB FOR M FRENCH		3,575.64	
06/08/23	RC2223	030644		STATE OF MS> HEAVY DUTY TRUCK PRIV		21,217.25	
06/08/23	RC2223	030648		PONTOTOC ITAWAMBA,WINSTON> JUVENILE HOUSING		6,370.00	
06/09/23	RC2223	030650		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
06/09/23	RC2223	030651		JACOB LAW GROUP PLLC> GARNISHMENT ADMN FEE ON L GRAH		2.00	
06/09/23	CD0001	018956		AEM, LLC > PAYMENT OF CLAIM 002535			342.00
06/09/23	CD0001	018958		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002537			450.00
06/09/23	CD0001	018959		ANDREA MYERS > PAYMENT OF CLAIM 002538			212.22
06/09/23	CD0001	018960		AT&T MOBILITY > PAYMENT OF CLAIM 002539			444.09
06/09/23	CD0001	018961		ATCO INTERNATIONAL > PAYMENT OF CLAIM 002540			505.90
06/09/23	CD0001	018962		AUTOZONE 536941 > PAYMENT OF CLAIM 002541			554.96
06/09/23	CD0001	018965		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002542			1,255.96
06/09/23	CD0001	018967		CAMILLE DULANEY > PAYMENT OF CLAIM 002543			31,353.50
06/09/23	CD0001	018968		CATCH KIDS INC > PAYMENT OF CLAIM 002544			2,500.00
06/09/23	CD0001	018969		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002545			180.00
06/09/23	CD0001	018970		CINTAS > PAYMENT OF CLAIM 002546			135.08
06/09/23	CD0001	018971		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002547			242.26
06/09/23	CD0001	018974		COMCAST > PAYMENT OF CLAIM 002548			8.16
06/09/23	CD0001	018975		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002549			35,838.06
06/09/23	CD0001	018977		COPYWRITE INC > PAYMENT OF CLAIM 002550			42.93
06/09/23	CD0001	018978		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002551			31.00
06/09/23	CD0001	018979		CUSTOM GLASS/TUPELO > PAYMENT OF CLAIM 002552			1,240.00
06/09/23	CD0001	018982		DIAMOND G PRINTING > PAYMENT OF CLAIM 002553			104.08
06/09/23	CD0001	018983		DRUG PACKAGE > PAYMENT OF CLAIM 002554			837.30
06/09/23	CD0001	018984		DUNCAN SIGNS INC > PAYMENT OF CLAIM 002555			365.00



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06/09/23	CD0001	018985		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002556			29.56
06/09/23	CD0001	018986		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 002557			324.90
06/09/23	CD0001	018987		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002558			492.00
06/09/23	CD0001	018989		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002559			246.76
06/09/23	CD0001	018990		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002560			35.00
06/09/23	CD0001	018992		I C S > PAYMENT OF CLAIM 002561			178.00
06/09/23	CD0001	018995		IP CASINO AND RESORT LLC > PAYMENT OF CLAIM 002562			1,389.24
06/09/23	CD0001	018996		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 002563			45,465.00
06/09/23	CD0001	018998		KALEN WATSON > PAYMENT OF CLAIM 002564			1,800.00
06/09/23	CD0001	018999		KAY MARTIN LARSON > PAYMENT OF CLAIM 002565			2,468.40
06/09/23	CD0001	019000		KAYDEN WYLIE > PAYMENT OF CLAIM 002566			1,200.00
06/09/23	CD0001	019004		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002568			643.27
06/09/23	CD0001	019005		MARQUITA RICHEY > PAYMENT OF CLAIM 002569			2,040.00
06/09/23	CD0001	019006		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002570			272.00
06/09/23	CD0001	019007		MELODY J POWELL > PAYMENT OF CLAIM 002571			524.00
06/09/23	CD0001	019008		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002572			49.20
06/09/23	CD0001	019009		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002573			5,015.00
06/09/23	CD0001	019012		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002575			1,500.00
06/09/23	CD0001	019013		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 002576			348.05
06/09/23	CD0001	019014		NORTH TEXAS TOLLWAY AUTHORITY > PAYMENT OF CLAIM 002577			39.05
06/09/23	CD0001	019016		ONIX NETWORKING CORP > PAYMENT OF CLAIM 002578			6,120.00
06/09/23	CD0001	019017		PEREGRINE CORPORATION > PAYMENT OF CLAIM 002579			3,082.82
06/09/23	CD0001	019018		PPI INC > PAYMENT OF CLAIM 002580			76.25
06/09/23	CD0001	019019		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002581			21.71
06/09/23	CD0001	019020		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002582			1,199.89
06/09/23	CD0001	019022		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002583			100.41
06/09/23	CD0001	019023		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002584			53.68
06/09/23	CD0001	019024		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 002585			815.73
06/09/23	CD0001	019025		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002586			5,282.30
06/09/23	CD0001	019027		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002587			230.40
06/09/23	CD0001	019028		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002588			103.50
06/09/23	CD0001	019029		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002589			235.00
06/09/23	CD0001	019031		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002590			89.31
06/09/23	CD0001	019032		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 002591			39.20
06/09/23	CD0001	019033		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 002592			175.00
06/09/23	CD0001	019036		U S POSTMASTER > PAYMENT OF CLAIM 002593			226.00
06/09/23	CD0001	019037		UNION AUTO PARTS > PAYMENT OF CLAIM 002594			66.78
06/09/23	CD0001	019039		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002595			123.67
06/09/23	CD0001	019041		WEATHERALL INC > PAYMENT OF CLAIM 002596			3,050.83
06/09/23	CD0001	019042		ZALLA MCCAFFERTY > PAYMENT OF CLAIM 002597			1,800.00
06/09/23	CD0001	019044		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002598			199.99
06/09/23	CD0001	018955		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002534			11,200.26
06/09/23	CD0001	018957		ALCORN COUNTY > PAYMENT OF CLAIM 002536			1,444.89
06/09/23	CD0001	019003		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002567			536.80
06/09/23	CD0001	019011		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 002574			225.00
06/12/23	RC2223	030655		TOWN OF PLANTERSVILLE> ADULT HOUSING		200.00	
06/12/23	RC2223	030657		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		217.35	
06/12/23	RC2223	030658		TUPELO,SALTILLO,BALDWYN,GUNTOWN> ADULT HOUSING	25,920.00		
06/12/23	RC2223	030660		MANN> MH & FP PERMITS		35.00	
06/13/23	RC2223	030662		STATE OF MS-PUBLIC DEFENDER PAYMODE> CHAN COUNTIES JAN-JUNE 23		22,500.00	
06/13/23	RC2223	030663		STATE OF MS-PUBLIC DEFENDER PAYMODE> LEE PARENT DEF SERVICES		42,500.00	

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06/13/23	RC2223	030664		3 RIVERS PDD> MULTI PURPOSE		18,410.03	
06/14/23	RC2223	030669		STATE OF MS-DEPT OF REV> LIQUOR TAX		10.00	
06/14/23	RC2223	030670		STATE OF MS> TIMBER & GAS SEVERANCE		222.72	
06/14/23	RC2223	030670		STATE OF MS> TIMBER & GAS SEVERANCE		90.51	
06/14/23	RC2223	030671		DEPT OF INTERIOR> REFUGE REV SHARING ACT		446.00	
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT		9,708.00	
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT		.37	
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT		713.00	
06/14/23	RC2223	030673		VERONA> ADULT HOUSING		3,720.00	
06/15/23	CD0001	019046		PAYROLL CLEARING > PAYMENT OF CLAIM 002599			408,461.45
06/15/23	RC2223	030674		US TREASURY-DEPT OF INTERIOR ACH> PILT		7,168.00	
06/16/23	RC2223	030679		WEATHERS. LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		258.00	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		17,528.09	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		613.02	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		627.21	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		924.75	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		654.00	
06/19/23	CD0001	019047		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 002600			63.75
06/19/23	CD0001	019048		AIRGAS USA LLC > PAYMENT OF CLAIM 002601			65.13
06/19/23	CD0001	019049		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002602			1,375.00
06/19/23	CD0001	019050		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002603			1,487.32
06/19/23	CD0001	019053		ATMOS ENERGY > PAYMENT OF CLAIM 002604			2,344.01
06/19/23	CD0001	019054		AUTOZONE 536941 > PAYMENT OF CLAIM 002605			365.35
06/19/23	CD0001	019058		C H PAGE TRUST > PAYMENT OF CLAIM 002606			20,265.00
06/19/23	CD0001	019059		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 002607			1,312.74
06/19/23	CD0001	019062		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002608			242.26
06/19/23	CD0001	019065		COMCAST > PAYMENT OF CLAIM 002609			93.98
06/19/23	CD0001	019066		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002610			2,218.27
06/19/23	CD0001	019070		CULLIGAN WATER > PAYMENT OF CLAIM 002611			32.00
06/19/23	CD0001	019073		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002612			2,845.00
06/19/23	CD0001	019075		DEX IMAGING > PAYMENT OF CLAIM 002613			375.31
06/19/23	CD0001	019076		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002614			191.03
06/19/23	CD0001	019078		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 002615			97.33
06/19/23	CD0001	019080		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002616			252.70
06/19/23	CD0001	019081		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002617			5,507.88
06/19/23	CD0001	019082		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002618			792.72
06/19/23	CD0001	019085		GABRIEL FIGUEROA > PAYMENT OF CLAIM 002619			1,400.00
06/19/23	CD0001	019086		GARY CARNATHAN > PAYMENT OF CLAIM 002620			7,122.50
06/19/23	CD0001	019087		GRAINGER INC > PAYMENT OF CLAIM 002621			335.86
06/19/23	CD0001	019088		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002622			205.00
06/19/23	CD0001	019090		HOLLYWOOD CASINO > PAYMENT OF CLAIM 002623			801.00
06/19/23	CD0001	019091		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 002624			6.56
06/19/23	CD0001	019092		I C S > PAYMENT OF CLAIM 002625			445.00
06/19/23	CD0001	019093		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002626			475.00
06/19/23	CD0001	019099		LEAH MCINTOSH > PAYMENT OF CLAIM 002627			150.00
06/19/23	CD0001	019102		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 002629			226.00
06/19/23	CD0001	019103		LORI NAIL BASHAM > PAYMENT OF CLAIM 002630			1,250.00
06/19/23	CD0001	019104		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002631			113.84
06/19/23	CD0001	019106		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002632			98.72
06/19/23	CD0001	019107		MEAH BENNETT > PAYMENT OF CLAIM 002633			183.40

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06/19/23	CD0001	019109		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002634			90.00
06/19/23	CD0001	019110		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 002635			500.00
06/19/23	CD0001	019112		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002636			33.50
06/19/23	CD0001	019114		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002637			957.22
06/19/23	CD0001	019115		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 002638			150.00
06/19/23	CD0001	019116		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002639			63.23
06/19/23	CD0001	019119		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002640			1,461.96
06/19/23	CD0001	019120		PPI INC > PAYMENT OF CLAIM 002641			375.00
06/19/23	CD0001	019122		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002642			187.40
06/19/23	CD0001	019124		REFRESHMENTS, INC > PAYMENT OF CLAIM 002643			78.44
06/19/23	CD0001	019125		REGIONAL ORGANIZED CRIME INFO > PAYMENT OF CLAIM 002644			300.00
06/19/23	CD0001	019126		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002645			554.63
06/19/23	CD0001	019127		RJ YOUNG CO INC > PAYMENT OF CLAIM 002646			6,070.71
06/19/23	CD0001	019129		ROSA G ROCHA > PAYMENT OF CLAIM 002647			250.00
06/19/23	CD0001	019132		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002648			242.94
06/19/23	CD0001	019133		SAMMY REED > PAYMENT OF CLAIM 002649			258.74
06/19/23	CD0001	019135		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002650			98.18
06/19/23	CD0001	019136		SHERI HALL > PAYMENT OF CLAIM 002651			811.75
06/19/23	CD0001	019137		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002652			306.53
06/19/23	CD0001	019138		SKATERZ, LLC > PAYMENT OF CLAIM 002653			250.00
06/19/23	CD0001	019140		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002654			615.08
06/19/23	CD0001	019141		SPRINT PRINT > PAYMENT OF CLAIM 002655			27.00
06/19/23	CD0001	019143		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002656			143.73
06/19/23	CD0001	019144		STEPHEN SPENCER > PAYMENT OF CLAIM 002657			1,648.29
06/19/23	CD0001	019147		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002659			5,533.23
06/19/23	CD0001	019148		TMS SOUTH > PAYMENT OF CLAIM 002660			214.62
06/19/23	CD0001	019149		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002661			22.96
06/19/23	CD0001	019150		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002662			152.40
06/19/23	CD0001	019151		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002663			160.00
06/19/23	CD0001	019154		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002664			19.97
06/19/23	CD0001	019155		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002665			16.98
06/19/23	CD0001	019157		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002666			899.55
06/19/23	CD0001	019158		U S POSTMASTER > PAYMENT OF CLAIM 002667			226.00
06/19/23	CD0001	019159		UNION AUTO PARTS > PAYMENT OF CLAIM 002668			192.51
06/19/23	CD0001	019160		VERIZON WIRELESS > PAYMENT OF CLAIM 002669			80.02
06/19/23	CD0001	019163		WEATHERALL INC > PAYMENT OF CLAIM 002670			878.53
06/19/23	CD0001	019164		WILLIAM H BENSON > PAYMENT OF CLAIM 002671			1,955.00
06/19/23	CD0001	019165		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002672			150.06
06/19/23	CD0001	019101		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002628			27.75
06/19/23	CD0001	019145		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002658			200.00
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		283.00	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		8,816.50	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		22,150.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,827.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		7,293.75	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		20,871.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,101.25	
06/22/23	RC2223	030688		DULANEY, LEE CO CIR CLK> REFUND 1/2 OF PR YR OVERPAY		43,742.30	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		562.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		574.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		113.00	

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06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		21,171.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.95	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		14.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		270.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		.14	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80,179.55	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,277.86	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		272,668.87	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		15,233.45	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,109.19	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		235.33	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.66	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.80	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		60.00	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		837.70	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		135.00	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		58,848.03	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,239.43	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,618.00	
06/23/23	RC2223	030696		DEX IMAGING> REFUND PREV FY CK#12861 4/4/22		339.09	
06/23/23	RC2223	030699		TOWN OF SHANNON> ADULT HOUSING		4,200.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		130.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,215.00	
06/27/23	RC2223	030715		STATE OF MS-DHS> APARIL 23 EXP REIMB		3,132.02	
06/28/23	RC2223	030708		STATE OF MS> TRAINING FOR D WHITAKER		2,375.04	
06/28/23	RC2223	030709		GUNTOWN,BADKWYN,PLANTERSVILLE,VERONA,> SALTILLO		617.00	
06/28/23	RC2223	030710		LEE CO JUSTICE COURT> MAY & JUNE INTEREST		3.45	
06/28/23	RC2223	030712		SALTILLO> JUVENILE HOUSING		800.00	
06/28/23	RC2223	030713		THOMPSON,SHANNON,MOORE,WEBB> MH & FP PERMITS		140.00	
06/28/23	RC2223	030714		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP		139.00	
06/29/23	CD0001	019166		PAYROLL CLEARING > PAYMENT OF CLAIM 002673			512,563.42
06/30/23	CD0001	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 002884			351,784.76
06/30/23	RC2223	030718		LAFAYETTE COUNTY> JUVENILE HOUSING		1,040.00	
06/30/23	RC2223	030720		OSWALT> MH & FP PERMITS		35.00	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		27,573.36	
06/30/23	SJ2223	06-11		REC#30697 SAM'S CLUB> CK16748 1/3/23 ALREADY PD		271.55	
06/30/23	SJ2223	06-12		REC#30698 WAL MART> DONATIONS FOR TRIAD		2,000.00	
07/03/23	RC2223	030724		BOARD OF SUPERVISOR'S OFFICE> DRINK SALES		253.00	
07/03/23	CD0001	019167		ADAM WOODS SUDDUTH > PAYMENT OF CLAIM 002674			36.68
07/03/23	CD0001	019168		ALICE MARY COLE > PAYMENT OF CLAIM 002675			160.00
07/03/23	CD0001	019169		AMY PATRICIA KIRKSEY > PAYMENT OF CLAIM 002676			30.00
07/03/23	CD0001	019170		ANGELA BUFORD > PAYMENT OF CLAIM 002677			30.00
07/03/23	CD0001	019171		ANGELA MICHELLE KENT > PAYMENT OF CLAIM 002678			30.00
07/03/23	CD0001	019172		ASHLEY CHAMBERS > PAYMENT OF CLAIM 002679			40.00
07/03/23	CD0001	019173		BETTRON JONES > PAYMENT OF CLAIM 002680			30.00
07/03/23	CD0001	019174		BONNIE MITCHELL > PAYMENT OF CLAIM 002681			35.24
07/03/23	CD0001	019175		BRIAN JEROME KRAMER > PAYMENT OF CLAIM 002682			36.50
07/03/23	CD0001	019176		BRITT ALLEN MATHIS > PAYMENT OF CLAIM 002683			160.00
07/03/23	CD0001	019177		BRITTANY INEZ CARTER > PAYMENT OF CLAIM 002684			36.55
07/03/23	CD0001	019178		BRITTANY RANDLE > PAYMENT OF CLAIM 002685			160.00

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07/03/23	CD0001	019179		CHAQUITA LAWSON	> PAYMENT OF CLAIM 002686		160.00
07/03/23	CD0001	019180		CHERRA MARIE PITTMAN	> PAYMENT OF CLAIM 002687		179.65
07/03/23	CD0001	019181		CHRISTIAN BLAIR HENDERSON	> PAYMENT OF CLAIM 002688		30.00
07/03/23	CD0001	019182		CHRISTOPHER POUNDS	> PAYMENT OF CLAIM 002689		30.00
07/03/23	CD0001	019183		CURTIS TODD BUSKIRK	> PAYMENT OF CLAIM 002690		30.00
07/03/23	CD0001	019184		DARREN SINGLETON	> PAYMENT OF CLAIM 002691		39.82
07/03/23	CD0001	019185		DAVLYNN JEAN WALLIS MEEKS	> PAYMENT OF CLAIM 002692		50.96
07/03/23	CD0001	019186		DEZZIE HICKMAN	> PAYMENT OF CLAIM 002693		160.00
07/03/23	CD0001	019187		FELICIA A JAMES	> PAYMENT OF CLAIM 002694		160.00
07/03/23	CD0001	019188		HENRI TILLMON	> PAYMENT OF CLAIM 002695		37.86
07/03/23	CD0001	019189		JAMES TINDALL	> PAYMENT OF CLAIM 002696		53.10
07/03/23	CD0001	019190		JANET PRICE GIFFORD	> PAYMENT OF CLAIM 002697		47.03
07/03/23	CD0001	019191		JASMAH LASHAY COLEMAN	> PAYMENT OF CLAIM 002698		160.00
07/03/23	CD0001	019192		JASON BRADLY NANNEY	> PAYMENT OF CLAIM 002699		192.75
07/03/23	CD0001	019193		JAY NELSON SMITH	> PAYMENT OF CLAIM 002700		30.00
07/03/23	CD0001	019194		JEFFREY MICHELLETTI	> PAYMENT OF CLAIM 002701		30.00
07/03/23	CD0001	019195		JENNIFER ANN UPTON	> PAYMENT OF CLAIM 002702		179.65
07/03/23	CD0001	019196		JENNIFER KORTHUIS	> PAYMENT OF CLAIM 002703		43.10
07/03/23	CD0001	019197		JENNIFER MARIE LANSDELL	> PAYMENT OF CLAIM 002704		39.82
07/03/23	CD0001	019198		KAREN KAYE HODGES	> PAYMENT OF CLAIM 002705		160.00
07/03/23	CD0001	019199		KATHARINE PRIEST	> PAYMENT OF CLAIM 002706		46.37
07/03/23	CD0001	019200		KERI NICOLE COSNER	> PAYMENT OF CLAIM 002707		42.57
07/03/23	CD0001	019201		KIMBERLY ANN HORTON BROWN	> PAYMENT OF CLAIM 002708		160.00
07/03/23	CD0001	019202		LISA SWINNEY	> PAYMENT OF CLAIM 002709		54.89
07/03/23	CD0001	019203		LUKAS MCCOY MURPHY	> PAYMENT OF CLAIM 002710		43.10
07/03/23	CD0001	019204		LUKE DEATON	> PAYMENT OF CLAIM 002711		30.00
07/03/23	CD0001	019205		MALA KAY VOYLES	> PAYMENT OF CLAIM 002712		160.00
07/03/23	CD0001	019206		MARK ALLEN FOSTER	> PAYMENT OF CLAIM 002713		50.96
07/03/23	CD0001	019207		MISTY MORGAN	> PAYMENT OF CLAIM 002714		30.00
07/03/23	CD0001	019208		MODESTY MILLER	> PAYMENT OF CLAIM 002715		59.65
07/03/23	CD0001	019209		PAMELA ALEXANDER	> PAYMENT OF CLAIM 002716		176.37
07/03/23	CD0001	019210		PAULINE GRACE SPARKS	> PAYMENT OF CLAIM 002717		47.03
07/03/23	CD0001	019211		QUILISHA HUGHES	> PAYMENT OF CLAIM 002718		30.00
07/03/23	CD0001	019212		ROBERT DAVID HILL	> PAYMENT OF CLAIM 002719		30.00
07/03/23	CD0001	019213		SANDRA BETTS	> PAYMENT OF CLAIM 002720		174.41
07/03/23	CD0001	019214		SANDRA LYNN SHELLY	> PAYMENT OF CLAIM 002721		30.00
07/03/23	CD0001	019215		SHAUN DALE CRAYTON	> PAYMENT OF CLAIM 002722		39.82
07/03/23	CD0001	019216		SHERRY MONTGOMERY	> PAYMENT OF CLAIM 002723		30.00
07/03/23	CD0001	019217		TAMARA RENEE SMITH-MORGAN	> PAYMENT OF CLAIM 002724		160.00
07/03/23	CD0001	019218		TAMMY MARIE COLLIER	> PAYMENT OF CLAIM 002725		160.00
07/03/23	CD0001	019219		TERESA LORIELLE ROBERTSON	> PAYMENT OF CLAIM 002726		160.00
07/03/23	CD0001	019220		TERESA RED DOBBS	> PAYMENT OF CLAIM 002727		30.00
07/03/23	CD0001	019221		TERRY DONALD MCMICKIN	> PAYMENT OF CLAIM 002728		167.86
07/03/23	CD0001	019222		THOMAS BRADLEY REEVES	> PAYMENT OF CLAIM 002729		42.44
07/03/23	CD0001	019223		TIWANA KING	> PAYMENT OF CLAIM 002730		40.00
07/03/23	CD0001	019224		TOMMY MABRY	> PAYMENT OF CLAIM 002731		160.00
07/03/23	CD0001	019225		TREY MICHAEL LEEKE	> PAYMENT OF CLAIM 002732		30.00
07/03/23	CD0001	019226		WESLEY HOLCOMB	> PAYMENT OF CLAIM 002733		30.00
07/03/23	CD0001	019229		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002734		4,000.00
07/03/23	CD0001	019232		AMANDA ADAIR	> PAYMENT OF CLAIM 002736		2,500.00
07/03/23	CD0001	019233		AMANDA DANIELS	> PAYMENT OF CLAIM 002737		3,250.00

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07/03/23	CD0001	019234		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002738			2,662.81
07/03/23	CD0001	019235		ANGIE GARRETT > PAYMENT OF CLAIM 002739			94.21
07/03/23	CD0001	019238		AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 002740			456.50
07/03/23	CD0001	019239		ARMAND ADVERTISING LLC > PAYMENT OF CLAIM 002741			332.77
07/03/23	CD0001	019240		AT&T > PAYMENT OF CLAIM 002742			2,412.63
07/03/23	CD0001	019241		AT&T > PAYMENT OF CLAIM 002743			3,105.98
07/03/23	CD0001	019242		AT&T > PAYMENT OF CLAIM 002744			1,089.66
07/03/23	CD0001	019243		AT&T MOBILITY > PAYMENT OF CLAIM 002745			1,180.38
07/03/23	CD0001	019244		ATMOS ENERGY > PAYMENT OF CLAIM 002746			1,475.43
07/03/23	CD0001	019245		AUTO-SAN, INC. > PAYMENT OF CLAIM 002747			333.75
07/03/23	CD0001	019246		AUTOZONE 536941 > PAYMENT OF CLAIM 002748			5,442.94
07/03/23	CD0001	019247		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002749			122.90
07/03/23	CD0001	019251		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002750			1,091.08
07/03/23	CD0001	019252		C SPIRE WIRELESS > PAYMENT OF CLAIM 002751			2,982.66
07/03/23	CD0001	019253		CANDACE R HAYNES > PAYMENT OF CLAIM 002752			115.40
07/03/23	CD0001	019255		CAROLYN GREEN > PAYMENT OF CLAIM 002753			839.10
07/03/23	CD0001	019257		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002754			150.00
07/03/23	CD0001	019258		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 002755			2,000.00
07/03/23	CD0001	019260		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002756			242.26
07/03/23	CD0001	019262		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 002757			458.51
07/03/23	CD0001	019264		COMCAST > PAYMENT OF CLAIM 002758			141.37
07/03/23	CD0001	019266		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002759			325.00
07/03/23	CD0001	019267		CONDITIONED AIR INC > PAYMENT OF CLAIM 002760			331.25
07/03/23	CD0001	019268		COPYPLUS INC > PAYMENT OF CLAIM 002761			315.05
07/03/23	CD0001	019274		CYNTHIA CLANTON > PAYMENT OF CLAIM 002763			136.12
07/03/23	CD0001	019275		DAN J DAVIS > PAYMENT OF CLAIM 002764			1,750.00
07/03/23	CD0001	019276		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002765			1,160.00
07/03/23	CD0001	019279		DEX IMAGING > PAYMENT OF CLAIM 002766			1,869.29
07/03/23	CD0001	019280		DIAMOND G PRINTING > PAYMENT OF CLAIM 002767			485.47
07/03/23	CD0001	019282		DISPOSEALL LLC > PAYMENT OF CLAIM 002768			128.00
07/03/23	CD0001	019283		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 002769			511.40
07/03/23	CD0001	019284		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002770			129.00
07/03/23	CD0001	019286		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002771			4,995.00
07/03/23	CD0001	019287		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 002772			3,250.00
07/03/23	CD0001	019289		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 002773			962.20
07/03/23	CD0001	019290		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002774			329.84
07/03/23	CD0001	019291		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002775			1,868.73
07/03/23	CD0001	019293		GARY CARNATHAN > PAYMENT OF CLAIM 002776			13,505.00
07/03/23	CD0001	019294		GARY P GANN > PAYMENT OF CLAIM 002777			1,750.25
07/03/23	CD0001	019295		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002778			7.00
07/03/23	CD0001	019296		GOODYEAR COMMERCIAL TIRE & > PAYMENT OF CLAIM 002779			44.99
07/03/23	CD0001	019297		GPS AND TRACK LLC > PAYMENT OF CLAIM 002780			297.00
07/03/23	CD0001	019298		GRAINGER INC > PAYMENT OF CLAIM 002781			454.94
07/03/23	CD0001	019299		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 002782			470.00
07/03/23	CD0001	019300		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 002783			500.00
07/03/23	CD0001	019305		JAMES L BURRELL JR > PAYMENT OF CLAIM 002784			2,121.63
07/03/23	CD0001	019306		JASON PUTT > PAYMENT OF CLAIM 002785			25.00
07/03/23	CD0001	019308		JIMMIE H JOHNSON > PAYMENT OF CLAIM 002786			1,185.61
07/03/23	CD0001	019309		JOHN DAVID MORA > PAYMENT OF CLAIM 002787			880.00
07/03/23	CD0001	019310		JOHN HALL > PAYMENT OF CLAIM 002788			855.99
07/03/23	CD0001	019311		JULIA L MURPHY > PAYMENT OF CLAIM 002789			82.52

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07/03/23	CD0001	019313		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002790			195.36
07/03/23	CD0001	019314		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 002791			71,030.00
07/03/23	CD0001	019315		L & L SCREENPRINTING LLC > PAYMENT OF CLAIM 002792			383.00
07/03/23	CD0001	019316		LEAF > PAYMENT OF CLAIM 002793			1,213.08
07/03/23	CD0001	019324		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002800			2,250.00
07/03/23	CD0001	019325		LIFT INC > PAYMENT OF CLAIM 002801			721.42
07/03/23	CD0001	019326		LISA H GANN > PAYMENT OF CLAIM 002802			1,114.86
07/03/23	CD0001	019327		LORI NAIL BASHAM > PAYMENT OF CLAIM 002803			5,045.00
07/03/23	CD0001	019328		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002804			227.94
07/03/23	CD0001	019329		MACALEB LOVVORN > PAYMENT OF CLAIM 002805			184.00
07/03/23	CD0001	019330		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002806			3,528.63
07/03/23	CD0001	019332		MERRIE J RHODES > PAYMENT OF CLAIM 002807			25.74
07/03/23	CD0001	019333		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002808			2,662.50
07/03/23	CD0001	019334		METRO FORD INC > PAYMENT OF CLAIM 002809			269.55
07/03/23	CD0001	019335		MICHELE H FLOYD > PAYMENT OF CLAIM 002810			3,250.00
07/03/23	CD0001	019336		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002811			795.40
07/03/23	CD0001	019337		MIKE SMITH > PAYMENT OF CLAIM 002812			184.00
07/03/23	CD0001	019338		MISSISSIPPI BOTTLED WATER > PAYMENT OF CLAIM 002813			272.00
07/03/23	CD0001	019341		MNM LOGOS > PAYMENT OF CLAIM 002815			360.49
07/03/23	CD0001	019343		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 002816			28,725.00
07/03/23	CD0001	019344		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 002817			966.00
07/03/23	CD0001	019347		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 002819			256.00
07/03/23	CD0001	019350		MSME 3713 > PAYMENT OF CLAIM 002822			3,900.00
07/03/23	CD0001	019352		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002823			9,219.17
07/03/23	CD0001	019353		NAPA AUTO PARTS > PAYMENT OF CLAIM 002824			35.99
07/03/23	CD0001	019355		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002825			1,166.84
07/03/23	CD0001	019356		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 002826			15,626.75
07/03/23	CD0001	019357		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002827			211.63
07/03/23	CD0001	019358		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002828			2,012.50
07/03/23	CD0001	019363		ONE HOUR MARTINIZING > PAYMENT OF CLAIM 002830			10.00
07/03/23	CD0001	019367		PAULA H GIBSON > PAYMENT OF CLAIM 002831			232.80
07/03/23	CD0001	019368		PHIL MORGAN > PAYMENT OF CLAIM 002832			184.00
07/03/23	CD0001	019369		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002833			563.91
07/03/23	CD0001	019371		PPI INC > PAYMENT OF CLAIM 002834			783.54
07/03/23	CD0001	019374		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 002835			22.33
07/03/23	CD0001	019375		RACHEL HODNETT > PAYMENT OF CLAIM 002836			4,166.66
07/03/23	CD0001	019376		RAMONA M ROBERTS > PAYMENT OF CLAIM 002837			52.40
07/03/23	CD0001	019377		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 002838			6,153.87
07/03/23	CD0001	019379		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002839			2,300.00
07/03/23	CD0001	019380		REFRESHMENTS, INC > PAYMENT OF CLAIM 002840			60.50
07/03/23	CD0001	019381		REGINA THOMAS > PAYMENT OF CLAIM 002841			232.50
07/03/23	CD0001	019382		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002842			483.34
07/03/23	CD0001	019386		RJ YOUNG CO INC > PAYMENT OF CLAIM 002843			2,505.00
07/03/23	CD0001	019387		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002844			2,500.00
07/03/23	CD0001	019390		SAM RILEY > PAYMENT OF CLAIM 002845			25.00
07/03/23	CD0001	019391		SAMMY REED > PAYMENT OF CLAIM 002846			332.11
07/03/23	CD0001	019392		SCHAUS LLC > PAYMENT OF CLAIM 002847			8,370.00
07/03/23	CD0001	019394		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002848			65.78
07/03/23	CD0001	019395		SHELIA FREEMAN > PAYMENT OF CLAIM 002849			1,850.00
07/03/23	CD0001	019396		SHERI HALL > PAYMENT OF CLAIM 002850			3,830.97
07/03/23	CD0001	019397		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002851			146.18

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07/03/23	CD0001	019398		SHIELD AUTO SUPPLY, LLC > PAYMENT OF CLAIM 002852			264.49
07/03/23	CD0001	019399		SKATERZ, LLC > PAYMENT OF CLAIM 002853			750.00
07/03/23	CD0001	019401		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002854			2,282.92
07/03/23	CD0001	019402		SOUTHTEC > PAYMENT OF CLAIM 002855			600.00
07/03/23	CD0001	019403		SPRINT PRINT > PAYMENT OF CLAIM 002856			50.00
07/03/23	CD0001	019405		STAPLES ADVANTAGE > PAYMENT OF CLAIM 002857			149.24
07/03/23	CD0001	019407		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 002859			145.00
07/03/23	CD0001	019409		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002860			2,988.48
07/03/23	CD0001	019410		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 002861			5,433.83
07/03/23	CD0001	019412		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002862			11,100.41
07/03/23	CD0001	019413		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 002863			10.00
07/03/23	CD0001	019415		TIMOTHY H TATE > PAYMENT OF CLAIM 002864			263.31
07/03/23	CD0001	019416		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 002865			720.40
07/03/23	CD0001	019417		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002866			94.47
07/03/23	CD0001	019419		TOMMIE LEE IVY > PAYMENT OF CLAIM 002867			230.00
07/03/23	CD0001	019422		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002869			200.00
07/03/23	CD0001	019425		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 002870			67.66
07/03/23	CD0001	019427		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002871			23,519.38
07/03/23	CD0001	019430		U S POSTMASTER > PAYMENT OF CLAIM 002873			176.00
07/03/23	CD0001	019431		UNION AUTO PARTS > PAYMENT OF CLAIM 002874			702.86
07/03/23	CD0001	019435		VERIZON WIRELESS > PAYMENT OF CLAIM 002875			40.01
07/03/23	CD0001	019436		VICKIE CAROUTHERS > PAYMENT OF CLAIM 002876			780.00
07/03/23	CD0001	019439		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002877			123.29
07/03/23	CD0001	019441		WEATHERALL INC > PAYMENT OF CLAIM 002878			237.35
07/03/23	CD0001	019442		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 002879			516.00
07/03/23	CD0001	019443		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 002880			80.00
07/03/23	CD0001	019444		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002881			19.00
07/03/23	CD0001	019445		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002882			5,000.00
07/03/23	CD0001	019446		12 PANEL NOW CO MONA > PAYMENT OF CLAIM 002883			349.00
07/03/23	CD0001	019231		ALCORN COUNTY > PAYMENT OF CLAIM 002735			2,920.03
07/03/23	CD0001	019269		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002762			6,916.66
07/03/23	CD0001	019317		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 002794			1,968.00
07/03/23	CD0001	019318		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002795			26,666.67
07/03/23	CD0001	019319		LEE CO LIBRARY > PAYMENT OF CLAIM 002796			128,124.99
07/03/23	CD0001	019320		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002797			6,008.33
07/03/23	CD0001	019321		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002798			458.33
07/03/23	CD0001	019322		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002799			358.70
07/03/23	CD0001	019339		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002814			12,332.87
07/03/23	CD0001	019345		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002818			48.66
07/03/23	CD0001	019348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 002820			40,861.13
07/03/23	CD0001	019349		MS VITAL RECORDS > PAYMENT OF CLAIM 002821			430.00
07/03/23	CD0001	019361		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002829			1,113.13
07/03/23	CD0001	019406		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 002858			200.00
07/03/23	CD0001	019420		TOWN OF SHANNON > PAYMENT OF CLAIM 002868			41.29
07/03/23	CD0001	019429		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002872			41,666.67
07/05/23	RC2223	030727		TIM TUBB> CONTEMPT FINE BY JUDGE BAILEY		100.00	
07/05/23	RC2223	030729		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
07/05/23	RC2223	030729		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		3.00	
07/05/23	CD0001	019451		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 002885			164.20
07/06/23	RC2223	030731		3 RIVERS PDD> MULTI PURPOSE		21,858.39	
07/06/23	RC2223	030733		NETTLETON> ADULT HOUSING		320.00	



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07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		12.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		252.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.14	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		677.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		416.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		100.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19,071.25	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.71	
07/10/23	RC2223	030741		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		40,258.61	
07/10/23	RC2223	030741		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		574.04	
07/10/23	RC2223	030745		CITI TELE COIN CO> PRISONER PAY PHONE COMM		7,383.15	
07/10/23	RC2223	030747		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
07/10/23	RC2223	030748		CINTAS> REFUND		319.46	
07/10/23	RC2223	030751		GILLIAN> MH & FP PERMIT		35.00	
07/11/23	RC2223	030752		STATE OF MS-DHS> MAY REIMB		30,877.12	
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT		9,993.00	
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT		.42	
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT		717.00	
07/11/23	RC2223	030754		TUPELO,VERONA,GUNTOWN> ADULT HOUSING		39,520.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		129.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,935.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		.38	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		80.00	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.04	
07/11/23	RC2223	030757		DUGARD> MH & FP PERMIT		35.00	
07/12/23	RC2223	030760		RENASANT INSURANCE> REFUNDS MCCARTER,RAINES,RODGER		489.00	
07/13/23	CD0001	019452		PAYROLL CLEARING > PAYMENT OF CLAIM 002886			389,467.70
07/13/23	RC2223	030764		STATE OF MS> TIMBER SEVERANCE		209.17	
07/13/23	RC2223	030766		STATE OF MS> GAS SEVERANCE		78.03	
07/14/23	RC2223	030768		STATE OF MS> LIQUOR TAX		225.00	
07/14/23	RC2223	030769		STATE OF MS> MAY TECHNICAL VIOLATORS HOUSIN		5,360.00	
07/14/23	RC2223	030770		STATE OF MS-SUPREME CT> MAY YOUTH CT REIMB		4,879.94	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		33,046.90	
07/14/23	SJ2223	07-05		CK7670,8596,10116,10446> VOID PER VENDORS RECEIVING MONEY446		765.18	
07/14/23	CD0001	018336 A		FUELMAN FLEET 154671 SHERIFF> VOIDING OF CLAIM 002074		11,499.70	
07/14/23	CD0001	018337 A		FUELMAN FLEET 232580 M PURPO> VOIDING OF CLAIM 002075		1,597.32	
07/14/23	CD0001	018341 A		GRAINGER INC > VOIDING OF CLAIM 002078		343.20	
07/14/23	CD0001	018353 A		KAY MARTIN LARSON > VOIDING OF CLAIM 002083		1,260.00	
07/14/23	CD0001	018354 A		KINGS III OF AMERICA, LLC > VOIDING OF CLAIM 002084		195.36	
07/14/23	CD0001	018360 A		LIFECORE HEALTH GROUP > VOIDING OF CLAIM 002090		1,050.00	
07/14/23	CD0001	018356 A		LEE CO LIBRARY > VOIDING OF CLAIM 002086		42,708.33	
07/14/23	CD0001	018359 A		LEE COUNTY SOLID WASTE > VOIDING OF CLAIM 002089		358.70	
07/14/23	CD0001	018835 A		LEE CO LIBRARY > VOIDING OF CLAIM 002452		42,708.33	
07/17/23	RC2223	030774		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING		11,820.00	
07/17/23	RC2223	030779		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP		1,517.51	
07/17/23	RC2223	030780		CITY OF BALDWYN> PRISONER HOUSING		480.00	
07/17/23	RC2223	030781		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
07/17/23	CD0001	019453		ACTIVE DATACOMM INC > PAYMENT OF CLAIM 002887			34.99
07/17/23	CD0001	019455		AEM, LLC > PAYMENT OF CLAIM 002889			102.00
07/17/23	CD0001	019458		ALEXANDER ANDERSON > PAYMENT OF CLAIM 002891			222.62
07/17/23	CD0001	019459		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002892			500.00

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07/17/23	CD0001	019460		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002893			2,111.68
07/17/23	CD0001	019461		AT&T MOBILITY > PAYMENT OF CLAIM 002894			444.09
07/17/23	CD0001	019463		AUTOZONE 536941 > PAYMENT OF CLAIM 002895			1,068.36
07/17/23	CD0001	019464		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002896			356.95
07/17/23	CD0001	019466		BAR-B-Q BY JIM LLC > PAYMENT OF CLAIM 002897			191.92
07/17/23	CD0001	019467		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 002898			98.01
07/17/23	CD0001	019470		CAMILLE DULANEY > PAYMENT OF CLAIM 002899			250.00
07/17/23	CD0001	019471		CANNON CHRYSLER DODGE JEEP RAM> PAYMENT OF CLAIM 002900			113,751.00
07/17/23	CD0001	019472		CAROLYN GREEN > PAYMENT OF CLAIM 002901			1,007.10
07/17/23	CD0001	019473		CINTAS > PAYMENT OF CLAIM 002902			89.05
07/17/23	CD0001	019474		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 002903			726.78
07/17/23	CD0001	019475		CIT INTERNATIONAL > PAYMENT OF CLAIM 002904			850.00
07/17/23	CD0001	019479		COMCAST > PAYMENT OF CLAIM 002906			106.14
07/17/23	CD0001	019480		COMSOUTH INC > PAYMENT OF CLAIM 002907			125.00
07/17/23	CD0001	019481		COPYWRITE INC > PAYMENT OF CLAIM 002908			11.56
07/17/23	CD0001	019483		COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 002909			285.99
07/17/23	CD0001	019484		CREDIT CARD CENTER > PAYMENT OF CLAIM 002910			5,246.80
07/17/23	CD0001	019487		CULLIGAN WATER > PAYMENT OF CLAIM 002911			32.00
07/17/23	CD0001	019488		DETROIT MARRIOTT AT THE RENAISS> PAYMENT OF CLAIM 002912			1,286.75
07/17/23	CD0001	019489		DEX IMAGING > PAYMENT OF CLAIM 002913			333.64
07/17/23	CD0001	019490		DIAMOND G PRINTING > PAYMENT OF CLAIM 002914			392.97
07/17/23	CD0001	019491		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002915			710.00
07/17/23	CD0001	019492		ENGLISH COLOR AND SUPPLY LLC > PAYMENT OF CLAIM 002916			263.47
07/17/23	CD0001	019494		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002917			42.40
07/17/23	CD0001	019495		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002918			310.23
07/17/23	CD0001	019497		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002919			402.93
07/17/23	CD0001	019498		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 002920			29,417.97
07/17/23	CD0001	019499		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 002921			2,932.35
07/17/23	CD0001	019501		GARY CARNATHAN > PAYMENT OF CLAIM 002922			9,527.50
07/17/23	CD0001	019502		GLEN BARNETTE > PAYMENT OF CLAIM 002923			235.27
07/17/23	CD0001	019503		GRAINGER INC > PAYMENT OF CLAIM 002924			343.20
07/17/23	CD0001	019504		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002925			205.00
07/17/23	CD0001	019506		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 002926			800.00
07/17/23	CD0001	019507		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002927			38.92
07/17/23	CD0001	019509		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002928			1,708.50
07/17/23	CD0001	019514		JASON CODY CALDWELL > PAYMENT OF CLAIM 002930			250.52
07/17/23	CD0001	019517		JOSHUA BOLEN > PAYMENT OF CLAIM 002931			241.71
07/17/23	CD0001	019519		JUSTIN COBB > PAYMENT OF CLAIM 002932			201.45
07/17/23	CD0001	019520		KAY MARTIN LARSON > PAYMENT OF CLAIM 002933			1,260.00
07/17/23	CD0001	019522		KIMBERLY BOUNDS > PAYMENT OF CLAIM 002934			1,183.40
07/17/23	CD0001	019523		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 002935			195.36
07/17/23	CD0001	019525		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 002936			145.70
07/17/23	CD0001	019527		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002938			1,050.00
07/17/23	CD0001	019528		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002939			220.76
07/17/23	CD0001	019529		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 002940			210.00
07/17/23	CD0001	019530		MATTHEW WILLIAMS > PAYMENT OF CLAIM 002941			193.45
07/17/23	CD0001	019531		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 002942			1,242.26
07/17/23	CD0001	019532		MCKINLEY C CURBOW > PAYMENT OF CLAIM 002943			239.95
07/17/23	CD0001	019534		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002944			276.00
07/17/23	CD0001	019535		MIKE SMITH > PAYMENT OF CLAIM 002945			138.00
07/17/23	CD0001	019536		MONIQUE LOFTIS > PAYMENT OF CLAIM 002946			185.89

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07/17/23	CD0001	019539		MS BOTTLED WATER OF LEE COUNTY>			75.36
07/17/23	CD0001	019540		MS CHAPTER FBINAA >			350.00
07/17/23	CD0001	019543		NAPA AUTO PARTS >			188.99
07/17/23	CD0001	019544		NESCO ELECTRICAL DISTRIBUTORS >			91.50
07/17/23	CD0001	019545		NEWELL PAPER CO INC >			1,281.49
07/17/23	CD0001	019546		NORTHEAST MS DAILY JOURNAL >			331.74
07/17/23	CD0001	019549		PFC PRODUCTS INC >			360.00
07/17/23	CD0001	019550		PHIL MORGAN >			138.00
07/17/23	CD0001	019551		PITNEY BOWES GLOBAL FINANCIAL >			521.76
07/17/23	CD0001	019552		PPI INC >			307.50
07/17/23	CD0001	019554		PREMIER RADIOLOGY PA >			74.78
07/17/23	CD0001	019556		REYNOLDS HARDWARE SUPPLY INC >			1,393.11
07/17/23	CD0001	019557		RJ YOUNG CO INC >			1,311.00
07/17/23	CD0001	019558		RONNIE BUGG >			137.67
07/17/23	CD0001	019559		SAFEGUARD BUSINESS SYSTEMS >			213.85
07/17/23	CD0001	019562		SAM'S CLUB DIRECT >			183.08
07/17/23	CD0001	019563		SCALES BIOLOGICAL LABORATORY I>			1,800.00
07/17/23	CD0001	019566		SHERI HALL >			10,488.27
07/17/23	CD0001	019567		SHERWIN-WILLIAMS INC >			56.98
07/17/23	CD0001	019569		SOUTHERN TIRE MART LLC >			645.60
07/17/23	CD0001	019571		STUART C IRBY CORP >			35.00
07/17/23	CD0001	019573		TEC OF JACKSON, INC >			48.46
07/17/23	CD0001	019574		TERESA WILLIAMS >			1,099.07
07/17/23	CD0001	019580		THYSSENKRUPP ELEVATOR >			600.00
07/17/23	CD0001	019581		TIGER CORRECTIONAL SERVICES, I>			11,384.86
07/17/23	CD0001	019582		TMS SOUTH >			346.38
07/17/23	CD0001	019583		TOM LYLES >			1,531.29
07/17/23	CD0001	019584		TOMBIGBEE ELECTRIC POWER ASSOC>			252.78
07/17/23	CD0001	019585		TRACEY BURGESSON >			131.07
07/17/23	CD0001	019586		TRANSUNION RISK AND ALTERNATIV>			147.00
07/17/23	CD0001	019587		TRI-COUNTY PEST CONTROL INC >			115.00
07/17/23	CD0001	019591		TUPELO HARDWARE CO INC >			67.73
07/17/23	CD0001	019592		TUPELO WATER & LIGHT DEPT >			1,260.09
07/17/23	CD0001	019594		VERIZON WIRELESS >			80.02
07/17/23	CD0001	019595		WEATHERALL INC >			2,576.93
07/17/23	CD0001	019596		WEATHERS AUTO SUPPLY INC >			669.00
07/17/23	CD0001	019454		ADMINISTRATIVE OFFICE OF COURT>			11,202.01
07/17/23	CD0001	019457		ALCORN COUNTY >			2,935.02
07/17/23	CD0001	019477		CITY OF VERONA >			29.00
07/17/23	CD0001	019510		INTERNAL REVENUE SERVICE >			1,386.00
07/17/23	CD0001	019526		LEE COUNTY SOLID WASTE >			536.80
07/17/23	CD0001	019542		MS VITAL RECORDS >			438.00
07/17/23	CD0001	019555		PRENTISS CO ELECTRIC POWER >			89.65
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT	118,602.78	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT	22,158.12	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT	.61	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT	.73	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR>	AUTO SETTLEMENT	266,751.61	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR>	AUTO SETTLEMENT	17,730.09	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR>	MOBILE HOME SETTLEMENT	1,343.19	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR>	MOBILE HOME SETTLEMENT	157.63	

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07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.25	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.30	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		100.00	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,805.70	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		125.00	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		59,820.04	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3.00	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7,079.75	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,324.00	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		452.10	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9,730.51	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		965.74	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,800.00	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,196.89	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		88.00	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		294.00	
07/20/23	RC2223	030793		STATE OF MS-DEPT OF CORR> JUNE HOUSING		9,540.00	
07/20/23	RC2223	030796		GUNTOWN, VERONA> DARE FEES		425.00	
07/20/23	RC2223	030797		BROWNLEE, MONTGOMERY, MAXCY PROPERTIES> MH & FP PERMITS		115.00	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		409.00	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		12,770.00	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		30,085.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		2,725.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		6,533.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,177.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		35.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		20,308.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		79.69	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		120.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,250.00	
07/24/23	CD0001	018357 A		LEE CO SOIL & WATER DIST > VOIDING OF CLAIM 002087		6,008.33	
07/24/23	CD0001	018358 A		LEE CO WELFARE DEPT > VOIDING OF CLAIM 002088		458.33	
07/25/23	RC2223	030807		TOWN OF SHANNON> ADULT HOUSING		2,080.00	
07/25/23	RC2223	030809		STATE OF MS-DEPT OF HEALTH> M FRENCH APRIL REIMB		3,575.64	
07/26/23	SJ2223	07-06		REC#30723 STATE OF MS> TRAINING REIMB		10,704.00	
07/26/23	SJ2223	07-12		REC#30808 CARL SCHERFF> JUL-SEPT INSURANCE REIMB		368.58	
07/26/23	SJ2223	07-13		BD ORDER BUDGETED TRANSFER> ARPA TO COVER P/R 9/1/22-7/31/23ANSFER	10,000,000.00		
07/27/23	CD0001	019599		PAYROLL CLEARING > PAYMENT OF CLAIM 002985			531,982.09
07/27/23	RC2223	030811		SHANNON, SALTILLO, PLANTERSVILLE, BALDWIN> DARE FEES		573.00	
07/28/23	RC2223	030815		MORGAN, SMITH, TURNER, DAVIDSON, GUTINEZ> MH & FP PERMITS		175.00	
07/28/23	RC2223	030816		T MAY CO INC> 2ND QUARTER RUBBISH FILL		1,000.00	
07/28/23	RC2223	030818		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS		4,300.00	
07/31/23	CD0001	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 002986			357,641.33
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC		496.62	
07/31/23	SJ2223	07-19		REC#30822 MS JUST CT JUDGES> P DYE CANCELLED CONFERENCE		500.00	
08/01/23	RC2223	030824		STATE OF MS-SUPREME CT> JUNE YTH CT GRANT REIMB		4,879.90	
08/01/23	RC2223	030825		THREE RIVERS PDD> JUNE MULTI PURPOSE		20,056.09	
08/01/23	RC2223	030826		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
08/02/23	RC2223	030827		STATE OF MS-DHS> JUNE EXP REIMB		18,416.44	
08/02/23	CD0001	019859		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 003161			1,664.60
08/04/23	RC2223	030829		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	

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08/04/23	RC2223	030830		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP		866.73	
08/04/23	RC2223	030831		CITY TELE COIN CO> PRISONER PAY PHONE COMM		7,750.30	
08/04/23	RC2223	030832		LAFAYETTE CO> JUVENILE HOUSING		130.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		119.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		1,785.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		.38	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		128.00	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.04	
08/04/23	RC2223	030837		SISK, GRAHAM, BOONE, USSERY> MH & FP PERMITS		140.00	
08/07/23	RC2223	030845		LEE CO SCHOOLS> SRO REIMB		17,102.35	
08/07/23	RC2223	030846		BALDWIN, VERONA, TUPELO, SALTILLO, NETTLETON> ADULT HOUSING		38,240.00	
08/07/23	CD0001	019601		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002987			546.76
08/07/23	CD0001	019602		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002988			4,000.00
08/07/23	CD0001	019606		ALLISON A WORLEY PA > PAYMENT OF CLAIM 002989			2,875.00
08/07/23	CD0001	019607		AMANDA ADAIR > PAYMENT OF CLAIM 002990			2,500.00
08/07/23	CD0001	019608		AMANDA DANIELS > PAYMENT OF CLAIM 002991			3,250.00
08/07/23	CD0001	019609		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 002992			5,898.37
08/07/23	CD0001	019610		ANGIE GARRETT > PAYMENT OF CLAIM 002993			831.46
08/07/23	CD0001	019612		AREA WIDE COMMUNICATIONS LLC > PAYMENT OF CLAIM 002994			5,130.35
08/07/23	CD0001	019613		AT&T > PAYMENT OF CLAIM 002995			3,094.88
08/07/23	CD0001	019614		AT&T > PAYMENT OF CLAIM 002996			731.16
08/07/23	CD0001	019615		AT&T MOBILITY > PAYMENT OF CLAIM 002997			1,594.58
08/07/23	CD0001	019616		ATMOS ENERGY > PAYMENT OF CLAIM 002998			3,830.48
08/07/23	CD0001	019617		AUTO-SAN, INC. > PAYMENT OF CLAIM 002999			333.75
08/07/23	CD0001	019618		AUTOZONE 536941 > PAYMENT OF CLAIM 003000			664.47
08/07/23	CD0001	019620		BARBER PRINTING > PAYMENT OF CLAIM 003001			395.00
08/07/23	CD0001	019621		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003002			26.94
08/07/23	CD0001	019623		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003003			541.95
08/07/23	CD0001	019626		BRADFORD A RIDGEWAY > PAYMENT OF CLAIM 003004			1,124.27
08/07/23	CD0001	019627		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003005			1,091.20
08/07/23	CD0001	019628		C SPIRE WIRELESS > PAYMENT OF CLAIM 003006			1,431.18
08/07/23	CD0001	019629		CAMILLE DULANEY > PAYMENT OF CLAIM 003007			9,415.00
08/07/23	CD0001	019632		CAROLYN GREEN > PAYMENT OF CLAIM 003008			512.89
08/07/23	CD0001	019636		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 003009			2,000.00
08/07/23	CD0001	019637		CINTAS > PAYMENT OF CLAIM 003010			13.16
08/07/23	CD0001	019638		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003011			484.52
08/07/23	CD0001	019640		CLASSIC PLASTICS CORP > PAYMENT OF CLAIM 003013			275.69
08/07/23	CD0001	019642		COMCAST > PAYMENT OF CLAIM 003014			158.61
08/07/23	CD0001	019644		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003015			342.94
08/07/23	CD0001	019645		CONDITIONED AIR INC > PAYMENT OF CLAIM 003016			775.00
08/07/23	CD0001	019647		COPYWRITE INC > PAYMENT OF CLAIM 003017			22.66
08/07/23	CD0001	019649		COVINGTON AUTOMOTIVE ENTERPRIS> PAYMENT OF CLAIM 003019			424.99
08/07/23	CD0001	019650		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 003020			1,548.59
08/07/23	CD0001	019651		CREDIT CARD CENTER > PAYMENT OF CLAIM 003021			6,129.11
08/07/23	CD0001	019655		CRYSTAL HEATHERLY > PAYMENT OF CLAIM 003022			1,397.29
08/07/23	CD0001	019656		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003023			37.00
08/07/23	CD0001	019658		CYNTHIA CLANTON > PAYMENT OF CLAIM 003024			113.32
08/07/23	CD0001	019659		DAN J DAVIS > PAYMENT OF CLAIM 003025			1,750.00
08/07/23	CD0001	019661		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003026			4,005.00
08/07/23	CD0001	019664		DEX IMAGING > PAYMENT OF CLAIM 003027			2,431.50
08/07/23	CD0001	019665		DIAMOND G PRINTING > PAYMENT OF CLAIM 003028			1,468.86

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08/07/23	CD0001	019666		DIMITRA ELEOPOULOS > PAYMENT OF CLAIM 003029			887.96
08/07/23	CD0001	019668		DPS CRIME LAB > PAYMENT OF CLAIM 003031			60.00
08/07/23	CD0001	019669		E FIRE INC > PAYMENT OF CLAIM 003032			482.65
08/07/23	CD0001	019670		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003033			199,029.43
08/07/23	CD0001	019672		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003034			819.00
08/07/23	CD0001	019673		ENCOMPASS GROUP, LLC > PAYMENT OF CLAIM 003035			534.36
08/07/23	CD0001	019675		ETHAN COLLIER > PAYMENT OF CLAIM 003036			450.00
08/07/23	CD0001	019676		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003037			4,995.00
08/07/23	CD0001	019677		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003038			3,000.00
08/07/23	CD0001	019678		FAITH HAVEN INC > PAYMENT OF CLAIM 003039			22,500.00
08/07/23	CD0001	019679		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003040			36.63
08/07/23	CD0001	019680		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003041			585.79
08/07/23	CD0001	019681		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003042			5,027.90
08/07/23	CD0001	019682		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003043			2,643.91
08/07/23	CD0001	019684		G & G SHEET METAL & ROOFING LL> PAYMENT OF CLAIM 003044			800.00
08/07/23	CD0001	019686		GARY CARNATHAN > PAYMENT OF CLAIM 003045			11,285.00
08/07/23	CD0001	019687		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 003046			20,412.50
08/07/23	CD0001	019688		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003047			1,469.00
08/07/23	CD0001	019689		GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 003048			31,689.00
08/07/23	CD0001	019690		GRAINGER INC > PAYMENT OF CLAIM 003049			215.79
08/07/23	CD0001	019691		GREAT WESTERN STATES SUPPLY > PAYMENT OF CLAIM 003050			266.20
08/07/23	CD0001	019692		GREATER JACKSON MORTUARY SERVI> PAYMENT OF CLAIM 003051			135.00
08/07/23	CD0001	019694		HAMPTON INN CANTON > PAYMENT OF CLAIM 003052			196.00
08/07/23	CD0001	019695		HELEN P FLEMING BRYSON > PAYMENT OF CLAIM 003053			500.00
08/07/23	CD0001	019700		IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 003054			2,970.00
08/07/23	CD0001	019701		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003055			368.92
08/07/23	CD0001	019703		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 003056			22.41
08/07/23	CD0001	019704		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 003057			20,343.00
08/07/23	CD0001	019706		INTREPID GROUP LLC > PAYMENT OF CLAIM 003058			262.07
08/07/23	CD0001	019709		JAMES L BURRELL JR > PAYMENT OF CLAIM 003059			2,421.63
08/07/23	CD0001	019711		JOHN R BOLEN > PAYMENT OF CLAIM 003060			81.00
08/07/23	CD0001	019713		JULIA L MURPHY > PAYMENT OF CLAIM 003061			177.51
08/07/23	CD0001	019714		KALE FARMS > PAYMENT OF CLAIM 003062			254.70
08/07/23	CD0001	019718		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 003063			195.36
08/07/23	CD0001	019721		LEAF > PAYMENT OF CLAIM 003064			396.00
08/07/23	CD0001	019722		LEE CO COURIER INC > PAYMENT OF CLAIM 003065			170.00
08/07/23	CD0001	019728		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003071			543.14
08/07/23	CD0001	019730		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003073			1,800.00
08/07/23	CD0001	019731		LIFT INC > PAYMENT OF CLAIM 003074			721.42
08/07/23	CD0001	019732		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003075			226.00
08/07/23	CD0001	019734		LORI NAIL BASHAM > PAYMENT OF CLAIM 003076			5,045.00
08/07/23	CD0001	019735		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003077			1,389.08
08/07/23	CD0001	019736		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003078			17,900.00
08/07/23	CD0001	019737		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 003079			63.80
08/07/23	CD0001	019739		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003080			23,023.31
08/07/23	CD0001	019740		MAILROOM CONSULTANTS INC > PAYMENT OF CLAIM 003081			146.92
08/07/23	CD0001	019741		MARK WEATHERS > PAYMENT OF CLAIM 003082			1,488.06
08/07/23	CD0001	019742		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003083			111.41
08/07/23	CD0001	019743		MEAH BENNETT > PAYMENT OF CLAIM 003084			183.40
08/07/23	CD0001	019744		MELANIE OWEN > PAYMENT OF CLAIM 003085			2,358.80
08/07/23	CD0001	019745		MERRITT INC > PAYMENT OF CLAIM 003086			700.28

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08/07/23	CD0001	019746		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003087			2,600.00
08/07/23	CD0001	019748		MICHELE H FLOYD > PAYMENT OF CLAIM 003088			5,000.00
08/07/23	CD0001	019749		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003089			774.22
08/07/23	CD0001	019752		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003091			944.00
08/07/23	CD0001	019754		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003092			132.00
08/07/23	CD0001	019756		MSME 3713 > PAYMENT OF CLAIM 003094			3,150.00
08/07/23	CD0001	019758		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003095			9,219.17
08/07/23	CD0001	019759		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 003096			363.29
08/07/23	CD0001	019761		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003097			566.70
08/07/23	CD0001	019762		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003098			456.45
08/07/23	CD0001	019763		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003099			75.00
08/07/23	CD0001	019765		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003100			477.41
08/07/23	CD0001	019766		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003101			198.00
08/07/23	CD0001	019767		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003102			2,012.50
08/07/23	CD0001	019774		P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 003105			648.00
08/07/23	CD0001	019778		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003106			3,166.34
08/07/23	CD0001	019779		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 003107			589.30
08/07/23	CD0001	019780		PPI INC > PAYMENT OF CLAIM 003108			338.00
08/07/23	CD0001	019783		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003109			83.21
08/07/23	CD0001	019785		R H PLUMBING INC > PAYMENT OF CLAIM 003110			390.00
08/07/23	CD0001	019786		RACHEL HODNETT > PAYMENT OF CLAIM 003111			4,166.66
08/07/23	CD0001	019787		RAMONA M ROBERTS > PAYMENT OF CLAIM 003112			65.50
08/07/23	CD0001	019790		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003113			4,492.16
08/07/23	CD0001	019791		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 003114			575.00
08/07/23	CD0001	019793		REGINA THOMAS > PAYMENT OF CLAIM 003115			180.78
08/07/23	CD0001	019794		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003116			450.00
08/07/23	CD0001	019796		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003117			1,044.88
08/07/23	CD0001	019798		RJ YOUNG CO INC > PAYMENT OF CLAIM 003118			2,655.62
08/07/23	CD0001	019799		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003119			2,500.00
08/07/23	CD0001	019802		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003120			468.08
08/07/23	CD0001	019803		SAMMY REED > PAYMENT OF CLAIM 003121			1,207.56
08/07/23	CD0001	019804		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 003122			1,749.99
08/07/23	CD0001	019806		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003123			163.96
08/07/23	CD0001	019807		SHELIA FREEMAN > PAYMENT OF CLAIM 003124			1,850.00
08/07/23	CD0001	019809		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003125			552.04
08/07/23	CD0001	019811		SPRINT PRINT > PAYMENT OF CLAIM 003126			27.00
08/07/23	CD0001	019813		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003127			70.74
08/07/23	CD0001	019815		TAKIVA N BELL > PAYMENT OF CLAIM 003129			460.00
08/07/23	CD0001	019816		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 003130			2,000.00
08/07/23	CD0001	019818		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 003131			1,953.02
08/07/23	CD0001	019819		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003132			3,309.47
08/07/23	CD0001	019820		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003133			14,206.54
08/07/23	CD0001	019822		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003134			17,521.09
08/07/23	CD0001	019823		TIMOTHY H TATE > PAYMENT OF CLAIM 003135			286.24
08/07/23	CD0001	019825		TLGFY, LLC > PAYMENT OF CLAIM 003136			1,438.49
08/07/23	CD0001	019826		TMS SOUTH > PAYMENT OF CLAIM 003137			985.99
08/07/23	CD0001	019827		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003138			174.73
08/07/23	CD0001	019829		TOMMIE LEE IVY > PAYMENT OF CLAIM 003139			838.93
08/07/23	CD0001	019831		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003141			280.55
08/07/23	CD0001	019832		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003142			280.00
08/07/23	CD0001	019835		TRUCK VAULT INC > PAYMENT OF CLAIM 003143			3,204.75

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08/07/23	CD0001	019836		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003144			162.00
08/07/23	CD0001	019837		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003145			16.40
08/07/23	CD0001	019838		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 003146			205.00
08/07/23	CD0001	019839		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003147			28,512.91
08/07/23	CD0001	019842		U S POSTMASTER > PAYMENT OF CLAIM 003149			200.00
08/07/23	CD0001	019843		UNION AUTO PARTS > PAYMENT OF CLAIM 003150			2,647.10
08/07/23	CD0001	019846		VERIZON WIRELESS > PAYMENT OF CLAIM 003151			40.01
08/07/23	CD0001	019847		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003152			780.00
08/07/23	CD0001	019850		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003153			123.84
08/07/23	CD0001	019851		WEATHERALL INC > PAYMENT OF CLAIM 003154			1,968.83
08/07/23	CD0001	019852		WEATHERALL PRINTING CO > PAYMENT OF CLAIM 003155			337.00
08/07/23	CD0001	019853		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003156			39.00
08/07/23	CD0001	019854		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 003157			575.00
08/07/23	CD0001	019855		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003158			19.00
08/07/23	CD0001	019856		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003159			4,000.00
08/07/23	CD0001	019857		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003160			47.20
08/07/23	CD0001	019639		CITY OF VERONA > PAYMENT OF CLAIM 003012			29.00
08/07/23	CD0001	019648		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003018			6,916.66
08/07/23	CD0001	019667		DIXIE REGIONAL LIBRARY/SHERMAN> PAYMENT OF CLAIM 003030			550.00
08/07/23	CD0001	019723		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003066			25,000.00
08/07/23	CD0001	019724		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003067			26,666.67
08/07/23	CD0001	019725		LEE CO LIBRARY > PAYMENT OF CLAIM 003068			42,708.33
08/07/23	CD0001	019726		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003069			14,516.66
08/07/23	CD0001	019727		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003070			916.66
08/07/23	CD0001	019729		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003072			895.50
08/07/23	CD0001	019750		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003090			12,332.88
08/07/23	CD0001	019755		MS VITAL RECORDS > PAYMENT OF CLAIM 003093			367.00
08/07/23	CD0001	019769		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003103			1,113.13
08/07/23	CD0001	019770		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 003104			531.53
08/07/23	CD0001	019814		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003128			200.00
08/07/23	CD0001	019830		TOWN OF SHANNON > PAYMENT OF CLAIM 003140			41.62
08/07/23	CD0001	019841		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003148			41,666.67
08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT		7,409.00	
08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT		.27	
08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT		533.00	
08/09/23	RC2223	030853		GUNTOWN> ADULT HOUSING		760.00	
08/09/23	RC2223	030854		PHILLIPS> MH & FP PERMITS		35.00	
08/10/23	CD0001	019860		PAYROLL CLEARING > PAYMENT OF CLAIM 003162			378,719.22
08/10/23	RC2223	030857		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		82,802.51	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		224.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		268.50	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		16,069.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		2.27	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		101.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.21	
08/10/23	RC2223	030862		WOOD> MH & FP PERMITS		35.00	
08/11/23	RC2223	030865		GEORGE LYONS> PURCHASED HEBRON ELECTION TRAI		7,656.00	
08/11/23	RC2223	030868		GIVHAN> MH & FP PERMITS		35.00	
08/14/23	RC2223	030874		STATE OF MS> TIMBER & GAS SEVERANCE		64.11	
08/14/23	RC2223	030874		STATE OF MS> TIMBER & GAS SEVERANCE		196.88	



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08/15/23	RC2223	030881		NETTLETON SCHOOLS> REG SRO REIMB		22,103.88	
08/15/23	RC2223	030882		VERONA,GUNTOWN,SALTILLO> DARE FEES		539.00	
08/17/23	RC2223	030885		STATE OF MS-DEPT OF TRANSP> INMATE TRASH PICKUP		1,079.73	
08/17/23	RC2223	030887		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
08/17/23	RC2223	030888		STANFORD> MH & FP PERMITS		35.00	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,787.85	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		700.69	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		20,160.02	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		8,645.00	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		920.65	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		386.00	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		891.00	
08/18/23	RC2223	030891		SHANNON> ADULT HOUSING		2,800.00	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		110,475.46	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20,742.93	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		223,157.45	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		13,326.05	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,970.50	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		339.76	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.58	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.31	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		155.00	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		656.86	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		135.00	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		51,927.87	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,681.51	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,556.50	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8.00	
08/21/23	RC2223	030899		ITAWAMBA COUNTY> JUVENILE HOUSING		4,940.00	
08/21/23	CD0001	019861		ADRIANA ALEXANDER > PAYMENT OF CLAIM 003163			40.00
08/21/23	CD0001	019862		ALEXIS PASS > PAYMENT OF CLAIM 003164			30.00
08/21/23	CD0001	019863		ALISHA DILLARD > PAYMENT OF CLAIM 003165			30.00
08/21/23	CD0001	019864		ALJANERIO MCCOY > PAYMENT OF CLAIM 003166			40.00
08/21/23	CD0001	019865		AMANDA BEDDINGFIELD > PAYMENT OF CLAIM 003167			147.51
08/21/23	CD0001	019866		AMANDA THOMAS > PAYMENT OF CLAIM 003168			40.00
08/21/23	CD0001	019867		ANDRA FIELDS > PAYMENT OF CLAIM 003169			30.00
08/21/23	CD0001	019868		ANDREW RILEY > PAYMENT OF CLAIM 003170			43.11
08/21/23	CD0001	019869		ANGEL GATES > PAYMENT OF CLAIM 003171			30.00
08/21/23	CD0001	019870		ANGELA PARKER > PAYMENT OF CLAIM 003172			70.13
08/21/23	CD0001	019871		ARTHUR BELK > PAYMENT OF CLAIM 003173			159.30
08/21/23	CD0001	019872		ASHLEE RENFROE > PAYMENT OF CLAIM 003174			53.10
08/21/23	CD0001	019873		AUSTIN REAVES > PAYMENT OF CLAIM 003175			52.27
08/21/23	CD0001	019874		BECKIE STEWART > PAYMENT OF CLAIM 003176			103.58
08/21/23	CD0001	019875		BILLIE VASQUEZ > PAYMENT OF CLAIM 003177			49.65
08/21/23	CD0001	019876		BILLY WILLIAMS > PAYMENT OF CLAIM 003178			59.34
08/21/23	CD0001	019877		BRANDON DILLARD > PAYMENT OF CLAIM 003179			59.47
08/21/23	CD0001	019878		BRENDA CLEVELAND > PAYMENT OF CLAIM 003180			40.00
08/21/23	CD0001	019879		CAROL SANDERS > PAYMENT OF CLAIM 003181			30.00
08/21/23	CD0001	019880		CAROL WIGGINTON > PAYMENT OF CLAIM 003182			55.72
08/21/23	CD0001	019881		CATHY CLANTON > PAYMENT OF CLAIM 003183			40.00
08/21/23	CD0001	019882		CHARLOTTE BOREN > PAYMENT OF CLAIM 003184			51.13

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08/21/23	CD0001	019883		CHOYA KEITH PHILLIPS	> PAYMENT OF CLAIM 003185		41.92
08/21/23	CD0001	019884		CHRISTY ADAMS	> PAYMENT OF CLAIM 003186		58.82
08/21/23	CD0001	019885		CHRISTY PETERS	> PAYMENT OF CLAIM 003187		49.82
08/21/23	CD0001	019886		DANNY RAYBURN	> PAYMENT OF CLAIM 003188		30.00
08/21/23	CD0001	019887		DAVID CAPPS	> PAYMENT OF CLAIM 003189		55.72
08/21/23	CD0001	019888		DAVID LANDFORD	> PAYMENT OF CLAIM 003190		40.00
08/21/23	CD0001	019889		DEBORAH CURTIS	> PAYMENT OF CLAIM 003191		120.00
08/21/23	CD0001	019890		DEEDEE AKRIDGE	> PAYMENT OF CLAIM 003192		40.00
08/21/23	CD0001	019891		DENISE POUNDS	> PAYMENT OF CLAIM 003193		48.17
08/21/23	CD0001	019892		DEONTE BETTS	> PAYMENT OF CLAIM 003194		45.89
08/21/23	CD0001	019893		DEREK JAGGERS	> PAYMENT OF CLAIM 003195		45.85
08/21/23	CD0001	019894		DERRIC MORRISON	> PAYMENT OF CLAIM 003196		40.00
08/21/23	CD0001	019895		DOROTHY COX	> PAYMENT OF CLAIM 003197		30.00
08/21/23	CD0001	019896		DORTHA CARNATHAN	> PAYMENT OF CLAIM 003198		39.82
08/21/23	CD0001	019897		DOUGLAS NEIGHBOR	> PAYMENT OF CLAIM 003199		40.00
08/21/23	CD0001	019898		ELIZABETH BAUER	> PAYMENT OF CLAIM 003200		37.86
08/21/23	CD0001	019899		ELLIS JACKSON	> PAYMENT OF CLAIM 003201		40.00
08/21/23	CD0001	019900		EMILY KINDT	> PAYMENT OF CLAIM 003202		120.00
08/21/23	CD0001	019901		FELICIA JACKSON	> PAYMENT OF CLAIM 003203		120.00
08/21/23	CD0001	019902		GREGORY ROY	> PAYMENT OF CLAIM 003204		80.00
08/21/23	CD0001	019903		HAYDN BOYD	> PAYMENT OF CLAIM 003205		51.13
08/21/23	CD0001	019904		JAMES BRACKEN	> PAYMENT OF CLAIM 003206		38.77
08/21/23	CD0001	019905		JAMES MASSEY	> PAYMENT OF CLAIM 003207		159.30
08/21/23	CD0001	019906		JANET MCCOMB	> PAYMENT OF CLAIM 003208		98.34
08/21/23	CD0001	019907		JASON LINDLEY	> PAYMENT OF CLAIM 003209		178.95
08/21/23	CD0001	019908		JAYSON ADAMS	> PAYMENT OF CLAIM 003210		52.27
08/21/23	CD0001	019909		JENNIFER GILL	> PAYMENT OF CLAIM 003211		44.41
08/21/23	CD0001	019910		JOEY LESLIE	> PAYMENT OF CLAIM 003212		117.99
08/21/23	CD0001	019911		JOHN MCKEE	> PAYMENT OF CLAIM 003213		80.00
08/21/23	CD0001	019912		JOSEPH WEST	> PAYMENT OF CLAIM 003214		114.06
08/21/23	CD0001	019913		JOSHUA DUFFIE	> PAYMENT OF CLAIM 003215		62.92
08/21/23	CD0001	019914		JOYCE HENDRIX	> PAYMENT OF CLAIM 003216		40.00
08/21/23	CD0001	019915		JUDITH STRICKLAND	> PAYMENT OF CLAIM 003217		45.72
08/21/23	CD0001	019916		KAYLA POTTS	> PAYMENT OF CLAIM 003218		30.00
08/21/23	CD0001	019917		KENDRA DAVIDSON	> PAYMENT OF CLAIM 003219		30.00
08/21/23	CD0001	019918		KENDRA MARTIN	> PAYMENT OF CLAIM 003220		80.00
08/21/23	CD0001	019919		KENISHA MEDCALF	> PAYMENT OF CLAIM 003221		122.96
08/21/23	CD0001	019920		KENNETH FRAYSIER	> PAYMENT OF CLAIM 003222		40.00
08/21/23	CD0001	019921		KENNETH SHUMPERT	> PAYMENT OF CLAIM 003223		40.00
08/21/23	CD0001	019922		KEUNNA KING	> PAYMENT OF CLAIM 003224		30.00
08/21/23	CD0001	019923		KIMBERLY HARDIN	> PAYMENT OF CLAIM 003225		30.00
08/21/23	CD0001	019924		KIMBERLY MCCORMICK	> PAYMENT OF CLAIM 003226		52.27
08/21/23	CD0001	019925		KIMBERLY REMMERS	> PAYMENT OF CLAIM 003227		40.00
08/21/23	CD0001	019926		LADEIDRA DOUGLAS	> PAYMENT OF CLAIM 003228		40.00
08/21/23	CD0001	019927		LARRY NEWELL	> PAYMENT OF CLAIM 003229		40.00
08/21/23	CD0001	019928		LARRY REDD	> PAYMENT OF CLAIM 003230		54.89
08/21/23	CD0001	019929		LATANYA MAYFIELD	> PAYMENT OF CLAIM 003231		120.00
08/21/23	CD0001	019930		LATASHA DICKERSON	> PAYMENT OF CLAIM 003232		37.72
08/21/23	CD0001	019931		LAURIE ALFORD	> PAYMENT OF CLAIM 003233		40.00
08/21/23	CD0001	019932		LISA GRAY	> PAYMENT OF CLAIM 003234		80.00
08/21/23	CD0001	019933		LISA JOHNSON	> PAYMENT OF CLAIM 003235		30.00

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08/21/23	CD0001	019934		LISA LINTON > PAYMENT OF CLAIM 003236			40.00
08/21/23	CD0001	019935		LISA TALBOTT > PAYMENT OF CLAIM 003237			40.00
08/21/23	CD0001	019936		LONNIE CURRY > PAYMENT OF CLAIM 003238			50.48
08/21/23	CD0001	019937		LORI MCGREGOR > PAYMENT OF CLAIM 003239			40.00
08/21/23	CD0001	019938		MANYA CHAPPELL > PAYMENT OF CLAIM 003240			40.00
08/21/23	CD0001	019939		MARCUS DILWORTH > PAYMENT OF CLAIM 003241			120.00
08/21/23	CD0001	019940		MARION LOVELESS > PAYMENT OF CLAIM 003242			104.62
08/21/23	CD0001	019941		MARY CULPEPPER > PAYMENT OF CLAIM 003243			49.17
08/21/23	CD0001	019942		MARY POUNDS > PAYMENT OF CLAIM 003244			39.82
08/21/23	CD0001	019943		MATTHEW MABRY > PAYMENT OF CLAIM 003245			40.00
08/21/23	CD0001	019944		MATTHEW MATHIS > PAYMENT OF CLAIM 003246			40.00
08/21/23	CD0001	019945		MELODIE HEATH > PAYMENT OF CLAIM 003247			40.00
08/21/23	CD0001	019946		MICHAEL HUDGINS > PAYMENT OF CLAIM 003248			98.34
08/21/23	CD0001	019947		MICHAEL VARNELL > PAYMENT OF CLAIM 003249			120.00
08/21/23	CD0001	019948		MILTON STEELE > PAYMENT OF CLAIM 003250			40.00
08/21/23	CD0001	019949		MITZI CARR > PAYMENT OF CLAIM 003251			30.00
08/21/23	CD0001	019950		NATALIE PEGUES > PAYMENT OF CLAIM 003252			30.00
08/21/23	CD0001	019951		NIKKI PARMER > PAYMENT OF CLAIM 003253			40.00
08/21/23	CD0001	019952		PAMELA HOOPER > PAYMENT OF CLAIM 003254			40.00
08/21/23	CD0001	019953		PEGGY SMITH > PAYMENT OF CLAIM 003255			39.82
08/21/23	CD0001	019954		PHILLIP GARRETT > PAYMENT OF CLAIM 003256			41.13
08/21/23	CD0001	019955		RACHEL MARSHALL > PAYMENT OF CLAIM 003257			59.65
08/21/23	CD0001	019956		RAYMOND BARNETT > PAYMENT OF CLAIM 003258			40.00
08/21/23	CD0001	019957		REBECCA MCKINLEY > PAYMENT OF CLAIM 003259			37.86
08/21/23	CD0001	019958		RICHARD TENHET > PAYMENT OF CLAIM 003260			40.00
08/21/23	CD0001	019959		RICHARD WEST > PAYMENT OF CLAIM 003261			105.15
08/21/23	CD0001	019960		RICKEY JOHNSON > PAYMENT OF CLAIM 003262			36.55
08/21/23	CD0001	019961		ROBERT JOHNSON > PAYMENT OF CLAIM 003263			40.48
08/21/23	CD0001	019962		ROBIN BELL > PAYMENT OF CLAIM 003264			40.00
08/21/23	CD0001	019963		ROGER MCGEE > PAYMENT OF CLAIM 003265			120.00
08/21/23	CD0001	019964		SAMMIE CHAMBERLAIN > PAYMENT OF CLAIM 003266			159.30
08/21/23	CD0001	019965		SANDRA LIGON > PAYMENT OF CLAIM 003267			37.86
08/21/23	CD0001	019966		SARAH EDGE > PAYMENT OF CLAIM 003268			184.84
08/21/23	CD0001	019967		SARAH GREENLEE > PAYMENT OF CLAIM 003269			62.27
08/21/23	CD0001	019968		SARAH MOORE > PAYMENT OF CLAIM 003270			57.29
08/21/23	CD0001	019969		SHAWN DODSON > PAYMENT OF CLAIM 003271			105.93
08/21/23	CD0001	019970		SHIRLEY GILMORE > PAYMENT OF CLAIM 003272			30.00
08/21/23	CD0001	019971		STEPHANIE BEEKS > PAYMENT OF CLAIM 003273			36.81
08/21/23	CD0001	019972		STEPHEN ADAMS > PAYMENT OF CLAIM 003274			40.00
08/21/23	CD0001	019973		STEPHEN RABURN > PAYMENT OF CLAIM 003275			50.87
08/21/23	CD0001	019974		STEVE BRYSON > PAYMENT OF CLAIM 003276			40.00
08/21/23	CD0001	019975		TANNER WALLACE > PAYMENT OF CLAIM 003277			120.00
08/21/23	CD0001	019976		TERRY HERRING > PAYMENT OF CLAIM 003278			55.72
08/21/23	CD0001	019977		TIFFANY PRIEST > PAYMENT OF CLAIM 003279			49.65
08/21/23	CD0001	019978		TIMOTHY LOYD > PAYMENT OF CLAIM 003280			54.41
08/21/23	CD0001	019979		TIMOTHY MCKNATT > PAYMENT OF CLAIM 003281			40.48
08/21/23	CD0001	019980		TIMOTHY WIGGINTON > PAYMENT OF CLAIM 003282			44.41
08/21/23	CD0001	019981		TONY SLAY > PAYMENT OF CLAIM 003283			40.00
08/21/23	CD0001	019982		TRACEE FULLER-ELLIS > PAYMENT OF CLAIM 003284			50.48
08/21/23	CD0001	019983		TRAEFUS CALVERT > PAYMENT OF CLAIM 003285			30.00
08/21/23	CD0001	019984		VEDA GETTIES > PAYMENT OF CLAIM 003286			40.00

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08/21/23	CD0001	019985		VICKIE TUCKER > PAYMENT OF CLAIM 003287			106.20
08/21/23	CD0001	019986		VICTORIA CROSS > PAYMENT OF CLAIM 003288			30.00
08/21/23	CD0001	019987		WALTER WILKINS III > PAYMENT OF CLAIM 003289			52.57
08/21/23	CD0001	019988		WENDY PALMER > PAYMENT OF CLAIM 003290			30.00
08/21/23	CD0001	019989		WESLEY NORWOOD > PAYMENT OF CLAIM 003291			56.37
08/21/23	CD0001	019990		WILLIE GIVHAN > PAYMENT OF CLAIM 003292			49.65
08/21/23	CD0001	019991		YOULANDA ISBY > PAYMENT OF CLAIM 003293			47.03
08/21/23	CD0001	019992		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003294			18,450.84
08/21/23	CD0001	019995		AEM, LLC > PAYMENT OF CLAIM 003296			42.00
08/21/23	CD0001	019998		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003298			125.00
08/21/23	CD0001	019999		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003299			2,291.27
08/21/23	CD0001	020000		AMERIFLEX > PAYMENT OF CLAIM 003300			195.00
08/21/23	CD0001	020001		AT&T > PAYMENT OF CLAIM 003301			2,536.73
08/21/23	CD0001	020003		ATMOS ENERGY > PAYMENT OF CLAIM 003302			2,060.43
08/21/23	CD0001	020004		AUTOZONE 536941 > PAYMENT OF CLAIM 003303			325.66
08/21/23	CD0001	020009		BEYONDTRUST CORPORATION > PAYMENT OF CLAIM 003304			2,289.11
08/21/23	CD0001	020012		C H PAGE TRUST > PAYMENT OF CLAIM 003305			20,265.00
08/21/23	CD0001	020013		C SPIRE WIRELESS > PAYMENT OF CLAIM 003306			1,424.66
08/21/23	CD0001	020016		CINTAS > PAYMENT OF CLAIM 003307			221.83
08/21/23	CD0001	020020		COMCAST > PAYMENT OF CLAIM 003308			130.68
08/21/23	CD0001	020022		COPYWRITE INC > PAYMENT OF CLAIM 003309			30.09
08/21/23	CD0001	020024		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003310			13.00
08/21/23	CD0001	020025		CULLIGAN WATER > PAYMENT OF CLAIM 003311			32.00
08/21/23	CD0001	020028		DEX IMAGING > PAYMENT OF CLAIM 003312			405.77
08/21/23	CD0001	020029		DIAMOND G PRINTING > PAYMENT OF CLAIM 003313			829.44
08/21/23	CD0001	020030		DOUBLE TREE CHATTANOOGA > PAYMENT OF CLAIM 003314			516.00
08/21/23	CD0001	020032		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003315			560.45
08/21/23	CD0001	020036		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003316			198.16
08/21/23	CD0001	020037		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003317			24,791.31
08/21/23	CD0001	020038		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003318			1,421.70
08/21/23	CD0001	020042		GARY CARNATHAN > PAYMENT OF CLAIM 003319			8,602.50
08/21/23	CD0001	020043		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 003320			52,431.00
08/21/23	CD0001	020044		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003321			133.00
08/21/23	CD0001	020045		GRAINGER INC > PAYMENT OF CLAIM 003322			151.49
08/21/23	CD0001	020046		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003323			205.00
08/21/23	CD0001	020047		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003324			822.50
08/21/23	CD0001	020048		I C S > PAYMENT OF CLAIM 003325			667.00
08/21/23	CD0001	020050		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003326			55,685.00
08/21/23	CD0001	020053		JAMES L BURRELL JR > PAYMENT OF CLAIM 003327			2,275.00
08/21/23	CD0001	020055		JOE HUCKABY > PAYMENT OF CLAIM 003328			1,376.22
08/21/23	CD0001	020056		JOHN HALL > PAYMENT OF CLAIM 003329			253.49
08/21/23	CD0001	020057		JOHN SIMMONS NOE > PAYMENT OF CLAIM 003330			81.00
08/21/23	CD0001	020061		KAMISHA MCKINNON > PAYMENT OF CLAIM 003331			692.76
08/21/23	CD0001	020063		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 003332			2,644.34
08/21/23	CD0001	020067		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003335			1,050.00
08/21/23	CD0001	020068		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003336			1,935.19
08/21/23	CD0001	020069		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003337			8,500.00
08/21/23	CD0001	020070		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 003338			23.31
08/21/23	CD0001	020073		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003339			186.32
08/21/23	CD0001	020074		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003340			7,000.76
08/21/23	CD0001	020075		MIKE BISHOP > PAYMENT OF CLAIM 003341			225.00

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08/21/23	CD0001	020076		MILLER'S SAFE & LOCK SERVICE I>	PAYMENT OF CLAIM 003342		16.00
08/21/23	CD0001	020082		N MS GROUND AMBULANCE,LLC	> PAYMENT OF CLAIM 003344		427.12
08/21/23	CD0001	020085		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003345		1,507.31
08/21/23	CD0001	020086		NORTH MISSISSIPPI HEALTH SERVI>	PAYMENT OF CLAIM 003346		50.00
08/21/23	CD0001	020087		NORTHEAST MS DAILY JOURNAL	> PAYMENT OF CLAIM 003347		1,945.48
08/21/23	CD0001	020090		PAULA H GIBSON	> PAYMENT OF CLAIM 003348		324.88
08/21/23	CD0001	020091		PENSKE RENTAL/LEASING/LOGISTIC>	PAYMENT OF CLAIM 003349		433.83
08/21/23	CD0001	020092		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 003350		3,286.74
08/21/23	CD0001	020093		PHOENIX SUPPLY LLC	> PAYMENT OF CLAIM 003351		1,734.75
08/21/23	CD0001	020098		RACHEL HARRIS	> PAYMENT OF CLAIM 003353		138.00
08/21/23	CD0001	020101		REFRESHMENTS, INC	> PAYMENT OF CLAIM 003354		184.88
08/21/23	CD0001	020102		REGIONAL ORGANIZED CRIME INFO >	PAYMENT OF CLAIM 003355		150.00
08/21/23	CD0001	020103		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003356		2,545.13
08/21/23	CD0001	020104		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003357		1,813.73
08/21/23	CD0001	020105		ROBBINS OIL COMPANY	> PAYMENT OF CLAIM 003358		1,378.75
08/21/23	CD0001	020111		SHARP ELECTRONICS CORP	> PAYMENT OF CLAIM 003359		98.18
08/21/23	CD0001	020112		SHERI HALL	> PAYMENT OF CLAIM 003360		200.00
08/21/23	CD0001	020113		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 003361		175.00
08/21/23	CD0001	020115		SOUTHERN TIRE MART LLC	> PAYMENT OF CLAIM 003362		633.52
08/21/23	CD0001	020121		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 003363		52.09
08/21/23	CD0001	020122		THE MISSISSIPPI BAR	> PAYMENT OF CLAIM 003364		380.00
08/21/23	CD0001	020125		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 003365		38,800.00
08/21/23	CD0001	020126		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 003366		6,176.80
08/21/23	CD0001	020127		TMS SOUTH	> PAYMENT OF CLAIM 003367		1,410.00
08/21/23	CD0001	020128		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 003368		248.82
08/21/23	CD0001	020130		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 003369		190.40
08/21/23	CD0001	020131		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003370		210.00
08/21/23	CD0001	020134		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 003371		94.41
08/21/23	CD0001	020135		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 003372		30,212.00
08/21/23	CD0001	020137		U S POSTAL SERVICE	> PAYMENT OF CLAIM 003373		1,600.00
08/21/23	CD0001	020138		UNION AUTO PARTS	> PAYMENT OF CLAIM 003374		541.86
08/21/23	CD0001	020139		USDA APHIS WILDLIFE SERVICES	> PAYMENT OF CLAIM 003375		7,500.00
08/21/23	CD0001	020140		VERIZON WIRELESS	> PAYMENT OF CLAIM 003376		80.02
08/21/23	CD0001	020141		VEST BOOKBINDING, LLC	> PAYMENT OF CLAIM 003377		2,575.00
08/21/23	CD0001	020143		WEATHERALL INC	> PAYMENT OF CLAIM 003378		4,537.62
08/21/23	CD0001	020144		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 003379		39.00
08/21/23	CD0001	020145		WESLEY WEBB	> PAYMENT OF CLAIM 003380		371.25
08/21/23	CD0001	020146		WESTMORELAND GLASS COMPANY INC>	PAYMENT OF CLAIM 003381		575.00
08/21/23	CD0001	020147		WILLIAM H BENSON	> PAYMENT OF CLAIM 003382		18,500.00
08/21/23	CD0001	020149		12 PANEL NOW CO MONA	> PAYMENT OF CLAIM 003383		698.00
08/21/23	CD0001	020150		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 003384		127.80
08/21/23	CD0001	019994		ADMINISTRATIVE OFFICE OF COURT>	PAYMENT OF CLAIM 003295		11,216.23
08/21/23	CD0001	019996		ALCORN COUNTY	> PAYMENT OF CLAIM 003297		1,506.60
08/21/23	CD0001	020064		LEE CO EXTENSION SERVICE	> PAYMENT OF CLAIM 003333		95.82
08/21/23	CD0001	020065		LEE CO TAX COLLECTOR	> PAYMENT OF CLAIM 003334		83.25
08/21/23	CD0001	020078		MISSISSIPPI STATE UNIVERSITY	> PAYMENT OF CLAIM 003343		13,551.36
08/21/23	CD0001	020096		PRENTISS CO ELECTRIC POWER	> PAYMENT OF CLAIM 003352		63.32
08/22/23	RC2223	030902		STATE OF MS-DEPT OF CORR>	PR YR MEDICAL REIMB	3,536.16	
08/22/23	RC2223	030902A		STATE OF MS-DEPT OF CORR PAYMODE>	P RY MEDICAL REIMB	1,893.21	
08/22/23	RC2223	030904		JUSTICE COURT CLERK>	CIVIL SETTLEMENT	331.00	
08/22/23	RC2223	030904		JUSTICE COURT CLERK>	CIVIL SETTLEMENT	10,946.50	

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08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT		26,105.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		25.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		8,426.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,105.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		27,640.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		3,054.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		50.00	
08/22/23	RC2223	030906		LEE COUNTY JUSTICE COURT> BANK INTEREST		1.62	
08/22/23	RC2223	030907		PLANTERSVILLE, SHANNON> DARE FEES		157.00	
08/22/23	RC2223	030908		HOLLIS,WEBB,FELLS,DICKERSON> MH & FP PERMITS		140.00	
08/24/23	CD0001	020153		PAYROLL CLEARING > PAYMENT OF CLAIM 003385			527,024.12
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		130.00	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,304.00	
08/24/23	RC2223	030915		BALDWIN> DARE FEES		75.00	
08/25/23	RC2223	030916		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP BY PRISONERS		258.47	
08/30/23	RC2223	030919		STATE OF MS-SUPREME CT> YTH CT JULY 23 REIMB		5,666.67	
08/31/23	CD0001	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 003386			351,762.81
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		50,459.79	
08/31/23	SJ2223	08-09		REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES		181,772.61	
08/31/23	SJ2223	08-13		REC#30902 STATE OF MS 8/22/23> STATE PRISONER MEDICAL REIMB		1,794.90	
08/31/23	SJ2223	08-17		REC#30918 BOYD GAMING-IP CK18995> DYE & WALKER DID NOT ATTEND		825.37	
09/05/23	RC2223	030930		CITY TELE-COIN> PRISONER PAY PHONE COMM		8,022.65	
09/05/23	RC2223	030931		C SPIRE FIBER> FRANCHISE FEES		951.21	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		856.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		562.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		111.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1.64	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		22,087.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		14.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		261.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		.14	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		128.00	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.03	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		128.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,920.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		.37	
09/05/23	RC2223	030939		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
09/05/23	RC2223	030940		DRAKE,SANDERS,THOMAS,FANNON> MH & FP PERMITS		140.00	
09/05/23	CD0001	020155		ANDREA J LONG > PAYMENT OF CLAIM 003387			30.00
09/05/23	CD0001	020156		ANNA M HUNTER > PAYMENT OF CLAIM 003388			30.00
09/05/23	CD0001	020157		BRIGITTE J ALTHAUSEN > PAYMENT OF CLAIM 003389			30.00
09/05/23	CD0001	020158		CHRISTINA SULLIVAN > PAYMENT OF CLAIM 003390			39.82
09/05/23	CD0001	020159		CHRISTOPHER L HANKINS > PAYMENT OF CLAIM 003391			30.00
09/05/23	CD0001	020160		CHRISTOPHER L HARPS > PAYMENT OF CLAIM 003392			41.00
09/05/23	CD0001	020161		CORI D TAYLOR > PAYMENT OF CLAIM 003393			41.79
09/05/23	CD0001	020162		DAVID E MACKAIN > PAYMENT OF CLAIM 003394			30.00
09/05/23	CD0001	020163		DEANA M CARLOCK > PAYMENT OF CLAIM 003395			30.00
09/05/23	CD0001	020164		DEIRA M CRAYTON > PAYMENT OF CLAIM 003396			30.00
09/05/23	CD0001	020165		DELISA T EDRINGTON > PAYMENT OF CLAIM 003397			43.11
09/05/23	CD0001	020166		DEREK SEAMAN > PAYMENT OF CLAIM 003398			30.00
09/05/23	CD0001	020167		DONALD L BISHOP > PAYMENT OF CLAIM 003399			43.11

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09/05/23	CD0001	020168		DOUGLAS R DAVIS SR	> PAYMENT OF CLAIM 003400		51.28
09/05/23	CD0001	020169		FRANCES BROWN	> PAYMENT OF CLAIM 003401		30.00
09/05/23	CD0001	020170		FREDDY M CALMES	> PAYMENT OF CLAIM 003402		30.00
09/05/23	CD0001	020171		HEATHER L CARTWRIGHT	> PAYMENT OF CLAIM 003403		30.00
09/05/23	CD0001	020172		J WILLIAMS SANDERSON	> PAYMENT OF CLAIM 003404		52.27
09/05/23	CD0001	020173		JANE E ALLSBROW	> PAYMENT OF CLAIM 003405		30.00
09/05/23	CD0001	020174		JENNIFER D ANDERSON	> PAYMENT OF CLAIM 003406		30.00
09/05/23	CD0001	020175		JEREMY G WILBANKS	> PAYMENT OF CLAIM 003407		39.82
09/05/23	CD0001	020176		JOHNNIE MAE LEWIS	> PAYMENT OF CLAIM 003408		37.07
09/05/23	CD0001	020177		KATHLEEN D CHRISTOPHER	> PAYMENT OF CLAIM 003409		30.00
09/05/23	CD0001	020178		LISA C RHEA	> PAYMENT OF CLAIM 003410		30.00
09/05/23	CD0001	020179		MARY LEE ALLEN	> PAYMENT OF CLAIM 003411		30.00
09/05/23	CD0001	020180		MARY S BOGGS	> PAYMENT OF CLAIM 003412		30.00
09/05/23	CD0001	020181		MELINDA B BOLTON	> PAYMENT OF CLAIM 003413		30.00
09/05/23	CD0001	020182		MELISSA J PELLUM	> PAYMENT OF CLAIM 003414		45.19
09/05/23	CD0001	020183		MITZI COCKRELL MOORE	> PAYMENT OF CLAIM 003415		30.00
09/05/23	CD0001	020184		MORGAN L TURNER	> PAYMENT OF CLAIM 003416		30.00
09/05/23	CD0001	020185		NAKESHA S OWENS	> PAYMENT OF CLAIM 003417		43.11
09/05/23	CD0001	020186		NANCY C STANFORD	> PAYMENT OF CLAIM 003418		40.48
09/05/23	CD0001	020187		NATASCHA N FORBES	> PAYMENT OF CLAIM 003419		30.00
09/05/23	CD0001	020188		NATASHA MOORE	> PAYMENT OF CLAIM 003420		30.00
09/05/23	CD0001	020189		PAMELA S KNOWLES	> PAYMENT OF CLAIM 003421		30.00
09/05/23	CD0001	020190		PATRICIA L HESTER	> PAYMENT OF CLAIM 003422		52.08
09/05/23	CD0001	020191		PEGGY PIERCE	> PAYMENT OF CLAIM 003423		30.00
09/05/23	CD0001	020192		RICHARD M HERNDON	> PAYMENT OF CLAIM 003424		48.99
09/05/23	CD0001	020193		SAIN D CLARK	> PAYMENT OF CLAIM 003425		45.72
09/05/23	CD0001	020194		SAMANTHA L HORTON	> PAYMENT OF CLAIM 003426		40.48
09/05/23	CD0001	020195		SCOTT A SWICK	> PAYMENT OF CLAIM 003427		30.00
09/05/23	CD0001	020196		SCOTTY R HARPER	> PAYMENT OF CLAIM 003428		37.86
09/05/23	CD0001	020197		SHARON D TANNER	> PAYMENT OF CLAIM 003429		30.00
09/05/23	CD0001	020198		SHELLEY N SHEFFIELD	> PAYMENT OF CLAIM 003430		33.27
09/05/23	CD0001	020199		SHIRLEY E HALL	> PAYMENT OF CLAIM 003431		49.65
09/05/23	CD0001	020200		STEPHANIE GUNTER	> PAYMENT OF CLAIM 003432		35.24
09/05/23	CD0001	020201		STEPHEN M KINCSES	> PAYMENT OF CLAIM 003433		30.00
09/05/23	CD0001	020202		SYDNEY A MAKI	> PAYMENT OF CLAIM 003434		30.00
09/05/23	CD0001	020203		TRACY D MAY	> PAYMENT OF CLAIM 003435		42.96
09/05/23	CD0001	020204		WAELE SALEM	> PAYMENT OF CLAIM 003436		30.00
09/05/23	CD0001	020205		WILLIAM CULPEPPER	> PAYMENT OF CLAIM 003437		30.00
09/05/23	CD0001	020206		WILLIAM R ROSE	> PAYMENT OF CLAIM 003438		30.00
09/05/23	CD0001	020207		WILLIE K BUCHANAN	> PAYMENT OF CLAIM 003439		30.00
09/05/23	CD0001	020208		ZACHARY D CRESAP	> PAYMENT OF CLAIM 003440		50.96
09/05/23	CD0001	020209		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 003441		1,764.74
09/05/23	CD0001	020211		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 003442		4,000.00
09/05/23	CD0001	020215		ALLIANCE RENEWABLE TECHNOLOGIE	> PAYMENT OF CLAIM 003444		900.00
09/05/23	CD0001	020216		ALLISON A WORLEY PA	> PAYMENT OF CLAIM 003445		1,775.00
09/05/23	CD0001	020217		AMANDA DANIELS	> PAYMENT OF CLAIM 003446		3,250.00
09/05/23	CD0001	020218		AMERICAN PAPER & TWINE	> PAYMENT OF CLAIM 003447		1,569.61
09/05/23	CD0001	020219		ASSOC OF TN VALLEY GOVERNMENTS	> PAYMENT OF CLAIM 003448		942.00
09/05/23	CD0001	020220		AT&T	> PAYMENT OF CLAIM 003449		2,531.29
09/05/23	CD0001	020221		AT&T	> PAYMENT OF CLAIM 003450		3,094.91
09/05/23	CD0001	020222		AT&T	> PAYMENT OF CLAIM 003451		721.51

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09/05/23	CD0001	020223		AT&T MOBILITY > PAYMENT OF CLAIM 003452			1,139.75
09/05/23	CD0001	020224		ATMOS ENERGY > PAYMENT OF CLAIM 003453			1,131.37
09/05/23	CD0001	020225		AUTO-SAN, INC. > PAYMENT OF CLAIM 003454			333.75
09/05/23	CD0001	020226		AUTOZONE 536941 > PAYMENT OF CLAIM 003455			1,977.26
09/05/23	CD0001	020227		AXON ENTERPRISE INC > PAYMENT OF CLAIM 003456			1,832.50
09/05/23	CD0001	020228		B-LINE ALARMS INC > PAYMENT OF CLAIM 003457			117.00
09/05/23	CD0001	020229		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003458			51.91
09/05/23	CD0001	020231		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 003459			18.93
09/05/23	CD0001	020232		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003460			19.12
09/05/23	CD0001	020234		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003461			2,299.98
09/05/23	CD0001	020235		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 003462			429.42
09/05/23	CD0001	020237		BRENT MCBRIDE > PAYMENT OF CLAIM 003463			125.00
09/05/23	CD0001	020239		C H PAGE TRUST > PAYMENT OF CLAIM 003464			20,265.00
09/05/23	CD0001	020240		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003465			1,092.75
09/05/23	CD0001	020241		C SPIRE WIRELESS > PAYMENT OF CLAIM 003466			220.00
09/05/23	CD0001	020242		CAMILLE DULANEY > PAYMENT OF CLAIM 003467			33,986.56
09/05/23	CD0001	020243		CAMILLE DULANEY > PAYMENT OF CLAIM 003468			19,748.85
09/05/23	CD0001	020245		CAROLYN GREEN > PAYMENT OF CLAIM 003469			815.89
09/05/23	CD0001	020247		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 003470			1,525.00
09/05/23	CD0001	020248		CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 003471			23,659.80
09/05/23	CD0001	020250		CHEREKA WITHERSPOON WHITE > PAYMENT OF CLAIM 003472			3,750.00
09/05/23	CD0001	020251		CHRISTOPHER E BAUER > PAYMENT OF CLAIM 003473			3,700.00
09/05/23	CD0001	020253		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003474			903.01
09/05/23	CD0001	020254		CIRCUIT COURT ADMINISTRATOR'S > PAYMENT OF CLAIM 003475			2,860.80
09/05/23	CD0001	020260		COMCAST > PAYMENT OF CLAIM 003478			142.29
09/05/23	CD0001	020262		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003479			215.00
09/05/23	CD0001	020263		COMSOUTH INC > PAYMENT OF CLAIM 003480			39,138.84
09/05/23	CD0001	020264		CONDITIONED AIR INC > PAYMENT OF CLAIM 003481			502.50
09/05/23	CD0001	020267		CREDIT CARD CENTER > PAYMENT OF CLAIM 003483			1,200.19
09/05/23	CD0001	020273		D KIRK THARP PLLC > PAYMENT OF CLAIM 003484			2,000.00
09/05/23	CD0001	020274		DAN J DAVIS > PAYMENT OF CLAIM 003485			1,750.00
09/05/23	CD0001	020276		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003486			4,005.00
09/05/23	CD0001	020279		DEX IMAGING > PAYMENT OF CLAIM 003487			1,805.19
09/05/23	CD0001	020280		DIAMOND G PRINTING > PAYMENT OF CLAIM 003488			1,291.79
09/05/23	CD0001	020281		DUNCAN SIGNS INC > PAYMENT OF CLAIM 003489			1,095.00
09/05/23	CD0001	020283		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003490			2,395.00
09/05/23	CD0001	020285		ETHAN COLLIER > PAYMENT OF CLAIM 003491			450.00
09/05/23	CD0001	020286		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003492			4,995.00
09/05/23	CD0001	020287		EVANS LAW OFFICE PLLC > PAYMENT OF CLAIM 003493			3,000.00
09/05/23	CD0001	020288		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003494			957.84
09/05/23	CD0001	020289		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003495			18,264.57
09/05/23	CD0001	020290		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003496			2,315.53
09/05/23	CD0001	020291		G & G SHEET METAL & ROOFING LL> PAYMENT OF CLAIM 003497			1,318.15
09/05/23	CD0001	020293		GARY CARNATHAN > PAYMENT OF CLAIM 003498			11,285.00
09/05/23	CD0001	020294		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003499			1,666.00
09/05/23	CD0001	020295		GRAINGER INC > PAYMENT OF CLAIM 003500			234.67
09/05/23	CD0001	020297		HOLLAND FUNERAL DIRECTORS INC > PAYMENT OF CLAIM 003501			800.00
09/05/23	CD0001	020298		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003502			578.63
09/05/23	CD0001	020299		HYATT PLACE JACKSON > PAYMENT OF CLAIM 003503			294.00
09/05/23	CD0001	020302		ICON SPD INC > PAYMENT OF CLAIM 003504			854.97
09/05/23	CD0001	020303		IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 003505			10,378.00



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09/05/23	CD0001	020304		INTAB INC > PAYMENT OF CLAIM 003506			309.66
09/05/23	CD0001	020305		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003507			1,675.00
09/05/23	CD0001	020307		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003508			50,435.00
09/05/23	CD0001	020310		JAMES L BURRELL JR > PAYMENT OF CLAIM 003509			2,271.63
09/05/23	CD0001	020311		JASON PUTT > PAYMENT OF CLAIM 003510			336.00
09/05/23	CD0001	020314		JULIA L MURPHY > PAYMENT OF CLAIM 003511			164.16
09/05/23	CD0001	020315		KAY MARTIN LARSON > PAYMENT OF CLAIM 003512			360.25
09/05/23	CD0001	020317		KIMBERLY BOUNDS > PAYMENT OF CLAIM 003513			1,918.80
09/05/23	CD0001	020318		KINGS III OF AMERICA, LLC > PAYMENT OF CLAIM 003514			195.36
09/05/23	CD0001	020320		LEAF > PAYMENT OF CLAIM 003515			396.00
09/05/23	CD0001	020325		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003520			473.64
09/05/23	CD0001	020327		LIFT INC > PAYMENT OF CLAIM 003522			721.42
09/05/23	CD0001	020328		LOCAL TURFGRASS MANAGEMENT LLC> PAYMENT OF CLAIM 003523			226.00
09/05/23	CD0001	020329		LORI NAIL BASHAM > PAYMENT OF CLAIM 003524			5,045.00
09/05/23	CD0001	020330		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003525			471.45
09/05/23	CD0001	020331		MAIL MANAGERS/SHRED MANAGERS > PAYMENT OF CLAIM 003526			4,627.16
09/05/23	CD0001	020333		MCKESSON MEDICAL-SURGICAL > PAYMENT OF CLAIM 003527			5,221.34
09/05/23	CD0001	020334		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 003528			47.00
09/05/23	CD0001	020335		MEAH BENNETT > PAYMENT OF CLAIM 003529			315.71
09/05/23	CD0001	020336		MELANIE OWEN > PAYMENT OF CLAIM 003530			2,752.80
09/05/23	CD0001	020337		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003531			2,600.00
09/05/23	CD0001	020338		MICHELE H FLOYD > PAYMENT OF CLAIM 003532			5,000.00
09/05/23	CD0001	020339		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003533			8.00
09/05/23	CD0001	020340		MNM LOGOS > PAYMENT OF CLAIM 003534			444.02
09/05/23	CD0001	020344		MS BOTTLED WATER OF LEE COUNTY> PAYMENT OF CLAIM 003535			321.00
09/05/23	CD0001	020345		MS DEPT OF ARCHIVES AND HISTOR> PAYMENT OF CLAIM 003536			1,072.00
09/05/23	CD0001	020348		MSME 3713 > PAYMENT OF CLAIM 003538			2,000.00
09/05/23	CD0001	020349		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003539			9,219.17
09/05/23	CD0001	020350		N MS GROUND AMBULANCE,LLC > PAYMENT OF CLAIM 003540			427.12
09/05/23	CD0001	020353		NATIONAL SHERIFFS' ASSOC > PAYMENT OF CLAIM 003541			99.00
09/05/23	CD0001	020354		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003542			2,512.57
09/05/23	CD0001	020355		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003543			125,110.90
09/05/23	CD0001	020356		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003544			2,012.50
09/05/23	CD0001	020360		P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 003547			826.00
09/05/23	CD0001	020363		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 003548			1,157.15
09/05/23	CD0001	020364		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003549			207.69
09/05/23	CD0001	020365		PITNEY BOWES INC > PAYMENT OF CLAIM 003550			134.29
09/05/23	CD0001	020366		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003551			1,700.00
09/05/23	CD0001	020371		PRIME LOGIC INCORPORATED > PAYMENT OF CLAIM 003552			154.00
09/05/23	CD0001	020373		R H PLUMBING INC > PAYMENT OF CLAIM 003553			3,620.00
09/05/23	CD0001	020374		RACHEL HODNETT > PAYMENT OF CLAIM 003554			4,166.66
09/05/23	CD0001	020375		RAMONA M ROBERTS > PAYMENT OF CLAIM 003555			52.40
09/05/23	CD0001	020376		RAYMOND G ONEAL > PAYMENT OF CLAIM 003556			1,687.50
09/05/23	CD0001	020378		RED WINGS INC > PAYMENT OF CLAIM 003557			595.00
09/05/23	CD0001	020379		REDIMEDS PHARMACY LLC > PAYMENT OF CLAIM 003558			3,852.64
09/05/23	CD0001	020382		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003559			200.00
09/05/23	CD0001	020385		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003560			1,896.14
09/05/23	CD0001	020387		RJ YOUNG CO INC > PAYMENT OF CLAIM 003561			1,898.15
09/05/23	CD0001	020390		SAFE INC > PAYMENT OF CLAIM 003562			14,300.00
09/05/23	CD0001	020391		SAM RILEY > PAYMENT OF CLAIM 003563			336.00
09/05/23	CD0001	020392		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003564			339.87

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09/05/23	CD0001	020393		SAMMY REED > PAYMENT OF CLAIM 003565			149.35
09/05/23	CD0001	020394		SCOTTY REEDY > PAYMENT OF CLAIM 003566			669.04
09/05/23	CD0001	020396		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003567			65.78
09/05/23	CD0001	020397		SHELIA FREEMAN > PAYMENT OF CLAIM 003568			1,850.00
09/05/23	CD0001	020398		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003569			402.71
09/05/23	CD0001	020400		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003570			5,333.16
09/05/23	CD0001	020402		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003571			1,881.31
09/05/23	CD0001	020403		STUART C IRBY CORP > PAYMENT OF CLAIM 003572			26.30
09/05/23	CD0001	020404		SUBSENTIO, LLC > PAYMENT OF CLAIM 003573			665.00
09/05/23	CD0001	020407		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 003575			2,563.61
09/05/23	CD0001	020408		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003576			2,988.48
09/05/23	CD0001	020409		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 003577			5,433.83
09/05/23	CD0001	020411		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003578			17,716.00
09/05/23	CD0001	020412		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003579			489.00
09/05/23	CD0001	020413		TIMOTHY H TATE > PAYMENT OF CLAIM 003580			183.40
09/05/23	CD0001	020414		TMS SOUTH > PAYMENT OF CLAIM 003581			296.42
09/05/23	CD0001	020415		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003582			130.06
09/05/23	CD0001	020417		TOTAL MOBILITY CONCEPTS > PAYMENT OF CLAIM 003583			781.33
09/05/23	CD0001	020419		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003585			35.24
09/05/23	CD0001	020420		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003586			250.00
09/05/23	CD0001	020423		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003587			96.12
09/05/23	CD0001	020424		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003588			2,838.59
09/05/23	CD0001	020427		U S POSTAL SERVICE > PAYMENT OF CLAIM 003590			4,500.00
09/05/23	CD0001	020428		UNION AUTO PARTS > PAYMENT OF CLAIM 003591			1,273.16
09/05/23	CD0001	020430		UNITED LABORATORIES INC > PAYMENT OF CLAIM 003592			627.80
09/05/23	CD0001	020432		VERIZON WIRELESS > PAYMENT OF CLAIM 003593			40.01
09/05/23	CD0001	020433		VICKIE CAROUTHERS > PAYMENT OF CLAIM 003594			780.00
09/05/23	CD0001	020437		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003595			131.18
09/05/23	CD0001	020438		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003596			229.82
09/05/23	CD0001	020439		WEATHERALL INC > PAYMENT OF CLAIM 003597			867.86
09/05/23	CD0001	020441		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003598			19.00
09/05/23	CD0001	020442		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003599			4,000.00
09/05/23	CD0001	020443		WILLIAM H BENSON > PAYMENT OF CLAIM 003600			1,190.00
09/05/23	CD0001	020445		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003601			806.47
09/05/23	CD0001	020214		ALCORN COUNTY > PAYMENT OF CLAIM 003443			1,546.53
09/05/23	CD0001	020257		CITY OF VERONA > PAYMENT OF CLAIM 003476			29.00
09/05/23	CD0001	020258		CLAY S NAILS ATTY > PAYMENT OF CLAIM 003477			500.00
09/05/23	CD0001	020266		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003482			6,916.66
09/05/23	CD0001	020321		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003516			26,666.67
09/05/23	CD0001	020322		LEE CO LIBRARY > PAYMENT OF CLAIM 003517			42,708.33
09/05/23	CD0001	020323		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003518			6,008.33
09/05/23	CD0001	020324		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003519			458.33
09/05/23	CD0001	020326		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003521			895.50
09/05/23	CD0001	020347		MS VITAL RECORDS > PAYMENT OF CLAIM 003537			799.00
09/05/23	CD0001	020357		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003545			1,113.13
09/05/23	CD0001	020358		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 003546			58.85
09/05/23	CD0001	020405		T AND K CLEANING SERVICE > PAYMENT OF CLAIM 003574			200.00
09/05/23	CD0001	020418		TOWN OF SHANNON > PAYMENT OF CLAIM 003584			46.30
09/05/23	CD0001	020426		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003589			41,666.67
09/06/23	RC2223	030943		STATE OF MS> HOMESTEAD REIMB		513,300.00	
09/07/23	CD0001	020447		PAYROLL CLEARING > PAYMENT OF CLAIM 003602			380,183.25

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09/08/23	RC2223	030951		STATE OF MS> HEAVY DUTY TRUCK PRIV		53,502.75	
09/08/23	RC2223	030954		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
09/08/23	RC2223	030955		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		366.16	
09/08/23	RC2223	030956		SIMS & SIMS IOLTA TRUST> OPIOD SETTLEMENT 3 OF 18		25,712.89	
09/08/23	RC2223	030957		GILLAND,HUNT> MH & FP PERMITS		70.00	
09/11/23	RC2223	030962		BEVILL> MH & FP PERMITS		35.00	
09/11/23	RC2223	030966		WINSTON CO, LAFAYETTE CO> JUVENILE HOUSING		3,770.00	
09/11/23	RC2223	030967		PLANTERSVILLE,SALTILLO,VERONA> PRISONER HOUSING		4,960.00	
09/11/23	RC2223	030971		3 RIVERS PDD> MULTI PURPOSE		18,591.09	
09/12/23	RC2223	030972		CITY OF GUNTOWN> ADULT HOUSING		880.00	
09/13/23	RC2223	030974		STATE OF MS-WEDDLE DA> M FRENCH MAY & JUNE REIMB		7,151.28	
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT		10,690.00	
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT		.24	
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT		583.00	
09/14/23	RC2223	030979		STATE OF MS> TIMBER SEVERANCE		154.54	
09/14/23	RC2223	030980		STATE OF MS> GAS SEVERANCE		26.82	
09/14/23	RC2223	030983		VINSON, FLOYD,CLAY> MH & FP PERMITS		105.00	
09/14/23	RC2223	030984		OKTIBBEHA COUNTY> JUVENILE HOUSING		390.00	
09/15/23	RC2223	030985		STATE OF MS-DEPT OF PUBLIC SAFETY> TRIAD GRANT		1,500.00	
09/15/23	RC2223	030986		BALDWYN> ADULT HOUSING		800.00	
09/15/23	RC2223	030987		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		64,156.79	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,178.29	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		232,520.23	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		16,039.81	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,089.50	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		228.36	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.46	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.73	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		213.00	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		66.60	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		360.00	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		63,767.48	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		20.75	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6,636.64	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8,460.00	
09/18/23	CD0001	020448		ABOELAZIZ HOJHOJ > PAYMENT OF CLAIM 003603			30.00
09/18/23	CD0001	020449		ALAN BURNS > PAYMENT OF CLAIM 003604			160.00
09/18/23	CD0001	020450		ALEXIS CRAFTON > PAYMENT OF CLAIM 003605			51.79
09/18/23	CD0001	020451		ALLEN E DANIELS > PAYMENT OF CLAIM 003606			54.89
09/18/23	CD0001	020452		ALLISON BROWNLEE > PAYMENT OF CLAIM 003607			30.00
09/18/23	CD0001	020453		ANDRE MOODY > PAYMENT OF CLAIM 003608			30.00
09/18/23	CD0001	020454		ANTHONY J HEWITT > PAYMENT OF CLAIM 003609			160.00
09/18/23	CD0001	020455		APRIL SKINNER > PAYMENT OF CLAIM 003610			160.00
09/18/23	CD0001	020456		BENJAMIN REA > PAYMENT OF CLAIM 003611			160.00
09/18/23	CD0001	020457		BRANDON NEAL > PAYMENT OF CLAIM 003612			56.20
09/18/23	CD0001	020458		BRENDA A TAFLINGER > PAYMENT OF CLAIM 003613			30.00
09/18/23	CD0001	020459		BRIAN TENNISON > PAYMENT OF CLAIM 003614			217.64
09/18/23	CD0001	020460		CALVIN HAAS > PAYMENT OF CLAIM 003615			199.30
09/18/23	CD0001	020461		CHRISTOPHER NASH > PAYMENT OF CLAIM 003616			46.37
09/18/23	CD0001	020462		CYNTHIA COFIELD > PAYMENT OF CLAIM 003617			30.00

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09/18/23	CD0001	020463		CYNTHIA L SERANO	> PAYMENT OF CLAIM 003618		30.00
09/18/23	CD0001	020464		DANA PHYFER	> PAYMENT OF CLAIM 003619		160.00
09/18/23	CD0001	020465		DAVID BYRD	> PAYMENT OF CLAIM 003620		30.00
09/18/23	CD0001	020466		DAVID R WEBB	> PAYMENT OF CLAIM 003621		30.00
09/18/23	CD0001	020467		DAVID SANDERS	> PAYMENT OF CLAIM 003622		56.60
09/18/23	CD0001	020468		DEANNA RUSSELL	> PAYMENT OF CLAIM 003623		212.40
09/18/23	CD0001	020469		DEBORAH B TURNER	> PAYMENT OF CLAIM 003624		49.20
09/18/23	CD0001	020470		DONNA HONNOLL	> PAYMENT OF CLAIM 003625		160.00
09/18/23	CD0001	020471		DORJENA WILLIAMS	> PAYMENT OF CLAIM 003626		200.00
09/18/23	CD0001	020472		DOROTHY AVEN	> PAYMENT OF CLAIM 003627		217.64
09/18/23	CD0001	020473		DOROTHY SHANNON	> PAYMENT OF CLAIM 003628		238.60
09/18/23	CD0001	020474		EDWARDS A VITAGLIANO II	> PAYMENT OF CLAIM 003629		44.41
09/18/23	CD0001	020475		ERICKE R DILWORTH	> PAYMENT OF CLAIM 003630		45.39
09/18/23	CD0001	020476		ERIN MCDONALD	> PAYMENT OF CLAIM 003631		49.65
09/18/23	CD0001	020477		GARY N RILEY	> PAYMENT OF CLAIM 003632		282.61
09/18/23	CD0001	020478		GLORIA M GREEN	> PAYMENT OF CLAIM 003633		30.00
09/18/23	CD0001	020479		HYONG GRANT	> PAYMENT OF CLAIM 003634		160.00
09/18/23	CD0001	020480		JACK M QUARTARO JR	> PAYMENT OF CLAIM 003635		30.00
09/18/23	CD0001	020481		JACKSON H HAYNES	> PAYMENT OF CLAIM 003636		30.00
09/18/23	CD0001	020482		JANAY N EDWARDS	> PAYMENT OF CLAIM 003637		30.00
09/18/23	CD0001	020483		JANICE K GARRETT	> PAYMENT OF CLAIM 003638		46.37
09/18/23	CD0001	020484		JASMEKIA CHROME	> PAYMENT OF CLAIM 003639		46.41
09/18/23	CD0001	020485		JERRY P HODGES	> PAYMENT OF CLAIM 003640		160.00
09/18/23	CD0001	020486		JIRMYCHAEAL THORNTON	> PAYMENT OF CLAIM 003641		160.00
09/18/23	CD0001	020487		JOHN ARMSTRONG JR	> PAYMENT OF CLAIM 003642		160.00
09/18/23	CD0001	020488		JOHN EVERS JR	> PAYMENT OF CLAIM 003643		238.60
09/18/23	CD0001	020489		JON E NOLAN	> PAYMENT OF CLAIM 003644		30.00
09/18/23	CD0001	020490		JOSEPH H SHOEMAKER JR	> PAYMENT OF CLAIM 003645		37.20
09/18/23	CD0001	020491		JUDD F CULVER	> PAYMENT OF CLAIM 003646		222.88
09/18/23	CD0001	020492		KIMBERLEE P FORD	> PAYMENT OF CLAIM 003647		217.11
09/18/23	CD0001	020493		LANOSHA R FLOYD	> PAYMENT OF CLAIM 003648		30.00
09/18/23	CD0001	020494		LARAMIE KISER	> PAYMENT OF CLAIM 003649		160.00
09/18/23	CD0001	020495		LARRY MALONE	> PAYMENT OF CLAIM 003650		40.00
09/18/23	CD0001	020496		LEE ALDERMAN	> PAYMENT OF CLAIM 003651		201.92
09/18/23	CD0001	020497		LESLIE C MCCHAREN	> PAYMENT OF CLAIM 003652		30.00
09/18/23	CD0001	020498		LETICIA GASSAWAY	> PAYMENT OF CLAIM 003653		30.00
09/18/23	CD0001	020499		LETITIA HARDING	> PAYMENT OF CLAIM 003654		30.00
09/18/23	CD0001	020500		LOGAN C HUEY	> PAYMENT OF CLAIM 003655		56.40
09/18/23	CD0001	020501		LYDIA SMITH	> PAYMENT OF CLAIM 003656		30.00
09/18/23	CD0001	020502		MARSHALL R DEAR	> PAYMENT OF CLAIM 003657		30.00
09/18/23	CD0001	020503		MARY F JOHNSTON	> PAYMENT OF CLAIM 003658		30.00
09/18/23	CD0001	020504		MARY J JANGSTON	> PAYMENT OF CLAIM 003659		60.26
09/18/23	CD0001	020505		MELETIUS GRIFFIN	> PAYMENT OF CLAIM 003660		30.00
09/18/23	CD0001	020506		MELISSA T MCCOY	> PAYMENT OF CLAIM 003661		160.00
09/18/23	CD0001	020507		MELODY L BYARS	> PAYMENT OF CLAIM 003662		30.00
09/18/23	CD0001	020508		MICHAEL K BOWERS	> PAYMENT OF CLAIM 003663		30.00
09/18/23	CD0001	020509		MICHAEL NEAL	> PAYMENT OF CLAIM 003664		47.03
09/18/23	CD0001	020510		MICHAEL THADEN	> PAYMENT OF CLAIM 003665		48.65
09/18/23	CD0001	020511		MIKKI L GILLIAND	> PAYMENT OF CLAIM 003666		39.17
09/18/23	CD0001	020512		MISTY RILEY	> PAYMENT OF CLAIM 003667		40.61
09/18/23	CD0001	020513		MYA PAGE	> PAYMENT OF CLAIM 003668		160.00

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09/18/23	CD0001	020514		NANCY L MULLINS > PAYMENT OF CLAIM 003669			52.92
09/18/23	CD0001	020515		NICOLE NORTHINGTON > PAYMENT OF CLAIM 003670			160.00
09/18/23	CD0001	020516		PATRICIA A TURNER > PAYMENT OF CLAIM 003671			48.47
09/18/23	CD0001	020517		RANDY GROOVER > PAYMENT OF CLAIM 003672			160.00
09/18/23	CD0001	020518		REGINALD M ROGERS > PAYMENT OF CLAIM 003673			39.82
09/18/23	CD0001	020519		RHONDA PARK > PAYMENT OF CLAIM 003674			30.00
09/18/23	CD0001	020520		ROBERT B KAHLSTORF > PAYMENT OF CLAIM 003675			30.00
09/18/23	CD0001	020521		ROBERT BRAGG > PAYMENT OF CLAIM 003676			217.64
09/18/23	CD0001	020522		ROY F ARMSTRONG > PAYMENT OF CLAIM 003677			30.00
09/18/23	CD0001	020523		SANDRA L HAIRE > PAYMENT OF CLAIM 003678			30.00
09/18/23	CD0001	020524		SARA L SCHMIDT > PAYMENT OF CLAIM 003679			30.00
09/18/23	CD0001	020525		SCOTT CHANDLER > PAYMENT OF CLAIM 003680			160.00
09/18/23	CD0001	020526		SHELIA BOWLES > PAYMENT OF CLAIM 003681			238.60
09/18/23	CD0001	020527		SIDNEY MILLER > PAYMENT OF CLAIM 003682			30.00
09/18/23	CD0001	020528		STEPHANIE BAUGHN > PAYMENT OF CLAIM 003683			30.00
09/18/23	CD0001	020529		TAKEISHA GREEN > PAYMENT OF CLAIM 003684			30.00
09/18/23	CD0001	020530		TANNER NANCE > PAYMENT OF CLAIM 003685			30.00
09/18/23	CD0001	020531		TARVER E REEDER > PAYMENT OF CLAIM 003686			30.00
09/18/23	CD0001	020532		TERRI ARMSTRONG > PAYMENT OF CLAIM 003687			160.00
09/18/23	CD0001	020533		THOMAS PATTERSON > PAYMENT OF CLAIM 003688			160.00
09/18/23	CD0001	020534		TIMOTHY WALLACE > PAYMENT OF CLAIM 003689			46.55
09/18/23	CD0001	020535		TINA BALLARD > PAYMENT OF CLAIM 003690			45.75
09/18/23	CD0001	020536		TOMEKER BLACKMON > PAYMENT OF CLAIM 003691			160.00
09/18/23	CD0001	020537		VALERIE R JACKSON > PAYMENT OF CLAIM 003692			30.00
09/18/23	CD0001	020538		VICTORIA ASBY > PAYMENT OF CLAIM 003693			160.00
09/18/23	CD0001	020539		WILLIAM C SPEARMAN IV > PAYMENT OF CLAIM 003694			30.00
09/18/23	CD0001	020540		WILLIAM D PARTAIN > PAYMENT OF CLAIM 003695			30.00
09/18/23	CD0001	020541		WILLIAM S COLLINS > PAYMENT OF CLAIM 003696			30.00
09/18/23	CD0001	020546		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003699			450.00
09/18/23	CD0001	020547		ALLISON A WORLEY PA > PAYMENT OF CLAIM 003700			500.00
09/18/23	CD0001	020548		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 003701			3,540.81
09/18/23	CD0001	020549		AMERIFLEX > PAYMENT OF CLAIM 003702			65.00
09/18/23	CD0001	020550		AMY COLE WILLIAMS > PAYMENT OF CLAIM 003703			125.18
09/18/23	CD0001	020551		ANDREA MYERS > PAYMENT OF CLAIM 003704			389.07
09/18/23	CD0001	020552		ANNA GRACE COON > PAYMENT OF CLAIM 003705			8.56
09/18/23	CD0001	020555		AT&T MOBILITY > PAYMENT OF CLAIM 003706			444.21
09/18/23	CD0001	020556		ATMOS ENERGY > PAYMENT OF CLAIM 003707			56.79
09/18/23	CD0001	020557		AUTOZONE 536941 > PAYMENT OF CLAIM 003708			573.76
09/18/23	CD0001	020559		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003709			639.97
09/18/23	CD0001	020562		BAREFIELD WORKPLACE SOLUTIONS,> PAYMENT OF CLAIM 003710			253.75
09/18/23	CD0001	020567		BRENT MCBRIDE > PAYMENT OF CLAIM 003711			250.00
09/18/23	CD0001	020568		BRETTA COCHRAN > PAYMENT OF CLAIM 003712			53.14
09/18/23	CD0001	020569		C H PAGE TRUST > PAYMENT OF CLAIM 003713			20,265.00
09/18/23	CD0001	020570		C SPIRE WIRELESS > PAYMENT OF CLAIM 003714			63.58
09/18/23	CD0001	020571		CAMILLE DULANEY > PAYMENT OF CLAIM 003715			12,222.00
09/18/23	CD0001	020572		CHARLES H HOPKINS > PAYMENT OF CLAIM 003716			421.82
09/18/23	CD0001	020574		CINTAS > PAYMENT OF CLAIM 003717			123.70
09/18/23	CD0001	020575		CINTAS CORPORATION 206 > PAYMENT OF CLAIM 003718			440.13
09/18/23	CD0001	020579		COMCAST > PAYMENT OF CLAIM 003719			130.68
09/18/23	CD0001	020580		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003720			9.99
09/18/23	CD0001	020581		COMSOUTH INC > PAYMENT OF CLAIM 003721			12,668.64

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09/18/23	CD0001	020582		COPYWRITE INC > PAYMENT OF CLAIM 003722			32.79
09/18/23	CD0001	020586		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003723			13.00
09/18/23	CD0001	020587		CULLIGAN WATER > PAYMENT OF CLAIM 003724			32.00
09/18/23	CD0001	020588		DEX IMAGING > PAYMENT OF CLAIM 003725			538.72
09/18/23	CD0001	020589		DIAMOND G PRINTING > PAYMENT OF CLAIM 003726			348.60
09/18/23	CD0001	020591		E FIRE INC > PAYMENT OF CLAIM 003727			622.95
09/18/23	CD0001	020592		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003728			1,390.14
09/18/23	CD0001	020593		ELECTRIC & MACHINE SERVICE INC> PAYMENT OF CLAIM 003729			379.75
09/18/23	CD0001	020594		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003730			745.00
09/18/23	CD0001	020595		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003731			15.06
09/18/23	CD0001	020597		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003732			313.80
09/18/23	CD0001	020598		FUELMAN FLEET 154671 SHERIFF> PAYMENT OF CLAIM 003733			11,774.67
09/18/23	CD0001	020599		FUELMAN FLEET 232580 M PURPO> PAYMENT OF CLAIM 003734			1,519.25
09/18/23	CD0001	020603		GARY CARNATHAN > PAYMENT OF CLAIM 003735			9,342.50
09/18/23	CD0001	020604		GARY P GANN > PAYMENT OF CLAIM 003736			2,340.99
09/18/23	CD0001	020605		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003737			25.00
09/18/23	CD0001	020606		GRAINGER INC > PAYMENT OF CLAIM 003738			183.41
09/18/23	CD0001	020607		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003739			205.00
09/18/23	CD0001	020610		I C S > PAYMENT OF CLAIM 003740			743.50
09/18/23	CD0001	020611		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003741			368.96
09/18/23	CD0001	020612		INTACT U S FINANCIAL SERVICES > PAYMENT OF CLAIM 003742			6,614.59
09/18/23	CD0001	020615		ITAWAMBA CO SHERIFF'S DEPT > PAYMENT OF CLAIM 003743			52,990.00
09/18/23	CD0001	020619		KAY MARTIN LARSON > PAYMENT OF CLAIM 003744			3,022.80
09/18/23	CD0001	020623		LEE CO COURIER INC > PAYMENT OF CLAIM 003746			170.00
09/18/23	CD0001	020625		LEE COUNTY MULTI-PURPOSE ACCOU> PAYMENT OF CLAIM 003747			384.02
09/18/23	CD0001	020626		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003748			855.43
09/18/23	CD0001	020627		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003749			8,000.00
09/18/23	CD0001	020630		MID SOUTH EXTREME PEST CONTROL> PAYMENT OF CLAIM 003750			300.00
09/18/23	CD0001	020631		MID-AMERICA SAFETY SERVICES > PAYMENT OF CLAIM 003751			600.00
09/18/23	CD0001	020632		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003752			118.00
09/18/23	CD0001	020634		MNM LOGOS > PAYMENT OF CLAIM 003754			1,104.18
09/18/23	CD0001	020640		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003755			1,384.22
09/18/23	CD0001	020641		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003756			6.56
09/18/23	CD0001	020642		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 003757			9,600.46
09/18/23	CD0001	020643		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003758			101,000.00
09/18/23	CD0001	020645		PAULA H GIBSON > PAYMENT OF CLAIM 003759			284.27
09/18/23	CD0001	020646		PENSKE RENTAL/LEASING/LOGISTIC> PAYMENT OF CLAIM 003760			1,147.92
09/18/23	CD0001	020647		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003761			2,962.77
09/18/23	CD0001	020649		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003762			1,461.96
09/18/23	CD0001	020650		POLICE & SHERIFFS PRESS > PAYMENT OF CLAIM 003763			32.60
09/18/23	CD0001	020651		PPI INC > PAYMENT OF CLAIM 003764			3,298.66
09/18/23	CD0001	020654		QUALIFIED ELEVATOR INSPECTIONS> PAYMENT OF CLAIM 003766			735.00
09/18/23	CD0001	020655		RAMONA M ROBERTS > PAYMENT OF CLAIM 003767			126.47
09/18/23	CD0001	020657		REFRESHMENTS, INC > PAYMENT OF CLAIM 003768			133.94
09/18/23	CD0001	020658		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 003769			200.00
09/18/23	CD0001	020659		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003770			2,608.65
09/18/23	CD0001	020660		RJ YOUNG CO INC > PAYMENT OF CLAIM 003771			2,181.15
09/18/23	CD0001	020668		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003772			98.18
09/18/23	CD0001	020670		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003773			2,482.32
09/18/23	CD0001	020672		STACI BEVILL > PAYMENT OF CLAIM 003774			408.89
09/18/23	CD0001	020674		STAPLES ADVANTAGE > PAYMENT OF CLAIM 003775			195.77

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09/18/23	CD0001	020676		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003776			49.52
09/18/23	CD0001	020678		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003777			11,326.28
09/18/23	CD0001	020680		TMS SOUTH > PAYMENT OF CLAIM 003778			154.22
09/18/23	CD0001	020681		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003779			336.54
09/18/23	CD0001	020682		TOMMIE LEE IVY > PAYMENT OF CLAIM 003780			138.00
09/18/23	CD0001	020684		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003781			140.00
09/18/23	CD0001	020685		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003782			1,755.00
09/18/23	CD0001	020692		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003783			1,637.99
09/18/23	CD0001	020694		U S POSTMASTER > PAYMENT OF CLAIM 003784			354.00
09/18/23	CD0001	020695		UNION AUTO PARTS > PAYMENT OF CLAIM 003785			737.78
09/18/23	CD0001	020696		UNITED LABORATORIES INC > PAYMENT OF CLAIM 003786			282.28
09/18/23	CD0001	020698		WEATHERALL INC > PAYMENT OF CLAIM 003787			2,368.77
09/18/23	CD0001	020699		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 003788			4,400.00
09/18/23	CD0001	020700		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003789			300.00
09/18/23	CD0001	020701		WILLIAM POSTER JR > PAYMENT OF CLAIM 003790			100.00
09/18/23	CD0001	020544		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003697			11,209.32
09/18/23	CD0001	020545		ALCORN COUNTY > PAYMENT OF CLAIM 003698			1,544.88
09/18/23	CD0001	020622		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 003745			1,386.00
09/18/23	CD0001	020633		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003753			15,245.37
09/18/23	CD0001	020653		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 003765			86.37
09/19/23	RC2223	030998		GUNTOWN, SALTILLO, VERONA> DARE FEES		481.75	
09/19/23	RC2223	030999		MILLER, WHITE> MH & FP PERMITS		70.00	
09/21/23	CD0001	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 003791			539,315.20
09/21/23	RC2223	031002		SHERIFF PETTY CASH> CLOSE OUT CASH		534.50	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		48,827.78	
09/22/23	RC2223	031004		HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH		4,000.00	
09/22/23	RC2223	031005		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP		208.23	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		50.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		6,662.50	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		1,010.75	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		28,519.12	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		2,624.75	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		50.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		437.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		14,330.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		30,441.00	
09/22/23	SJ2223	09-10		REC#30926 LEE CO SCHOOLS> REIMB FOR SRO TRUCKS & EXP 9/1		76,564.00	
09/22/23	SJ2223	09-11		REC#30934 ROBERTS, YOUTH CT> RESTITUTION		179.88	
09/22/23	SJ2223	09-14		REC#30969 GOLDEN NUGGET BILOXI> CK17490 3/6/23 J JOHNSON REFUND GET B		464.94	
09/25/23	RC2223	031012		CITY OF TUPELO> YTH CT PARENT DEF TEAM		39,000.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		60.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		1,495.00	
09/25/23	RC2223	031014		SALTILLO> JUVENILE HOUSING		600.00	
09/25/23	SJ2223	09-18		BANK INT FOR P/R CL> MOVE TO GEN CO		7,014.17	
09/25/23	CD0001	020174 A		JENNIFER D ANDERSON > VOIDING OF CLAIM 003406		30.00	
09/26/23	RC2223	031017		CITY OF TUPELO> PRISONER HOUSING		37,360.00	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		1,224.62	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		26,259.32	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		16,740.00	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		1,679.59	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		3,301.70	

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09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		1,356.00	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		722.00	
09/26/23	RC2223	031021		GRENADA, LAFAYETTE> JUVENILE HOUSING		2,210.00	
09/26/23	SJ2223	09-20		PRIV TAX ALLOCATION PER LEVY> MOVE FROM RD TO GEN CO		169,799.54	
09/26/23	SJ2223	09-21		SOLID WASTE INDIRECT COST> IC FOR 22-23		41,647.94	
09/27/23	RC2223	031024		STATE OF MS-DHS> JULY 2023 REIMB		1,427.73	
09/27/23	CD0001	020694	A	U S POSTMASTER > VOIDING OF CLAIM 003784		354.00	
09/28/23	RC2223	031025		SOLID WASTE PETTY CASH> CLOSE OUT PETTY CASH		200.00	
09/28/23	RC2223	031026		HARRISON, BROWN> MH & FP PERMITS		70.00	
09/29/23	RC2223	031028		STATE OF MS-INSURANCE DEPT> INSURANCE DISTR REBATE		204,027.58	
09/29/23	RC2223	031029		LEE CO ADMN PETTY CASH> CHARGE OUT VOUCHERS		226.88	
09/29/23	RC2223	031029		LEE CO ADMN PETTY CASH> CHARGE OUT VOUCHERS		.32	
09/29/23	RC2223	031029A		LEE CO ADMN PETTY CASH> CLOSE OUT CASH		50.00	
09/29/23	RC2223	031030		JUSTICE COURT> CLOSE OUT PETTY CASH		250.00	
09/29/23	RC2223	031031		LEE CO JUSTICE COURT> AUG & SEPT BANK INTEREST		3.33	
09/29/23	SJ2223	09-26		CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER		47,891.74	
09/29/23	SJ2223	09-30		DA P/R> RECLASS P/R TO REFLECT DA'S PORT			49,444.92
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB		2,050.85	
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			1,594,186.00
09/29/23	SJ2223	09-35		INTERCOMPANY LOAN> SW FROM GEN CO FD			520,000.00
BALANCE >>>					10,198,256.12	36,617,822.17	29,322,359.35

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 010				INVESTMENTS		2,158,255.44	
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			14.73
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		780.59	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		15.34	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		925.33	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		2,866.11	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		3,640.76	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		22.86	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			22.86
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		22.86	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		2,135.72	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		184.99	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			126.58
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		2,753.55	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		1,632.88	
BALANCE >>>					2,173,072.26	14,980.99	164.17

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001 000 015				PETTY CASH			
10/03/22	AP0590	91322	98 15514	TAX COLLECTOR PETTY CASH FUND > 22/23 PETTY CASH		4,000.00	
10/03/22	AP0666	91322	92 15506	SHERIFF DEPT PETTY CASH > 22/23 PETTY CASH		1,000.00	
10/03/22	AP1081	91422	48 15444	JUSTICE COURT PETTY CASH FUND > 22/23 PETTY CASH		250.00	
10/03/22	AP1470	91522	94 15508	SOLID WASTE PETTY CASH > 22/23 PETTY CASH		200.00	
11/07/22	AP0182	103122	278 15794	GENERAL CO PETTY CASH (ELECTIO> 22/23 PETTY CASH		57,000.00	
11/07/22	AP1037	103122	279 15795	GENERAL CO PETTY CASH FUND > 22/23 PETTY CASH		2,000.00	
08/07/23	AP0182	73123	3046 19687	GENERAL CO PETTY CASH (ELECTIO> PETTY CASH		20,412.50	
08/21/23	AP0182	81523	3320 20043	GENERAL CO PETTY CASH (ELECTIO> PETTY CASH		52,431.00	
09/21/23	RC2223	031002		SHERIFF PETTY CASH> CLOSE OUT CASH			534.50



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09/22/23	RC2223	031004		HEATHERLY, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH			4,000.00
09/22/23	SJ2223	09-17		SHERIFF PETTY CASH> CHARGE OUT VOUCHERS FOR TAGS			465.50
09/28/23	RC2223	031025		SOLID WASTE PETTY CASH> CLOSE OUT PETTY CASH			200.00
09/29/23	RC2223	031029		LEE CO ADMN PETTY CASH> CHARGE OUT VOUCHERS			226.88
09/29/23	RC2223	031029A		LEE CO ADMN PETTY CASH> CLOSE OUT CASH			50.00
09/29/23	RC2223	031030		JUSTICE COURT> CLOSE OUT PETTY CASH			250.00
09/29/23	SJ2223	09-26		CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER			47,810.00
09/29/23	SJ2223	09-27		ELECTION WORKERS PETTY CASH> CHARGE OUT VOUCHERS			82,033.50
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS			1,723.12
				BALANCE >>>	0.00	137,293.50	137,293.50
-----							
001 000 019				ACCRUED INTEREST RECEIVABLE		135.12	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		1,692.53	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,756.73
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			7.58
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		1,104.44	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		8.95	
				BALANCE >>>	1,176.73	2,805.92	1,764.31
-----							
001 000 025				LOANS RECEIVABLE			
09/29/23	SJ2223	09-35		INTERCOMPANY LOAN> SW FROM GEN CO FD		520,000.00	
				BALANCE >>>	520,000.00	520,000.00	0.00
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				TOTAL ASSETS	BALANCE >>>	12,892,505.11	
+++++							
001 000 100				CLAIMS PAYABLE			163.38
				BALANCE >>>	163.38CR	0.00	0.00
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				TOTAL LIABILITIES	BALANCE >>>	163.38CR	
+++++							
001 000 190				FUND BALANCE - UNRESERVED			5,061,020.48
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			20.38
				BALANCE >>>	5,061,040.86CR	0.00	20.38
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				TOTAL EQUITY	BALANCE >>>	5,061,040.86CR	
+++++							
001 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			460,994.24
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.53
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.67
11/07/22	AP1752	11722	237 15727	BENNETT HILLS INC > TAX REFUND		118.89	
11/07/22	AP3816	11722	360 15925	TLGFY, LLC > TAX REFUND		657.68	
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			413.01

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12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,524.55
01/18/23	AP1752	11823	1072 16873	BENNETT HILLS INC > TAX REFUND - WAYNE FARRAR		214.33	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,900,205.70
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.21
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.35
02/06/23	AP0236	13023	1190 17050	CITY OF TUPELO > FAIRPARK		18,542.02	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,966,970.46
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.57
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.69
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,626,302.38
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.48
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.58
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			247,691.48
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			104,663.65
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.17
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			52,177.67
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,179.55
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			118,602.78
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.61
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.73
08/07/23	AP1920	71823	3086 19745	MERRITT INC > TAX REFUND		700.28	
08/07/23	AP2358	71823	3058 19706	INTREPID GROUP LLC > TAX REFUND		262.07	
08/07/23	AP3816	71823	3136 19825	TLGFY, LLC > TAX REFUND		1,438.49	
08/07/23	AP3817	71823	3062 19714	KALE FARMS > TAX REFUND		254.70	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			110,475.46
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			64,156.79
					BALANCE >>>	13,737,175.85CR	22,188.4613,759,364.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 201				MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			209,705.50
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			196,910.31
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			177,080.12
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			206,346.87
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			225,982.95
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			220,842.21
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			267,757.11
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			234,894.56
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			272,668.87
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			266,751.61
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			223,157.45
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			232,520.23
					BALANCE >>>	2,734,617.79CR	0.00 2,734,617.79

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			465.84
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			388.43
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			747.08
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			7,077.36
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			.44

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01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			.51
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			25,722.68
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			.10
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			.12
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,660.67
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,522.54
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.80
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.87
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,703.33
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.24
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.21
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,109.19
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.66
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.80
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,343.19
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.25
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.30
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,970.50
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.58
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.31
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,089.50
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.46
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.73
				BALANCE >>>	48,814.69CR	0.00	48,814.69
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001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00
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001	000	204	204	LAND REDEMPTION			
				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			408.36
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			735.46
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			592.26
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11,914.33
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			417.13
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			649.27
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			420.27
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			464.72
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			613.02
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			965.74
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			700.69
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			1,224.62
				BALANCE >>>	19,105.87CR	0.00	19,105.87
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001	000	205		PENALTIES INTEREST DEL TAXES			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			106,918.45
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			13,469.69
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			45.63

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10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19,439.73
11/14/22	RC2223	029967		STATE OF MS-SEC OF STATE> PATENT			146.06
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			137.30
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			12,036.78
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			36.82
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			14,552.08
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			557.29
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			11,327.39
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.76
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			12,116.90
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,507.73
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			10,318.68
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			129.23
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			98,846.22
02/08/23	RC2223	030249		STATE OF MS-SEC OF ST> PATENT FEES 96452			78.41
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			61,651.06
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			17,052.00
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.94
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17,011.49
02/22/23	RC2223	030297		STATE OF MS> LAND REDEMPTION FEES			51.54
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,096.40
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,082.84
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			94.16
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16,133.27
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,580.80
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,944.42
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			125.26
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			11,791.23
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			8,321.35
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,869.26
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,270.78
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			249.30
05/30/23	RC2223	030611		STATE OF MS-SEC OF STATE> FOR DIST 97064,97100			1,195.06
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			17,528.09
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,277.86
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			15,233.45
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			235.33
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,158.12
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			17,730.09
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			157.63
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9,730.51
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			20,160.02
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,742.93
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			13,326.05
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			339.76
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,178.29
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			16,039.81
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			228.36
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			26,259.32
				BALANCE >>>	751,599.93CR	0.00	751,599.93

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	211		LOCAL PRIVILEGE LICENSES			
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			108.20
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			152.43
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			22.80
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			20.00
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			97.85
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			216.81
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			91.40
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			837.70
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,805.70
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			656.86
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			66.60
				BALANCE >>>	5,076.35CR	0.00	5,076.35
001	000	212		CHANCERY CLERK FEES			
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			70.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			100.00
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			60.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			140.00
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			110.00
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			110.00
04/13/23	RC2223	030458		STATE OF MS-SEC OF STATE> LAND PATENT FEES			355.83
04/14/23	RC2223	030467		BENSON, LEE CO CHANCERY CLERK> 2022 OVER CAP SETTLEMENT			80,471.99
04/20/23	RC2223	030486		STATE OF MS-SEC OF STATE> PATENT FEES 96957-97100			104.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			130.00
04/27/23	RC2223	030509		STATE OF MS-VET HOME> BOSTICK RECORDING FEES			27.00
05/01/23	RC2223	030519		STATE OF MS-VETERAN'S HOME PAYMODE> DIXON LEGAL FEES			27.00
05/10/23	RC2223	030555		STATE OF MS-SEC OF STATE> PATENT FEES			459.63
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			140.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			130.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			120.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			130.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			60.00
				BALANCE >>>	82,745.45CR	0.00	82,745.45
001	000	213		CIRCUIT CLERK FEES			
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			399.50
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			136.00
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			185.00
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			267.00
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			521.00
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			65.00
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			811.50
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			141.00
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			75.00
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			213.00
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			416.00
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			345.00
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			144.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			521.50
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			200.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			706.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			167.00
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			621.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			191.00
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			135.00
04/15/23	RC2223	030468		DULANEY, LEE CO CIR CLK> 2022 OVER CAP SETTLEMENT			31,980.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			124.00
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			507.50
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			190.00
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			574.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			270.00
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			135.00
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			252.00
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			416.00
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			268.50
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			101.00
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			135.00
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			562.00
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			261.00
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			360.00
				BALANCE >>>	42,646.50CR	0.00	42,646.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			52,442.29
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			44,715.32
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			42,527.24
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			47,591.68
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			53,351.25
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			48,139.69
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			57,699.02
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			51,286.87
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			58,848.03
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			59,820.04
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			51,927.87
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			63,767.48
				BALANCE >>>	632,116.78CR	0.00	632,116.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFF FEES			
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT			8,204.34
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT			7,101.00
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT			5,680.00
01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT			6,303.00
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT			8,325.50
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			90.00
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT			6,732.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT			10,095.00
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT			7,746.00
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT			9,708.00
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT			9,993.00
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,800.00
08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT			7,409.00
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			8,645.00
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT			10,690.00
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			16,740.00
				BALANCE >>>	125,261.84CR	0.00	125,261.84

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			7,139.00
10/24/22	RC2223	029915		JUSTICE COURT> CIVIL COURT SETTLEMENT			12,998.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,602.50
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			12,120.00
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			10,235.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,569.00
01/09/23	RC2223	030144		LEE CO JUSTICE CT> HECTOR HILARIO FORFEIT-UNABLE			934.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			13,091.50
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,516.25
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			250.00
02/06/23	AP1841	1841	1256 17146	MS ATTORNEY GENERAL'S OFFICE > FEES		250.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			14,055.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			8,362.25
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			10,235.75
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			10,991.50
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			12,545.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			8,909.00
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			11,600.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,213.50
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			8,816.50
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			7,293.75
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			12,770.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			6,533.00
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			10,946.50
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			8,426.25
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			6,662.50
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			14,330.00
				BALANCE >>>	234,895.75CR	250.00	235,145.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			8,056.00
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			483.00
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			351.00
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			20.00
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			288.00
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			603.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			175.00
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			933.00
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			100.00
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			846.00
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			108.00
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			537.00
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			432.00
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			135.00
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			654.00
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			60.00
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			100.00
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			294.00
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			891.00
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			155.00
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			213.00
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			1,356.00
				BALANCE >>>	16,800.00CR	0.00	16,800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			3,663.00
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,529.00
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			7,236.40
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			5,977.10
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,007.30
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.26
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,272.00
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10,091.50
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			20.55
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,602.50
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			924.75
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,618.00
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,324.00
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			452.10
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,787.85
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,556.50
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8,460.00
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			3,301.70
				BALANCE >>>	99,836.51CR	0.00	99,836.51

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 219				BUILDING PERMITS			
10/06/22	RC2223	029855		COLEMAN> MH & FP PERMITS			35.00
10/11/22	RC2223	029871		HARDEN,BROWN,SCHERFF> MH & FP PERMITS			105.00
10/17/22	RC2223	029888		HOUG,IVY,LESLIE> MH & FP PERMITS			105.00
10/25/22	RC2223	029925		BERRY,HUDSON,YARBROUGH,IVY,SEXTON> MH & FP PERMITS			175.00
11/01/22	RC2223	029941		KIMBLE> MH & FP PERMITS			85.00
11/08/22	RC2223	029960		FIELDS> MH & FP PERMITS			35.00
11/09/22	RC2223	029963		THOMPSON,RICHARDSON,STEMBRIDGE,STOKES> MH & FP PERMITS			105.00
11/14/22	RC2223	029980		STEWART> MH & FP PERMITS			35.00
11/15/22	RC2223	029985		IVY> MH PERMITS & FP PERMITS			35.00



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11/18/22	RC2223	029999		ATMOS ENERGY> FP PERMIT			40.00
11/22/22	RC2223	030010		ESTES,PALMER,PHILLIPS> MH & FP			105.00
12/02/22	RC2223	030033		TUCKER> MH & FP PERMITS			35.00
12/06/22	RC2223	030045		RAYE,GUSPAN> MH & FP PERMITS			70.00
12/19/22	RC2223	030092		JAGGERS,EVANS,WEAVER,COLLINS> MH & FP PERMITS			115.00
12/28/22	RC2223	030110		JOSE CORTEZ> MH PERMIT			10.00
12/29/22	RC2223	030112		HOLLAND> MH & FP PERMIT			35.00
01/03/23	RC2223	030120		WHITEHEAD, HERNANDEZ> MH & FP PERMITS			70.00
01/17/23	RC2223	030172		WILEY,FOSTER> MH & FP PERMITS			70.00
01/25/23	RC2223	030210		SCRUGGS,RAGLAND,THOMAS,FAULKNER> MH & FP PERMITS			140.00
01/27/23	RC2223	030215		JARVIS PROPERTIES,GIST,LOVE LANE COTTAGE> MH & FP PERMITS			125.00
02/01/23	RC2223	030225		WILLIAMS, STOREY, CLARK> MH & FP PERMIT			115.00
02/13/23	RC2223	030266		DOMINQUEZ,STARLING> MH & FP PERMIT			70.00
02/14/23	RC2223	030268		HOLLAND> MH & FP PERMITS			35.00
02/16/23	RC2223	030280		BOLIN, DAVDENOS> MH & FP PERMITS			70.00
02/17/23	RC2223	030289		BRILY> MH & FP PERMITS			35.00
02/22/23	RC2223	030300		YOUNGBLOOD,DODD,DELANEY> MH & FP PERMITS			105.00
02/28/23	RC2223	030316		WALLS, BEARD> MH & FP PERMITS			70.00
03/01/23	RC2223	030320		GRIFFIN> MH PERMIT			10.00
03/07/23	RC2223	030344		ROBINSON, MATTHEWS> MH & FP PERMITS			70.00
03/13/23	RC2223	030360		LECURE, TERRY> MH & FP PERMITS			70.00
03/14/23	RC2223	030365		HALLETT> MH & FP			35.00
03/21/23	RC2223	030386		CALCOTE,ROBERTSON> MH & FP PERMITS			70.00
03/29/23	RC2223	030415		MOORE, BOLEN> MH & FP PERMITS			70.00
04/03/23	RC2223	030421		DEVAUGHN> MH & FP PERMITS			35.00
04/06/23	RC2223	030437		VALDEN> MH & FP PERMITS			35.00
04/10/23	RC2223	030447		THOMPSON> MH & FP PERMITS			35.00
04/17/23	RC2223	030473		STOKES> MH & FP PERMITS			35.00
04/27/23	RC2223	030512		TRIPPLETT> MH & FP PERMITS			35.00
05/04/23	RC2223	030532		WREN, ANDERSON> MH & FP PERMITS			70.00
05/08/23	RC2223	030550		GANT> MH & FP PERMITS			35.00
05/12/23	RC2223	030568		MCVAY,TUPELO ESTATES> MH & FP PERMITS			45.00
05/17/23	RC2223	030585		BARNES, SMITH> MH & FP PERMITS			70.00
05/22/23	RC2223	030599		O'CALLAGHAN> MH & FP PERMITS			35.00
05/30/23	RC2223	030614		OSWALT,RAINES> MH & FP PERMITS			70.00
06/02/23	RC2223	030625		WOODS> MH & FP PERMITS			35.00
06/06/23	RC2223	030637		EADS,DAVIS,GREEN> MH & FP PERMITS			105.00
06/12/23	RC2223	030660		MANN> MH & FP PERMITS			35.00
06/28/23	RC2223	030713		THOMPSON,SHANNON,MOORE,WEBB> MH & FP PERMITS			140.00
06/30/23	RC2223	030720		OSWALT> MH & FP PERMITS			35.00
07/10/23	RC2223	030751		GILLIAN> MH & FP PERMIT			35.00
07/11/23	RC2223	030757		DUGARD> MH & FP PERMIT			35.00
07/20/23	RC2223	030797		BROWNLEE,MONTGOMERY,MAXCY PROPERTIES> MH & FP PERMITS			115.00
07/28/23	RC2223	030815		MORGAN,SMITH,TURNER,DAVIDSON,GUTINEZ> MH & FP PERMITS			175.00
08/04/23	RC2223	030837		SISK,GRAHAM,BOONE,USSERY> MH & FP PERMITS			140.00
08/09/23	RC2223	030854		PHILLIPS> MH & FP PERMITS			35.00
08/10/23	RC2223	030862		WOOD> MH & FP PERMITS			35.00
08/11/23	RC2223	030868		GIVHAN> MH & FP PERMITS			35.00
08/17/23	RC2223	030888		STANFORD> MH & FP PERMITS			35.00
08/22/23	RC2223	030908		HOLLIS,WEBB,FELLS,DICKERSON> MH & FP PERMITS			140.00
09/05/23	RC2223	030940		DRAKE,SANDERS,THOMAS,FANNON> MH & FP PERMITS			140.00

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09/08/23	RC2223	030957		GILLAND,HUNT> MH & FP PERMITS			70.00
09/11/23	RC2223	030962		BEVILL> MH & FP PERMITS			35.00
09/14/23	RC2223	030983		VINSON, FLOYD,CLAY> MH & FP PERMITS			105.00
09/19/23	RC2223	030999		MILLER, WHITE> MH & FP PERMITS			70.00
09/28/23	RC2223	031026		HARRISON, BROWN> MH & FP PERMITS			70.00
				BALANCE >>>	4,475.00CR	0.00	4,475.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 221				MOBILE HOME REGISTRATION FEES			
10/03/22	RC2223	029842		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
10/17/22	RC2223	029891		WEATHERS, LEE CO TAX ADDESSOR> SETTLEMENT			40.00
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			9.00
11/07/22	RC2223	029952		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
11/16/22	RC2223	029989		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
12/02/22	RC2223	030032		WEATHERS, LEE CO TAX ASSESSOR> MH REG			20.00
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			7.00
01/03/23	RC2223	030121		WEATHERS, LEE CO TAX ASSESSOR> MH REG			20.00
01/17/23	RC2223	030171		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			13.54
02/01/23	RC2223	030224		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
02/16/23	RC2223	030279		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.00
03/01/23	RC2223	030322		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
03/16/23	RC2223	030372		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
04/03/23	RC2223	030422		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			17.75
05/04/23	RC2223	030533		WEATHERS, TAX ASSESSOR> MH REG			10.00
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3.00
06/02/23	RC2223	030624		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
06/16/23	RC2223	030679		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
07/05/23	RC2223	030729		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
07/17/23	RC2223	030781		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3.00
08/01/23	RC2223	030826		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
08/17/23	RC2223	030887		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8.00
09/05/23	RC2223	030939		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
09/15/23	RC2223	030987		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			20.75
				BALANCE >>>	835.04CR	0.00	835.04

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 222				AIRCRAFT DISTRIBUTION TAX			
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			4,062.50
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.50
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			275.00
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			237.50
				BALANCE >>>	4,712.50CR	0.00	4,712.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	223		COUNTY COURT FEES			
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,095.00
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			368.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,210.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,770.00
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			144.00
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			98.50
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,028.75
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			1,245.00
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			128.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,128.00
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			75.50
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			64.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,740.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,008.75
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			80.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			2,565.00
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			118.50
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,281.00
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			64.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			3,090.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			141.00
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,479.00
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			96.00
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,265.00
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			118.50
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,473.00
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			2,325.00
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			15.00
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			90.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,137.00
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,430.00
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			252.00
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			113.00
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			100.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,935.00
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			80.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,177.50
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			1,785.00
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			128.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,105.25
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			111.00
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			128.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,920.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			1,010.75
BALANCE >>>					39,717.00CR	0.00	39,717.00

001	000	224		CABLE FRANCHISE FEES			
02/06/23	RC2223	030240		MAXXSOUTH> 2022 FRANCHISE FEES			10,162.39
02/06/23	RC2223	030241		COMCAST> 2022 FRANCHISE FEES			72,701.53

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03/03/23	RC2223	030334		C SPIRE FIBER> 2022 FRABCGUSE FEES			935.84
05/11/23	RC2223	030559		C SPIRE FIBER> CABLE FRANCHISE FEES 2023 1ST			957.02
09/05/23	RC2223	030931		C SPIRE FIBER> FRANCHISE FEES			951.21
				BALANCE >>>	85,707.99CR	0.00	85,707.99
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001 000 225				CONSTABLE FEES			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			90.00
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT			29,340.00
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			29,000.00
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			156.50
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			23,407.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			30,285.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			145.00
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			31,716.50
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			80.00
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			25,930.00
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			28,375.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			35.00
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			24,918.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			48.00
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			22,150.00
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			30,085.50
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			35.00
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			26,105.50
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			30,441.00
				BALANCE >>>	332,343.00CR	0.00	332,343.00
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001 000 226				ARCHIVE FEES			
10/03/22	AP0927	92622	66 15465	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,045.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			73.00
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			6.00
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT			423.00
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,655.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			118.00
11/07/22	AP0927	102822	321 15852	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,078.50	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			14.00
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			357.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			1,316.00
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			83.00
12/05/22	AP0927	112922	659 16321	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		902.50	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			1,101.00
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			7.00
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			301.00
01/03/23	AP0927	122922	944 16713	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,092.50	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			12.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			116.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,232.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			388.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			171.00

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02/06/23	AP0927	12723	1258 17148	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		874.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			8.00
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			458.00
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			1,324.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			206.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			9.00
03/06/23	AP0927	22823	1498 17525	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		980.50	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			327.00
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			1,297.00
04/03/23	AP0927	32823	1872 18023	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		919.50	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			151.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			9.00
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			375.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			1,566.00
05/01/23	AP0927	42723	2103 18376	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,050.50	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			155.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			5.00
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			146.00
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			328.00
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			1,246.00
06/05/23	AP0927	6123	2473 18861	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		940.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			162.00
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			258.00
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			283.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			14.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,215.00
07/03/23	AP0927	62823	2817 19344	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		966.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			12.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			129.00
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			88.00
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			409.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,250.00
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			119.00
08/07/23	AP0927	72423	3091 19752	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		944.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.00
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			386.00
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			331.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,304.00
09/05/23	AP0927	82523	3536 20345	MS DEPT OF ARCHIVES AND HISTOR> ARCHIVE FEES		1,072.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			14.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			128.00
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			437.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			1,495.00
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			722.00
BALANCE >>>					11,878.00CR	11,865.00	23,743.00

001 000 227				RUBBISH FILL FEES			
10/28/22	RC2223	029933		T MAY CO> RUBBISH FILL FEES 3RD QUARTER			1,000.00
01/30/23	RC2223	030218		T MAY CO INC> RUBBISH FILL			1,000.00
04/14/23	RC2223	030461		T MAY CO INC> RUBBISH FILL FEE			1,000.00

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07/28/23	RC2223	030816		T MAY CO INC> 2ND QUARTER RUBBISH FILL			1,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
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001	000	228		SOC SEC FINDERS FEE-PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
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001	000	230		JUSTICE COURT FINES			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			21,318.97
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			18,566.25
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			21,060.75
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			14,255.15
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			20,016.95
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			28,036.17
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			26,345.75
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			27,732.50
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			24,262.77
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			20,871.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			20,308.25
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			27,640.25
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			28,519.12
				BALANCE >>>	298,933.88CR	0.00	298,933.88
-----							
001	000	231		CHANCERY COURT FINES			
11/18/22	RC2223	030000		DANA LODENS> CONTEMPT-JUDGE BAILEY			200.00
06/06/23	RC2223	030638		BOB BENNETT JR/DOSS LAW FIRM> CHAN CONTEMPT OF CT JUDGE BAIL			100.00
07/05/23	RC2223	030727		TIM TUBB> CONTEMPT FINE BY JUDGE BAILEY			100.00
				BALANCE >>>	400.00CR	0.00	400.00
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001	000	232		CIRCUIT COURT FINES			
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			18,600.95
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			17,930.75
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			22,965.75
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			13,103.00
02/14/23	RC2223	030272		DULANEY, LEE CO RESTITUTION FD> JOHNSON 10-551			2,885.50
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			35,591.00
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			26,477.00
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			20,424.00
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			21,171.00
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19,071.25
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			16,069.00
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			22,087.00
				BALANCE >>>	236,376.20CR	0.00	236,376.20
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001	000	233		COUNTY COURT FINES			
05/01/23	RC2223	030523		ROBERTS,LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			65.00
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,101.25
				BALANCE >>>	1,166.25CR	0.00	1,166.25

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001	000	234		YOUTH COURT FINES			
BALANCE >>>					0.00	0.00	0.00
001	000	235		LITTER FINES			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			10.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			50.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			25.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			50.00
BALANCE >>>					235.00CR	0.00	235.00
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			
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			405.00
10/04/22	RC2223	029843		BALDWYN, VERONA, SHANNON, PLANTERSVILLE, > SALTILLO, GUNTOWN			1,078.50
10/17/22	RC2223	029889		SALTILLO, GUNTOWN, PLANTERSVILLE, VERONA> BALDWYN			578.75
10/20/22	RC2223	029902		SHANNON> DARE FEES			88.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,406.25
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			464.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,653.00
12/05/22	RC2223	030040		SHANNON, PLANTERSVILLE, GUNTOWN, VERONA, > BALDWYN, SALTILLO			821.00
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			409.00
12/21/22	RC2223	030099		SALTILLO, VERONA, GUNTOWN, PLANTERSVILLE, > BALDWYN, SHANNON			849.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,897.25
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			243.00
01/19/23	RC2223	030187		SHANNON, GUNTOWN, BALDWYN, SALTILLO, PLANTER> VERONA			614.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,624.75
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			293.00
02/22/23	RC2223	030299		PLANTERSVILLE, BALDWYN, SALTILLO, VERONA> GUNTOWN			799.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,262.75
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			861.00
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,966.25
03/29/23	RC2223	030412		SALTILLO, GUNTOWN, PLANTERSVILLE, VERONA, > BALDWYN, SHANNON			1,159.00
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			670.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,874.75
04/25/23	RC2223	030503		BALDWYN, PLANTERSVILLE, VERONA, GUNTOWN, > SALTILLO, SHANNON			1,571.00
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			587.00
05/18/23	RC2223	030593		SHANNON, PLNATERSVILLE, GUNTOWN, VERONA> SALTILLO			715.75
05/23/23	RC2223	030600		BALDWYN> DARE FEES			175.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,308.50
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,827.50

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06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			562.00
06/28/23	RC2223	030709		GUNTOWN,BADKWYN,PLANTERSVILLE,VERONA,> SALTILLO			617.00
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			677.00
07/20/23	RC2223	030796		GUNTOWN, VERONA> DARE FEES			425.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,725.50
07/27/23	RC2223	030811		SHANNON,SALTILLO,PLANTERSVILLE,BALDWYN> DARE FEES			573.00
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			224.00
08/15/23	RC2223	030882		VERONA,GUNTOWN,SALTILLO> DARE FEES			539.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			3,054.25
08/22/23	RC2223	030907		PLANTERSVILLE, SHANNON> DARE FEES			157.00
08/24/23	RC2223	030915		BALDWYN> DARE FEES			75.00
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			856.00
09/19/23	RC2223	030998		GUNTOWN, SALTILLO, VERONA> DARE FEES			481.75
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			2,624.75
				BALANCE >>>	54,793.25CR	0.00	54,793.25
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001	000	240		RESTRICTED FOR GENERAL GOVT NC			
10/05/22	RC2223	029846		ST OF MS-PUBLIC DEFENDER> JULY-DEC22 OTHER COUNTIES CH C			22,500.00
10/05/22	RC2223	029847		ST OF MS-PUBLIC DEFENDER> JULY-DEC 22 PARENT DEFENSE TEA			30,000.00
10/14/22	RC2223	029882		STATE OF MS-SUPREME CT> SEPT YOUTH GRANT REIMB			4,879.94
10/24/22	RC2223	029916		STATE OF MS-SUPREME CT> MAR-JUNE 22 CO JUDGES PAY SUPP			32,809.60
10/24/22	RC2223	029917		STATE OF MS-SUPREME CT> JULY-OCT 22 CO JUDGES PAY SUPP			32,809.60
11/21/22	RC2223	030004		CITY OF SALTILLO> YOUTH CT FAMILY DEFENSE TEAM			2,000.00
11/23/22	RC2223	030015		STATE OF MS-SUPREME CT> OCT D BERRY REIMB CASEY GRANT			2,368.72
11/23/22	RC2223	030016		STATE OF MS-SUPREME CT> NOV CO JUDGES PAY SUPPLEMENT			8,202.40
11/28/22	RC2223	030020		STATE OF MS-SUPREME CT> OCT YOUTH CT GRANT REIMB			4,879.94
12/01/22	RC2223	030027		STATE OF MS-SUPREME CT> SEPT CASEY GRANT D VERRY REIMB			2,368.72
12/16/22	RC2223	030081		STATE OF MS> NOV & FINAL 22 CASEY GRANT D B			2,399.98
01/04/23	RC2223	030128		STATE OF MS-SUPREME CT> DEC CO CT JUDGES SUPP MOORE&BE			8,078.48
01/19/23	RC2223	030182		STATE OF MS-SUPREME CT> NOV & DEC YOUTH CT GRANT REIMB			9,759.88
03/07/23	RC2223	030432		STATE OF MS-SUPREME CT> YTH CT GRANT REIMB			4,879.94
04/14/23	RC2223	030459		STATE OF MS-SUPREME CT> 2/23 REIMB YOUTH CT			4,879.94
05/05/23	RC2223	030536		STATE OF MS-SUPREME CT> MARCH YOUTH CT GRANT REIMB			4,879.94
05/09/23	RC2223	030556		STATE OF MS-SUPREME CT> APRIL YOUTH CT GRANT			4,879.94
06/13/23	RC2223	030662		STATE OF MS-PUBLIC DEFENDER PAYMODE> CHAN COUNTIES JAN-JUNE 23			22,500.00
06/13/23	RC2223	030663		STATE OF MS-PUBLIC DEFENDER PAYMODE> LEE PARENT DEF SERVICES			42,500.00
07/14/23	RC2223	030770		STATE OF MS-SUPREME CT> MAY YOUTH CT REIMB			4,879.94
08/01/23	RC2223	030824		STATE OF MS-SUPREME CT> JUNE YTH CT GRANT REIMB			4,879.90
08/30/23	RC2223	030919		STATE OF MS-SUPREME CT> YTH CT JULY 23 REIMB			5,666.67
09/25/23	RC2223	031012		CITY OF TUPELO> YTH CT PARENT DEF TEAM			39,000.00
				BALANCE >>>	302,003.53CR	0.00	302,003.53
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001	000	241	241	RESTRICTED FOR PUBLIC SAFETY N TRIAD GRANT			
09/15/23	RC2223	030985		STATE OF MS-DEPT OF PUBLIC SAFETY> TRIAD GRANT			1,500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
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001	000	241	296	RESTRICTED FOR PUBLIC SAFETY N LAW ENFORCEMENT			
01/18/23	RC2223	030180		STATE OF MS-DEPT OF PUBLIC SAFETY> PREMIUM PAY HB 1542			49,000.00
				BALANCE >>>	49,000.00CR	0.00	49,000.00



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001 000 243				RESTRICTED HEALTH/WELFARE NC			
10/13/22	RC2223	029878		LEE CO MULTI PURPOSE> AUG PROGRAM INCOME			52.00
10/13/22	RC2223	029879		3 RIVERS PDD> MULTI PURPOSE			32,159.72
11/15/22	RC2223	029982		LEE CO MULTI PURPOSE> PROGRAM INCOME			36.00
11/15/22	RC2223	029983		3 RIVERS PDD> MULTI PURPOSE			27,937.29
12/13/22	RC2223	030068		3 RIVERS PDD> MULTI PURPOSE			20,400.62
01/10/23	RC2223	030149		3 RIVERS PDD> MULTI PURPOSE			19,509.32
02/09/23	RC2223	030252		3 RIVERS PDD> MULTI PURPOSE			18,292.17
03/07/23	RC2223	030343		3 RIVERS PDD> MULTI PURPOSE			19,305.42
04/05/23	RC2223	030430		3 RIVERS PDD> MULTI PURPOSE			17,844.49
05/09/23	RC2223	030553		3 RIVERS PDD> MULTI PURPOSE			22,013.12
06/13/23	RC2223	030664		3 RIVERS PDD> MULTI PURPOSE			18,410.03
07/06/23	RC2223	030731		3 RIVERS PDD> MULTI PURPOSE			21,858.39
08/01/23	RC2223	030825		THREE RIVERS PDD> JUNE MULTI PURPOSE			20,056.09
09/11/23	RC2223	030971		3 RIVERS PDD> MULTI PURPOSE			18,591.09
				BALANCE >>>	256,465.75CR	0.00	256,465.75
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001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/21/22	RC2223	029909		STATE OF MS-DHS> AUGUST REIMB			16,363.34
10/25/22	RC2223	029921		STATE OF MS-DHS> SEPT REIMB			34,161.72
11/22/22	RC2223	030009		STATE OF MS-DHS> OCT 2022 REIMB			19,402.76
12/22/22	RC2223	030100		STATE OF MS-DHS> NOVEMBER REIMB			23,410.95
02/06/23	RC2223	030237		STATE OF MS-DHS> DECEMBER EXPENSE REIMB			16,251.57
03/21/23	RC2223	030384		STATE OF MS-DHS> JANUARY REIMB			24,343.37
04/18/23	RC2223	030479		STATE OF MS-DHS> FEB 23 EXP REIMB			20,382.58
05/26/23	RC2223	030608		STATE OF MS-DHS> MARCH REIMBURSEMENT			18,836.49
05/30/23	RC2223	030608A		CORRECTION> POSTED TOO MUCH IN ERROR		2,000.00	
06/27/23	RC2223	030715		STATE OF MS-DHS> APARIL 23 EXP REIMB			3,132.02
07/11/23	RC2223	030752		STATE OF MS-DHS> MAY REIMB			30,877.12
08/02/23	RC2223	030827		STATE OF MS-DHS> JUNE EXP REIMB			18,416.44
09/27/23	RC2223	031024		STATE OF MS-DHS> JULY 2023 REIMB			1,427.73
				BALANCE >>>	225,006.09CR	2,000.00	227,006.09
-----							
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB			515,400.00
09/06/23	RC2223	030943		STATE OF MS> HOMESTEAD REIMB			513,300.00
				BALANCE >>>	1,028,700.00CR	0.00	1,028,700.00
-----							
001 000 266				RENTAL CAR TAX			
02/15/23	RC2223	030273		STATE OF MS> MOTOR VEH RENTAL TAX			430,702.80
02/21/23	AP0236	30273	1353 17295	CITY OF TUPELO > MOTOR VEHICLE TAX		189,509.23	
				BALANCE >>>	241,193.57CR	189,509.23	430,702.80
-----							
001 000 267				RAIL CAR TAX			
03/15/23	RC2223	030366		STATE OF MS> RAIL CAR TAX			193,375.56
04/03/23	AP0057	31523	1810 17937	CITY OF NETTLETON > RAIL CAR TAX		3,867.51	
04/03/23	AP0059	31523	1917 18094	TOWN OF SHANNON > RAIL CAR TAX		3,867.51	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0213	31523	1808 17935	CITY OF BALDWIN > RAIL CAR TAX		3,867.51	
04/03/23	AP0225	31523	1809 17936	CITY OF GUNTOWN > RAIL CAR TAX		3,674.14	
04/03/23	AP0236	31523	1812 17939	CITY OF TUPELO > RAIL CAR TAX		41,575.75	
04/03/23	AP0740	31523	1813 17940	CITY OF VERONA > RAIL CAR TAX		3,867.51	
04/03/23	AP0983	31523	1916 18093	TOWN OF PLANTERSVILLE > RAIL CAR TAX		5,221.14	
04/03/23	AP1105	31523	1811 17938	CITY OF SALTILLO > RAIL CAR TAX		7,541.65	
				BALANCE >>>	119,892.84CR	73,482.72	193,375.56
-----							
001	000	268	268	RESTRICTED GENERAL GOVT NONCAP CIVIL DEFENSE			
03/15/23	RC2223	030370		STATE OF MS-EMERG MGMT> 1-3 & 4TH QUARTER REIMB			48,882.39
03/15/23	RC2223	030370		STATE OF MS-EMERG MGMT> 1-3 & 4TH QUARTER REIMB			12,790.27
				BALANCE >>>	61,672.66CR	0.00	61,672.66
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001	000	268	274	RESTRICTED GENERAL GOVT NONCAP RDEV FIRE DIST			
				BALANCE >>>	0.00	0.00	0.00
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001	000	268	282	RESTRICTED GENERAL GOVT NONCAP DA GRANT			
12/05/22	RC2223	030036		STATE OF MS/WEDDLE DA> JULY M FRENCH REIMB			3,555.70
12/14/22	RC2223	030071		STATE OF MS-DEPT OF HEALTH> AUG M FRENCH GRANT REIMB			3,555.70
12/14/22	RC2223	030072		WEDDLE,DA/STATE OF MS> SEPT M FRENCH GRANT REIMB			3,555.70
05/18/23	RC2223	030594		STATE OF MS/WEDDLE DIST ATTY> DA GRANT M FRENCH			17,878.20
06/07/23	RC2223	030641		STATE OF MS-DIST ATTY> MARCH REIMB FOR M FRENCH			3,575.64
07/25/23	RC2223	030809		STATE OF MS-DEPT OF HEALTH> M FRENCH APRIL REIMB			3,575.64
09/13/23	RC2223	030974		STATE OF MS-WEDDLE DA> M FRENCH MAY & JUNE REIMB			7,151.28
				BALANCE >>>	42,847.86CR	0.00	42,847.86
-----							
001	000	283	295	MOTOR VEHICLE LICENSES HEAVY DUTY TR-P			
10/12/22	RC2223	029873		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			74,820.98
11/10/22	RC2223	029966		STATE OF MS> HEAVY DUTY PRIV TAX			53,520.16
12/08/22	RC2223	030048		STATE OF MS> ADDL TRUCK Y BUS PRIV TAX			72,485.42
01/11/23	RC2223	030155		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			37,165.61
02/09/23	RC2223	030250		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			46,756.88
03/08/23	RC2223	030348		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			52,433.68
04/10/23	RC2223	030449		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			75,318.65
05/11/23	RC2223	030558		STATE OF MS> HEVY DUTY TRUCK PRIV			24,503.26
05/11/23	RC2223	030558		STATE OF MS> HEVY DUTY TRUCK PRIV			424.87
06/08/23	RC2223	030644		STATE OF MS> HEAVY DUTY TRUCK PRIV			21,217.25
07/10/23	RC2223	030741		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			40,258.61
07/10/23	RC2223	030741		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			574.04
08/10/23	RC2223	030857		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			82,802.51
09/08/23	RC2223	030951		STATE OF MS> HEAVY DUTY TRUCK PRIV			53,502.75
09/26/23	SJ2223	09-20		PRIV TAX ALLOCATION PER LEVY> MOVE FROM RD TO GEN CO			169,799.54
				BALANCE >>>	805,584.21CR	0.00	805,584.21

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001 000 285				GAS SEVERANCE			
10/13/22	RC2223	029874		STATE OF MS> GAS & TIMBER SEVERANCE			148.05
11/16/22	RC2223	029988		STATE OF MS> TIMBER & GAS SEVERANCE			410.98
12/15/22	RC2223	030075		STATE OF MS> TIMBER & GAS SEVERANCE			165.55
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO			229.47
02/16/23	RC2223	030277		STATE OF MS> GAS SEVERANCE			241.61
03/14/23	RC2223	030362		STATE OF MS> GAS SEVERANCE			151.16
04/13/23	RC2223	030457		STATE OF MS> TIMBER & GAS SEVERANCE			69.28
05/12/23	RC2223	030564		STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN			2,210.98
06/14/23	RC2223	030670		STATE OF MS> TIMBER & GAS SEVERANCE			222.72
07/13/23	RC2223	030766		STATE OF MS> GAS SEVERANCE			78.03
08/14/23	RC2223	030874		STATE OF MS> TIMBER & GAS SEVERANCE			64.11
09/14/23	RC2223	030980		STATE OF MS> GAS SEVERANCE			26.82
				BALANCE >>>	4,018.76CR	0.00	4,018.76
001 000 286				TIMBER SEVERANCE			
10/13/22	RC2223	029874		STATE OF MS> GAS & TIMBER SEVERANCE			51.81
11/16/22	RC2223	029988		STATE OF MS> TIMBER & GAS SEVERANCE			163.75
12/15/22	RC2223	030075		STATE OF MS> TIMBER & GAS SEVERANCE			177.21
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO			35.67
02/16/23	RC2223	030278		STATE OF MS> TIMBER SEVERANCE			20.98
03/14/23	RC2223	030361		STATE OF MS> TIMBER SEVERANCE			95.83
04/13/23	RC2223	030457		STATE OF MS> TIMBER & GAS SEVERANCE			123.32
05/12/23	RC2223	030564		STATE OF MS> GAS SEVERANCE & TIMBER SEVERAN			140.59
06/14/23	RC2223	030670		STATE OF MS> TIMBER & GAS SEVERANCE			90.51
07/13/23	RC2223	030764		STATE OF MS> TIMBER SEVERANCE			209.17
08/14/23	RC2223	030874		STATE OF MS> TIMBER & GAS SEVERANCE			196.88
09/14/23	RC2223	030979		STATE OF MS> TIMBER SEVERANCE			154.54
				BALANCE >>>	1,460.26CR	0.00	1,460.26
001 000 288				LIQUOR PRIVILEGE TAX			
11/15/22	RC2223	029987		STATE OF MS> LIQUOR TAX			60.00
01/12/23	RC2223	030158		STATE OF MS> TIMBER & GAS SEVERANCE & LIQUO			1,800.00
04/14/23	RC2223	030460		STATE OF MS> LIQUOR TAX			450.00
06/14/23	RC2223	030669		STATE OF MS-DEPT OF REV> LIQUOR TAX			10.00
07/14/23	RC2223	030768		STATE OF MS> LIQUOR TAX			225.00
				BALANCE >>>	2,545.00CR	0.00	2,545.00
001 000 289				INSURANCE PREMIUM TAX DISTR			
09/29/23	RC2223	031028		STATE OF MS-INSURANCE DEPT> INSURANCE DISTR REBATE			204,027.58
				BALANCE >>>	204,027.58CR	0.00	204,027.58
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/22	RC2223	029935		TENN VALLEY AUTHORITY ACH> IN LIEU OF TAX			4,782.16
12/14/22	RC2223	030074		STATE OF MS> TVA IN LIEU			381,345.93
06/14/23	RC2223	030671		DEPT OF INTERIOR> REFUGE REV SHARING ACT			446.00
06/15/23	RC2223	030674		US TREASURY-DEPT OF INTERIOR ACH> PILT			7,168.00
				BALANCE >>>	393,742.09CR	0.00	393,742.09

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001	000	294	271	RESTRICTED OPERATING ENTERPRIS SW ASST GRANT			
01/10/23	RC2223	030147		STATE OF MS-DEQ> SW1234-M2 7/22-10/22			16,446.00
01/10/23	RC2223	030148		STATE OF MS-DEQ> SW1234-M2 12/21-6/22			9,397.00
06/01/23	RC2223	030617		STATE OF MS-DEQ> SW1282-1			5,267.00
				BALANCE >>>	31,110.00CR	0.00	31,110.00
001	000	298		UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
001	000	306	305	RESTRICTED GENGOVT LOCAL GRANT TUPELO TAX COLL			
10/10/22	RC2223	029865		TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
11/04/22	RC2223	029949		CITY OF TUPELO> TUPELO TAX COLL FEES			10,000.00
12/09/22	RC2223	030057		TUPELO> TUPELO TAX COOLLECTIONS FEES			10,000.00
01/06/23	RC2223	030137		CITY OF TUPELO> TUPELO TAX COLL FEES			10,000.00
02/13/23	RC2223	030262		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
03/22/23	RC2223	030390		TUPELO> TUPELO TAX COLL FEE			10,000.00
04/21/23	RC2223	030489		CITY OF TUPELO> TUPELO TAX COLLECTOR FEES			10,000.00
05/05/23	RC2223	030542		CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,000.00
06/09/23	RC2223	030650		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
07/10/23	RC2223	030747		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
08/04/23	RC2223	030829		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
09/08/23	RC2223	030954		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00
001	000	307	244	RESTRICTED PUBLICSAFETY LGRANT SCH RESOURCE OF			
10/20/22	RC2223	029901		NETTLETON SCHOOLS> SRO REIMB			16,870.80
11/01/22	RC2223	029939		LEE CO SCHOOLS> SRO REIMB			19,266.96
02/01/23	RC2223	030222		NETTLETON SCHOOLS> SRO REIMB			21,890.57
02/01/23	RC2223	030223		LEE CO SCHOOLS> SRO REIMB			17,003.36
04/25/23	RC2223	030504		NETTLETON SCHOOL DISTRICT> SRO REIMB			19,867.69
04/28/23	RC2223	030514		LEE CO SCHOOLS> REIMB			15,365.89
08/07/23	RC2223	030845		LEE CO SCHOOLS> SRO REIMB			17,102.35
08/15/23	RC2223	030881		NETTLETON SCHOOLS> REG SRO REIMB			22,103.88
				BALANCE >>>	149,471.50CR	0.00	149,471.50
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			
10/25/22	RC2223	029922		STATE OF MS-DEPT OF CORR> SEPT 22 TECH VIOLATORS HOUSING			9,240.00
10/26/22	RC2223	029926		STATE OF MS-DEPT OF CORR> SEPT PRISONER HOUSING			20,700.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/22	RC2223	030046		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATORS & REG HOUSI			6,720.00
12/06/22	RC2223	030046		STATE OF MS-DEPT OF CORR PAYMODE> OCT TECH VIOLATORS & REG HOUSI			35,220.00
12/22/22	RC2223	030101		STATE OF MS-DEPT OF CORR> NOV HOUSING & PR YR MED/DENTAL			41,820.00
12/30/22	RC2223	030116		STATE OF MS-DEPT OF CORR PAYMODE> NOV TECH VIOLATORS HOUSING			8,160.00
01/19/23	RC2223	030181		STATE OF MS-DEPT OF CORR PAYMODE> DEC 2022 HOUSING			39,860.00
01/25/23	RC2223	030206		STATE OF MS> DEC TECHNICAL VIOLATORS HOUSIN			9,040.00
02/27/23	RC2223	030310		STATE OF MS-DEPT OF CORR> JAN TECH VIOLATORS HOUSING			7,880.00
02/27/23	RC2223	030311		STATE OF MS-DEPT OF CORR> JAN PRISONER HOUSING			36,380.00
03/28/23	RC2223	030408		STATE OF MS-DEPT OF CORR> FEB TECHNICAL VIOLATORS HOUSIN			5,440.00
03/28/23	RC2223	030409		STATE OF MS-DEPT OF CORR> FEB PRISONER HOUSING			31,000.00
04/28/23	RC2223	030516		STATE OF MS> REG & TECH PRISONER HOUSING			34,780.00
04/28/23	RC2223	030516		STATE OF MS> REG & TECH PRISONER HOUSING			3,680.00
05/30/23	RC2223	030609		STATE OF MS-DEPT OF CORR> APRIL PRISONER HOUSING			19,760.00
06/01/23	RC2223	030616		STATE OF MS-DEPT OF CORR PAYMODE> APRIL TECHNICAL VIOLATORS HOUS			5,360.00
07/14/23	RC2223	030769		STATE OF MS> MAY TECHNICAL VIOLATORS HOUSIN			5,360.00
07/17/23	RC2223	030774		STATE OF MS-DEPT OF CORR> MAY PRISONER HOUSING			11,820.00
07/20/23	RC2223	030793		STATE OF MS-DEPT OF CORR> JUNE HOUSING			9,540.00
07/28/23	RC2223	030818		STATE OF MS-DEPT OF CORR> JUNE TECHNICAL VIOLATORS			4,300.00
				BALANCE >>>	346,060.00CR	0.00	346,060.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	321	264	REIMBURSE HOUSING PRISONERS YOUTH			
02/15/23	RC2223	030275		ITAWAMBA COUNTY> JUVENILE HOUSING			390.00
03/06/23	RC2223	030338		CHICKASAW COUNTY> JUVENILE HOUSING			780.00
03/15/23	RC2223	030367		ITAWAMBA COUNTY> JUVENILE HOUSING			260.00
05/12/23	RC2223	030567		ITAWAMBA COUNTY> JUVENILE HOUSING			260.00
06/08/23	RC2223	030648		PONTOTOC ITAWAMBA,WINSTON> JUVENILE HOUSING			6,370.00
06/28/23	RC2223	030712		SALTILLO> JUVENILE HOUSING			800.00
06/30/23	RC2223	030718		LAFAYETTE COUNTY> JUVENILE HOUSING			1,040.00
08/04/23	RC2223	030832		LAFAYETTE CO> JUVENILE HOUSING			130.00
08/21/23	RC2223	030899		ITAWAMBA COUNTY> JUVENILE HOUSING			4,940.00
09/11/23	RC2223	030966		WINSTON CO, LAFAYETTE CO> JUVENILE HOUSING			3,770.00
09/14/23	RC2223	030984		OKTIBBEHA COUNTY> JUVENILE HOUSING			390.00
09/15/23	RC2223	030986		BALDWYN> ADULT HOUSING			800.00
09/25/23	RC2223	031014		SALTILLO> JUVENILE HOUSING			600.00
09/26/23	RC2223	031021		GRENADA, LAFAYETTE> JUVENILE HOUSING			2,210.00
				BALANCE >>>	22,740.00CR	0.00	22,740.00

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001	000	321	267	REIMBURSE HOUSING PRISONERS ADULT			
10/10/22	RC2223	029864		GUNTOWN,VERONA,SALTILLO,PLANTERSVILLE> ADULT HOUSING			2,375.00
10/13/22	RC2223	029880		TUPELO, BALDWYN> ADULT HOUSING			20,500.00
10/20/22	RC2223	029903		SHANNON> ADULT HOUSING			1,150.00
11/08/22	RC2223	029958		PLANTERSVILLE, SALTILLO> ADULT HOUSING			1,500.00
11/14/22	RC2223	029978		CITY OF BALDWYN> PRISONER HOUSING			750.00
11/14/22	RC2223	029979		GUNTOWN, VERONA> ADULT HOUSING			800.00
11/18/22	RC2223	029998		TOWN OF SHANNON> ADULT HOUSING			275.00
12/08/22	RC2223	030053		NETTLETON, PLANTERSVILLE> ADULT HOUSING			550.00
12/14/22	RC2223	030069		BALDWYN, SALTILLO> ADULT HOUSING			3,125.00

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12/29/22	RC2223	030113		CITY OF TUPELO> ADULT HOUSING			43,850.00
01/10/23	RC2223	030153		VERONA & SALTILLO> PRISONER HOUSING			1,125.00
01/11/23	RC2223	030157		TUPELO,BALDWYN,GUNTOWN> ADULT HOUSING			19,850.00
01/18/23	RC2223	030175		TOWN OF SHANNON> ADULT HOUSING			975.00
01/20/23	RC2223	030189		ITAWAMBA COUNTY> JUVENILE HOUSING			650.00
02/13/23	RC2223	030265		BALDWYN,TUPELO,SALTILLO,VERONA> ADULT HOUSING			20,400.00
02/27/23	RC2223	030313		SALTILLO> ADULT HOUSING			1,200.00
03/07/23	RC2223	030340		PLANTERSVILLE, NETTLETON> ADULT HOUSING			280.00
03/15/23	RC2223	030369		TUPELO,BALDWYN,GUNTOWN,VERONA> PRISONER HOUSING			26,040.00
03/21/23	RC2223	030388		PLANTERSVILLE, SHANNON> PRISONER HOUSING			2,340.00
03/27/23	RC2223	030407		SALTILLO> ADULT HOUSING			160.00
03/29/23	RC2223	030411		CITY OF TUPELO> ADULT HOUSING			22,000.00
04/11/23	RC2223	030451		PLANTERSVILLE, VERONA> PRISONER HOUSING			480.00
04/17/23	RC2223	030472		GUNTOWN> ADULT HOUSING			1,290.00
05/11/23	RC2223	030563		TUPELO,BALDWYN,VERONA,SALTILLO,GUNTOWN, > PLANTERSVILLE			31,560.00
05/16/23	RC2223	03057400		SHANNON> ADULT HOUSING			1,880.00
06/05/23	RC2223	030632		NETTLETON> ADULT HOUSING			960.00
06/12/23	RC2223	030655		TOWN OF PLANTERSVILLE> ADULT HOUSING			200.00
06/12/23	RC2223	030658		TUPELO,SALTILLO,BALDWYN,GUNTOWN> ADULT HOUSING			25,920.00
06/14/23	RC2223	030673		VERONA> ADULT HOUSING			3,720.00
06/23/23	RC2223	030699		TOWN OF SHANNON> ADULT HOUSING			4,200.00
07/06/23	RC2223	030733		NETTLETON> ADULT HOUSING			320.00
07/11/23	RC2223	030754		TUPELO,VERONA,GUNTOWN> ADULT HOUSING			39,520.00
07/17/23	RC2223	030780		CITY OF BALDWYN> PRISONER HOUSING			480.00
07/25/23	RC2223	030807		TOWN OF SHANNON> ADULT HOUSING			2,080.00
08/07/23	RC2223	030846		BALDWYN,VERONA,TUPELO,SALTILLO,NETTLETON> ADULT HOUSING			38,240.00
08/09/23	RC2223	030853		GUNTOWN> ADULT HOUSING			760.00
08/18/23	RC2223	030891		SHANNON> ADULT HOUSING			2,800.00
09/11/23	RC2223	030967		PLANTERSVILLE,SALTILLO,VERONA> PRISONER HOUSING			4,960.00
09/12/23	RC2223	030972		CITY OF GUNTOWN> ADULT HOUSING			880.00
09/26/23	RC2223	031017		CITY OF TUPELO> PRISONER HOUSING			37,360.00
				BALANCE >>>	367,505.00CR	0.00	367,505.00

001	000	330		INTEREST INCOME			
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.22
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.05
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			1.31
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			.16
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT			.18
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			698.65
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			116.69
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			1,536.99
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.22
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.06
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			.15
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1.25
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			841.71
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			85.33
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT			.25
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			1,141.96

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11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			500.94
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			.26
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.05
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.26
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			.14
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT			.23
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			216.91
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			56.79
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			846.56
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			1,292.47
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.14
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.48
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			.03
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.22
01/09/23	RC2223	030143		LEE CO JUSTICE COURT> SEPT OCT NOV BANK INTEREST			4.91
01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT			.36
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			959.91
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			45.66
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			640.29
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			507.88
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			.02
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			.20
02/03/23	RC2223	030229		LEE CO JUSTICE COURT> INTEREST FOR DEC & JAN			2.81
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.15
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			1.38
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT			.37
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,943.11
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			93.26
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			217.12
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			1,441.88
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.05
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			.31
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			.81
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.12
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT			.36
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,586.11
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			437.47
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			3,106.73
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			5,077.35
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.04
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.41
04/06/23	RC2223	030435		JUSTICE COURT> INTEREST FOR FEB & MARCH			4.05
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.24
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.11
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,889.85
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT			.52
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			886.40
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			31,767.78
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			2,401.65
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			.29

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05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			.05
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.13
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.57
05/11/23	RC2223	030560		JUSTICE COURT> INTEREST			1.88
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT			.49
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			628.55
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,842.36
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			28,744.95
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			543.55
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.33
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.05
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT			.37
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			627.21
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.95
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			.14
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,239.43
06/28/23	RC2223	030710		LEE CO JUSTICE COURT> MAY & JUNE INTEREST			3.45
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		543.55	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			27,573.36
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			543.55
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			2,652.80
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.14
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.71
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT			.42
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			.38
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.04
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			33,046.90
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7,079.75
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,196.89
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			709.65
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			.38
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.04
08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT			.27
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			2.27
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.21
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			920.65
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,681.51
08/22/23	RC2223	030906		LEE COUNTY JUSTICE COURT> BANK INTEREST			1.62
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			50,459.79
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			396.30
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1.64
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			.14
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.03
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			.37
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT			.24
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6,636.64
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			48,827.78
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			4,381.85
09/25/23	SJ2223	09-18		BANK INT FOR P/R CL> MOVE TO GEN CO			7,014.17
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			1,679.59



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09/29/23	RC2223	031029		LEE CO ADMN PETTY CASH> CHARGE OUT VOUCHERS			.32
09/29/23	RC2223	031031		LEE CO JUSTICE COURT> AUG & SEPT BANK INTEREST			3.33
09/29/23	SJ2223	09-26		CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER			81.74
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY			2,158.38
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			8.95
				BALANCE >>>	326,520.33CR	543.55	327,063.88
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001 000 333				ROYALTIES			
04/19/23	RC2223	030482		TUPELO COCA COLA> DRINK MACHINE COMM			57.90
				BALANCE >>>	57.90CR	0.00	57.90
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001 000 336 336				SALES INCOME			
				INMATE PHONE CO			
10/06/22	RC2223	029853		CITY TELE-COIN COMPANY> PRISONER PAY PHONE COMM			10,516.33
11/04/22	RC2223	029950		CITY TELE COIN> PRISONER PAY PHONE COMM			10,004.60
11/28/22	RC2223	030021		CITY OTELE COIN> PRISONER PAY PHONE COMM			10,272.22
01/03/23	RC2223	030118		CITY TELE COIN CO> PRISONER PHONE COMM			10,416.60
02/06/23	RC2223	030242		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			12,036.76
03/03/23	RC2223	030332		CITY TELECOIN CO> PRISONER PAY PHONE COMM			10,430.87
04/10/23	RC2223	030444		CITY-TELE COIN> PRISONER PAY PHONE COMM			11,479.38
05/04/23	RC2223	030527		CITY TELE COIN> PRISONER PAY PHONE COMM			10,961.38
06/02/23	RC2223	030623		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			7,476.25
07/10/23	RC2223	030745		CITI TELE COIN CO> PRISONER PAY PHONE COMM			7,383.15
08/04/23	RC2223	030831		CITY TELE COIN CO> PRISONER PAY PHONE COMM			7,750.30
09/05/23	RC2223	030930		CITY TELE-COIN> PRISONER PAY PHONE COMM			8,022.65
				BALANCE >>>	116,750.49CR	0.00	116,750.49
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001 000 336 340				SALES INCOME			
				SALES INCOME			
10/03/22	RC2223	029842		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			87.00
10/10/22	RC2223	029866		TUPELO> TAX ROLL AT TAX ASSESSOR'S OFF			1,000.00
10/13/22	RC2223	029877		LEE COUNTY SHERIFF DEPT> SETTLEMENT			460.00
10/17/22	RC2223	029891		WEATHERS, LEE CO TAX ADDESSOR> SETTLEMENT			551.00
11/16/22	RC2223	029989		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			72.00
11/21/22	RC2223	030003		LEE CO SHERIFF DEPT> SETTLEMENT			521.00
12/15/22	RC2223	030078		LEE CO SHERIFF DEPT> SETTLEMENT			562.00
01/17/23	RC2223	030166		LEE CO SHERIFF DEPT> SETTLEMENT			599.00
02/01/23	RC2223	030224		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			45.00
02/09/23	RC2223	030253		LEE CO SHERIFF DEPT> SETTLEMENT			705.00
02/16/23	RC2223	030279		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00
03/15/23	RC2223	030368		LEE CO SHERIFF DEPT> SETTLEMENT			839.00
04/17/23	RC2223	030470		LEE CO SHERIFF DEPT> SETTLEMENT			924.00
05/11/23	RC2223	030562		LEE CO SHERIFF DEPT> APRIL SETTLEMENT			608.00
06/14/23	RC2223	030672		LEE CO SHERIFF DEPT> SETTLEMENT			713.00
07/03/23	RC2223	030724		BOARD OF SUPERVISOR'S OFFICE> DRINK SALES			253.00
07/05/23	RC2223	030729		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			3.00
07/10/23	RC2223	030748		CINTAS> REFUND			319.46
07/11/23	RC2223	030753		LEE CO SHERIFF DEPT> SETTLEMENT			717.00

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08/09/23	RC2223	030852		LEE CO SHERIFF DEPT> SETTLEMENT			533.00	
09/13/23	RC2223	030977		LEE CO SHERIFF DEPT> SETTLEMENT			583.00	
					BALANCE >>>	10,099.46CR	0.00	10,099.46
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001	000	340	345	REFUNDS				
REFUNDS								
10/04/22	RC2223	029844		DIVERSIFIED COMPANIES> REFUND-CANCELLED SERVICE CK141			1,756.48	
10/11/22	RC2223	029869		FEDEX> REFUND			32.39	
10/17/22	RC2223	029886		BOYD GAMING/IP CASINO HOTEL> REFUND 1 NIGHT ON RACHEL CHAMB			100.63	
10/28/22	RC2223	029932		US TREASURY> 941 MARCH 2022			2.64	
12/05/22	AP3898	103122	657 16317	MONEY ZONE USA > REFUND: I TERRY		55.00		
12/08/22	RC2223	030049		ROSS & YERGER> REFUND			25.49	
12/22/22	RC2223	030101		STATE OF MS-DEPT OF CORR> NOV HOUSING & PR YR MED/DENTAL			1,338.76	
03/01/23	RC2223	030318		STATE OF MS-DEPT OF CORR PAYMODE> PR YR PHARMACY REIMB			3,517.46	
03/23/23	RC2223	030402		MARVIN'S/CAPITAL ONE> REFUND OLD CREDIT			29.58	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			1,768.13	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			3,009.55	
04/17/23	RC2223	030474		PRENTISS COUNTY> CT REPROTER EXPENSE REIMB			2,390.64	
04/17/23	RC2223	030476		TISHOMINGO COUNTY> CT REPORTER EXPENSE REIMB			2,012.65	
04/20/23	RC2223	030488		ALCORN COUNTY> CT REPORTER EXP REIMB			2,884.16	
04/20/23	RC2223	030488		ALCORN COUNTY> CT REPORTER EXP REIMB			2,020.72	
05/04/23	RC2223	030528		UNION COUNTY> CT ADMN BUDGET & CT REP EXP			1,010.36	
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER			2,138.94	
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER			2,766.84	
05/19/23	RC2223	030595		PUBLIC EMPLOYEES RETIREMENT SYS> CONSTABLE REFUNDS			14,153.04	
06/05/23	AP0021	51623	2438 18811	GARY P GANN > PERS REFUND		912.03		
06/05/23	AP0115	51623	2514 18925	TOM LYLES > PERS REFUND		2,066.41		
06/05/23	AP0132	51623	2446 18827	JOE HUCKABY > PERS REFUND		1,847.74		
06/22/23	RC2223	030688		DULANEY, LEE CO CIR CLK> REFUND 1/2 OF PR YR OVERPAY			43,742.30	
06/23/23	RC2223	030696		DEX IMAGING> REFUND PREV FY CK#12861 4/4/22			339.09	
06/28/23	RC2223	030708		STATE OF MS> TRAINING FOR D WHITAKER			2,375.04	
07/12/23	RC2223	030760		RENASANT INSURANCE> REFUNDS MCCARTER, RAINES, RODGER			489.00	
08/22/23	RC2223	030902		STATE OF MS-DEPT OF CORR> PR YR MEDICAL REIMB			3,536.16	
08/22/23	RC2223	030902A		STATE OF MS-DEPT OF CORR PAYMODE> P RY MEDICAL REIMB			1,893.21	
					BALANCE >>>	88,452.08CR	4,881.18	93,333.26
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001	000	341		CANCELLED WARRANTS				
07/14/23	SJ2223	07-05		CK7670,8596,10116,10446> VOID PER VENDORS RECEIVING MONEY446			765.18	
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC			496.62	
					BALANCE >>>	1,261.80CR	0.00	1,261.80
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001	000	342	273	OTHER MISCELLANEOUS REVENUES				
DOT LITTER								
11/01/22	RC2223	029940		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			756.89	
12/14/22	RC2223	030070		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP			105.01	
01/10/23	RC2223	030151		STATE OF MS-DEPT OF TRANSP> SHERIFF DEPT TRASH PICK UP			217.50	
02/13/23	RC2223	030261		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICK UP			803.75	
03/02/23	RC2223	030324		STATE OF MS-DEPT OF TRANSPORTATION> INMATE HWY TRASH PICK UP			63.13	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/23	RC2223	030657		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			217.35
06/28/23	RC2223	030714		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP			139.00
07/17/23	RC2223	030779		STATE OF MS-DEPT OF TRANSPORTATION> TRASH PICKUP			1,517.51
08/04/23	RC2223	030830		STATE OF MS-DEPT OF TRANSP> TRASH PICK UP			866.73
08/17/23	RC2223	030885		STATE OF MS-DEPT OF TRANSP> INMATE TRASH PICKUP			1,079.73
08/25/23	RC2223	030916		STATE OF MS-DEPT OF TRANSP> HWY TRASH PICK UP BY PRISONERS			258.47
09/08/23	RC2223	030955		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			366.16
09/22/23	RC2223	031005		STATE OF MS-DEPT OF TRANSP> PRISONER TRASH PICK UP			208.23
				BALANCE >>>	6,599.46CR	0.00	6,599.46
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001	000	342	297	OTHER MISCELLANEOUS REVENUES DONATIONS			
11/21/22	RC2223	030005		KIWANIS CLUB OF TUPELO> TRUANCY LIT PROGRAM DONATION Y			2,000.00
				BALANCE >>>	2,000.00CR	0.00	2,000.00
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001	000	342	342	OTHER MISCELLANEOUS REVENUES MWN FEES			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			230.44
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			200.79
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			148.26
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			208.26
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			18.75
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			79.69
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			50.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			50.00
				BALANCE >>>	986.19CR	0.00	986.19
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001	000	342	349	OTHER MISCELLANEOUS REVENUES MISCELLANEOUS			
01/09/23	RC2223	030141		ATMOS> GOODWIN STORAGE TANK LEASE			350.00
01/18/23	RC2223	030179		ROGERS, JACKSON> INDEPENDENT CANDIDATE QUALIFYI			200.00
02/03/23	RC2223	030230		JACOB LAW GROUP> GARNISHMENT FEE			1.00
02/03/23	RC2223	030231		RICHARD WILSON> INDEPENDENT QUALIFYING ELECTIO			100.00
06/09/23	RC2223	030651		JACOB LAW GROUP PLLC> GARNISHMENT ADMN FEE ON L GRAH			2.00
				BALANCE >>>	653.00CR	0.00	653.00
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001	000	342	352	OTHER MISCELLANEOUS REVENUES OPIOID SETTLMEN			
02/03/23	RC2223	030233		SIMS & SIMS ATTY-IOLTA> OPIOID SETTLEMENT 1 & 2 OF 18			50,579.39
09/08/23	RC2223	030956		SIMS & SIMS IOLTA TRUST> OPIOID SETTLEMENT 3 OF 18			25,712.89
				BALANCE >>>	76,292.28CR	0.00	76,292.28
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001	000	344		INDIRECT COST			
09/26/23	SJ2223	09-21		SOLID WASTE INDIRECT COST> IC FOR 22-23			41,647.94
				BALANCE >>>	41,647.94CR	0.00	41,647.94

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
001 000 383				PROCEEDS SALES CAPITAL ASSETS			
08/11/23	RC2223	030865		GEORGE LYONS> PURCHASED HEBRON ELECTION TRAI			7,656.00
				BALANCE >>>	7,656.00CR	0.00	7,656.00
001 000 385				COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/26/23	SJ2223	07-13		BD ORDER BUDGETED TRANSFER> ARPA TO COVER P/R 9/1/22-7/31/23ANSFER			10,000,000.00
				BALANCE >>>	10,000,000.00CR	0.00	10,000,000.00

TOTAL REVENUE BALANCE >>> 35,061,790.05CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,274.93	
				BALANCE >>>	219,299.16	219,299.16	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 405				ATTORNEYS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,333.33	
				BALANCE >>>	51,999.96	51,999.96	0.00
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001 100 440				OTHER SALARIES AND WAGES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,468.80	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.40	
				BALANCE >>>	76,028.80	76,028.80	0.00
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001 100 446				CLERK OF THE BOARD			
08/21/23	AP0479	81423	3382 20147	WILLIAM H BENSON > CLERK OF THE BOARD		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 447				ATTENDING BOARD MEETINGS			
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,500.00	
					BALANCE >>>	1,500.00	0.00
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001 100 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
10/03/22	PY0019	29T7021	1 15366	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	255.57	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
11/01/22	PY0019	2AQ6021	219 15702	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
12/01/22	PY0019	2BQ4021	579 16209	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
12/30/22	PY0019	2CS6005	867 16611	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
01/03/23	PY0019	2CT6021	868 16612	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
01/27/23	PY0019	31O3005	1162 17010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
02/01/23	PY0019	31U8021	1163 17011	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
02/10/23	PY0019	3276005	1332 17265	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
03/01/23	PY0019	32O6021	1425 17425	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
03/10/23	PY0019	3377005	1553 17604	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
04/03/23	PY0019	33T6021	1737 17855	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	682.53	
04/05/23	PY0019	3445005	1936 18120	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
04/20/23	PY0019	34I6005	2035 18273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	268.38	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,016.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
05/01/23	PY0019	34S6021	2153	18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
05/31/23	PY0019	35O7021	2268	18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
06/30/23	PY0019	36U7021	2884	19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
07/31/23	PY0019	37R7021	2986	19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
08/02/23	AP1331	73123	3161	19859	PAYROLL CLEARING/RETIREMENT > RETIREMENT		1,664.60	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,016.00	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.00	
08/31/23	PY0019	38T7021	3386	20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		682.53	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.38	
BALANCE >>>						67,019.03	67,019.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466 SOCIAL SECURITY MATCHING								
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.37	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.09	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.37	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.37	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.72	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	

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01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
02/10/23	PY0019	32W6004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.71	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,441.38	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.35	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.90	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.72	
BALANCE >>>					26,406.15	26,406.15	0.00

001 100 475				TRAVEL AND SUBSISTENCE			
10/17/22	AP0420	92622	147 15585	CREDIT CARD CENTER > 8299 BOS		1,315.86	
10/27/22	SJ2223	10-09		REC#29887 WESLEY WEBB> WALMART CR CD CHARGE IN ERROR			38.03
11/07/22	AP0420	112122	257 15762	CREDIT CARD CENTER > 8299 BOARD OF SUPERVISORS		1,182.67	



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11/21/22	AP0077	772	532 16138	MS ASSOCIATION OF SUPERVISORS > FALL WORKSHOP		1,200.00	
11/21/22	AP0165	113220	542 16155	PHIL MORGAN > TRAVEL REIMB		214.00	
11/21/22	AP1031	11322A	567 16188	TOMMIE LEE IVY > TRAVEL REIMB		245.70	
11/21/22	AP3408	11722	520 16125	LISA H GANN > TRAVEL REIMB		744.22	
12/05/22	AP0165	112122	669 16340	PHIL MORGAN > TRAVEL REIMB		291.00	
12/05/22	AP3802	112122	705 16392	WESLEY WEBB > TRAVEL REIMB		276.00	
12/19/22	AP0077	0819	815 16538	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF		2,700.00	
12/19/22	AP0420	8299-11	785 16491	CREDIT CARD CENTER > BOS CREDIT CARD		2,235.12	
01/18/23	AP1222	35704	1120 16947	MISSISSIPPI MUNICIPAL LEAGUE > 23 MML P MORGAN		250.00	
01/18/23	AP1222	35705	1120 16947	MISSISSIPPI MUNICIPAL LEAGUE > 23 MML W WEBB		250.00	
01/18/23	AP1638	3495	1123 16952	MS ECONOMIC DEVELOPMENT COUNCI> TOMMIE IVY		350.00	
02/06/23	AP0165	11823	1273 17171	PHIL MORGAN > TRAVEL REIMB		138.00	
02/06/23	AP0165	13023	1273 17171	PHIL MORGAN > TRAVEL REIMB		128.00	
02/06/23	AP1031	13023	1315 17233	TOMMIE LEE IVY > TRAVEL REIMB		138.00	
02/06/23	AP1638	3577	1259 17150	MS ECONOMIC DEVELOPMENT COUNCI> 23 LEGISLATIVE CONF		900.00	
02/06/23	AP3802	11823	1328 17258	WESLEY WEBB > TRAVEL REIMB		326.75	
02/21/23	AP0420	12623	1357 17303	CREDIT CARD CENTER > 8299 BOS		888.90	
02/21/23	AP3802	21023	1423 17420	WESLEY WEBB > TRAVEL REIMB		327.00	
03/06/23	AP0058	13023	1494 17518	MIKE SMITH > TRAVEL REIMB		406.13	
03/06/23	AP0058	21023	1494 17518	MIKE SMITH > TRAVEL REIMB		372.13	
03/06/23	AP0420	32323	1455 17467	CREDIT CARD CENTER > BOS CREDIT CARD		1,865.31	
03/20/23	AP1869	31523	1686 17767	MS ASSOC/PLANNING & DEV DISTRI> SMITH, WEBB, MORGAN, IVY		1,600.00	
04/03/23	AP0420	33023	1817 17949	CREDIT CARD CENTER > 8299 BOS		1,368.02	
04/03/23	AP1031	31023	1915 18092	TOMMIE LEE IVY > TRAVEL REIMB		92.00	
04/03/23	AP2192	7373	1798 17919	BEAU RIVAGE RESORTS INC > M07C97373 GARY CARNATHAN		958.72	
04/17/23	AP1638	3390	1997 18210	MS ECONOMIC DEVELOPMENT COUNCI> 2023 CONF		800.00	
05/01/23	AP1031	42123	2135 18436	TOMMIE LEE IVY > TRAVEL REIMB		198.00	
05/01/23	AP1031	42123A	2135 18436	TOMMIE LEE IVY > TRAVEL REIMB		142.26	
05/01/23	AP3802	42123	2149 18458	WESLEY WEBB > TRAVEL REIMB		541.48	
05/01/23	AP3802	42125A	2149 18458	WESLEY WEBB > TRAVEL REIMB		138.00	
05/12/23	AP2192	7373 V	1798 17919	BEAU RIVAGE RESORTS INC > VOID CLAIM NO 001798 CHECK NO 017919			958.72
05/15/23	AP0058	5123	2215 18554	MIKE SMITH > TRAVEL		138.00	
05/15/23	AP0058	5123A	2215 18554	MIKE SMITH > TRAVEL REIMB		617.61	
05/15/23	AP0165	42723	2227 18574	PHIL MORGAN > TRAVEL REIMB		138.00	
05/15/23	AP0165	42723A	2227 18574	PHIL MORGAN > TRAVEL		168.00	
05/15/23	AP0420	5423	2184 18508	CREDIT CARD CENTER > 8299 LEE CO		3,587.61	
06/05/23	AP0347	51623	2416 18785	COMMUNITY DEVELOPMENT FOUNDATI> SEUS JAPAN 2023 - BILL BENSON		4,863.87	
06/05/23	AP0347	51623A	2416 18785	COMMUNITY DEVELOPMENT FOUNDATI> GENERAL ATOMICS - BILL BENSON		2,218.27	
06/09/23	AP0077	0344	2573 19009	MS ASSOCIATION OF SUPERVISORS > CONVENTION FEES		5,015.00	
06/09/23	AP0347	51623K	2549 18975	COMMUNITY DEVELOPMENT FOUNDATI> JAPAN - MORGAN, SMITH, WEBB		29,183.25	
06/09/23	AP0347	51623X	2549 18975	COMMUNITY DEVELOPMENT FOUNDATI> GENERAL ATOMICS - SMITH, MORGAN, WEBB		6,654.81	
06/19/23	AP0347	51623V	2610 19066	COMMUNITY DEVELOPMENT FOUNDATI> G CARNATHAN - GENERAL ATOMICS		2,218.27	
07/03/23	AP0058	61923	2812 19337	MIKE SMITH > TRAVEL REIMB		184.00	
07/03/23	AP0165	61923	2832 19368	PHIL MORGAN > TRAVEL REIMB		184.00	
07/03/23	AP1031	61923	2867 19419	TOMMIE LEE IVY > TRAVEL REIMB		230.00	
07/17/23	AP0058	62923	2945 19535	MIKE SMITH > TRAVEL REIMB		138.00	
07/17/23	AP0165	7623	2955 19550	PHIL MORGAN > TRAVEL REIMB		138.00	
07/17/23	AP0420	72123	2910 19484	CREDIT CARD CENTER > BOS - TRAVEL EXPENSE		5,246.80	
07/17/23	AP3752	62623	2971 19574	TERESA WILLIAMS > TRAVEL REIMB		1,099.07	
08/07/23	AP0420	73123	3021 19651	CREDIT CARD CENTER > BOARD OF SUPERVISORS		6,129.11	
08/07/23	AP1031	73123	3139 19829	TOMMIE LEE IVY > TRAVEL REIMB - NACO		838.93	

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08/21/23	AP3802	81423	3380 20145	WESLEY WEBB > TRAVEL REIMB		371.25	
08/31/23	SJ2223	08-17		REC#30918 BOYD GAMING-IP CK18995> DYE & WALKER DID NOT ATTEND			825.37
09/05/23	AP0420	82623	3483 20267	CREDIT CARD CENTER > BOARD OF SUPERVISORS		1,200.19	
09/18/23	AP1031	9123	3780 20682	TOMMIE LEE IVY > TRAVEL REIMB		138.00	
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		280.00	
				BALANCE >>>	91,741.19	93,563.31	1,822.12
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001 100 502				TELEPHONE SERVICE			
08/07/23	AP0845	66453	3040 19679	FEDERAL EXPRESS CORP > 1308 7949 7		3.39	
				BALANCE >>>	3.39	3.39	0.00
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001 100 510				UTILITIES			
10/17/22	AP0055	102422A	204 15677	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		241.75	
12/05/22	AP0059	121022	693 16377	TOWN OF SHANNON > 030046000 SHANNON AMB		27.50	
01/03/23	AP0059	101023A	980 16769	TOWN OF SHANNON > SHANNON AMB 030046000		149.79	
01/18/23	AP0055	12323	1149 16991	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		194.05	
02/06/23	AP0059	21023C	1316 17235	TOWN OF SHANNON > 030046000 SHANNON AMB		237.52	
02/21/23	AP0055	22223G	1415 17403	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		190.68	
03/06/23	AP0059	31023C	1537 17582	TOWN OF SHANNON > 030046000 SHANNON AMB		223.82	
03/20/23	AP0055	32223P	1722 17830	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		196.14	
04/03/23	AP0059	41023B	1917 18094	TOWN OF SHANNON > 030046000 SHANNON AMB		103.71	
04/17/23	AP0055	42423Q	2023 18252	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		174.71	
05/01/23	AP0059	51023	2136 18438	TOWN OF SHANNON > 030046000		67.15	
05/15/23	AP0055	52223S	2251 18604	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		181.45	
06/05/23	AP0059	61023	2516 18929	TOWN OF SHANNON > 030046000		52.99	
06/09/23	AP0055	62223A	2587 19027	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		188.12	
07/03/23	AP0059	71023	2868 19420	TOWN OF SHANNON > 30046000 SHANNON AMB		41.29	
07/17/23	AP0055	72423A	2976 19584	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		210.07	
08/07/23	AP0059	81023	3140 19830	TOWN OF SHANNON > 030046000 SHANNON AMB		41.62	
08/21/23	AP0055	82223A	3368 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 SHANNON AMB		225.86	
09/05/23	AP0059	91023	3584 20418	TOWN OF SHANNON > 030046000 SHANNON AMBULANCE		46.30	
09/18/23	AP0055	92223	3779 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		247.01	
				BALANCE >>>	3,041.53	3,041.53	0.00
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001 100 521				LEGAL ADVERTISING			
10/03/22	AP0741	134021	51 15447	LEE CO COURIER INC > JULY WARRANTS		170.00	
10/17/22	AP0018	1605919	186 15644	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		261.04	
10/17/22	AP0018	1605920	186 15644	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		262.96	
10/17/22	AP0018	1606526	186 15644	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		31.96	
10/17/22	AP0018	1606528	186 15644	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		394.00	
10/17/22	AP0018	1609971	186 15644	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		180.00	
10/17/22	AP0018	606528A	186 15644	NORTHEAST MS DAILY JOURNAL > AD		394.00	
11/07/22	AP0682	110422	345 15896	SALTILLO MAIN STREET > ADV CO RESOURCES		7,500.00	
11/07/22	AP0741	134086	295 15823	LEE CO COURIER INC > AUG WARRANTS		170.00	
12/19/22	AP0018	1611937	824 16550	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		138.08	
02/06/23	AP0018	1619643	1267 17159	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		39.32	
02/06/23	AP0741	134162	1233 17119	LEE CO COURIER INC > OCTOBER WARRANTS		170.00	
02/06/23	AP0741	134221	1233 17119	LEE CO COURIER INC > NOV WARRANTS		170.00	

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02/21/23	AP0018	1620316	1401 17369	NORTHEAST MS DAILY JOURNAL > BIDS		144.52	
02/21/23	AP0018	1620900	1401 17369	NORTHEAST MS DAILY JOURNAL > BIDS		91.28	
03/06/23	AP0741	134267	1480 17504	LEE CO COURIER INC > DEC WARRANTS		170.00	
04/17/23	AP0018	1627628	2004 18219	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		65.36	
04/17/23	AP0018	1627964	2004 18219	NORTHEAST MS DAILY JOURNAL > LC VET SER OFF		444.41	
04/17/23	AP0018	7964A	2004 18219	NORTHEAST MS DAILY JOURNAL > LC VET SER OFF		204.41	
04/17/23	AP0741	2923	1986 18197	LEE CO COURIER INC > JAN WARRANTS		170.00	
05/15/23	AP0018	1629301	2224 18566	NORTHEAST MS DAILY JOURNAL > VET SERVICE OFFICER		204.00	
05/15/23	AP0741	134349	2206 18545	LEE CO COURIER INC > FEB WARRANTS		170.00	
07/17/23	AP0018	1634973	2953 19546	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		133.74	
08/07/23	AP0741	134489	3065 19722	LEE CO COURIER INC > APRIL WARRANTS		170.00	
08/21/23	AP0018	1637756	3347 20087	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		1,891.88	
08/21/23	AP0018	1638925	3347 20087	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		53.60	
09/18/23	AP0018	1640040	3757 20642	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		232.96	
09/18/23	AP0018	1640063	3757 20642	NORTHEAST MS DAILY JOURNAL > DELIQUENT TAX NOTICE		4,843.50	
09/18/23	AP0018	1640065	3757 20642	NORTHEAST MS DAILY JOURNAL > DELIQUENT TAX NOTICE		4,524.00	
09/18/23	AP0741	134560	3746 20623	LEE CO COURIER INC > MAY WARRANTS		170.00	
				BALANCE >>>	23,565.02	23,565.02	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 534				OFFICE MACHINE RENTAL			
10/17/22	AP1441	5015212	195 15659	RJ YOUNG CO INC > AAA47850 BOS		130.95	
12/05/22	AP1441	6018676	679 16356	RJ YOUNG CO INC > AAA47850 BOS		123.71	
01/03/23	AP1441	6061898	963 16745	RJ YOUNG CO INC > AAA47850 BOS		138.23	
01/18/23	AP1441	6111066	1137 16973	RJ YOUNG CO INC > AAA47850 BOS		119.85	
02/21/23	AP1441	6160839	1406 17383	RJ YOUNG CO INC > AAA47850 BOS		126.67	
03/20/23	AP1150	72964	1698 17788	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
03/20/23	AP1441	6210076	1706 17801	RJ YOUNG CO INC > AAA47850 BOS		121.44	
04/03/23	AP0709	9141982	1822 17958	DEX IMAGING > LC165		899.65	
04/03/23	AP1441	6218360	1898 18064	RJ YOUNG CO INC > AAA114114 BOS		65.72	
05/01/23	AP1441	6264708	2120 18408	RJ YOUNG CO INC > AAA47850 BOS		121.52	
05/01/23	AP1441	6272166	2120 18408	RJ YOUNG CO INC > AAA114114 BOS		90.69	
06/05/23	AP1441	6314644	2494 18897	RJ YOUNG CO INC > AAA47850		124.66	
06/05/23	AP1441	6323926	2494 18897	RJ YOUNG CO INC > AAA114114 BOS		70.33	
06/05/23	AP1441	6344257	2494 18897	RJ YOUNG CO INC > AAA60306		65.83	
06/19/23	AP1441	6364093	2646 19127	RJ YOUNG CO INC > AAA47850 BOS		116.32	
07/03/23	AP1441	6381181	2843 19386	RJ YOUNG CO INC > AAA114114 BOS		88.95	
07/03/23	AP1441	6391880	2843 19386	RJ YOUNG CO INC > AAA60306 BOS		66.60	
07/17/23	AP1441	6409747	2961 19557	RJ YOUNG CO INC > AAA47850 BOS		124.97	
08/07/23	AP1441	6431253	3118 19798	RJ YOUNG CO INC > AAA114114 BOS		88.95	
08/21/23	AP1441	6458823	3357 20104	RJ YOUNG CO INC > AAA47850 BOS		113.90	
09/05/23	AP1441	6482810	3561 20387	RJ YOUNG CO INC > AAA114114 BOS		88.95	
09/18/23	AP0709	9980330	3725 20588	DEX IMAGING > LC165		379.09	
09/18/23	AP1441	6514373	3771 20660	RJ YOUNG CO INC > AAA47850 BOS		128.55	
				BALANCE >>>	3,974.98	3,974.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001	100	550		LEGAL FEES			
10/03/22	AP0292	92222	38 15428	GARY CARNATHAN > L JACKSON		277.50	
10/03/22	AP0292	92322	38 15428	GARY CARNATHAN > H WADE		5,180.00	
10/03/22	AP0292	92622	38 15428	GARY CARNATHAN > J CURRY JR		1,850.00	
10/17/22	AP0292	10522	158 15602	GARY CARNATHAN > R MOORE		3,052.50	
10/17/22	AP0292	10622	158 15602	GARY CARNATHAN > M MAYHEW		5,550.00	
11/07/22	AP0292	102722	276 15792	GARY CARNATHAN > C FLOYD		8,787.50	
11/07/22	AP3584	102522	286 15807	INTACT U S FINANCIAL SERVICES > 791000731		27,315.65	
11/21/22	AP0292	111122	506 16106	GARY CARNATHAN > CHRISTY JOHNSON		5,365.00	
11/21/22	AP0292	11422	506 16106	GARY CARNATHAN > SMITH CREEK		1,387.50	
11/21/22	AP2365	441362	531 16136	MITCHELL MCNUTT & SAMS > C JOHNSON		4,710.00	
11/21/22	AP2365	442471	531 16136	MITCHELL MCNUTT & SAMS > H WADE		1,125.60	
11/21/22	AP2365	446305	531 16136	MITCHELL MCNUTT & SAMS > DURRANT		210.00	
11/29/22	AP2365	2365	581 16211	MITCHELL MCNUTT & SAMS > SETTLEMENT OF CLAIM		110,000.00	
12/05/22	AP0292	112122	628 16276	GARY CARNATHAN > J BURRAGE		6,475.00	
12/05/22	AP0292	112822	628 16276	GARY CARNATHAN > H WADE		5,457.50	
12/05/22	AP2365	442471V	656 16315	MITCHELL MCNUTT & SAMS > H WADE		6,973.75	
12/19/22	AP0292	12922	798 16513	GARY CARNATHAN > M WILLIAMS		4,717.50	
12/19/22	AP0292	12922A	798 16513	GARY CARNATHAN > B GLADNEY		1,295.00	
12/19/22	AP0292	12922B	798 16513	GARY CARNATHAN > M MAYHEW		4,440.00	
12/19/22	AP2365	448040	814 16537	MITCHELL MCNUTT & SAMS > 129457		510.00	
12/19/22	AP2365	449796	814 16537	MITCHELL MCNUTT & SAMS > 129457		525.00	
01/03/23	AP0292	122122	915 16678	GARY CARNATHAN > H WADE		5,642.50	
01/03/23	AP0292	122622	915 16678	GARY CARNATHAN > M MAYHEW		5,365.00	
01/18/23	AP0292	11023	1100 16915	GARY CARNATHAN > ANTHONY THOMAS		1,295.00	
01/18/23	AP0292	1623	1100 16915	GARY CARNATHAN > TRVWMB		1,942.50	
01/18/23	AP0292	1623A	1100 16915	GARY CARNATHAN > C JOHNSON		3,792.50	
02/06/23	AP0292	12023	1217 17092	GARY CARNATHAN > ETHICS COMMISSION		2,220.00	
02/06/23	AP0292	13023	1217 17092	GARY CARNATHAN > JASON HORNE		2,682.50	
02/06/23	AP0292	13023A	1217 17092	GARY CARNATHAN > SAP-41 (55)		2,035.00	
02/06/23	AP0292	13023B	1217 17092	GARY CARNATHAN > RHONDA GIBSON		1,202.50	
02/06/23	AP2365	453518	1255 17143	MITCHELL MCNUTT & SAMS > 135617 RANDY BUTLER ROADWAY		486.00	
02/21/23	AP0292	21023	1368 17322	GARY CARNATHAN > J MOORE		2,220.00	
02/21/23	AP0292	21323	1368 17322	GARY CARNATHAN > M MAYHEW		4,162.50	
02/21/23	AP0292	21423	1368 17322	GARY CARNATHAN > RAMADA INN		4,810.00	
02/21/23	AP2365	455278	1392 17356	MITCHELL MCNUTT & SAMS > 135617 BUTLER ROADWAY		1,997.57	
02/21/23	AP3584	13123	1373 17329	INTACT U S FINANCIAL SERVICES > 791000731		8,410.15	
02/28/23	SJ2223	02-14		REC#30286 HEATHERLY, TAX COLL> RAPTOR CASE CK16211 PD 11/29/22			110,000.00
03/06/23	AP0292	22423	1469 17489	GARY CARNATHAN > RAMADA INN		5,087.50	
03/06/23	AP0292	22423A	1469 17489	GARY CARNATHAN > VALLEY CREEK LANE		1,757.50	
03/20/23	AP0292	31323	1664 17735	GARY CARNATHAN > CR 520		1,775.00	
03/20/23	AP0292	31323A	1664 17735	GARY CARNATHAN > JAMES CURRY JR		740.00	
03/20/23	AP0292	3923	1664 17735	GARY CARNATHAN > H WADE		7,215.00	
04/03/23	AP0292	32323	1835 17974	GARY CARNATHAN > MOORE		5,365.00	
04/03/23	AP0292	32423	1835 17974	GARY CARNATHAN > M MAYHEW		11,100.00	
04/17/23	AP0292	4523	1970 18174	GARY CARNATHAN > BURRAGE		555.00	
04/17/23	AP0292	4723	1970 18174	GARY CARNATHAN > PATTERSON		5,642.50	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP3584	32823	1977 18181	INTACT U S FINANCIAL SERVICES > 791000731		1,292.92	
04/27/23	AP2365	442471VV	656 16315	MITCHELL MCNUTT & SAMS > VOID CLAIM NO 000656 CHECK NO 016315			6,973.75
05/01/23	AP0292	41823	2076 18339	GARY CARNATHAN > G ARNOLD		2,590.00	
05/01/23	AP0292	41923	2076 18339	GARY CARNATHAN > WADE		3,052.50	
05/01/23	AP0292	41923A	2076 18339	GARY CARNATHAN > C JOHNSON		2,497.50	
05/01/23	AP0292	42523	2076 18339	GARY CARNATHAN > PATTERSON		3,145.00	
05/15/23	AP0292	5323	2198 18530	GARY CARNATHAN > MACK TRUCK CENTER		1,295.00	
05/15/23	AP0292	5423A	2198 18530	GARY CARNATHAN > H WADE		3,052.50	
05/15/23	AP0292	5423J	2198 18530	GARY CARNATHAN > TRVWMD		555.00	
05/15/23	AP0292	5923	2198 18530	GARY CARNATHAN > C JOHNSON		555.00	
05/15/23	AP0292	5923A	2198 18530	GARY CARNATHAN > TRVWMD		2,035.00	
05/15/23	AP2365	448041	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		67.00	
05/15/23	AP2365	450628	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		120.00	
05/15/23	AP2365	451564	2216 18555	MITCHELL MCNUTT & SAMS > DURANT		493.00	
05/15/23	AP2365	451565	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		990.00	
05/15/23	AP2365	453514	2216 18555	MITCHELL MCNUTT & SAMS > DURRANT		345.00	
05/15/23	AP2365	453515	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		616.00	
05/15/23	AP2365	454397	2216 18555	MITCHELL MCNUTT & SAMS > H WADE		354.34	
05/15/23	AP2365	455276	2216 18555	MITCHELL MCNUTT & SAMS > DURRANT		52.00	
05/15/23	AP2365	455277	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		370.00	
05/15/23	AP2365	457295	2216 18555	MITCHELL MCNUTT & SAMS > C JOHNSON		210.00	
06/05/23	AP0292	51623	2437 18810	GARY CARNATHAN > MACK TRUCK CENTER		370.00	
06/05/23	AP0292	51623A	2437 18810	GARY CARNATHAN > TRVWMD		277.50	
06/05/23	AP0292	51823	2437 18810	GARY CARNATHAN > B MCMILLEN		4,625.00	
06/19/23	AP0292	061423	2620 19086	GARY CARNATHAN > PATTERSON		4,532.50	
06/19/23	AP0292	61523	2620 19086	GARY CARNATHAN > A THOMAS		2,590.00	
07/03/23	AP0292	61923	2776 19293	GARY CARNATHAN > H WADE		6,660.00	
07/03/23	AP0292	62023	2776 19293	GARY CARNATHAN > C JOHNSON		740.00	
07/03/23	AP0292	62123A	2776 19293	GARY CARNATHAN > E HOSKINS		3,330.00	
07/03/23	AP0292	62723	2776 19293	GARY CARNATHAN > R GIBSON		2,775.00	
07/17/23	AP0292	62923	2922 19501	GARY CARNATHAN > VALLEY CREEK LANE		1,850.00	
07/17/23	AP0292	62923A	2922 19501	GARY CARNATHAN > CR 2424		1,295.00	
07/17/23	AP0292	7323	2922 19501	GARY CARNATHAN > RICHARD MOORE		1,942.50	
07/17/23	AP0292	7623	2922 19501	GARY CARNATHAN > FLOYD - KIDD		4,440.00	
08/07/23	AP0292	72023	3045 19686	GARY CARNATHAN > M MAYHEW		7,677.50	
08/07/23	AP0292	72023A	3045 19686	GARY CARNATHAN > J MIMS		3,052.50	
08/07/23	AP0292	72423	3045 19686	GARY CARNATHAN > CHRISTY JOHNSON		555.00	
08/07/23	AP3584	72023	3057 19704	INTACT U S FINANCIAL SERVICES > 791000731		20,343.00	
08/21/23	AP0292	81023	3319 20042	GARY CARNATHAN > GRACIE ARNOLD		6,660.00	
08/21/23	AP0292	81023A	3319 20042	GARY CARNATHAN > M MAYHEW		1,942.50	
09/05/23	AP0292	81723	3498 20293	GARY CARNATHAN > HWY 6 DITCH		2,220.00	
09/05/23	AP0292	81723A	3498 20293	GARY CARNATHAN > REDISTRICTING		7,215.00	
09/05/23	AP0292	82423	3498 20293	GARY CARNATHAN > J HORN		555.00	
09/05/23	AP0292	82823	3498 20293	GARY CARNATHAN > J GOODSON		1,295.00	
09/18/23	AP0292	82923	3735 20603	GARY CARNATHAN > TECUMSEH		832.50	
09/18/23	AP0292	82923A	3735 20603	GARY CARNATHAN > J WORDEN		832.50	
09/18/23	AP0292	82923B	3735 20603	GARY CARNATHAN > M SAWYER		462.50	
09/18/23	AP0292	91123	3735 20603	GARY CARNATHAN > C GREEN		1,480.00	
09/18/23	AP0292	9623	3735 20603	GARY CARNATHAN > JASON THAMES		2,312.50	
09/18/23	AP0292	9623A	3735 20603	GARY CARNATHAN > WALLACE		1,295.00	
09/18/23	AP0292	9623B	3735 20603	GARY CARNATHAN > JON MIMS		740.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP0292	9623D	3735 20603	GARY CARNATHAN > TRVWMD		1,387.50	
09/18/23	AP3584	61423	3742 20612	INTACT U S FINANCIAL SERVICES > 791000731		5,115.19	
09/18/23	AP3584	91223	3742 20612	INTACT U S FINANCIAL SERVICES > 791000731		1,499.40	
				BALANCE >>>	302,320.32	419,294.07	116,973.75
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001 100 551				AUDITING FEES			
01/18/23	AP0869	3471	1111 16936	M M WINKLER & ASSOCIATES, PPL > 20 AUDIT		5,000.00	
08/07/23	AP0195	33572	3104 19770	OFFICE OF STATE AUDITOR > 90133572		531.53	
08/07/23	AP0869	3988	3078 19736	M M WINKLER & ASSOCIATES, PPL > '20 AUDIT		17,900.00	
08/21/23	AP0869	4030	3337 20069	M M WINKLER & ASSOCIATES, PPL > 21 AUDIT		8,500.00	
09/05/23	AP0195	4788	3546 20358	OFFICE OF STATE AUDITOR > 90134788		58.85	
09/18/23	AP0869	4076	3749 20627	M M WINKLER & ASSOCIATES, PPL > 21 AUDIT		8,000.00	
				BALANCE >>>	39,990.38	39,990.38	0.00
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001 100 554				CONSULTANT FEES			
12/05/22	AP3841	112022	600 16235	BRIDGE & WATSON, INC > REDISTRICTING		1,405.92	
01/03/23	AP3841	122022	887 16639	BRIDGE & WATSON, INC > REDISTRICTING		7,258.13	
03/06/23	AP3841	22023	1443 17448	BRIDGE & WATSON, INC > REDISTRICTING		4,410.00	
03/06/23	AP3917	7471701	1447 17455	CHA CONSULTING, INC > TUP - RELOCATE OTB DVOR		16,900.00	
05/15/23	AP3841	42023	2173 18492	BRIDGE & WATSON, INC > REDISTRICTING		1,610.90	
				BALANCE >>>	31,584.95	31,584.95	0.00
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001 100 559				TRAINING FEES			
10/03/22	AP0077	518	64 15463	MS ASSOCIATION OF SUPERVISORS > FALL WRKSHOP: B BENSON, L GANN		600.00	
10/03/22	AP0077	95	64 15463	MS ASSOCIATION OF SUPERVISORS > T WILLIAMS		545.00	
06/05/23	AP0077	0251	2472 18860	MS ASSOCIATION OF SUPERVISORS > T IVY WEBINAR FEES		540.00	
06/19/23	AP0077	0443	2634 19109	MS ASSOCIATION OF SUPERVISORS > WEBINAR - T IVY		90.00	
				BALANCE >>>	1,775.00	1,775.00	0.00
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001 100 563				ADMINISTRATIVE FEES			
10/17/22	AP0898	563379	126 15552	AMERIFLEX > ADMIN FEES		65.00	
11/21/22	AP0898	570657	480 16063	AMERIFLEX > ADMIN FEES		65.00	
05/15/23	AP0898	619030	2164 18476	AMERIFLEX > ADMIN FEES		460.00	
08/21/23	AP0898	641850	3300 20000	AMERIFLEX > ADMIN FEES		195.00	
09/18/23	AP0898	649496	3702 20549	AMERIFLEX > ADMIN FEE		65.00	
				BALANCE >>>	850.00	850.00	0.00
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001 100 568				LICENSES			
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		76.00	
				BALANCE >>>	76.00	76.00	0.00
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001 100 570				INSURANCE AND FIDELITY			
04/17/23	AP0507	319077	2010 18231	ROSS & YERGER INC > BILL BENSON		175.00	
04/17/23	AP0507	319110	2010 18231	ROSS & YERGER INC > UTILITY BOND - TEPA		100.00	
				BALANCE >>>	275.00	275.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 100 571				DUES AND SUBSCRIPTIONS			
10/17/22	AP0077	601	177 15633	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES		3,200.00	
11/21/22	AP1056	216872	537 16146	NACO > 2023 MEMBERSHIP DUES		1,658.00	
01/18/23	AP1638	3340	1123 16952	MS ECONOMIC DEVELOPMENT COUNCI> DUES: P MORGAN		225.00	
01/18/23	AP1638	3410	1123 16952	MS ECONOMIC DEVELOPMENT COUNCI> DUES: T IVY		225.00	
02/21/23	AP1001	5053	1387 17350	MEA DRUG TESTING/TUPELO > DRUG SCREENS		275.00	
03/06/23	AP0077	23-0141	1496 17523	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEES		400.00	
03/20/23	AP0077	112822	1687 17768	MS ASSOCIATION OF SUPERVISORS > T IVY		300.00	
04/27/23	AP0077	112822 V	1687 17768	MS ASSOCIATION OF SUPERVISORS > VOID CLAIM NO 001687 CHECK NO 017768			300.00
05/15/23	AP1370	9999	2239 18590	SAM'S CLUB DIRECT > MEMBER RENEWAL		110.00	
06/09/23	AP1638	3874	2574 19011	MS ECONOMIC DEVELOPMENT COUNCI> MIKE SMITH DUES		225.00	
09/05/23	AP1320	371	3448 20219	ASSOC OF TN VALLEY GOVERNMENTS> MEMBERSHIP DUES		942.00	
				BALANCE >>>	7,260.00	7,560.00	300.00
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001 100 585				MISC CONTRACTUAL SERVICES			
05/15/23	AP3940	20264	2161 18473	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
06/09/23	AP3940	20316	2537 18958	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEE		450.00	
09/05/23	AP3940	20362	3444 20215	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES		450.00	
09/05/23	AP3940	20409	3444 20215	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES		450.00	
09/18/23	AP3940	20464	3699 20546	ALLIANCE RENEWABLE TECHNOLOGIE> MAINT FEES		450.00	
				BALANCE >>>	2,250.00	2,250.00	0.00
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001 100 603				OFFICE SUPPLIES AND MATERIALS			
01/18/23	AP2253	626662	1152 16997	TUPELO COCA-COLA BOTTLING WORK> DRINKS		68.25	
01/18/23	AP3829	1760	1090 16902	DIAMOND G PRINTING > NAME PLATE		19.99	
02/06/23	AP1656	2507484	1253 17141	MISS LABOR LAW POSTER SERVICE > LABOR LAW POSTERS		325.00	
03/20/23	AP0136	309374	1715 17820	STAPLES ADVANTAGE > NOTES, MESSAGE BOOKS		51.35	
04/17/23	AP0072	104019	2032 18266	WEATHERALL INC > TIME STAMP		425.00	
05/01/23	AP0136	525082	2127 18422	STAPLES ADVANTAGE > PENCILS, PROTECTORS		19.32	
05/01/23	AP0231	3101	2146 18454	VILLAGE FRAME SHOPPE > MAP		136.96	
05/01/23	AP0231	3283	2146 18454	VILLAGE FRAME SHOPPE > FRAMES		277.65	
08/07/23	AP0136	705731	3127 19813	STAPLES ADVANTAGE > FOLDERS		70.74	
09/18/23	AP0136	328658	3775 20674	STAPLES ADVANTAGE > POST-IT, STAPLES		56.74	
09/18/23	AP3831	4723263	3701 20548	AMERICAN PAPER & TWINE > CUPS, FORKS		95.75	
				BALANCE >>>	1,546.75	1,546.75	0.00
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001 100 670				PETROLEUM PRODUCTS			
				BALANCE >>>	0.00	0.00	0.00
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001 100 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
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001 100 695				OTHER CONSUMABLE SUPPLIES			
10/03/22	AP0462	2548601	75 15475	NESCO ELECTRICAL DISTRIBUTORS > RV PLUG, 125V FLSH		67.79	
10/03/22	AP0462	2548641	75 15475	NESCO ELECTRICAL DISTRIBUTORS > BAR KIT		8.77	
10/17/22	AP1656	2022-10	176 15631	MISS LABOR LAW POSTER SERVICE > 2023 LABOR LAW POSTERS		192.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP2030	19659	152 15592	DUNCAN SIGNS INC > MAGNET SIGNS		270.00	
10/17/22	AP2253	607384	209 15686	TUPELO COCA-COLA BOTTLING WORK> DRINKS		106.75	
10/17/22	AP3565	100322	160 15608	HOLLAND FUNERAL DIRECTORS INC > M GARRARD		800.00	
10/17/22	AP3688	2026708	189 15649	PEPSI-COLA > DRINKS		156.16	
10/17/22	AP3883	920669	142 15579	CLAY WALLIS > WINDOW		250.00	
11/07/22	AP0231	2336	376 15951	VILLAGE FRAME SHOPPE > FRAMING		34.33	
11/07/22	AP0809	29377	305 15833	LOWES HOME CENTERS INC > PLANTERS, MUMS, SOIL		231.92	
11/21/22	AP0364	597123	488 16072	BALDWYN HARDWARE & SUPPLY INC > KEYS, LOCK		36.97	
11/21/22	AP0364	597281	488 16072	BALDWYN HARDWARE & SUPPLY INC > LOCKS		43.98	
11/21/22	AP0364	598253	488 16072	BALDWYN HARDWARE & SUPPLY INC > 5/4/6/8T		14.40	
11/21/22	AP0364	598338	488 16072	BALDWYN HARDWARE & SUPPLY INC > 5/4/6/10T		45.25	
11/21/22	AP2253	614979	571 16196	TUPELO COCA-COLA BOTTLING WORK> DRINKS		60.50	
12/19/22	AP1630	6889	843 16575	SECURITY ALARMS OF TUPELO > BATTERY REPLACEMENT		85.00	
12/19/22	AP2253	621128	856 16597	TUPELO COCA-COLA BOTTLING WORK> DRINKS		58.50	
12/19/22	AP3831	4420695	764 16460	AMERICAN PAPER & TWINE > CUTLERY KITS		88.01	
12/19/22	AP3831	4423433	764 16460	AMERICAN PAPER & TWINE > FORKS, SPOONS, KNIVES		73.43	
01/18/23	AP0420	122622	1086 16897	CREDIT CARD CENTER > 8299 BOS		62.99	
01/18/23	AP0941	I1007	1135 16971	REFRESHMENTS, INC > COFFEE		60.50	
01/18/23	AP0941	I1650	1135 16971	REFRESHMENTS, INC > COFFEE, SUGAR		252.11	
01/18/23	AP0941	I832	1135 16971	REFRESHMENTS, INC > COFFEE, CREAMER		91.18	
01/18/23	AP3565	1323	1102 16920	HOLLAND FUNERAL DIRECTORS INC > J CRUNK		800.00	
02/06/23	AP0435	7540425	1303 17215	SOUTHERN PIPE & SUPPLY CO > WATER HEATER		175.15	
02/06/23	AP0435	7549533	1303 17215	SOUTHERN PIPE & SUPPLY CO > UNION, ANGLE		16.78	
02/06/23	AP3688	768157	1271 17169	PEPSI-COLA > DRINKS		168.17	
02/21/23	AP2253	632891	1419 17411	TUPELO COCA-COLA BOTTLING WORK> DRINKS		90.00	
03/20/23	AP0941	I2555	1703 17798	REFRESHMENTS, INC > COFFEE, SUGAR		174.31	
04/03/23	AP3565	32023	1841 17980	HOLLAND FUNERAL DIRECTORS INC > B MILLER		800.00	
04/03/23	AP3565	527	1841 17980	HOLLAND FUNERAL DIRECTORS INC > S FAULKNER		93.95	
04/17/23	AP2253	645499	2026 18258	TUPELO COCA-COLA BOTTLING WORK> DRINKS		134.25	
05/01/23	AP2253	652137	2139 18442	TUPELO COCA-COLA BOTTLING WORK> DRINKS		129.50	
05/15/23	AP3688	6906707	2226 18573	PEPSI-COLA > DRINKS		278.46	
06/05/23	AP1003	6123A	2524 18940	U S POSTMASTER > BOX 1785		354.00	
07/03/23	AP0941	I3286	2840 19380	REFRESHMENTS, INC > COFFEE		60.50	
07/17/23	AP3565	627	2926 19506	HOLLAND FUNERAL DIRECTORS INC > A SWANSON		800.00	
07/17/23	AP3831	4627589	2893 19460	AMERICAN PAPER & TWINE > FORKS, CUPS		104.32	
07/17/23	AP3831	4628825	2893 19460	AMERICAN PAPER & TWINE > PLATTER		128.95	
08/07/23	AP2253	669999	3144 19836	TUPELO COCA-COLA BOTTLING WORK> DRINKS		162.00	
09/05/23	AP3565	676	3501 20297	HOLLAND FUNERAL DIRECTORS INC > J SMITH		800.00	
09/18/23	AP0941	I3984	3768 20657	REFRESHMENTS, INC > COFFEE, SUGAR		133.94	
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		1,265.24	
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			1,196.47
				BALANCE >>>	8,563.59	9,760.06	1,196.47

001	100	803		FISCAL AGENTS FEES			
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		515.67	
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		511.88	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		512.92	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		516.55	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		518.71	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		517.62	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		520.69	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			520.69
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		520.69	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		524.66	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		524.66	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		522.88	
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		523.86	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		525.50	
				BALANCE >>>	6,235.60	6,756.29	520.69

001	100	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				BOARD OF SUPERVISORS	BALANCE >>>	968,806.80	1,089,619.83	120,813.03
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001	101	448		COUNTY AUDITOR			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	650.00	
				BALANCE >>>	7,800.00	7,800.00	0.00

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

001	101	451		HOMESTEAD EXEMPTION SERVICE			
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,125.74	
				BALANCE >>>	5,125.74	5,125.74	0.00

001	101	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	891.88	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/31/23	PY0019	37R7021	2986	19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
08/31/23	PY0019	38T7021	3386	20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,664.60	
BALANCE >>>						5,238.98	5,238.98	0.00

001 101 466			SOCIAL SECURITY MATCHING					
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.01	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.67	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.65	
BALANCE >>>						615.83	615.83	0.00

001 101 475			TRAVEL AND SUBSISTENCE					
02/21/23	AP0165	21023	1404	17374	PHIL MORGAN > TRAVEL REIMB		92.00	
05/01/23	AP3408	42023	2092	18362	LISA H GANN > TRAVEL REIMB		80.52	
07/03/23	AP3408	61923	2802	19326	LISA H GANN > TRAVEL REIMB		1,114.86	
BALANCE >>>						1,287.38	1,287.38	0.00

001 101 501			POSTAGE AND BOX RENT					
11/07/22	AP1003	11222	371	15943	U S POSTMASTER > BOX RENT: 7127		332.00	
11/16/22	AP1003	11222 V	371	15943	U S POSTMASTER > VOID CLAIM NO 000371 CHECK NO 015943			332.00
11/21/22	AP1003	110222A	574	16201	U S POSTMASTER > BOX 7127 RENT		332.00	
12/19/22	AP1150	627440	827	16555	PITNEY BOWES GLOBAL FINANCIAL > 0016781119 CHANCERY		579.45	
01/18/23	AP0845	82585	1096	16909	FEDERAL EXPRESS CORP > 1308 7949 7		31.06	
02/06/23	AP0845	09966	1213	17085	FEDERAL EXPRESS CORP > 1308 7949 7		26.84	
04/03/23	AP0845	58146	1831	17968	FEDERAL EXPRESS CORP > 1308 7949 7		95.46	
05/01/23	AP0845	67690	2072	18333	FEDERAL EXPRESS CORP > 1308 7949 7		101.06	
05/15/23	AP0063	42823	2259	18615	U S POSTAL SERVICE > POSTAGE 45173408		6,500.00	
09/05/23	AP0063	82223	3590	20427	U S POSTAL SERVICE > ACCT-45173408 METER-93919		4,500.00	
BALANCE >>>						12,165.87	12,497.87	332.00

001 101 534			OFFICE MACHINE RENTAL					
10/03/22	AP0709	8244411	27	15412	DEX IMAGING > LC165		899.65	
10/17/22	AP0709	8305167	151	15591	DEX IMAGING > LC165		271.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP3344	554834	159 15605	GREATAMERICA FINANCIAL SVCS > 014-1394317-000		205.00	
11/07/22	AP0709	8388661	262 15772	DEX IMAGING > LC165		899.65	
11/21/22	AP0709	8441392	498 16091	DEX IMAGING > LC165		278.95	
11/21/22	AP3344	763539	508 16108	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
12/05/22	AP0709	8547163	616 16260	DEX IMAGING > LC165		899.65	
12/19/22	AP0709	8596192	787 16496	DEX IMAGING > LC165		250.90	
12/19/22	AP3344	68187	800 16517	GREATAMERICA FINANCIAL SVCS > 014 1394317 000		205.00	
01/03/23	AP0709	8674131	903 16664	DEX IMAGING > LC165 CHANCERY		899.65	
01/03/23	AP1441	6079205	963 16745	RJ YOUNG CO INC > AAA43650 CHANCERY		289.65	
01/18/23	AP0709	8735850	1089 16901	DEX IMAGING > LC165		271.04	
01/18/23	AP3344	166839	1101 16917	GREATAMERICA FINANCIAL SVCS > 003 1394317 000		205.00	
02/06/23	AP0709	8830457	1203 17073	DEX IMAGING > LC165		899.65	
02/21/23	AP0709	8903330	1361 17309	DEX IMAGING > L165		291.28	
02/21/23	AP3344	3376455	1370 17325	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		266.97	
03/20/23	AP0709	9054175	1652 17719	DEX IMAGING > LC165		300.91	
03/20/23	AP3344	3573650	1667 17738	GREATAMERICA FINANCIAL SVCS > 017-1394317-000		205.00	
04/03/23	AP1441	6218446	1898 18064	RJ YOUNG CO INC > AAA43650 CHANCERY		601.40	
04/17/23	AP0709	9213053	1962 18163	DEX IMAGING > LC165 CHANCERY		296.06	
04/17/23	AP3344	768541	1973 18177	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
05/01/23	AP0709	9300152	2065 18323	DEX IMAGING > LC165		899.65	
05/15/23	AP0709	9358028	2188 18513	DEX IMAGING > LC165		289.88	
05/15/23	AP3344	980033	2201 18533	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
06/05/23	AP0709	8984537	2423 18795	DEX IMAGING > LC165		899.65	
06/05/23	AP0709	9460325	2423 18795	DEX IMAGING > LC165		899.65	
06/19/23	AP0709	10815	2613 19075	DEX IMAGING > LC165		375.31	
06/19/23	AP1150	20227	2640 19119	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
06/19/23	AP3344	90724	2622 19088	GREATAMERICA FINANCIAL SVCS > 017-1394317-000		205.00	
07/03/23	AP0709	9604224	2766 19279	DEX IMAGING > LC165 CHANCERY		899.65	
07/03/23	AP1441	6368881	2843 19386	RJ YOUNG CO INC > AAA43650 CHANCERY		409.15	
07/17/23	AP0709	9678366	2913 19489	DEX IMAGING > LC165		333.64	
07/17/23	AP3344	382634	2925 19504	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
08/07/23	AP0709	9748550	3027 19664	DEX IMAGING > LC165		899.65	
08/21/23	AP0709	9821112	3312 20028	DEX IMAGING > LC165		259.61	
08/21/23	AP3344	597937	3323 20046	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
09/05/23	AP0709	9910290	3487 20279	DEX IMAGING > LC165		899.65	
09/18/23	AP1150	950441	3762 20649	PITNEY BOWES GLOBAL FINANCIAL > 0016781119		579.45	
09/18/23	AP3344	807495	3739 20607	GREATAMERICA FINANCIAL SVCS > 017 1394317 000		205.00	
				BALANCE >>>	18,096.60	18,096.60	0.00
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001	101	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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001	101	544		SERVICE/MAINT CONTRACT			
05/01/23	AP1285	0423S	2138 18440	TRI-STATE CONSULTING SERVICES > 23 LANDROLL		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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001	101	571		DUES AND SUBSCRIPTIONS			
01/03/23	AP1117	122822	941 16710	MS ASSOC OF CO ADMIN & COMPTRON> DUES: LISA GANN		75.00	
				BALANCE >>>	75.00	75.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 585				MISC CONTRACTUAL SERVICES			
03/06/23	AP2047	407744	1475 17496	HOV SERVICES INC DEPT 9092 > STORAGE		1,733.25	
04/17/23	AP0958	782	1961 18161	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		4,500.00	
04/17/23	AP0958	9332	1961 18161	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
04/17/23	AP0958	9337	1961 18161	DELTA COMPUTER SYSTEMS INC > MICR CHECK SUPPORT		30.00	
				BALANCE >>>	6,293.25	6,293.25	0.00
001 101 600				RECORD BOOKS/BINDERS/DOCKETS			
08/21/23	AP3814	2321	3377 20141	VEST BOOKBINDING, LLC > RECEIVE WARRANTS		1,380.00	
				BALANCE >>>	1,380.00	1,380.00	0.00
001 101 602				DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001 101 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0229	120207	89 15501	SAFEGUARD BUSINESS SYSTEMS > W-2, 1099		427.39	
10/03/22	AP0665	7024182	76 15476	NEWELL PAPER CO INC > PAPER		341.20	
11/07/22	AP0218	76774	324 15856	MYBESCO LLC > FOLDERS, TAPE		70.32	
11/07/22	AP0218	76801	324 15856	MYBESCO LLC > COVERS		88.44	
11/07/22	AP0218	769481	324 15856	MYBESCO LLC > ENVELOPES		59.08	
11/07/22	AP0665	7025309	328 15863	NEWELL PAPER CO INC > PAPER		457.00	
11/07/22	AP0665	7026199	328 15863	NEWELL PAPER CO INC > PAPER, GRNBAR PAPER		301.82	
12/19/22	AP0218	773291	819 16544	MYBESCO LLC > KEYBOARD DRAWER		39.91	
12/19/22	AP0665	7027496	822 16547	NEWELL PAPER CO INC > PAPER		457.00	
01/03/23	AP0665	7028140	951 16724	NEWELL PAPER CO INC > PAPER		645.54	
01/18/23	AP0218	77582	1125 16954	MYBESCO LLC > PLANNER, CALENDER, DESK PAD		90.69	
01/18/23	AP0218	77625	1125 16954	MYBESCO LLC > LETTER OPENER, RUBBER BANDS		55.49	
02/06/23	AP0218	778021	1262 17153	MYBESCO LLC > CALENDAR		34.64	
02/21/23	AP0072	B67297	1422 17419	WEATHERALL INC > TIME CLOCK REPAIR		115.00	
02/21/23	AP0218	77872	1395 17362	MYBESCO LLC > PAPER, STAMP PAD		164.45	
02/21/23	AP0665	7029665	1399 17367	NEWELL PAPER CO INC > PAPER		457.00	
03/06/23	AP0218	78050-1	1501 17530	MYBESCO LLC > NOTEPADS		68.76	
03/06/23	AP0218	78077	1501 17530	MYBESCO LLC > PENS, COVERS, ENVELOPES		276.96	
03/06/23	AP0218	78160	1501 17530	MYBESCO LLC > RUBBER BANDS		21.56	
03/06/23	AP0665	7030487	1504 17534	NEWELL PAPER CO INC > PAPER		457.00	
03/20/23	AP0218	781841	1688 17771	MYBESCO LLC > REPORT COVERS		257.25	
03/20/23	AP0665	7030592	1692 17778	NEWELL PAPER CO INC > PAPER		128.44	
03/20/23	AP3814	2301	1730 17845	VEST BOOKBINDING, LLC > CASE BINDERS		1,250.00	
03/20/23	AP3829	1820	1653 17720	DIAMOND G PRINTING > EMPLOYMEE TIME SHEETS		430.00	
03/20/23	AP3829	1834	1653 17720	DIAMOND G PRINTING > STAMP		63.98	
04/17/23	AP0665	7031802	2001 18215	NEWELL PAPER CO INC > PAPER		457.00	
04/17/23	AP3814	2303	2031 18264	VEST BOOKBINDING, LLC > BINDERS		625.00	
05/01/23	AP3388	385765	2098 18369	MEMPHIS COMMUNICATIONS CORP > ENVELOPES		1,707.03	
05/15/23	AP0072	104017	2263 18620	WEATHERALL INC > TIME STAMP		457.00	
05/15/23	AP0665	7033099	2221 18563	NEWELL PAPER CO INC > COMPUTER PAPER, TOWELS, TISSUE		188.54	
05/15/23	AP0665	7033270	2221 18563	NEWELL PAPER CO INC > PAPER		427.00	
06/05/23	AP0665	7033874	2476 18868	NEWELL PAPER CO INC > PAPER		427.00	
07/17/23	AP0665	7035537	2952 19545	NEWELL PAPER CO INC > PAPER		615.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	AP0697	75828	2936 19525	LAWRENCE PRINTING CO INC > LABELS		145.70	
08/21/23	AP3829	2214	3313 20029	DIAMOND G PRINTING > NOTE PADS		55.00	
08/21/23	AP3829	2233	3313 20029	DIAMOND G PRINTING > CALCULATOR, TONER		293.98	
09/05/23	AP0665	7036877	3542 20354	NEWELL PAPER CO INC > PAPER		427.00	
09/05/23	AP3829	2290	3488 20280	DIAMOND G PRINTING > CHECKS		440.00	
09/18/23	AP0665	7038062	3755 20640	NEWELL PAPER CO INC > PAPER		213.50	
09/18/23	AP3829	2295	3726 20589	DIAMOND G PRINTING > CORR TAPE, ENVELOPES		91.12	
				BALANCE >>>	13,329.33	13,329.33	0.00

001 101 614 PHOTOGRAPHIC/REPRODUCTION SUPP							
10/03/22	AP0218	765321	70 15470	MYBESCO LLC > TONER		91.32	
10/03/22	AP0218	765741	70 15470	MYBESCO LLC > TONER		129.98	
02/21/23	AP0218	779311	1395 17362	MYBESCO LLC > RIBBON CRTDG		170.77	
				BALANCE >>>	392.07	392.07	0.00

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

CHANCERY CLERK'S DEPT							
				BALANCE >>>	74,800.05	75,132.05	332.00

102 CIRCUIT CLERK'S DEPT							
001 102 400 OFFICIALS							
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60	
10/03/22	AP2330	100122	16 15388	CAMILLE DULANEY > PAYROLL		934.90	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60	
11/07/22	AP2330	103122	244 15738	CAMILLE DULANEY > PAYROLL		934.90	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,077.60	
12/05/22	AP2330	120122	603 16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		934.90	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,012.50	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,080.00	
09/05/23	AP2330	83023	3468 20243	CAMILLE DULANEY > PAYROLL		932.50	
				BALANCE >>>	24,150.00	24,150.00	0.00

001 102 404 OFFICE/CLERICAL							
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,682.03	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,741.10	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,729.49	

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12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,433.90	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,213.40	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,307.90	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.40	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,412.90	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,426.40	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,337.65	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,426.40	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,426.40	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,855.39	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,548.38	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,290.88	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,211.04	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,072.79	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,889.82	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,448.90	
BALANCE >>>						95,507.57	95,507.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 413 DEPUTY CLERK								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,543.92	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,663.39	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,470.40	
				BALANCE >>>	38,426.51	38,426.51	0.00
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001	102	416		EXTRA SERVICES-CIRCUIT CLERK			
				BALANCE >>>	0.00	0.00	0.00
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001	102	445		STATUTORY FEES			
10/03/22	AP2330	100122	16 15388	CAMILLE DULANEY > PAYROLL		208.34	
11/07/22	AP2330	103122	244 15738	CAMILLE DULANEY > PAYROLL		208.34	
12/05/22	AP2330	120122	603 16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		208.34	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
01/18/23	AP2330	1323	1077 16880	CAMILLE DULANEY > MARRIAGE RECORDS		280.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
07/17/23	AP2330	7523	2899 19470	CAMILLE DULANEY > MARRIAGE RECORDS		250.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		208.34	
09/05/23	AP2330	83023	3468 20243	CAMILLE DULANEY > PAYROLL		208.34	
				BALANCE >>>	3,030.08	3,030.08	0.00
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001	102	453		OTHER PUBLIC SERVICES			
10/03/22	AP2330	100122	16 15388	CAMILLE DULANEY > PAYROLL		416.67	
11/07/22	AP2330	103122	244 15738	CAMILLE DULANEY > PAYROLL		416.67	
12/05/22	AP2330	120122	603 16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		416.67	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/05/23	AP2330	83023	3468 20243	CAMILLE DULANEY > PAYROLL		416.67	
				BALANCE >>>	5,000.04	5,000.04	0.00
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001	102	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		640.68	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		650.96	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	

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11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		822.94	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.65	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.50	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		597.50	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.14	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		575.58	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.17	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.85	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		596.20	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		754.76	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		596.20	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		596.20	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	



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06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		670.85	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		617.42	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		746.62	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		906.73	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		882.67	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		289.43	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		187.92	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		850.83	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		600.12	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.85	
					BALANCE >>>	27,726.52	27,726.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.86	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.79	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.71	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.16	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.21	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.16	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.45	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.78	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.47	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.29	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.16	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.29	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.74	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.29	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.05	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	

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02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.29	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.73	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.83	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.83	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.83	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		251.67	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.74	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.40	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.79	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.28	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.48	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.28	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.28	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.88	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.48	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.41	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.81	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.62	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.98	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.31	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.87	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.19	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.68	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.31	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.66	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.69	

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09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.99	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.55	
					BALANCE >>>	11,452.00	11,452.00	0.00
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001 102 475					TRAVEL AND SUBSISTENCE			
02/06/23	AP1028	13023	1200	17068	DAWN COON > TRAVEL REIMB		305.01	
					BALANCE >>>	305.01	305.01	0.00
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001 102 501					POSTAGE AND BOX RENT			
11/21/22	AP0063	111622	573	16200	U S POSTAL SERVICE > POSTAGE 45290038		3,000.00	
04/17/23	AP0063	040623	2029	18262	U S POSTAL SERVICE > POSTAGE		3,000.00	
05/01/23	AP0063	42423	2143	18448	U S POSTAL SERVICE > POSTAGE 45290038		3,000.00	
06/09/23	AP1003	6623	2593	19036	U S POSTMASTER > BOX 762		226.00	
					BALANCE >>>	9,226.00	9,226.00	0.00
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001 102 534					OFFICE MACHINE RENTAL			
10/03/22	AP1441	4984015	87	15496	RJ YOUNG CO INC > AAA50244 CIR CLK		203.03	
10/03/22	AP1441	4990456	87	15496	RJ YOUNG CO INC > CIR CLK		433.38	
10/17/22	AP1441	5013538	195	15659	RJ YOUNG CO INC > AAA74992 CIR CLK		306.83	
10/17/22	AP1441	5013540	195	15659	RJ YOUNG CO INC > AAA80065 CIR CLK		237.33	
12/05/22	AP0442	1950796	671	16342	PITNEY BOWES INC > 0010351602		299.00	
12/05/22	AP1441	6008273	679	16356	RJ YOUNG CO INC > CIR CLK		433.38	
12/05/22	AP1441	6008847	679	16356	RJ YOUNG CO INC > AAA50244 CIR CRT		210.48	
12/05/22	AP1441	6021314	679	16356	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
12/05/22	AP1441	6021316	679	16356	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
12/05/22	AP1441	6021318	679	16356	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
12/05/22	AP1441	6032627	679	16356	RJ YOUNG CO INC > AAA50244 CIR CLK		207.52	
12/19/22	AP1150	628841	827	16555	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
12/19/22	AP1441	604531	837	16567	RJ YOUNG CO INC > CIR CLK		567.52	
12/19/22	AP1441	6061267	837	16567	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
12/19/22	AP1441	6061269	837	16567	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
01/03/23	AP1441	6080632	963	16745	RJ YOUNG CO INC > AAA50244 CIR CLK		204.55	
01/03/23	AP1441	6090626	963	16745	RJ YOUNG CO INC > CIR CLK		433.38	
01/18/23	AP1441	6108548	1137	16973	RJ YOUNG CO INC > AAA74992 CIR CLK		314.77	
01/18/23	AP1441	6108552	1137	16973	RJ YOUNG CO INC > AAA80065 CIR CLK		235.75	
02/06/23	AP1441	6133214	1289	17196	RJ YOUNG CO INC > AAA50244 CIR CLK		203.00	
02/06/23	AP1441	6139869	1289	17196	RJ YOUNG CO INC > M-TM0347 CIR CLK		433.38	
02/21/23	AP1441	6158579	1406	17383	RJ YOUNG CO INC > AAA74992 CIRCUIT		244.00	
02/21/23	AP1441	6158580	1406	17383	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
02/21/23	AP1441	6158581	1406	17383	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
03/06/23	AP1441	6179827	1519	17557	RJ YOUNG CO INC > AAA50244 CIR CLK		214.70	
03/20/23	AP1150	76883	1698	17788	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
03/20/23	AP1441	6201734	1706	17801	RJ YOUNG CO INC > M-TM0347 CIR CLK		790.72	
03/20/23	AP1441	6208446	1706	17801	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
04/03/23	AP0442	71117	1889	18047	PITNEY BOWES INC > RED INK		254.98	
04/17/23	AP1441	6254123	2009	18230	RJ YOUNG CO INC > AAA50244 CIR CLK		210.48	
04/17/23	AP1441	6264665	2009	18230	RJ YOUNG CO INC > AAA74992 CIR CLK		306.63	

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05/01/23	AP1441	6288057	2120	18408	RJ YOUNG CO INC > M-TM0347 CIR CLK		433.38	
05/15/23	AP1441	6301988	2235	18585	RJ YOUNG CO INC > AAA50244 CIR CLK		210.48	
05/15/23	AP1441	6310680	2235	18585	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
06/05/23	AP1441	6310682	2494	18897	RJ YOUNG CO INC > AAA80065		56.94	
06/05/23	AP1441	6344256	2494	18897	RJ YOUNG CO INC > CIR CLK		639.02	
06/19/23	AP1150	525884	2640	19119	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
06/19/23	AP1441	6356439	2646	19127	RJ YOUNG CO INC > AAA50244 CIR CLK		210.48	
06/19/23	AP1441	6360359	2646	19127	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
06/19/23	AP1441	6360361	2646	19127	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
07/03/23	AP1441	6389003	2843	19386	RJ YOUNG CO INC > CIR CLK		433.38	
07/17/23	AP1441	6391881	2961	19557	RJ YOUNG CO INC > AAA50244 CIR CK		201.08	
08/07/23	AP1441	6411479	3118	19798	RJ YOUNG CO INC > AAA74992 CIRCUIT		314.73	
08/07/23	AP1441	6431375	3118	19798	RJ YOUNG CO INC > AAA50244 CIR CLK		222.86	
08/07/23	AP1441	6434145	3118	19798	RJ YOUNG CO INC > CIR CLK		433.38	
08/21/23	AP1441	6455963	3357	20104	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
08/21/23	AP1441	6455965	3357	20104	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
09/05/23	AP1441	6482354	3561	20387	RJ YOUNG CO INC > AAA50244 CIR CLK		225.82	
09/05/23	AP1441	6492182	3561	20387	RJ YOUNG CO INC > AAA124335 CIR CLK		310.08	
09/18/23	AP1150	962384	3762	20649	PITNEY BOWES GLOBAL FINANCIAL > 0010351602		882.51	
09/18/23	AP1441	6501797	3771	20660	RJ YOUNG CO INC > M-TM0347 CIR CLK		655.70	
09/18/23	AP1441	6511355	3771	20660	RJ YOUNG CO INC > AAA74992 CIR CLK		244.00	
					BALANCE >>>	17,102.88	17,102.88	0.00
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001	102	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
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001	102	571			DUES AND SUBSCRIPTIONS			
10/17/22	AP1210	92922	178	15634	MS CIRCUIT CLERK'S ASSOCIATION> DUES		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
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001	102	585			MISC CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
01/18/23	AP0784	743496	1130	16964	PFC PRODUCTS INC > MARRIAGE LICENSE		281.50	
07/17/23	AP0470	221526	2957	19552	PPI INC > ENVELOPES		216.25	
					BALANCE >>>	497.75	497.75	0.00
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001	102	603			OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP0665	7026875	539	16148	NEWELL PAPER CO INC > PAPER		457.00	
01/03/23	AP0218	77420	947	16717	MYBESCO LLC > FILE GUIDE SET		27.19	
01/18/23	AP3907	11883	1075	16878	BUSINESS SYSTEMS AND CONSULTAN> MEDIUM GRAY UPRIGHT		565.37	
04/03/23	AP0218	76897	1877	18029	MYBESCO LLC > PENS		158.19	
04/03/23	AP0218	782451	1877	18029	MYBESCO LLC > ENVELOPES		118.31	
04/03/23	AP0665	7031159	1881	18036	NEWELL PAPER CO INC > PAPER		457.00	
05/01/23	AP0229	1007710	2122	18412	SAFEGUARD BUSINESS SYSTEMS > MARRIAGE LICENSE		213.68	

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP1603	5718	2463 18847	MAIL MANAGERS/SHRED MANAGERS > SHREDDING		210.00	
06/09/23	AP0072	1582012	2596 19041	WEATHERALL INC > SEAL		62.50	
06/19/23	AP0665	7034587	2637 19114	NEWELL PAPER CO INC > PAPER		427.00	
07/17/23	AP0229	1687314	2963 19559	SAFEGUARD BUSINESS SYSTEMS > MARRIAGE LICENSE		213.85	
07/17/23	AP0784	91277	2954 19549	PFC PRODUCTS INC > FOLDERS		360.00	
08/21/23	AP0665	7036288	3345 20085	NEWELL PAPER CO INC > PAPER		427.00	
09/05/23	AP0442	734644	3550 20365	PITNEY BOWES INC > RED INK		134.29	
				BALANCE >>>	3,831.38	3,831.38	0.00
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001	102	614		PHOTOGRAPHIC/REPRODUCTION SUPP			
				BALANCE >>>	0.00	0.00	0.00
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001	102	919		OTHER FURN & EQUIP LESS \$5000			
01/18/23	AP3907	11858	1075 16878	BUSINESS SYSTEMS AND CONSULTAN> 13962 SHELVING		3,850.00	
				BALANCE >>>	3,850.00	3,850.00	0.00
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				CIRCUIT CLERK'S DEPT	241,105.74	241,105.74	0.00
*****							
103 TAX ASSESSOR'S DEPT							
001	103	400		OFFICIALS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,714.59	
				BALANCE >>>	68,575.08	68,575.08	0.00
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001	103	402		DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,202.48	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,330.32	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,940.80	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,940.80	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,940.80	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,890.40	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,865.20	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,814.80	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,940.80	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,092.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,865.80	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,917.12	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,791.12	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,183.04	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,966.00	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,671.20	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,046.40	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,001.40	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,955.80	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,895.20	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,895.20	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,588.20	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,655.20	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,339.60	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,777.60	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,729.40	
BALANCE >>>						395,236.68	395,236.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 440 OTHER SALARIES AND WAGES								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		807.71	
BALANCE >>>						21,000.46	21,000.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 465 STATE RETIREMENT MATCHING								
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,247.11	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,628.02	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,725.47	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,747.39	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,734.34	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,743.27	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,721.35	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,615.54	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,725.47	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,500.17	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,417.76	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,409.93	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,415.15	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,417.76	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,417.76	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	

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07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,538.34	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,550.00	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,616.47	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.34	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,692.68	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,710.60	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		140.55	
BALANCE >>>						83,645.30	83,645.30	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,004.32	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,167.08	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.45	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,213.78	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.45	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,213.78	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.45	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,213.78	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.45	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,196.23	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.30	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,190.45	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,200.09	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,211.65	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,194.35	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,198.53	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,188.64	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,142.12	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.01	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,102.96	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,055.17	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.73	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.23	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.60	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,043.60	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.40	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.59	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,101.72	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,166.71	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.14	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,200.22	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,196.54	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.42	
				BALANCE >>>	36,380.58	36,380.58	0.00
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001 103 475				TRAVEL AND SUBSISTENCE			
11/21/22	AP2112	111422	525 16130	MARK WEATHERS > TRAVEL REIMB		565.00	
05/01/23	AP3185	42523	2054 18300	CENTER FOR GOV & COMMUNITY DEV > MACA ANNUAL CONF - BRADFORD RIDGEWAY		150.00	
06/05/23	AP2112	53023	2464 18848	MARK WEATHERS > MILEAGE		744.38	
08/07/23	AP2112	71723	3082 19741	MARK WEATHERS > TRAVEL REIMB		1,488.06	
08/07/23	AP3963	71723	3004 19626	BRADFORD A RIDGEWAY > TRAVEL REIMB		1,124.27	
				BALANCE >>>	4,071.71	4,071.71	0.00
-----							
001 103 501				POSTAGE AND BOX RENT			
10/03/22	AP1150	323699	81 15484	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
01/18/23	AP0063	11123	1155 17001	U S POSTAL SERVICE > POSTAGE		3,000.00	
01/18/23	AP0100	3319-PE	1093 16905	DIVERSIFIED COMPANIES LLC > POSTAGE		1,040.00	
01/18/23	AP1150	765522	1132 16966	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
02/06/23	AP0100	51528	1206 17076	DIVERSIFIED COMPANIES LLC > POSTAGE		427.13	
02/06/23	AP1003	12023	1324 17247	U S POSTMASTER > BOX 646 RENT		332.00	
07/17/23	AP1150	7599249	2956 19551	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
08/21/23	AP0063	8123	3373 20137	U S POSTAL SERVICE > POSTAGE		1,600.00	
				BALANCE >>>	7,964.41	7,964.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 502				TELEPHONE SERVICE			
04/03/23	AP1150	195811	1888 18046	PITNEY BOWES GLOBAL FINANCIAL > 0015957338		521.76	
				BALANCE >>>	521.76	521.76	0.00
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001 103 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
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001 103 534				OFFICE MACHINE RENTAL			
10/03/22	AP1441	4973817	87 15496	RJ YOUNG CO INC > AAA40910 TA		118.60	
10/03/22	AP1441	4990455	87 15496	RJ YOUNG CO INC > AAA76721 TA		75.59	
11/07/22	AP1441	5023485	343 15893	RJ YOUNG CO INC > AAA40909 TA		190.21	
12/05/22	AP1441	6007753	679 16356	RJ YOUNG CO INC > AAA76721 TA		78.10	
12/05/22	AP1441	6007916	679 16356	RJ YOUNG CO INC > AAA50205 TA		133.68	
12/05/22	AP1441	6021681	679 16356	RJ YOUNG CO INC > AAA104521 TA		214.89	
12/19/22	AP1441	4726824	837 16567	RJ YOUNG CO INC > AAA40910 TA		134.77	
12/19/22	AP1441	6039320	837 16567	RJ YOUNG CO INC > AAA50205 TA		133.68	
12/19/22	AP1441	6045872	837 16567	RJ YOUNG CO INC > AAA76721 TA		70.11	
12/19/22	AP1441	6069217	837 16567	RJ YOUNG CO INC > AAA104521 TA		214.89	
01/18/23	AP1441	6094517	1137 16973	RJ YOUNG CO INC > AAA50205 TA		133.68	
01/18/23	AP1441	6096465	1137 16973	RJ YOUNG CO INC > AAA76721 TA		121.46	
02/06/23	AP1441	6127693	1289 17196	RJ YOUNG CO INC > AAA104521 TA		214.89	
02/06/23	AP1441	6141848	1289 17196	RJ YOUNG CO INC > AAA50205 TA		133.68	
02/21/23	AP1441	6149199	1406 17383	RJ YOUNG CO INC > AAA76721 TA		91.71	
02/21/23	AP1441	6161459	1406 17383	RJ YOUNG CO INC > AAA104521 TA		172.23	
03/06/23	AP1441	6191596	1519 17557	RJ YOUNG CO INC > AAA50205 TA		133.68	
03/20/23	AP1441	6208415	1706 17801	RJ YOUNG CO INC > AAA104521 TA		208.26	
04/03/23	AP1441	6218445	1898 18064	RJ YOUNG CO INC > AAA114094 TA		207.18	
04/03/23	AP1441	6240608	1898 18064	RJ YOUNG CO INC > AAA76721 TA		88.03	
04/03/23	AP1441	6243222	1898 18064	RJ YOUNG CO INC > AAA50205 TA		133.68	
05/01/23	AP1441	6269035	2120 18408	RJ YOUNG CO INC > AAA114094 TA		252.87	
05/01/23	AP1441	6288056	2120 18408	RJ YOUNG CO INC > AAA76721 TA		100.95	
05/15/23	AP1441	6290464	2235 18585	RJ YOUNG CO INC > AAA50205 TC		133.68	
05/15/23	AP1441	6310679	2235 18585	RJ YOUNG CO INC > AAA104521 TA		174.96	
06/05/23	AP1441	6322020	2494 18897	RJ YOUNG CO INC > TAX ASSESSOR		237.94	
06/05/23	AP1441	6341318	2494 18897	RJ YOUNG CO INC > AAA76721		87.61	
06/05/23	AP1441	6344153	2494 18897	RJ YOUNG CO INC > AAA50205		133.68	
06/19/23	AP1441	6360358	2646 19127	RJ YOUNG CO INC > AAA104521 TA		171.05	
06/19/23	AP1441	6368880	2646 19127	RJ YOUNG CO INC > AAA114094 TA		224.93	
07/03/23	AP1441	6389002	2843 19386	RJ YOUNG CO INC > AAA76721 TAX ASSESSOR		83.79	
07/03/23	AP1441	6389004	2843 19386	RJ YOUNG CO INC > AAA116208 TAX ASSESSOR		71.12	
07/17/23	AP1441	6391791	2961 19557	RJ YOUNG CO INC > AAA50205 TA		133.68	
07/17/23	AP1441	6412742	2961 19557	RJ YOUNG CO INC > AAA114094 TA		203.21	
08/07/23	AP0709	9678369	3027 19664	DEX IMAGING > LC208 TA		255.99	
08/07/23	AP0709	9709172	3027 19664	DEX IMAGING > LC208		159.63	
08/07/23	AP0709	9748565	3027 19664	DEX IMAGING > LC208 TA		159.63	
08/07/23	AP1441	6411478	3118 19798	RJ YOUNG CO INC > AAA104521 TA		171.96	
08/07/23	AP1441	6434144	3118 19798	RJ YOUNG CO INC > AAA76721 TA		90.49	
08/07/23	AP1441	6434146	3118 19798	RJ YOUNG CO INC > AAA116208 TA		80.53	
08/21/23	AP1441	6455962	3357 20104	RJ YOUNG CO INC > AAA104521 TA		178.16	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	AP1441	6466904	3357	20104	RJ YOUNG CO INC > TAX ASSESSOR		205.30	
09/05/23	AP1441	6490332	3561	20387	RJ YOUNG CO INC > AAA116208 TA		72.96	
09/05/23	AP1441	6492179	3561	20387	RJ YOUNG CO INC > AAA76721 TA		170.90	
09/18/23	AP0709	9910291	3725	20588	DEX IMAGING > LC208 TA		159.63	
09/18/23	AP1441	6511354	3771	20660	RJ YOUNG CO INC > AAA104521 TA		179.13	
09/18/23	AP1441	6518003	3771	20660	RJ YOUNG CO INC > AAA114094 TA		193.73	
					BALANCE >>>	7,090.51	7,090.51	0.00
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001	103	543			OFFICE FURNITURE EQUIPMENT R&M			
08/07/23	AP0072	99150	3154	19851	WEATHERALL INC > CHAIRS		1,692.00	
08/21/23	AP0072	99149	3378	20143	WEATHERALL INC > CHAIRS		1,692.00	
					BALANCE >>>	3,384.00	3,384.00	0.00
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001	103	571			DUES AND SUBSCRIPTIONS			
11/07/22	AP0881	102122	318	15849	MS ASSESSORS & COLLECTORS ASSO> 22/23 MARK WEATHERS		1,000.00	
12/19/22	AP0762	112822	817	16540	MS CHAPTER OF IAAO > 2023 DUES: MARK WEATHERS		10.00	
05/15/23	AP3552	322203	2165	18477	APEX SOFTWARE > MAINTENANCE RENEWAL		520.00	
					BALANCE >>>	1,530.00	1,530.00	0.00
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001	103	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0072	103215	115	15541	WEATHERALL INC > PAPER		587.50	
10/17/22	AP0018	10722	186	15644	NORTHEAST MS DAILY JOURNAL > TAX ASSESSOR SUBSCRIPTION		198.00	
10/17/22	AP0072	102175	217	15698	WEATHERALL INC > INK		615.00	
10/17/22	AP0072	102176	217	15698	WEATHERALL INC > FOLDERS		177.90	
10/17/22	AP0072	102187	217	15698	WEATHERALL INC > CRTDG		205.00	
10/17/22	AP0072	102851	217	15698	WEATHERALL INC > MOUSE PAD, WRIST REST		139.29	
10/17/22	AP0072	103042	217	15698	WEATHERALL INC > SHREDDER, CAL REFILL		495.80	
10/17/22	AP1603	4754	169	15624	MAIL MANAGERS/SHRED MANAGERS > SHRED		24.00	
11/21/22	AP0072	102899	577	16205	WEATHERALL INC > TRAYS		114.00	
11/21/22	AP0072	102900	577	16205	WEATHERALL INC > CART		299.00	
12/19/22	AP0072	102319	863	16608	WEATHERALL INC > FOLDERS		188.90	
12/19/22	AP0072	102361	863	16608	WEATHERALL INC > ACC 54073		47.79	
12/19/22	AP0072	102399	863	16608	WEATHERALL INC > PLANNER, WRIST REST		120.51	
12/19/22	AP0072	104238	863	16608	WEATHERALL INC > SHREDDER		489.00	
01/18/23	AP0072	104765	1160	17007	WEATHERALL INC > PAD FOLIO REFILL		15.00	
01/18/23	AP0072	104895	1160	17007	WEATHERALL INC > STAMPS		120.00	
02/21/23	AP0072	B104908	1422	17419	WEATHERALL INC > LEAD, PENS, DUSTER		123.94	
02/21/23	AP0072	B104922	1422	17419	WEATHERALL INC > CORR TAPE, CALCULATOR		209.72	
04/03/23	AP3831	4600718	1789	17910	AMERICAN PAPER & TWINE > INK CART		395.68	
04/17/23	AP0072	104517	2032	18266	WEATHERALL INC > FILES		68.40	
04/17/23	AP0072	104595	2032	18266	WEATHERALL INC > FILES		404.50	
04/17/23	AP0072	99090	2032	18266	WEATHERALL INC > PLOTTER PAPER		825.00	
04/17/23	AP0072	99100	2032	18266	WEATHERALL INC > PADS, ORGANIZER		63.56	
04/17/23	AP0072	99101	2032	18266	WEATHERALL INC > DIVIDERS		40.00	
04/17/23	AP3831	4599266	1942	18128	AMERICAN PAPER & TWINE > INK CRTDG		205.62	
05/01/23	AP0100	51528A	2068	18326	DIVERSIFIED COMPANIES LLC > SET-UP, PRINT		1,226.06	
06/05/23	AP0442	99074	2484	18879	PITNEY BOWES INC > INK CRTDG		135.99	
08/07/23	AP0072	103786	3154	19851	WEATHERALL INC > FOLDERS, POST IT		221.77	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0072	106332	3154 19851	WEATHERALL INC > TAPE, FEBREZE		55.06	
08/21/23	AP0072	106400	3378 20143	WEATHERALL INC > PLOTTER PAPER, LEAD		333.44	
				BALANCE >>>	8,145.43	8,145.43	0.00
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001 103 695				OTHER CONSUMABLE SUPPLIES			
11/21/22	AP1614	11322	515 16118	KIM WATSON > REIMB: CHRIISTMAS DECOR		396.70	
				BALANCE >>>	396.70	396.70	0.00
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001 103 919				OTHER FURN & EQUIP LESS \$5000			
04/17/23	AP0072	97250	2032 18266	WEATHERALL INC > 14178 OFFICE FURNITURE		3,152.00	
05/01/23	AP0072	104353	2148 18457	WEATHERALL INC > 14219 FILE CABINETS		3,720.00	
05/01/23	AP0809	84276	2094 18364	LOWES HOME CENTERS INC > FRIDGE		569.05	
05/15/23	AP0072	104447	2263 18620	WEATHERALL INC > 14247 FILES		2,480.00	
				BALANCE >>>	9,921.05	9,921.05	0.00
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				TAX ASSESSOR'S DEPT			
				BALANCE >>>	647,863.67	647,863.67	0.00
*****							
104 TAX COLLECTOR'S DEPT							
001 104 400				OFFICIALS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,922.92	
				BALANCE >>>	71,075.04	71,075.04	0.00
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001 104 402				DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,486.25	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,241.85	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,983.85	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,073.85	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,138.85	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,968.35	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,387.35	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,511.35	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,426.85	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,075.85	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,436.85	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,376.85	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,275.35	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,537.35	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,392.35	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,818.85	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,229.85	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,720.85	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,473.85	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,194.85	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,875.85	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,531.85	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,677.35	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,120.35	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,626.10	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,079.85	
BALANCE >>>						505,662.75	505,662.75	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 440 OTHER SALARIES AND WAGES								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,423.09	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,346.17	
BALANCE >>>						35,615.78	35,615.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 465 STATE RETIREMENT MATCHING								
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,216.60	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,522.08	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,477.19	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,492.85	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,504.16	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,474.50	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,373.41	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,394.98	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		247.61	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,554.29	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,493.20	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,382.01	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,371.57	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,353.91	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,399.50	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,374.27	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,274.48	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,345.99	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,257.43	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,388.45	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.90	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,284.40	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,398.54	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,249.86	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,326.94	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,030.59	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,414.94	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,319.89	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		234.23	
					BALANCE >>>	106,549.44	106,549.44	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.93	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,348.89	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.97	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,482.80	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.35	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.93	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,463.12	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.29	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,470.00	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.29	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		439.93	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,474.93	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.34	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,442.79	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.05	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,398.34	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.05	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,407.78	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.10	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,477.72	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.33	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,450.86	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.33	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,402.12	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.18	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.54	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.17	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,389.78	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.17	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,424.12	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.25	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,413.04	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,369.17	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,400.61	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,361.67	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,419.27	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.93	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,373.53	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,423.71	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,358.70	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.89	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,392.24	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.56	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,430.91	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,389.14	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.24	
					BALANCE >>>	44,450.94	44,450.94	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 475					TRAVEL AND SUBSISTENCE			
10/03/22	AP3185	92122	18	15392	CENTER FOR GOV & COMMUNITY DEV> B BARATH, E GENTRY		700.00	
10/03/22	AP3196	92122A	33	15420	EXTENSION CENTER FOR GOV & COM> A GARRETT - FALL CONF		125.00	
11/07/22	AP3832	103122	239	15730	BINITA BARATH > TRAVEL REIMB		1,223.89	
11/21/22	AP3836	11222	502	16097	EMMA J GENTRY > TRAVEL REIMB		1,036.88	
12/05/22	AP0338	111722	614	16256	CRYSTAL HEATHERLY > TRAVEL REIMB		412.36	
12/05/22	AP3254	111722	588	16221	ANGIE GARRETT > TRAVEL REIMB		407.99	
01/18/23	AP3185	11123	1079	16883	CENTER FOR GOV & COMMUNITY DEV> A GARRETT, C HAYNES, C CLANTON		1,750.00	
01/30/23	AP3185	11123	V 1079	16883	CENTER FOR GOV & COMMUNITY DEV> VOID CLAIM NO 001079 CHECK NO 016883			1,750.00
02/06/23	AP3185	12023	1187	17045	CENTER FOR GOV & COMMUNITY DEV> TRAINING		1,400.00	
02/21/23	AP0378	13023	1349	17290	CANDACE R HAYNES > VITRUAL TRAINING		400.00	
02/21/23	AP3185	2823	1350	17291	CENTER FOR GOV & COMMUNITY DEV> MCR EXAM		150.00	
02/21/23	AP3254	12723	1341	17276	ANGIE GARRETT > VIRTUAL TRAINING		400.00	
02/21/23	AP3375	12723	1359	17307	CYNTHIA CLANTON > VIRTUAL TRAINING		400.00	
04/03/23	AP3926	31423	1896	18060	REGINA THOMAS > TRAVEL REIMB		732.08	
04/03/23	AP3927	31423	1850	17996	LAUREN CATES > TRAVEL REIMB		1,291.65	
04/03/23	AP3929	32323	1824	17960	DONNA GOODING > TRAVEL REIMB		1,335.47	
04/03/23	AP3930	32123	1870	18019	MONTANNA SPRAGGINS > TRAVEL REIMB		1,395.69	
04/17/23	AP3375	33123	1960	18160	CYNTHIA CLANTON > MILEAGE		89.08	
04/17/23	AP3926	33123	2008	18229	REGINA THOMAS > MILEAGE		186.02	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	AP3375	42823	2187 18511	CYNTHIA CLANTON > MILEAGE		101.25	
05/15/23	AP3926	42823	2233 18583	REGINA THOMAS > MILEAGE		298.12	
06/05/23	AP3375	52523	2420 18789	CYNTHIA CLANTON > MILEAGE		165.00	
06/05/23	AP3926	053023	2491 18892	REGINA THOMAS > MILEAGE		243.13	
06/09/23	AP3185	6223	2545 18969	CENTER FOR GOV & COMMUNITY DEV> CONT EDU		180.00	
07/03/23	AP0378	61523	2752 19253	CANDACE R HAYNES > TRAVEL REIMB		115.40	
07/03/23	AP3185	61923	2754 19257	CENTER FOR GOV & COMMUNITY DEV> MACA CONV - A GARRETT		150.00	
07/03/23	AP3254	61523	2739 19235	ANGIE GARRETT > TRAVEL REIMB		94.21	
07/03/23	AP3375	62123	2763 19274	CYNTHIA CLANTON > TRAVEL REIMB		136.12	
07/03/23	AP3926	62123	2841 19381	REGINA THOMAS > TRAVEL REIMB		232.50	
08/07/23	AP0338	71423	3022 19655	CRYSTAL HEATHERLY > TRAVEL REIMB		1,397.29	
08/07/23	AP3254	71723	2993 19610	ANGIE GARRETT > TRAVEL REIMB		831.46	
08/07/23	AP3375	72723	3024 19658	CYNTHIA CLANTON > MILEAGE		113.32	
08/07/23	AP3926	72623	3115 19793	REGINA THOMAS > MILEAGE		180.78	
09/05/23	AP3185	82123	3470 20247	CENTER FOR GOV & COMMUNITY DEV> JATARA WOFFORD		125.00	
09/05/23	AP3185	82123A	3470 20247	CENTER FOR GOV & COMMUNITY DEV> D GOODING, L CATES, M SPRAGGINS, R TH		1,400.00	
				BALANCE >>>	17,449.69	19,199.69	1,750.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 501				POSTAGE AND BOX RENT			
10/03/22	AP1603	1225	60 15456	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,427.45	
11/07/22	AP1603	1267	307 15835	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,185.23	
11/07/22	AP1603	1268	307 15835	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,342.62	
11/07/22	AP3338	489878	332 15872	PEREGRINE CORPORATION > POSTAGE		9,000.00	
11/21/22	AP1603	1297	524 16129	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,829.77	
11/21/22	AP1603	1298	524 16129	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,353.50	
11/21/22	AP3338	495715	541 16154	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,411.58	
12/05/22	AP0748	148033	688 16370	SPRINT PRINT > 14066 BROCHURES		3,093.06	
12/19/22	AP1603	1329	808 16530	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,560.05	
12/19/22	AP1603	1330	808 16530	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,466.81	
02/06/23	AP1603	1377	1243 17130	MAIL MANAGERS/SHRED MANAGERS > 14134 MAILINGS		2,401.50	
02/06/23	AP1603	1377A	1243 17130	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		3,430.22	
02/06/23	AP3338	502750	1272 17170	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,442.75	
03/20/23	AP1603	1407	1678 17758	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		4,674.80	
03/20/23	AP1603	1408	1678 17758	MAIL MANAGERS/SHRED MANAGERS > 14169 COURIER SERVICES		2,915.00	
03/20/23	AP3338	509486	1697 17787	PEREGRINE CORPORATION > TAG RENEWAL		3,674.78	
04/17/23	AP1603	1442	1990 18201	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		3,849.30	
04/17/23	AP3338	513220	2006 18224	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,194.42	
05/01/23	AP1603	1482	2095 18365	MAIL MANAGERS/SHRED MANAGERS > MONTHLY COURIER SERVICE		1,358.75	
05/01/23	AP1603	1483	2095 18365	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		3,254.02	
06/05/23	AP1603	1507	2463 18847	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,266.75	
06/05/23	AP1603	1508	2463 18847	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,633.56	
06/05/23	AP3338	516575	2481 18876	PEREGRINE CORPORATION > RENEWAL CARDS		3,280.83	
06/09/23	AP3338	520015	2579 19017	PEREGRINE CORPORATION > LICENSE RENEWAL		3,082.82	
07/03/23	AP1003	62823	2873 19430	U S POSTMASTER > BOX 271		176.00	
07/03/23	AP1603	1549	2806 19330	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,518.92	
07/03/23	AP1603	1550	2806 19330	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		1,797.31	
08/07/23	AP1603	1593	3080 19739	MAIL MANAGERS/SHRED MANAGERS > 14343 COURIER SERVICE		2,188.50	
08/07/23	AP1603	1594	3080 19739	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		8,382.33	
08/07/23	AP3338	523271	3106 19778	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,166.34	
08/21/23	AP3338	526484	3350 20092	PEREGRINE CORPORATION > RENEWAL CARDS		3,286.74	

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09/05/23	AP1603	1615	3526	20331	MAIL MANAGERS/SHRED MANAGERS > COURIER SERVICE		1,846.50	
09/05/23	AP1603	1616	3526	20331	MAIL MANAGERS/SHRED MANAGERS > POSTAGE		2,780.66	
09/18/23	AP3338	530230	3761	20647	PEREGRINE CORPORATION > RENEWAL CARDS		2,962.77	
					BALANCE >>>	97,235.64	97,235.64	0.00
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001	104	534			OFFICE MACHINE RENTAL			
10/17/22	AP0155	28549	146	15584	COPYWRITE INC > NA0459 TC		33.74	
10/17/22	AP1441	4993081	195	15659	RJ YOUNG CO INC > AAA50205 TA		133.68	
11/07/22	AP0155	AR28836	255	15760	COPYWRITE INC > NAO459		34.23	
11/07/22	AP1441	5016905	343	15893	RJ YOUNG CO INC > M-TM0347 TAX COLL		431.58	
11/07/22	AP3516	526666	348	15903	SHARP ELECTRONICS CORP > 8200017781		65.78	
12/05/22	AP1441	6016107	679	16356	RJ YOUNG CO INC > M-TM0347 TAX COLL		431.58	
12/05/22	AP3516	531925	684	16365	SHARP ELECTRONICS CORP > 82000017781		65.78	
12/19/22	AP0155	29218	784	16489	COPYWRITE INC > NA0459		37.55	
12/19/22	AP1441	6067894	837	16567	RJ YOUNG CO INC > M-TM0347 TC		431.58	
01/03/23	AP3516	537249	967	16750	SHARP ELECTRONICS CORP > 8200017781		65.78	
01/18/23	AP1441	6116213	1137	16973	RJ YOUNG CO INC > MTM0347 TC		431.58	
02/06/23	AP1441	6142971	1289	17196	RJ YOUNG CO INC > M-TM0347 TAX COLL		157.89	
02/21/23	AP1441	6169231	1406	17383	RJ YOUNG CO INC > M-TM0347 TC		431.58	
02/21/23	AP3516	547922	1410	17393	SHARP ELECTRONICS CORP > 8200017781		65.78	
03/06/23	AP1441	6188033	1519	17557	RJ YOUNG CO INC > AAA76721 TA		78.55	
03/20/23	AP0072	1552956	1731	17848	WEATHERALL INC > DUSTER, BATTERY, BADGE HOLDER		90.66	
03/20/23	AP0155	30204	1647	17709	COPYWRITE INC > NA0459 TC		27.36	
03/20/23	AP1441	6180305	1706	17801	RJ YOUNG CO INC > M-TM0347 TC		163.76	
04/03/23	AP1441	6218448	1898	18064	RJ YOUNG CO INC > TAX COLL		431.58	
04/03/23	AP1441	6234908	1898	18064	RJ YOUNG CO INC > M-TM0347 TC		150.18	
04/03/23	AP3516	553302	1903	18075	SHARP ELECTRONICS CORP > 8200017781 TC		65.78	
04/17/23	AP0155	30500	1958	18156	COPYWRITE INC > NA0459		24.26	
04/17/23	AP1441	6264664	2009	18230	RJ YOUNG CO INC > AAA104521 TA		189.44	
04/17/23	AP3516	558679	2011	18237	SHARP ELECTRONICS CORP > 8200017781		65.78	
05/01/23	AP1441	6269037	2120	18408	RJ YOUNG CO INC > M-TM0347 TAX COLL		431.58	
05/01/23	AP1441	6284276	2120	18408	RJ YOUNG CO INC > M-TM0347 TAX COLL		141.03	
05/15/23	AP0155	30802	2183	18507	COPYWRITE INC > NA0459		25.27	
06/05/23	AP1441	6322022	2494	18897	RJ YOUNG CO INC > TAX COLL		431.58	
06/05/23	AP1441	6334629	2494	18897	RJ YOUNG CO INC > TAX COLLECTOR		137.82	
06/05/23	AP3516	564100	2498	18905	SHARP ELECTRONICS CORP > 82000017781		65.78	
06/09/23	AP0155	31114	2550	18977	COPYWRITE INC > NA0459		24.11	
07/03/23	AP1441	6368883	2843	19386	RJ YOUNG CO INC > TAX COLLECTOR		431.58	
07/03/23	AP1441	6385634	2843	19386	RJ YOUNG CO INC > TAX COLL		141.59	
07/03/23	AP3516	569571	2848	19394	SHARP ELECTRONICS CORP > 8200017781		65.78	
07/17/23	AP1441	6412744	2961	19557	RJ YOUNG CO INC > TAX COLL		479.10	
08/07/23	AP0155	31385	3017	19647	COPYWRITE INC > NA 0459 TC		22.66	
08/07/23	AP1441	6432797	3118	19798	RJ YOUNG CO INC > TAX COLL		150.86	
08/07/23	AP3516	575064	3123	19806	SHARP ELECTRONICS CORP > 8200017781		65.78	
08/21/23	AP0155	31764	3309	20022	COPYWRITE INC > NA0459		21.93	
08/21/23	AP1441	6466906	3357	20104	RJ YOUNG CO INC > TAX COLL		479.10	
09/05/23	AP1441	6482352	3561	20387	RJ YOUNG CO INC > TAX COLL		152.80	
09/05/23	AP3516	580534	3567	20396	SHARP ELECTRONICS CORP > 8200017781		65.78	
09/18/23	AP0155	32075	3722	20582	COPYWRITE INC > NA0459		25.18	
09/18/23	AP1441	6518005	3771	20660	RJ YOUNG CO INC > TAX COLLECTOR		479.10	
					BALANCE >>>	7,943.87	7,943.87	0.00

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=====							
001 104 543				OFFICE FURNITURE EQUIPMENT R&M			
01/18/23	AP0155	AR29534	1085 16895	COPYWRITE INC > NA0459 TC		22.97	
02/06/23	AP1931	44438	1177 17028	B-LINE ALARMS INC > ALARM SERVICE		39.00	
02/06/23	AP3516	542548	1298 17209	SHARP ELECTRONICS CORP > 8200017781 TC		65.78	
02/21/23	AP0155	AR29862	1356 17302	COPYWRITE INC > NA0459 TC		20.11	
02/21/23	AP1931	44587	1346 17282	B-LINE ALARMS INC > ALARM SERVICE		39.00	
04/03/23	AP1931	31523	1797 17918	B-LINE ALARMS INC > REPLACED TV		600.00	
04/03/23	AP1931	44729	1797 17918	B-LINE ALARMS INC > ALARM SERVICE		39.00	
04/17/23	AP1931	44877	1948 18137	B-LINE ALARMS INC > ALARM SERVICE		39.00	
06/05/23	AP1931	45016	2403 18761	B-LINE ALARMS INC > ALARM SERVICE		39.00	
09/05/23	AP1931	45162	3457 20228	B-LINE ALARMS INC > ALARM SERVICE		39.00	
09/05/23	AP1931	45317	3457 20228	B-LINE ALARMS INC > ALARM SERVICE		39.00	
09/05/23	AP1931	45450	3457 20228	B-LINE ALARMS INC > ALARM SERVICE		39.00	
				BALANCE >>>	1,020.86	1,020.86	0.00
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001 104 570				INSURANCE AND FIDELITY			
02/06/23	AP2265	467758	1286 17192	RENASANT INSURANCE, INC > M SPRAGGINS 107467758		292.00	
02/21/23	AP0911	11223	1394 17361	MS SECRETARY OF STATE > ANGIE GARRETT		25.00	
02/21/23	AP0911	21423	1394 17361	MS SECRETARY OF STATE > JATARRA WOFFORD		25.00	
				BALANCE >>>	342.00	342.00	0.00
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001 104 571				DUES AND SUBSCRIPTIONS			
11/07/22	AP0881	102422	318 15849	MS ASSESSORS & COLLECTORS ASSO> C HEATHERLY		1,000.00	
04/17/23	AP0507	319174	2010 18231	ROSS & YERGER INC > LSM1762827 J WOFFORD		83.50	
04/17/23	AP0507	319181	2010 18231	ROSS & YERGER INC > LSM1762835 A GARRETT		83.50	
				BALANCE >>>	1,167.00	1,167.00	0.00
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001 104 585				MISC CONTRACTUAL SERVICES			
10/03/22	AP0389	1372	41 15431	GOVEASE AUCTION LLC > TAX SALE		65,709.86	
10/17/22	AP1603	1226	169 15624	MAIL MANAGERS/SHRED MANAGERS > 14017 COURIER SERVICE		2,227.45	
11/07/22	AP0970	31689	303 15831	LIGHTHOUSE WEB DESIGNS > WEB HOSTING		700.00	
11/07/22	AP3338	492704	332 15872	PEREGRINE CORPORATION > RENEWAL CARDS		2,663.94	
11/21/22	AP1931	44039	486 16070	B-LINE ALARMS INC > ALARM		39.00	
12/05/22	AP1285	411122C	695 16379	TRI-STATE CONSULTING SERVICES > CONSULT SERVICES		1,996.00	
12/19/22	AP3338	499272	825 16553	PEREGRINE CORPORATION > TAG RENEWAL CARDS		2,361.87	
01/03/23	AP3338	500650	955 16731	PEREGRINE CORPORATION > TAX MAILING		10,239.15	
02/21/23	AP3338	506168	1403 17373	PEREGRINE CORPORATION > TAG RENEWAL CARDS		3,036.59	
04/17/23	AP1603	1441	1990 18201	MAIL MANAGERS/SHRED MANAGERS > 14203 COURIER SERVICE		2,490.75	
05/15/23	AP2330	42123	2176 18496	CAMILLE DULANEY > ENROLLING JUDGEMENT		5,125.00	
				BALANCE >>>	96,589.61	96,589.61	0.00
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001 104 603				OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP0072	102909	217 15698	WEATHERALL INC > HIGHLIGHTERS		31.13	
10/17/22	AP0072	102913	217 15698	WEATHERALL INC > HEADSETS		500.28	
10/17/22	AP0072	1516422	217 15698	WEATHERALL INC > ENVELOPES		172.22	
10/17/22	AP0072	1517846	217 15698	WEATHERALL INC > RUBBERBANDS		26.58	
10/17/22	AP0072	1520202	217 15698	WEATHERALL INC > CART, PENCIL CUP		99.43	

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11/07/22	AP0665	7025555	328	15863	NEWELL PAPER CO INC > PAPER		457.00	
11/07/22	AP1420	20223	272	15785	FORM LINE BUSINESS FORMS INC > TAX PAPER		498.60	
11/21/22	AP0072	102108	577	16205	WEATHERALL INC > TIME CLOCK RIBBON		21.00	
11/21/22	AP0072	1521974	577	16205	WEATHERALL INC > HIGHLIGHTER, RULER		50.14	
11/21/22	AP0072	1526037	577	16205	WEATHERALL INC > PHONE CORD, PENCILS, RULER		113.40	
11/21/22	AP0072	1526716	577	16205	WEATHERALL INC > PENS, POST IT NOTES		44.15	
12/05/22	AP1420	20240	624	16270	FORM LINE BUSINESS FORMS INC > ENVELOPES		224.25	
12/05/22	AP1420	20241	624	16270	FORM LINE BUSINESS FORMS INC > ENVELOPES		873.10	
12/05/22	AP1441	6015861	679	16356	RJ YOUNG CO INC > TONER		178.07	
12/19/22	AP0072	102122	863	16608	WEATHERALL INC > COUNTER PENS		73.64	
12/19/22	AP0072	102942	863	16608	WEATHERALL INC > HIGHLIGHTERS, COUNTER PEN		47.46	
12/19/22	AP0072	1529050	863	16608	WEATHERALL INC > SCISSORS, MESSAGE PADS		16.79	
12/19/22	AP0072	1533547	863	16608	WEATHERALL INC > OFFICE SUPPLIES		309.73	
12/19/22	AP0072	1534976	863	16608	WEATHERALL INC > PENS, PHONE CORD		32.31	
12/19/22	AP0072	1535610	863	16608	WEATHERALL INC > STAPLES, CHALK BOARD		85.58	
12/19/22	AP0072	1536133	863	16608	WEATHERALL INC > CALENDAR		182.78	
01/03/23	AP0558	301496	895	16648	CINTAS > MED SUPPLIES		212.67	
01/03/23	AP1420	20288	911	16672	FORM LINE BUSINESS FORMS INC > ENVELOPES		490.45	
01/03/23	AP1420	20304	911	16672	FORM LINE BUSINESS FORMS INC > TAX PAPER		1,306.50	
01/18/23	AP0072	1536654	1160	17007	WEATHERALL INC > STAPLER		79.04	
01/18/23	AP0072	1537099	1160	17007	WEATHERALL INC > CRTDG UNIT		282.49	
01/18/23	AP0072	1538344	1160	17007	WEATHERALL INC > ENVELOPES, TAPE		109.03	
01/18/23	AP0072	1542786	1160	17007	WEATHERALL INC > PEN, STAPLES, PAPER ROLL		67.56	
01/18/23	AP0665	7028639	1127	16958	NEWELL PAPER CO INC > PAPER		274.20	
02/06/23	AP1646	1212089	1202	17072	DES MOINES STAMP MFG CO, INC > INK PAD		133.95	
02/06/23	AP1646	1212562	1202	17072	DES MOINES STAMP MFG CO, INC > ENGRAVING		340.85	
02/21/23	AP0072	1548049	1422	17419	WEATHERALL INC > CLIPBOARD, CALENDAR, SHARPIE, LABELS		285.27	
02/21/23	AP0558	190516	1351	17292	CINTAS > MEDS		139.11	
02/21/23	AP0558	809434	1351	17292	CINTAS > MEDS		216.76	
02/21/23	AP1420	20360	1364	17316	FORM LINE BUSINESS FORMS INC > ENVELOPES		695.55	
02/21/23	AP1420	20361	1364	17316	FORM LINE BUSINESS FORMS INC > TAX STATEMENT PAPER		1,045.20	
02/21/23	AP1646	12562	1360	17308	DES MOINES STAMP MFG CO, INC > ENGRAVING		340.85	
03/20/23	AP0072	55828	1731	17848	WEATHERALL INC > HIGHLIGHTER, NOTES, BOXES		429.63	
03/20/23	AP0665	7030893	1692	17778	NEWELL PAPER CO INC > PAPER		319.90	
04/03/23	AP0558	96626	1806	17933	CINTAS > MEDS		165.61	
04/17/23	AP0072	1561019	2032	18266	WEATHERALL INC > PAPER, LGL PADS, HANDSET		80.76	
04/17/23	AP0072	99081	2032	18266	WEATHERALL INC > BLUE STOOL		215.00	
04/17/23	AP0558	301868	1953	18148	CINTAS > MEDS		197.30	
04/17/23	AP1420	20449	1965	18167	FORM LINE BUSINESS FORMS INC > ENVELOPES		496.10	
04/17/23	AP1420	20450	1965	18167	FORM LINE BUSINESS FORMS INC > TAX STMT PAPER		783.90	
05/01/23	AP1646	116626	2064	18322	DES MOINES STAMP MFG CO, INC > #15		139.75	
05/01/23	AP1646	1216132	2064	18322	DES MOINES STAMP MFG CO, INC > #40, #15		231.70	
05/01/23	AP1646	1216712	2064	18322	DES MOINES STAMP MFG CO, INC > NAMETAGS		26.00	
05/15/23	AP0072	1569511	2263	18620	WEATHERALL INC > TAPE, HIGHLIGHTER		95.18	
05/15/23	AP0072	1571745	2263	18620	WEATHERALL INC > PAPER ROLL, TAPE, WIPES		96.75	
06/05/23	AP0558	486866	2412	18778	CINTAS > MEDS		165.96	
06/05/23	AP0665	7033819	2476	18868	NEWELL PAPER CO INC > PAPER		427.00	
06/09/23	AP0072	1575862	2596	19041	WEATHERALL INC > FILES, SOFT SOAP		68.76	
06/09/23	AP0072	1575873	2596	19041	WEATHERALL INC > PHONE CORD		15.45	
06/09/23	AP0072	1577577	2596	19041	WEATHERALL INC > POCKET		51.40	
06/09/23	AP0558	15358	2546	18970	CINTAS > MEDS		135.08	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	AP0072	103617	2983	19595	WEATHERALL INC > HOOKSWITCH		89.10	
07/17/23	AP0072	103618	2983	19595	WEATHERALL INC > HEADBAND		26.09	
07/17/23	AP0072	1584712	2983	19595	WEATHERALL INC > MOISTENER, PENS, PAPER ROLLS		131.20	
07/17/23	AP0558	78768	2902	19473	CINTAS > ALEVE, DISINF		89.05	
07/17/23	AP1420	20568	2918	19495	FORM LINE BUSINESS FORMS INC > ENVELOPES		310.23	
08/21/23	AP0072	1591090	3378	20143	WEATHERALL INC > ENVELOPES, PENS, CLIPS		143.30	
08/21/23	AP0072	1591224	3378	20143	WEATHERALL INC > PENCIL SHARPENER, BATTERIES		39.66	
08/21/23	AP0558	731519	3307	20016	CINTAS > MEDICAL SUPPLIES		221.83	
08/21/23	AP0665	7036482	3345	20085	NEWELL PAPER CO INC > PAPER		341.60	
09/18/23	AP0072	1599309	3787	20698	WEATHERALL INC > CLIPS, TAPE, ENVELOPES		330.81	
09/18/23	AP0072	1599327	3787	20698	WEATHERALL INC > CLIPS, TAPE, MOISTENER		33.61	
09/18/23	AP0072	1601524	3787	20698	WEATHERALL INC > SHELVING, LABELS		788.41	
					BALANCE >>>	16,743.24	16,743.24	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 104 695					OTHER CONSUMABLE SUPPLIES			
10/17/22	AP0558	5896557	138	15573	CINTAS > MED SUPPLIES		171.25	
10/17/22	AP1931	43891	133	15561	B-LINE ALARMS INC > MONITORING		234.00	
11/07/22	AP0558	766877	248	15746	CINTAS > MED SUPPLIES		167.55	
11/21/22	AP1614	11322	515	16118	KIM WATSON > REIMB: CHRIISTMAS DECOR		396.70	
12/05/22	AP0558	730800	607	16244	CINTAS > MED SUPPLIES		50.38	
12/19/22	AP1931	44274	771	16469	B-LINE ALARMS INC > ALARM SERVICE		39.00	
09/18/23	AP0558	714944	3717	20574	CINTAS > PAYER # 10334212		123.70	
					BALANCE >>>	1,182.58	1,182.58	0.00

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

TAX COLLECTOR'S DEPT BALANCE >>> 1,003,028.44 1,004,778.44 1,750.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 400					OFFICIALS			
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,920.47	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,788.76	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
					BALANCE >>>	85,331.67	85,331.67	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 106 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.16	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
03/10/23	PY0019	3377005	1553 17604	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,183.24	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	705.02	
				BALANCE >>>	14,847.64	14,847.64	0.00

001 106 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	297.46	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	497.30	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	297.46	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	297.46	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,278.84	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	291.16	
				BALANCE >>>	6,288.96	6,288.96	0.00

TUPELO TAX COLLECTOR BALANCE >>> 106,468.27 106,468.27 0.00

108 OTHER ADMINISTRATIVE

001 108 404				OFFICE/CLERICAL			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,213.00	
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,120.00	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,440.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,470.00	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,440.00	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,440.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,470.00	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,440.00	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,440.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.00	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,359.00	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,440.00	
BALANCE >>>						130,422.00	130,422.00	0.00

001 108 440			OTHER SALARIES AND WAGES					
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,740.60	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,469.56	
BALANCE >>>						136,905.76	136,905.76	0.00

001 108 464			COMPTROLLER					
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
					BALANCE >>>	66,000.00	66,000.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 465					STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		559.06	
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,868.86	
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		542.88	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		603.78	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,995.70	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		584.47	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		598.56	
BALANCE >>>						55,127.99	55,127.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 466 SOCIAL SECURITY MATCHING								
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.79	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.11	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.31	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.70	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.70	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.70	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.81	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.70	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.95	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.95	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.45	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.76	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.76	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.76	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.92	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.15	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.99	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.16	
				BALANCE >>>	24,432.24	24,432.24	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 467				WORKERS COMPENSATION			
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		9,348.54	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		7,532.57	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		7,532.57	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		6,594.85	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		7,532.58	
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			854.38
				BALANCE >>>	37,686.73	38,541.11	854.38

001 108 468 GROUP INSURANCE

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10/03/22	PY0019	29T7021	1 15366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,996.88		
10/03/22	AP3633	100122	119 15545	UNUM LIFE INSURANCE CO. OF AME> OCT 22 BILLING		232.08		
10/21/22	PY0019	2AI7018	218 15701	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		137,586.02		
10/26/22	AP3633	110122	220 15703	UNUM LIFE INSURANCE CO. OF AME> NOV 22 PREMIUMS		135.51		
11/01/22	PY0019	2AQ6021	219 15702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,996.88		
11/18/22	PY0019	2BF4018	387 15968	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		139,918.10		
12/01/22	PY0019	2BQ4021	579 16209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,996.88		
12/29/22	SJ2223	12-09		REC#30044 CARL SCHERFF> INSURANCE PREMIUMS			368.58	
12/30/22	PY0019	2CS6018	867 16611	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		142,250.18		
01/03/23	PY0019	2CT6021	868 16612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18		
01/04/23	AP2751	010123A	997 16795	ALWAYS CARE BENEFITS/UNUM > JAN 23 PREMIUM		168.28		
01/04/23	AP3633	010123	998 16796	UNUM LIFE INSURANCE CO. OF AME> JAN 23 PREMIUM		466.14		
01/27/23	PY0019	31O3018	1162 17010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		142,250.18		
02/01/23	PY0019	31U8021	1163 17011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18		
02/24/23	PY0019	32M6018	1424 17424	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		141,472.82		
02/28/23	SJ2223	02-12		REC#30044 CARL SCHERFF> JAN-MAR INSURANCE PREM			368.58	
03/01/23	PY0019	32O6021	1425 17425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18		
03/03/23	AP3633	21323	1552 17603	UNUM LIFE INSURANCE CO. OF AME> MARCH 23 INSURANCE		275.07		
03/24/23	PY0019	33L6018	1736 17854	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		139,918.84		
04/03/23	PY0019	33T6021	1737 17855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,948.82		
04/03/23	AP1833	040123	1934 18118	MS PUBLIC ENTITY EMPLOYEES > INSURANCE PREMIUM		1,647.74		
04/03/23	AP1844	32823	1873 18025	MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS		300,000.00		
04/03/23	AP2751	040123	1933 18117	ALWAYS CARE BENEFITS/UNUM > INSURANCE PREMIUM		4.86		
04/03/23	AP3633	040123	1935 18119	UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUM		205.10		
04/17/23	AP1844	41323	1998 18211	MS PUBLIC ENTITY EMPLOYEE BENE> ADDITIONAL FUNDS		20,000.00		
04/20/23	PY0019	34I6018	2035 18273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		139,918.84		
05/01/23	PY0019	34S6021	2153 18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,726.18		
05/01/23	AP3633	5123	2155 18464	UNUM LIFE INSURANCE CO. OF AME> MAY PREMIUM		291.88		
05/18/23	PY0019	35G5018	2267 18625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		138,363.38		
05/31/23	PY0019	35O7021	2268 18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		34,956.00		
05/31/23	SJ2223	05-10		REC#30551 CARL SCHERFF> AP-JUNE INS PREM			369.00	
06/05/23	AP3938	53123	2455 18838	LEE COUNTY HEALTH CARE > ADDITIONAL FUNDS		200,000.00		
06/29/23	PY0019	36R7018	2673 19166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		140,696.20		
06/30/23	PY0019	36U7021	2884 19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,733.36		
07/05/23	AP3633	JUL2023	2885 19451	UNUM LIFE INSURANCE CO. OF AME> INSURANCE PREMIUM		164.20		
07/26/23	SJ2223	07-12		REC#30808 CARL SCHERFF> JUL-SEPT INSURANCE REIMB			368.58	
07/27/23	PY0019	37P1018	2985 19599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		140,696.20		
07/31/23	PY0019	37R7021	2986 19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,733.36		
08/24/23	PY0019	38M5018	3385 20153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		143,805.64		
08/31/23	PY0019	38T7021	3386 20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,733.36		
09/21/23	PY0019	39J8018	3791 20705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		143,028.28		
					BALANCE >>>	2,637,021.06	2,638,495.80	1,474.74
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001	108	475	TRAVEL AND SUBSISTENCE					
12/05/22	AP3633	113022	708 16401	UNUM LIFE INSURANCE CO. OF AME> DEC PREMIUM		237.21		
					BALANCE >>>	237.21	237.21	0.00
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001	108	559	TRAINING FEES					
					BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 563				ADMINISTRATIVE FEES			
07/17/23	AP0303	7623	2929 19510	INTERNAL REVENUE SERVICE > QRTLTY FED EXCISE TAX		1,386.00	
				BALANCE >>>	1,386.00	1,386.00	0.00

001 108 570 100				INSURANCE AND FIDELITY PREMIUMS			
12/19/22	AP0507	316371	839 16569	ROSS & YERGER INC > COMM PKG		38,276.91	
12/19/22	AP0507	316373	839 16569	ROSS & YERGER INC > COMM PKG GEN LIA		24,216.15	
12/19/22	AP0507	316376	839 16569	ROSS & YERGER INC > COMM PKG		74,753.02	
12/19/22	AP0507	316459	839 16569	ROSS & YERGER INC > CYBER SEC		25,042.95	
12/19/22	AP2265	1201245	834 16564	RENASANT INSURANCE, INC > 3006734 UNITY		807.59	
01/03/23	AP0507	316271	996 16794	ROSS & YERGER INC > LAW ENFORCEMENT LIABILITY		83,469.46	
01/03/23	AP0507	316274	996 16794	ROSS & YERGER INC > LAW ENFORCEMENT LIABILITY		155,596.16	
01/03/23	AP0507	316275	996 16794	ROSS & YERGER INC > PUBLIC ENTITY & EMP PRACTICES LIABILI		70,110.00	
01/25/23	SJ2223	01-13		REC#30209 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE			5,619.00
02/21/23	AP0507	31814	1407 17385	ROSS & YERGER INC > COMM PKG		24,216.16	
02/21/23	AP0507	318146	1407 17385	ROSS & YERGER INC > COMM PKG		38,276.91	
02/21/23	AP0507	318148	1407 17385	ROSS & YERGER INC > COMM PACKAGE		30,821.02	
05/15/23	AP0507	320123	2237 18587	ROSS & YERGER INC > COMM PKG		38,276.91	
05/15/23	AP0507	320124	2237 18587	ROSS & YERGER INC > COMM PKG		24,216.16	
05/15/23	AP0507	320125	2237 18587	ROSS & YERGER INC > COMM PKG		30,820.02	
09/18/23	AP2265	1322223	3769 20658	RENASANT INSURANCE, INC > AKEYSHA GROSE		100.00	
09/18/23	AP2265	1322380	3769 20658	RENASANT INSURANCE, INC > ADRIATA SMITH		100.00	
				BALANCE >>>	653,480.42	659,099.42	5,619.00

OTHER ADMINISTRATIVE BALANCE >>> 3,742,699.41 3,750,647.53 7,948.12

122 PURCHASING DEPT

001 122 404				OFFICE/CLERICAL			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
				BALANCE >>>	20,300.00	20,300.00	0.00

001 122 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.80	
				BALANCE >>>	3,532.20	3,532.20	0.00

001 122 466 SOCIAL SECURITY MATCHING							
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.69	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.36	
				BALANCE >>>	1,544.65	1,544.65	0.00

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

001 122 603 OFFICE SUPPLIES AND MATERIALS							
06/05/23	AP3829	2027	2424 18796	DIAMOND G PRINTING > REQUISITIONS		375.00	
				BALANCE >>>	375.00	375.00	0.00

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

PURCHASING DEPT							
				BALANCE >>>	25,751.85	25,751.85	0.00

151 MAINTENANCE DEPT

001 151 430 MAINTENANCE / SERVICE EMPLOYEE							
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,309.11	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,979.74	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,221.74	

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11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,272.21	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,385.60	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,288.95	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,346.74	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,258.10	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,936.79	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,518.03	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,492.04	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,288.77	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,373.40	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,570.08	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,025.27	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,638.98	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,421.59	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,711.74	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,708.97	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,751.80	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,185.83	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,909.96	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,330.12	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,759.77	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,067.26	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,918.07	
					BALANCE >>>	171,670.66	171,670.66	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465					STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,097.78	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,214.48	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,256.58	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,091.37	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.10	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,094.28	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,104.34	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,088.92	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,206.99	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.14	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,129.61	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,094.25	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.97	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.19	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,222.40	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,155.19	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,117.36	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.84	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.36	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,174.82	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,076.33	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,202.33	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,101.45	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,176.21	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	PY0019	3968005	3602 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,229.70	
09/21/23	PY0019	39J8005	3791 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,203.74	
				BALANCE >>>	29,870.73	29,870.73	0.00

001 151 466 SOCIAL SECURITY MATCHING							
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.45	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.75	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.26	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.63	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.30	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.61	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.03	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		454.24	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.16	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.13	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		472.14	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		456.59	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		463.05	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.10	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.93	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.38	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.75	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.95	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		488.73	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.01	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		448.71	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.11	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.75	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.62	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.15	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.73	
				BALANCE >>>	12,502.26	12,502.26	0.00

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

001 151 510 UTILITIES							
10/03/22	AP0062	101022E	109 15532	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		176.65	
10/03/22	AP0062	101022Q	109 15532	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		397.92	
10/03/22	AP0062	101022U	109 15532	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		12.74	
10/03/22	AP0062	101022W	109 15532	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		424.04	
10/03/22	AP0062	101022Y	109 15532	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		167.39	
10/03/22	AP0062	92922E	109 15532	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		10,881.67	
10/03/22	AP0062	92922F	109 15532	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		278.14	
10/03/22	AP0062	92922G	109 15532	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		2,203.86	
10/03/22	AP0062	92922H	109 15532	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		1,140.75	
10/03/22	AP0062	92922Q	109 15532	TUPELO WATER & LIGHT DEPT > 215327 114961 BOARD		924.64	
10/03/22	AP0070	0814773	114 15539	WASTE MANAGEMENT OF TUPELO INC > 3 51125 83000		98.07	

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10/03/22	AP0070	0814774	114 15539	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		42.20	
10/03/22	AP0552	92622E	11 15379	ATMOS ENERGY > 3017885594 JUSTICE CRT		33.12	
10/03/22	AP0552	92622R	11 15379	ATMOS ENERGY > 3017885405 JUSTICE CRT		66.38	
10/03/22	AP0552	92622W	11 15379	ATMOS ENERGY > 3017885843 JUSTICE CTR		3,015.38	
10/03/22	AP0736	91022A	22 15400	COMCAST > 8396 40 001 0501895		91.19	
10/03/22	AP0843	910-9	56 15452	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR		174.90	
10/17/22	AP0500	50810	208 15681	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
10/17/22	AP0736	100322	143 15581	COMCAST > 8396 40 001 0361019		88.65	
10/17/22	AP0736	92322	143 15581	COMCAST > 8396 40 001 0448048		4.08	
11/07/22	AP0016	83707A	232 15719	AT&T > 831 000 9351 618		2,061.83	
11/07/22	AP0062	1022Q	386 15939	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		8,355.81	
11/07/22	AP0062	1022U	386 15939	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		810.68	
11/07/22	AP0062	1022W	386 15939	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		672.61	
11/07/22	AP0062	1022Y	386 15939	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,496.89	
11/07/22	AP0062	103122X	386 15939	TUPELO WATER & LIGHT DEPT > 215309 114948 CRT HOUSE		168.04	
11/07/22	AP0062	1122E	386 15939	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		122.40	
11/07/22	AP0062	1122Q	386 15939	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		276.05	
11/07/22	AP0062	1122R	386 15939	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION		15.74	
11/07/22	AP0062	1122T	386 15939	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		105.53	
11/07/22	AP0062	1122W	386 15939	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		252.70	
11/07/22	AP0070	0816891	377 15954	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.80	
11/07/22	AP0070	0816892	377 15954	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.78	
11/07/22	AP0552	102622B	235 15722	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,395.58	
11/07/22	AP0552	102622M	235 15722	ATMOS ENERGY > 3017885405 DA		69.22	
11/07/22	AP0552	102622Q	235 15722	ATMOS ENERGY > 3020846521 CRT HOUSE		60.88	
11/07/22	AP0552	102622X	235 15722	ATMOS ENERGY > 3020880369 JUSTICE CRT		56.43	
11/07/22	AP0552	102722W	235 15722	ATMOS ENERGY > 3017885254 BOS		205.71	
11/07/22	AP0552	103122M	235 15722	ATMOS ENERGY > 3020880592 JUSTICE CRT		56.43	
11/07/22	AP0552	103122Q	235 15722	ATMOS ENERGY > 3017885594 DA		33.12	
11/07/22	AP0736	102322	253 15757	COMCAST > 8396 40 001 0501895		86.19	
11/07/22	AP0843	102822	301 15829	LEE COUNTY SOLID WASTE > 04164910, 04116918, 04098511		174.90	
11/21/22	AP0062	112922E	572 16198	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		361.35	
11/21/22	AP0062	112922I	572 16198	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		289.88	
11/21/22	AP0062	112922O	572 16198	TUPELO WATER & LIGHT DEPT > 215308 14947 JUSTICE CTR		7,151.24	
11/21/22	AP0062	112922U	572 16198	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,118.53	
11/21/22	AP0062	112922Y	572 16198	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		732.81	
11/21/22	AP0552	112822E	482 16066	ATMOS ENERGY > 3017885254 BOS		142.94	
11/21/22	AP0552	112822O	482 16066	ATMOS ENERGY > 3017885594 DA		56.45	
11/21/22	AP0552	112822T	482 16066	ATMOS ENERGY > 3020846521 CRT HOUSE		194.46	
11/21/22	AP0552	112822U	482 16066	ATMOS ENERGY > 3020880369 SPRING ST		66.53	
11/21/22	AP0552	112822W	482 16066	ATMOS ENERGY > 3017885405 DA		213.45	
11/21/22	AP0552	112822Y	482 16066	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,620.08	
11/21/22	AP0736	11322S	494 16085	COMCAST > 8396 40 001 0361019		160.04	
12/05/22	AP0062	120922R	698 16384	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
12/05/22	AP0062	120922T	698 16384	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		153.69	
12/05/22	AP0062	120922Y	698 16384	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		116.12	
12/05/22	AP0062	12922Q	698 16384	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		66.39	
12/05/22	AP0062	12922U	698 16384	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		106.95	
12/05/22	AP0070	2132-1	704 16391	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.61	
12/05/22	AP0070	2132-3	704 16391	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		94.31	
12/05/22	AP0552	113022M	592 16225	ATMOS ENERGY > 3020880592 JUSTICE CRT		63.46	



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12/05/22	AP0736	111022	610 16248	COMCAST	> 8396 40 001 0501895		86.19
12/05/22	AP0843	121022	647 16302	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CTR		174.90
12/19/22	AP0552	122722C	768 16466	ATMOS ENERGY	> 3020846521 CRT HOUSE		729.55
12/19/22	AP0552	122722L	768 16466	ATMOS ENERGY	> 3017885405 DA		346.00
12/19/22	AP0552	122722P	768 16466	ATMOS ENERGY	> 3017885254 BOS		363.20
12/19/22	AP0552	122722Q	768 16466	ATMOS ENERGY	> 3017885843 JUSTICE CTR		2,691.50
12/19/22	AP0552	122722S	768 16466	ATMOS ENERGY	> 3020880369 SPRING ST		188.94
12/19/22	AP0552	122722V	768 16466	ATMOS ENERGY	> 3020880592 JUSTICE CRT		194.75
12/19/22	AP0552	122722W	768 16466	ATMOS ENERGY	> 3017885594 DA		149.96
12/19/22	AP0736	112322	783 16488	COMCAST	> 8396 40 001 0448048		4.08
12/19/22	AP0736	12322A	783 16488	COMCAST	> 8396 40 001 0361019		88.65
01/03/23	AP0062	122922D	984 16776	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE CRT		568.14
01/03/23	AP0062	122922E	984 16776	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		198.24
01/03/23	AP0062	122922F	984 16776	TUPELO WATER & LIGHT DEPT	> 215877 115439 CRT HOUSE		1,088.35
01/03/23	AP0062	122922G	984 16776	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		341.70
01/03/23	AP0062	122922I	984 16776	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICR CTR		5,732.11
01/03/23	AP0062	1923A	984 16776	TUPELO WATER & LIGHT DEPT	> 208718 108626 SPRING ST		158.90
01/03/23	AP0062	1923B	984 16776	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA		103.61
01/03/23	AP0062	1923C	984 16776	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA		125.09
01/03/23	AP0062	1923E	984 16776	TUPELO WATER & LIGHT DEPT	> 208656 115439 CRT HOUSE		102.90
01/03/23	AP0062	1923G	984 16776	TUPELO WATER & LIGHT DEPT	> 207995 107967 CARNATION ST		15.74
01/03/23	AP0070	821019	989 16786	WASTE MANAGEMENT OF TUPELO INC	> 3 51125 83000		91.43
01/03/23	AP0070	821020	989 16786	WASTE MANAGEMENT OF TUPELO INC	> 3 51125 93008		36.64
01/03/23	AP0736	121022	898 16654	COMCAST	> 8396 40 001 0501895		91.19
01/03/23	AP0843	11023V	932 16699	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CTR		174.90
01/18/23	AP0736	122322	1082 16891	COMCAST	> 8396 40 001 0448048		8.16
01/18/23	AP0736	1323	1082 16891	COMCAST	> 8396 40 001 0361019		83.65
02/06/23	AP0062	13023B	1321 17244	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CTR		5,846.94
02/06/23	AP0062	13023C	1321 17244	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		25.02
02/06/23	AP0062	13023D	1321 17244	TUPELO WATER & LIGHT DEPT	> 215877 115439 COURT HOUSE		1,149.40
02/06/23	AP0062	13023H	1321 17244	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		379.90
02/06/23	AP0062	13023Z	1321 17244	TUPELO WATER & LIGHT DEPT	> 215879 115441		563.20
02/06/23	AP0062	2923A	1321 17244	TUPELO WATER & LIGHT DEPT	> 208718 108626		235.31
02/06/23	AP0062	2923B	1321 17244	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA		119.89
02/06/23	AP0062	2923C	1321 17244	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA		146.01
02/06/23	AP0062	2923E	1321 17244	TUPELO WATER & LIGHT DEPT	> 208656 115439 CRT HOUSE		333.04
02/06/23	AP0062	2923G	1321 17244	TUPELO WATER & LIGHT DEPT	> 207995 107967 CARNATION ST		15.74
02/06/23	AP0070	0823051	1327 17256	WASTE MANAGEMENT OF TUPELO INC	> 3 51125 83000		91.43
02/06/23	AP0070	0823052	1327 17256	WASTE MANAGEMENT OF TUPELO INC	> 3 51125 93008		36.64
02/06/23	AP0552	12326Y	1175 17026	ATMOS ENERGY	> 3017885843 JUSTICE CTR		3,479.58
02/06/23	AP0552	12623A	1175 17026	ATMOS ENERGY	> 3020846521 CRT HOUSE		1,105.83
02/06/23	AP0552	12623C	1175 17026	ATMOS ENERGY	> 3020880369 JUSTICE CRT		288.48
02/06/23	AP0552	12623D	1175 17026	ATMOS ENERGY	> 3020880592 JUSTICE CRT		288.57
02/06/23	AP0552	12623U	1175 17026	ATMOS ENERGY	> 3017885254 BOS		548.23
02/06/23	AP0552	12623W	1175 17026	ATMOS ENERGY	> 3017885594 DA		209.72
02/06/23	AP0552	12623X	1175 17026	ATMOS ENERGY	> 3017885405 DA		475.85
02/06/23	AP0736	11023	1193 17055	COMCAST	> 8396 40 001 0501895		91.19
02/06/23	AP0736	2623	1193 17055	COMCAST	> 8396 40 001 0448048		4.08
02/06/23	AP0843	21023	1239 17125	LEE COUNTY SOLID WASTE	> 04098511 DHS 04116918 WR CTR, 0416491		174.90
02/21/23	AP0062	22822R	1420 17413	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		25.02
02/21/23	AP0062	22823J	1420 17413	TUPELO WATER & LIGHT DEPT	> 215308 114947 JC		6,049.54

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02/21/23	AP0062	22823M	1420 17413	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		318.68
02/21/23	AP0062	22823X	1420 17413	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE CRT		547.69
02/21/23	AP0062	22823Y	1420 17413	TUPELO WATER & LIGHT DEPT	> 215877 115439 COURT HOUSE		1,172.15
02/21/23	AP0552	22423A	1343 17279	ATMOS ENERGY	> 3017885405 DA		355.56
02/21/23	AP0552	22423B	1343 17279	ATMOS ENERGY	> 3017885254 BOS		473.03
02/21/23	AP0552	22423H	1343 17279	ATMOS ENERGY	> 3020880369 SPG ST		260.98
02/21/23	AP0552	22423M	1343 17279	ATMOS ENERGY	> 3020880592 JUSTICE CRT		258.19
02/21/23	AP0552	22423N	1343 17279	ATMOS ENERGY	> 3017885594 DA		190.74
02/21/23	AP0552	22423P	1343 17279	ATMOS ENERGY	> 3017885843 JUSTICE CTR		2,606.30
02/21/23	AP0552	22423W	1343 17279	ATMOS ENERGY	> 3020846521 CRT HOUSE		856.26
02/21/23	AP0736	21023V	1354 17300	COMCAST	> 8396 40 001 0501895		86.19
02/21/23	AP0736	2323	1354 17300	COMCAST	> 8396 40 001 0361019		77.52
03/06/23	AP0062	3923F	1540 17587	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA		146.16
03/06/23	AP0062	3923G	1540 17587	TUPELO WATER & LIGHT DEPT	> 208718 108626 SPRING ST		290.76
03/06/23	AP0062	3923V	1540 17587	TUPELO WATER & LIGHT DEPT	> 208656 115439 CRT HOUSE		332.94
03/06/23	AP0062	3923W	1540 17587	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA		109.27
03/06/23	AP0062	3923X	1540 17587	TUPELO WATER & LIGHT DEPT	> 207995 107967 CARNATION		15.74
03/06/23	AP0070	21326	1547 17597	WASTE MANAGEMENT OF TUPELO INC>	3 51125 93008		36.30
03/06/23	AP0070	21328	1547 17597	WASTE MANAGEMENT OF TUPELO INC>	3 51125 83000		90.43
03/06/23	AP0843	31023	1486 17510	LEE COUNTY SOLID WASTE	> 04164910		174.90
03/20/23	AP0552	32423A	1637 17690	ATMOS ENERGY	> 3017885405 DA		215.62
03/20/23	AP0552	32423E	1637 17690	ATMOS ENERGY	> 3017885254 JUSTICE CT		260.60
03/20/23	AP0552	32423F	1637 17690	ATMOS ENERGY	> 3020846521 CRT HOUSE		480.08
03/20/23	AP0552	32423H	1637 17690	ATMOS ENERGY	> 3020880369 JUSTICE CRT		185.28
03/20/23	AP0552	32423J	1637 17690	ATMOS ENERGY	> 3020880592 JUSTICE CRT		127.24
03/20/23	AP0552	32423Q	1637 17690	ATMOS ENERGY	> 3017885843 JUSTICE CT		2,111.62
03/20/23	AP0552	32423W	1637 17690	ATMOS ENERGY	> 3017885594 DA		95.38
03/20/23	AP0736	3323	1645 17707	COMCAST	> 8396 10 001 0361019		155.04
04/03/23	AP0062	32923B	1922 18101	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		354.86
04/03/23	AP0062	32923C	1922 18101	TUPELO WATER & LIGHT DEPT	> 215877 115439 CRT HOUSE		1,117.60
04/03/23	AP0062	32923G	1922 18101	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE CRT		571.53
04/03/23	AP0062	32923J	1922 18101	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CTR		5,840.78
04/03/23	AP0062	32923O	1922 18101	TUPELO WATER & LIGHT DEPT	> 215309 114948 OLD CRT HOUSE		26.48
04/03/23	AP0062	41023C	1922 18101	TUPELO WATER & LIGHT DEPT	> 208656 115439 CRT HOUSE		113.21
04/03/23	AP0062	41023D	1922 18101	TUPELO WATER & LIGHT DEPT	> 208763 108665 DA		106.74
04/03/23	AP0062	41023G	1922 18101	TUPELO WATER & LIGHT DEPT	> 207995 107967 CARNATION ST		15.85
04/03/23	AP0062	41023Q	1922 18101	TUPELO WATER & LIGHT DEPT	> 208718 108626 SPRING		133.32
04/03/23	AP0062	41023W	1922 18101	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA		104.10
04/03/23	AP0070	827105	1928 18110	WASTE MANAGEMENT OF TUPELO INC>	3 51125 83000		89.51
04/03/23	AP0070	827106	1928 18110	WASTE MANAGEMENT OF TUPELO INC>	3 51125 93008		35.99
04/03/23	AP0736	31023	1814 17943	COMCAST	> 8396 40 001 0501895		91.19
04/03/23	AP0843	41023	1856 18002	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CTR		174.90
04/17/23	AP0055	42423W	2023 18252	TOMBIGBEE ELECTRIC POWER ASSOC>	241816 141176 SHANNON SHOP		95.83
04/17/23	AP0736	32323	1956 18153	COMCAST	> 8396 40 001 0448048		4.08
05/01/23	AP0062	42823C	2141 18444	TUPELO WATER & LIGHT DEPT	> 215877 115439 CRT HOUSE		1,105.63
05/01/23	AP0062	42823P	2141 18444	TUPELO WATER & LIGHT DEPT	> 215309 114947 OLD CRT HOUSE		26.48
05/01/23	AP0062	42823R	2141 18444	TUPELO WATER & LIGHT DEPT	> 215308 114947 JUSTICE CENTER		6,214.25
05/01/23	AP0062	42823T	2141 18444	TUPELO WATER & LIGHT DEPT	> 215879 115441 JUSTICE CRT		555.17
05/01/23	AP0062	42823W	2141 18444	TUPELO WATER & LIGHT DEPT	> 215327 114961 BOS		354.79
05/01/23	AP0062	5923F	2141 18444	TUPELO WATER & LIGHT DEPT	> 208762 108664 DA		126.75
05/01/23	AP0062	5923H	2141 18444	TUPELO WATER & LIGHT DEPT	> 208656 115439 CRT HOUSE		122.08

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05/01/23	AP0062	5923R	2141 18444	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		117.79	
05/01/23	AP0062	5923V	2141 18444	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
05/01/23	AP0062	5923X	2141 18444	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		162.74	
05/01/23	AP0070	829084	2147 18455	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		89.05	
05/01/23	AP0070	829085	2147 18455	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		35.84	
05/01/23	AP0552	42723A	2046 18285	ATMOS ENERGY > 3020880592 JUSTICE CRT		128.65	
05/01/23	AP0552	42723N	2046 18285	ATMOS ENERGY > 3017885843 JUSTICE CTR		3,645.21	
05/01/23	AP0552	42723P	2046 18285	ATMOS ENERGY > 3020846521 CRT HOUSE		416.97	
05/01/23	AP0552	42723Q	2046 18285	ATMOS ENERGY > 3017885405 DA		215.26	
05/01/23	AP0552	42723S	2046 18285	ATMOS ENERGY > 3020880369 HUDSON BLDG		162.89	
05/01/23	AP0552	42723W	2046 18285	ATMOS ENERGY > 3017885254 BOS		219.99	
05/01/23	AP0552	42723X	2046 18285	ATMOS ENERGY > 3017885594 DA		102.74	
05/01/23	AP0736	41023	2057 18308	COMCAST > 8396 40 001 0501895		86.19	
05/01/23	AP0843	51023B	2089 18359	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR		174.90	
05/15/23	AP0736	6523	2181 18505	COMCAST > 8396 40 001 0448048		4.08	
06/05/23	AP0062	53023A	2522 18937	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		328.46	
06/05/23	AP0062	53023C	2522 18937	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		6,072.42	
06/05/23	AP0062	53023E	2522 18937	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		955.47	
06/05/23	AP0062	53023F	2522 18937	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		528.02	
06/05/23	AP0062	53023J	2522 18937	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		85.88	
06/05/23	AP0062	6923C	2522 18937	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
06/05/23	AP0062	6923E	2522 18937	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		106.78	
06/05/23	AP0062	6923F	2522 18937	TUPELO WATER & LIGHT DEPT > 20872 108664 DA		158.90	
06/05/23	AP0062	6923S	2522 18937	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		178.83	
06/05/23	AP0062	6923U	2522 18937	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		58.68	
06/05/23	AP0552	52423A	2401 18759	ATMOS ENERGY > 3017885405 DA		92.22	
06/05/23	AP0552	52423B	2401 18759	ATMOS ENERGY > 3017885594 DA		54.10	
06/05/23	AP0552	52423C	2401 18759	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,403.44	
06/05/23	AP0552	52423D	2401 18759	ATMOS ENERGY > 3020846521 CRT HOUSE		100.25	
06/05/23	AP0552	52423F	2401 18759	ATMOS ENERGY > 3020880592 JUSTICE CRT		65.92	
06/05/23	AP0552	52523G	2401 18759	ATMOS ENERGY > 3017885254 BOS		68.37	
06/05/23	AP0552	52523H	2401 18759	ATMOS ENERGY > 3020880369 SPRING ST		63.46	
06/05/23	AP0736	51023	2415 18784	COMCAST > 8396 40 001 0501895		172.38	
06/05/23	AP0736	5323	2415 18784	COMCAST > 8396 40 001 0361019		77.52	
06/05/23	AP0843	61023B	2457 18840	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CTR		349.80	
06/09/23	AP0070	835497	2595 19039	WASTE MANAGEMENT OF TUPELO INC> 3-51125-83000		88.14	
06/09/23	AP0070	835498	2595 19039	WASTE MANAGEMENT OF TUPELO INC> 3-51125-93008		35.53	
06/19/23	AP0552	62623F	2604 19053	ATMOS ENERGY > 3017885405 DA		59.37	
06/19/23	AP0552	62623V	2604 19053	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,008.50	
06/19/23	AP0552	62623X	2604 19053	ATMOS ENERGY > 3017885594 JUSTICE CRT		37.33	
06/19/23	AP0736	6323	2609 19065	COMCAST > 8396 40 001 0361019		77.52	
07/03/23	AP0062	62923D	2871 19427	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		703.15	
07/03/23	AP0062	62923E	2871 19427	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,284.64	
07/03/23	AP0062	62923F	2871 19427	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		225.32	
07/03/23	AP0062	62923G	2871 19427	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		6,612.94	
07/03/23	AP0062	62923H	2871 19427	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		481.45	
07/03/23	AP0062	71023D	2871 19427	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		382.51	
07/03/23	AP0062	71023F	2871 19427	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		138.90	
07/03/23	AP0062	71023G	2871 19427	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		140.35	
07/03/23	AP0062	71023Q	2871 19427	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
07/03/23	AP0062	71023S	2871 19427	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		297.07	

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07/03/23	AP0070	2132-2	2877 19439	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		35.43	
07/03/23	AP0070	2132-4	2877 19439	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		87.86	
07/03/23	AP0736	52323	2758 19264	COMCAST > 8396 40 001 0448048		4.08	
07/03/23	AP0736	61023	2758 19264	COMCAST > 8396 40 001 0501895		86.19	
07/03/23	AP0843	71023D	2799 19322	LEE COUNTY SOLID WASTE > 04098511, 04116918, 04164910		174.90	
07/14/23	AP0843	51023B V	2089 18359	LEE COUNTY SOLID WASTE > VOID CLAIM NO 002089 CHECK NO 018359			174.90
07/17/23	AP0736	62323	2906 19479	COMCAST > 8396 40 001 0448048		4.08	
07/17/23	AP0736	7323	2906 19479	COMCAST > 8396 40 001 0361019		77.52	
08/07/23	AP0062	73123B	3147 19839	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		744.85	
08/07/23	AP0062	73123C	3147 19839	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		274.04	
08/07/23	AP0062	73123L	3147 19839	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		896.34	
08/07/23	AP0062	73123Q	3147 19839	TUPELO WATER & LIGHT DEPT > 215877 115439 JUSTICE CTR		1,646.05	
08/07/23	AP0062	73123X	3147 19839	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CTR		8,357.71	
08/07/23	AP0062	8923C	3147 19839	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
08/07/23	AP0062	8923F	3147 19839	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		479.92	
08/07/23	AP0062	8923O	3147 19839	TUPELO WATER & LIGHT DEPT > 208656 115439 CRT HOUSE		174.19	
08/07/23	AP0062	8923P	3147 19839	TUPELO WATER & LIGHT DEPT > 208718 108626 SPRING ST		366.03	
08/07/23	AP0062	8923T	3147 19839	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		176.30	
08/07/23	AP0070	0846048	3153 19850	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		88.27	
08/07/23	AP0070	0846049	3153 19850	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		35.57	
08/07/23	AP0552	72723A	2998 19616	ATMOS ENERGY > 3017885405 DA		59.37	
08/07/23	AP0552	72723D	2998 19616	ATMOS ENERGY > 3017885594 DA		37.33	
08/07/23	AP0552	72723Q	2998 19616	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,170.45	
08/07/23	AP0736	82223	3014 19642	COMCAST > 8396 40 001 050 1895		91.19	
08/07/23	AP0843	81023	3072 19729	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
08/21/23	AP0062	82923P	3372 20135	TUPELO WATER & LIGHT DEPT > 215308 114947 JUSTICE CENTER		8,929.95	
08/21/23	AP0062	82923Q	3372 20135	TUPELO WATER & LIGHT DEPT > 215879 115441 JUSTICE CRT		954.45	
08/21/23	AP0062	82923R	3372 20135	TUPELO WATER & LIGHT DEPT > 215309 114948 OLD CRT HOUSE		287.62	
08/21/23	AP0062	82923S	3372 20135	TUPELO WATER & LIGHT DEPT > 215327 114961 BOS		827.87	
08/21/23	AP0062	82923X	3372 20135	TUPELO WATER & LIGHT DEPT > 215877 115439 CRT HOUSE		1,824.25	
08/21/23	AP0552	82523A	3302 20003	ATMOS ENERGY > 3017885405 DA		70.60	
08/21/23	AP0552	82523D	3302 20003	ATMOS ENERGY > 3017885594 DA		37.33	
08/21/23	AP0552	82523J	3302 20003	ATMOS ENERGY > 3017885843 JUSTICE CTR		1,722.06	
08/21/23	AP0736	72323	3308 20020	COMCAST > 8396 40 001 0448048		4.08	
08/21/23	AP0736	8323	3308 20020	COMCAST > 8396 40 001 0361019		77.52	
09/05/23	AP0062	91123A	3588 20424	TUPELO WATER & LIGHT DEPT > 208763 108665 DA		190.38	
09/05/23	AP0062	91123C	3588 20424	TUPELO WATER & LIGHT DEPT > 207995 107967 CARNATION ST		15.74	
09/05/23	AP0062	91123D	3588 20424	TUPELO WATER & LIGHT DEPT > 208762 108664 DA		549.20	
09/05/23	AP0062	91123H	3588 20424	TUPELO WATER & LIGHT DEPT > 208656 115439 COURT HOUSE		227.35	
09/05/23	AP0062	91123N	3588 20424	TUPELO WATER & LIGHT DEPT > 208718 108626 HUDSON BLDG		396.04	
09/05/23	AP0070	0848093	3595 20437	WASTE MANAGEMENT OF TUPELO INC> 3 51125 83000		93.75	
09/05/23	AP0070	0848094	3595 20437	WASTE MANAGEMENT OF TUPELO INC> 3 51125 93008		37.43	
09/05/23	AP0736	81023	3478 20260	COMCAST > 8396 40 001 0501895		91.19	
09/05/23	AP0843	91023B	3521 20326	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		174.90	
09/18/23	AP0736	9323	3719 20579	COMCAST > 8396 40 001 0361019		98.06	
BALANCE >>>					179,523.19	179,698.09	174.90

001	151	540	540	BUILDINGS R&M BY OUTSIDE BUILDINGS			
04/03/23	AP0673	23262	1911 18086	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,329.78	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0673	23626	3131	19818	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,134.00	
08/07/23	AP0811	71023	3146	19838	TUPELO LUNCHEON CIVITAN CLUB > FLAG PROGRAM		205.00	
BALANCE >>>						2,668.78	2,668.78	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	540	545		BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/03/22	AP2049	92822	31	15417	ETTA P. DEPRIEST > 13976 JANITORIAL SERV		3,345.00	
10/03/22	AP2705	60700	91	15505	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
10/03/22	AP3742	736822	113	15538	VICKIE CAROUTHERS > JANITORIAL SERVICE		600.00	
11/07/22	AP2049	102822	269	15781	ETTA P. DEPRIEST > 14023 JANITORIAL SERVICES		3,345.00	
11/07/22	AP2705	779851	349	15904	SHELIA FREEMAN > JAN SERVICE		1,850.00	
11/07/22	AP3742	736823	375	15949	VICKIE CAROUTHERS > JAN SERVICES		650.00	
12/05/22	AP2049	113022	621	16267	ETTA P. DEPRIEST > 14060 JANITORIAL SERVICES		3,345.00	
12/05/22	AP2705	207707	685	16366	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
12/05/22	AP3742	7368-24	703	16389	VICKIE CAROUTHERS > JANITORIAL SERVICES		720.00	
01/03/23	AP2049	122822	908	16669	ETTA P. DEPRIEST > 14090 JANITORIAL SERVICES		3,345.00	
01/03/23	AP2705	779853	968	16751	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
01/03/23	AP3742	736825	988	16783	VICKIE CAROUTHERS > JANITORIAL SERVICES		780.00	
02/06/23	AP2049	12723	1211	17083	ETTA P. DEPRIEST > 14116 JAN 23 JANITORIAL		3,345.00	
02/06/23	AP2705	779855	1299	17210	SHELIA FREEMAN > CLEANING SERVICES		1,850.00	
02/06/23	AP3742	7368-26	1326	17252	VICKIE CAROUTHERS > JANITORIAL SERVICES		780.00	
03/06/23	AP2049	22823	1463	17481	ETTA P. DEPRIEST > 14154 JANITORIAL SERVICES		3,345.00	
03/06/23	AP2705	779857	1523	17562	SHELIA FREEMAN > CLEANING SERVICE		1,850.00	
03/06/23	AP3742	736827	1546	17596	VICKIE CAROUTHERS > JANITORIAL SERVICES		720.00	
04/03/23	AP2049	32823	1829	17965	ETTA P. DEPRIEST > 14176 JANITORIAL SERVICES		3,345.00	
04/03/23	AP2705	779858	1904	18076	SHELIA FREEMAN > CLEANING SERVICES		1,850.00	
04/03/23	AP3742	7368-28	1927	18108	VICKIE CAROUTHERS > JANITORIAL SERVICES		840.00	
05/01/23	AP2049	42523	2070	18330	ETTA P. DEPRIEST > 14208 CLEANING		3,345.00	
05/01/23	AP2705	779860	2123	18416	SHELIA FREEMAN > CLEANING		1,850.00	
05/01/23	AP3742	7368-29	2145	18452	VICKIE CAROUTHERS > CLEANING		720.00	
06/05/23	AP2049	53123	2432	18804	ETTA P. DEPRIEST > 14239 JANITORIAL		3,345.00	
06/05/23	AP2705	779862	2499	18906	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
06/05/23	AP3742	7368-30	2528	18946	VICKIE CAROUTHERS > JANITORIAL		840.00	
07/03/23	AP2049	62823	2771	19286	ETTA P. DEPRIEST > 14283 JANITORIAL		3,345.00	
07/03/23	AP2705	779871	2849	19395	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
07/03/23	AP3742	7368-31	2876	19436	VICKIE CAROUTHERS > JANITORIAL SERVICES		780.00	
08/07/23	AP2049	73123	3037	19676	ETTA P. DEPRIEST > 14322 JULY JANITORIAL		3,345.00	
08/07/23	AP2705	779865	3124	19807	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
08/07/23	AP3742	7368-32	3152	19847	VICKIE CAROUTHERS > JANITORIAL SERVICE		780.00	
09/05/23	AP2049	83023	3492	20286	ETTA P. DEPRIEST > 14352 JANITORIAL SERVICES		3,345.00	
09/05/23	AP2705	779878	3568	20397	SHELIA FREEMAN > JANITORIAL SERVICES		1,850.00	
09/05/23	AP3742	82823	3594	20433	VICKIE CAROUTHERS > JANITORIAL		780.00	
BALANCE >>>						71,330.00	71,330.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	580			MOSQUITO AND PEST CONTROL			
10/17/22	AP0500	50807	208	15681	TRI-COUNTY PEST CONTROL INC > DA		100.00	
10/17/22	AP0500	50811	208	15681	TRI-COUNTY PEST CONTROL INC > BD OF SUP		120.00	
10/17/22	AP0500	50812	208	15681	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
10/17/22	AP0500	50813	208	15681	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP0500	50823	208	15681	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
11/07/22	AP0500	52258	364	15931	TRI-COUNTY PEST CONTROL INC > DA		125.00	
11/07/22	AP0500	52354	364	15931	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		80.00	
11/21/22	AP0500	53040	570	16192	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
12/19/22	AP0500	53891	855	16592	TRI-COUNTY PEST CONTROL INC > HUDSON BLDG		50.00	
12/19/22	AP0500	54386	855	16592	TRI-COUNTY PEST CONTROL INC > JUSTICE CTR		50.00	
01/18/23	AP0500	57127	1151	16994	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
01/18/23	AP0500	57128	1151	16994	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
01/18/23	AP0500	57129	1151	16994	TRI-COUNTY PEST CONTROL INC > DA		100.00	
01/18/23	AP0500	57130	1151	16994	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
01/18/23	AP0500	57132	1151	16994	TRI-COUNTY PEST CONTROL INC > BOS		120.00	
01/18/23	AP0500	57145	1151	16994	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
02/21/23	AP0500	59238	1417	17406	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
03/20/23	AP0500	59733	1724	17832	TRI-COUNTY PEST CONTROL INC > JUSTICE CRT		50.00	
03/20/23	AP0500	59734	1724	17832	TRI-COUNTY PEST CONTROL INC > SPRING ST		50.00	
09/05/23	AP0500	3689	3586	20420	TRI-COUNTY PEST CONTROL INC > BOS		125.00	
09/05/23	AP0500	60715	3586	20420	TRI-COUNTY PEST CONTROL INC > PEST CONTROL		125.00	
09/18/23	AP0500	60705	3782	20685	TRI-COUNTY PEST CONTROL INC > 12030 DA		105.00	
09/18/23	AP0500	60708	3782	20685	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CTR		155.00	
09/18/23	AP0500	60710	3782	20685	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT		50.00	
09/18/23	AP0500	60723	3782	20685	TRI-COUNTY PEST CONTROL INC > 12028 CRT HOUSE		105.00	
09/18/23	AP0500	60727	3782	20685	TRI-COUNTY PEST CONTROL INC > 12029 DHS		125.00	
09/18/23	AP0500	61411	3782	20685	TRI-COUNTY PEST CONTROL INC > 12036 JUSTICE CTR		105.00	
09/18/23	AP0500	61753	3782	20685	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT		50.00	
09/18/23	AP0500	62535	3782	20685	TRI-COUNTY PEST CONTROL INC > 12023 HUDSON BLDG		50.00	
09/18/23	AP0500	62707	3782	20685	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT		50.00	
09/18/23	AP0500	63544	3782	20685	TRI-COUNTY PEST CONTROL INC > 12027 BOS		100.00	
09/18/23	AP0500	63678	3782	20685	TRI-COUNTY PEST CONTROL INC > 12030 DA		105.00	
09/18/23	AP0500	63679	3782	20685	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT		50.00	
09/18/23	AP0500	63680	3782	20685	TRI-COUNTY PEST CONTROL INC > 12034 JUSTICE CTR		155.00	
09/18/23	AP0500	63699	3782	20685	TRI-COUNTY PEST CONTROL INC > 12028 CRT HOUSE		105.00	
09/18/23	AP0500	63700	3782	20685	TRI-COUNTY PEST CONTROL INC > 12029 DHS		125.00	
09/18/23	AP0500	64744	3782	20685	TRI-COUNTY PEST CONTROL INC > 12035 JUSTICE CRT		50.00	
09/18/23	AP0500	65688	3782	20685	TRI-COUNTY PEST CONTROL INC > 12023 HUDSON BLDG		100.00	
					BALANCE >>>	3,520.00	3,520.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	151	641		BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0061	A104270	107	15530	TUPELO HARDWARE CO INC > ADHESIVE, WALL PLATE		26.11	
10/03/22	AP0061	A104530	107	15530	TUPELO HARDWARE CO INC > FOGGER		29.98	
10/03/22	AP0243	2014-8	93	15507	SHERWIN-WILLIAMS INC > VINYL		78.00	
10/03/22	AP0243	2583-6	93	15507	SHERWIN-WILLIAMS INC > CLEAR GLASS		16.98	
10/03/22	AP0243	8709-0	93	15507	SHERWIN-WILLIAMS INC > CLEAR GLASS		16.98	
10/03/22	AP0318	399714	108	15531	TUPELO LUMBER COMPANY INC-SERC> LUMBER		202.63	
10/03/22	AP0809	06488	59	15455	LOWES HOME CENTERS INC > OAK		111.09	
10/03/22	AP0809	06952	59	15455	LOWES HOME CENTERS INC > OAK		28.50	
10/03/22	AP0809	13524	59	15455	LOWES HOME CENTERS INC > FLUSH VALVE		23.72	
10/03/22	AP0809	14033	59	15455	LOWES HOME CENTERS INC > BLANK PLATE		5.78	
10/03/22	AP1064	91422	45	15438	HOME DEPOT CREDIT SERVICES > KNEE KICKER		95.87	
10/03/22	AP1064	91422A	45	15438	HOME DEPOT CREDIT SERVICES > POPLAR BOARD		116.64	
10/03/22	AP2238	587774	118	15544	4 SEASONS EQUIPMENT CO > CHAIN, HEAD		191.92	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP2238	587926	118 15544	4 SEASONS EQUIPMENT CO > CHAIN		107.96	
10/03/22	AP3791	1-01A	80 15483	PHI FABRIC WAREHOUSE > 13981 RECOVER BENCHES		3,478.50	
10/03/22	AP3800	2292445	49 15445	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		176.00	
10/17/22	AP0061	A104728	210 15687	TUPELO HARDWARE CO INC > GLASS		13.98	
10/17/22	AP0061	I4212	210 15687	TUPELO HARDWARE CO INC > FLAGS		209.93	
10/17/22	AP0326	921292	216 15696	UNITED RENTALS > BOOM RENTAL		761.01	
10/17/22	AP0351	263407	131 15559	AUTO-SAN, INC. > FRAG SERVICE		333.75	
10/17/22	AP0711	70046	175 15630	MILLER'S SAFE & LOCK SERVICE I> KEYS		8.00	
10/17/22	AP0809	06940	168 15623	LOWES HOME CENTERS INC > TOGGLE, PRO SPRAY, CARPET		110.06	
10/17/22	AP0943	16954	167 15622	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION #5		215.00	
10/17/22	AP1064	93022	161 15609	HOME DEPOT CREDIT SERVICES > SHELF		1,495.00	
10/17/22	AP1394	TUP4405	199 15666	SIGNS FIRST OF N MS > SIGNS		347.53	
11/07/22	AP0061	A105877	367 15938	TUPELO HARDWARE CO INC > COAX, TAPE, CLAMP		23.95	
11/07/22	AP0061	A106015	367 15938	TUPELO HARDWARE CO INC > 3/4 BRONZE SW SNAP		8.58	
11/07/22	AP0061	A106235	367 15938	TUPELO HARDWARE CO INC > PIPE FOOT, PIPE CUTTING, THREADING		12.91	
11/07/22	AP0061	I4225	367 15938	TUPELO HARDWARE CO INC > TOGGLE BOLTS		88.50	
11/07/22	AP0243	9815-4	350 15905	SHERWIN-WILLIAMS INC > PAINT		396.39	
11/07/22	AP0609	2464823	267 15778	E FIRE INC > ANNUAL INSP		127.90	
11/07/22	AP0711	70111	316 15845	MILLER'S SAFE & LOCK SERVICE I> KEYS		37.50	
11/07/22	AP0733	101222	290 15819	JUST-RITE ROOFING > 14031 ROOF REPAIR		3,813.00	
11/07/22	AP0975	2665	334 15874	POWER WASH STORE NORTH MISSISS> NMD-80		55.80	
11/07/22	AP2238	590824	384 15964	4 SEASONS EQUIPMENT CO > BLOWER		475.20	
11/07/22	AP2317	84126	357 15921	THYSSENKRUPP ELEVATOR > MAINTENANCE		460.03	
11/07/22	AP3623	102822	315 15844	MIKE BISHOP > TOWER CLOCK MAINT		225.00	
11/07/22	AP3791	1-02B	333 15873	PHI FABRIC WAREHOUSE > 14024 RECOVER BENCHES		8,077.00	
11/07/22	AP3800	2310338	292 15820	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		176.00	
11/07/22	AP3881	1840030	372 15944	UNIFIRST FIRST AID CORP > MATS		1,211.17	
11/21/22	AP0351	264368	483 16067	AUTO-SAN, INC. > FRAG SERVICE		333.75	
11/21/22	AP0367	336553	493 16082	CINTAS CORPORATION 206 > MATS		242.26	
11/21/22	AP0609	2465042	500 16094	E FIRE INC > ANNUAL INSPT: DA		137.80	
11/21/22	AP0609	465038	500 16094	E FIRE INC > ANNUAL INSP: HUDSON BLDG		87.90	
11/21/22	AP0609	465224	500 16094	E FIRE INC > ANNUAL INSP: DHS		300.00	
11/21/22	AP0711	70187	528 16133	MILLER'S SAFE & LOCK SERVICE I> KEYS		6.00	
11/21/22	AP0809	21421	522 16127	LOWES HOME CENTERS INC > PLANTS		291.39	
11/21/22	AP0809	21421A	522 16127	LOWES HOME CENTERS INC > PLANTS			28.48
11/21/22	AP0809	29868	522 16127	LOWES HOME CENTERS INC > PLANTS		67.40	
11/21/22	AP0862	935032	489 16075	BLUFF CITY ELECTRONICS INC > UPS BACKUP		190.75	
11/21/22	AP0943	17295	521 16126	LOCAL TURFGRASS MANAGEMENT LLC> APP #6		215.00	
11/21/22	AP1064	6510450	509 16109	HOME DEPOT CREDIT SERVICES > TAPE		20.44	
11/21/22	AP1170	DN14331	487 16071	BAKER DISTRIBUTING CO > VAC OIL, HAVBV-60		287.07	
11/21/22	AP1302	251652	495 16086	COMPUTER UNIVERSE > UPS		285.00	
12/05/22	AP0061	B73090	697 16383	TUPELO HARDWARE CO INC > EPOXY, PUTY		13.58	
12/05/22	AP0243	1136-3	686 16367	SHERWIN-WILLIAMS INC > FRAME		21.23	
12/05/22	AP0809	21152	650 16306	LOWES HOME CENTERS INC > SHELF		284.91	
12/05/22	AP2290	0245090	595 16229	BEARING & SUPPLY OF TUPELO INC> V BELT		17.66	
12/05/22	AP2290	0245153	595 16229	BEARING & SUPPLY OF TUPELO INC> V BELTS		98.01	
12/05/22	AP3800	2327078	638 16293	KINGS III OF AMERICA, LLC > 62117 ELEVATOR PHONES		176.00	
12/19/22	AP0061	A107483	857 16598	TUPELO HARDWARE CO INC > BLADES		13.08	
12/19/22	AP0061	A107850	857 16598	TUPELO HARDWARE CO INC > GREASE TUBE		17.97	
12/19/22	AP0081	186051	835 16565	REYNOLDS HARDWARE SUPPLY INC > BLADE		26.06	
12/19/22	AP0351	265349	769 16467	AUTO-SAN, INC. > FRAG SERVICE		333.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	AP0809	14173	807 16529	LOWES HOME CENTERS INC > OUTLET, 50 AMP		23.60	
12/19/22	AP3721	124756	789 16498	DILLARD SECURITY SERVICES, LLC> 13562 CAMERA INSTALL		536.11	
01/03/23	AP0444	7131	923 16689	IVY FENCE COMPANY INC > 14022 HEALTH DEPT FENCE		3,005.00	
01/03/23	AP0458	22025	971 16756	STUART C IRBY CORP > BULB		15.13	
01/03/23	AP0570	68473	977 16765	TMS SOUTH > FAUCET, TRAP/SLAKE		368.05	
01/03/23	AP0673	HP14387	972 16759	THOMPSON MACHINERY OF MS INC > 14115 GENERATOR REPAIR		4,109.66	
01/03/23	AP0711	070292	940 16708	MILLER'S SAFE & LOCK SERVICE I> KEYS		25.00	
01/03/23	AP1630	07120	966 16749	SECURITY ALARMS OF TUPELO > FRONT DOOR REPAIR		75.00	
01/03/23	AP3800	2350325	927 16694	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
01/18/23	AP0061	A108883	1153 16998	TUPELO HARDWARE CO INC > PKG TAPE, DISPENSER		26.76	
01/18/23	AP0609	2466812	1094 16906	E FIRE INC > ALARM MONITORING JUSTICE CTR		600.00	
01/18/23	AP0609	2466819	1094 16906	E FIRE INC > ALARM MONITORING HEALTH DEPT		600.00	
01/18/23	AP0609	2466821	1094 16906	E FIRE INC > ALARM MONITORING OLD CRT HOUSE		600.00	
01/18/23	AP0609	2466843	1094 16906	E FIRE INC > ALARM MONITORING JUSTICE COURT		600.00	
01/18/23	AP0609	2466853	1094 16906	E FIRE INC > ALARM MONITORING DA		600.00	
01/18/23	AP0862	289838	1074 16876	BLUFF CITY ELECTRONICS INC > BACKUPS		390.75	
01/18/23	AP0862	289863	1074 16876	BLUFF CITY ELECTRONICS INC > 5E PVC		370.00	
01/18/23	AP1064	5620169	1103 16921	HOME DEPOT CREDIT SERVICES > SNOZZLE ADHESIVE		15.92	
01/18/23	AP1064	8525252	1103 16921	HOME DEPOT CREDIT SERVICES > OUTLET BOX, WALL PLATE, PLUG		296.28	
01/18/23	AP3623	7606	1118 16945	MIKE BISHOP > CLOCK MAINT		225.00	
01/18/23	AP3721	122877	1091 16903	DILLARD SECURITY SERVICES, LLC> 13562 CAMERA INSTALL		3,873.86	
01/18/23	AP3881	1861893	1157 17003	UNIFIRST FIRST AID CORP > MATS		1,121.05	
02/06/23	AP0061	A108992	1319 17241	TUPELO HARDWARE CO INC > PRIMER/CEMENT, PIPE		17.98	
02/06/23	AP0243	28391	1301 17212	SHERWIN-WILLIAMS INC > PAINT		32.00	
02/06/23	AP0243	3111-4	1301 17212	SHERWIN-WILLIAMS INC > JOINT CMP PLUS 3		10.02	
02/06/23	AP0243	31601	1301 17212	SHERWIN-WILLIAMS INC > PAINT		72.00	
02/06/23	AP0462	2571364	1265 17157	NESCO ELECTRICAL DISTRIBUTORS > 50W LED		75.72	
02/06/23	AP0609	467071	1209 17080	E FIRE INC > FIRE EXTINGUISHER		168.90	
02/06/23	AP0609	67190	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/06/23	AP0609	67191	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/06/23	AP0609	67192	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/06/23	AP0609	67193	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/06/23	AP0609	67218	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/06/23	AP0809	14927	1242 17129	LOWES HOME CENTERS INC > PIPE		71.70	
02/06/23	AP1064	0520395	1222 17099	HOME DEPOT CREDIT SERVICES > HOOK		15.98	
02/06/23	AP1630	80025	1297 17208	SECURITY ALARMS OF TUPELO > DOOR REPAIR		140.00	
02/06/23	AP2601	169835	1219 17094	GRAINGER INC > HANDICAP DOOR SWITCH		373.18	
02/06/23	AP3800	2369540	1229 17113	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
03/06/23	AP0061	A109726	1538 17585	TUPELO HARDWARE CO INC > HANGER, PICTURE WIRE		19.16	
03/06/23	AP0061	B74439	1538 17585	TUPELO HARDWARE CO INC > BLADES, BOLTS		46.57	
03/06/23	AP0061	B74570	1538 17585	TUPELO HARDWARE CO INC > BATTERIES		18.99	
03/06/23	AP0061	B74650	1538 17585	TUPELO HARDWARE CO INC > DOUBLE SNAP		7.74	
03/06/23	AP0609	467861	1460 17476	E FIRE INC > ANNUAL INSPECTION		45.00	
03/06/23	AP0809	14935	1489 17513	LOWES HOME CENTERS INC > PLATE		18.13	
03/06/23	AP3535	203183	1451 17461	COBURN SUPPLY CO INC > COPPER TUBING		50.40	
03/06/23	AP3800	2388050	1479 17503	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
03/20/23	AP0351	268318	1638 17691	AUTO-SAN, INC. > FRAG SERVICE		333.75	
03/20/23	AP0609	2468261	1656 17723	E FIRE INC > ANNUAL INSP		269.55	
03/20/23	AP0609	2468272	1656 17723	E FIRE INC > ANNUAL INSP		97.90	
03/20/23	AP0609	468268	1656 17723	E FIRE INC > ANNUAL INSP		301.40	
03/20/23	AP0673	23245	1717 17824	THOMPSON MACHINERY OF MS INC > 14171 GENERATOR REPAIRS		4,950.00	



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03/20/23	AP2317	247298	1718	17825	THYSSENKRUPP ELEVATOR > MAINTENANCE		643.50	
03/20/23	AP2601	416475	1666	17737	GRAINGER INC > MOVING HARNESS, CLEANERS		225.94	
04/03/23	AP0061	A110960	1921	18100	TUPELO HARDWARE CO INC > VELCRO TAPE, ADAPTER		32.34	
04/03/23	AP0061	111332	1921	18100	TUPELO HARDWARE CO INC > BIT		11.49	
04/03/23	AP0458	6147	1909	18084	STUART C IRBY CORP > BURN KS25		36.40	
04/03/23	AP0462	82003	1880	18035	NESCO ELECTRICAL DISTRIBUTORS > BULBS		33.10	
04/03/23	AP0711	070752	1868	18017	MILLER'S SAFE & LOCK SERVICE I> KEYS		10.00	
04/03/23	AP0809	06807	1859	18006	LOWES HOME CENTERS INC > SHEATHING		33.06	
04/03/23	AP0809	14189	1859	18006	LOWES HOME CENTERS INC > PAINT		160.55	
04/03/23	AP1064	31023	1842	17981	HOME DEPOT CREDIT SERVICES > PINE STRAW		54.90	
04/03/23	AP1064	3823	1842	17981	HOME DEPOT CREDIT SERVICES > PINE STRAW		109.80	
04/03/23	AP1394	TUP4633	1907	18079	SIGNS FIRST OF N MS > JUDGE SIGN		56.08	
04/03/23	AP3800	11337	1849	17995	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
04/03/23	AP3928	386562	1800	17925	BOBBY HARE PLUMBING & REPAIR > PRO PRESS HOT WATER MAKE UP		925.00	
04/17/23	AP0061	A108821	2027	18259	TUPELO HARDWARE CO INC > COUPLING COMPRESSION		8.99	
04/17/23	AP0061	A111921	2027	18259	TUPELO HARDWARE CO INC > CAULK		7.58	
04/17/23	AP0061	B74926	2027	18259	TUPELO HARDWARE CO INC > SOCKET		13.60	
04/17/23	AP0243	3715-9	2013	18239	SHERWIN-WILLIAMS INC > 13951 CARPET TILES		4,765.55	
04/17/23	AP0943	17800	1988	18199	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 1		226.00	
04/17/23	AP1064	41223	1974	18178	HOME DEPOT CREDIT SERVICES > SNOZZLE, CONCRETE PATCH		234.76	
04/17/23	AP1064	41641	1974	18178	HOME DEPOT CREDIT SERVICES > ROLLER, VINYL ADH		147.98	
05/01/23	AP0061	B75758	2140	18443	TUPELO HARDWARE CO INC > TOOLS		5.78	
05/01/23	AP0061	B75830	2140	18443	TUPELO HARDWARE CO INC > GORILLA GLUE		6.99	
05/01/23	AP0061	112353	2140	18443	TUPELO HARDWARE CO INC > RAT BAIT, MOUSE TRAPS		11.56	
05/01/23	AP0061	112590	2140	18443	TUPELO HARDWARE CO INC > ROLLER COVER		16.77	
05/01/23	AP0733	41923	2082	18352	JUST-RITE ROOFING > 14183 ROOFING		3,200.00	
05/01/23	AP3800	2431162	2084	18354	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
05/15/23	AP0061	113402	2257	18612	TUPELO HARDWARE CO INC > DRILL BITS		27.20	
05/15/23	AP0061	113595	2257	18612	TUPELO HARDWARE CO INC > SILICONE		35.96	
05/15/23	AP0072	104020	2263	18620	WEATHERALL INC > TIME CLOCK, CARDS		382.00	
05/15/23	AP0458	19011	2244	18597	STUART C IRBY CORP > BATTERY		31.68	
05/15/23	AP0462	2590673	2220	18562	NESCO ELECTRICAL DISTRIBUTORS > WIRE CONN		144.89	
05/15/23	AP0462	2590908	2220	18562	NESCO ELECTRICAL DISTRIBUTORS > BULBS		11.52	
05/15/23	AP0673	22974	2247	18600	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		2,644.75	
05/15/23	AP1630	80618	2241	18593	SECURITY ALARMS OF TUPELO > ALARM MONITORING		605.00	
05/15/23	AP2317	106516	2248	18601	THYSSENKRUPP ELEVATOR > LIBRARY		600.00	
05/15/23	AP2317	7167318	2248	18601	THYSSENKRUPP ELEVATOR > SERVICE CONTRACT		19,735.50	
05/15/23	AP3623	7607	2214	18553	MIKE BISHOP > CLOCK MAINT		225.00	
06/05/23	AP0061	113821	2521	18936	TUPELO HARDWARE CO INC > CONNECTOR, UTILITY BLADE		68.93	
06/05/23	AP0061	113858	2521	18936	TUPELO HARDWARE CO INC > TAPE, EXT CORD		89.48	
06/05/23	AP0061	114035	2521	18936	TUPELO HARDWARE CO INC > PROPANE CYL		5.39	
06/05/23	AP0061	76254	2521	18936	TUPELO HARDWARE CO INC > PASTE JOINT TEFLON		4.49	
06/05/23	AP0809	06815	2461	18845	LOWES HOME CENTERS INC > PVC CEMENT		21.82	
06/05/23	AP1064	51923	2442	18818	HOME DEPOT CREDIT SERVICES > TROPI-COOL		270.00	
06/05/23	AP2238	609580	2533	18953	4 SEASONS EQUIPMENT CO > CHAIN SAW		387.20	
06/05/23	AP2238	609581	2533	18953	4 SEASONS EQUIPMENT CO > BLADE, MULCH		75.98	
06/05/23	AP3737	11444	2520	18935	TUPELO ACE HARDWARE > CEMENT		12.99	
06/05/23	AP3800	2450981	2450	18833	KINGS III OF AMERICA, LLC > 62117 ELEVATOR PHONES		195.36	
06/09/23	AP0061	114143	2590	19031	TUPELO HARDWARE CO INC > DRILL BIT		21.78	
06/09/23	AP0061	114257	2590	19031	TUPELO HARDWARE CO INC > DRILL BIT, FILE		24.88	
06/09/23	AP0061	114566	2590	19031	TUPELO HARDWARE CO INC > SANDPAPER		10.71	

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06/09/23	AP0318	312885	2591	19032	TUPELO LUMBER COMPANY INC-SERC> JOINT COMPOUND		9.25	
06/09/23	AP0318	312889	2591	19032	TUPELO LUMBER COMPANY INC-SERC> PULL PLATE, PUSH PLATE		29.95	
06/09/23	AP0673	912601	2585	19024	THOMPSON MACHINERY OF MS INC > TELEHANDLER		815.73	
06/09/23	AP0809	06589	2568	19004	LOWES HOME CENTERS INC > WIDE ANGLE DOOR		19.92	
06/19/23	AP0243	4148-2	2652	19137	SHERWIN-WILLIAMS INC > UNILOCK 4G		292.68	
06/19/23	AP0243	8388-3	2652	19137	SHERWIN-WILLIAMS INC > 9 INCH		13.85	
06/19/23	AP0807	9482823	2607	19059	CARRIER ENTERPRISES LLC-SC > REFRIGERANT		1,312.74	
06/19/23	AP0943	18130	2629	19102	LOCAL TURFGRASS MANAGEMENT LLC> APP #2		226.00	
06/19/23	AP1773	69111	2601	19048	AIRGAS USA LLC > OXYGEN, NITROGEN		65.13	
06/19/23	AP2238	612520	2672	19165	4 SEASONS EQUIPMENT CO > NYLON LINE		56.95	
06/19/23	AP2601	88074	2621	19087	GRAINGER INC > WINDOW FRAME		68.50	
07/03/23	AP0243	4287	2851	19397	SHERWIN-WILLIAMS INC > PAINT, THINNER		132.70	
07/03/23	AP0243	5442-2	2851	19397	SHERWIN-WILLIAMS INC > ROLLER, FOAM BRUSH		13.48	
07/03/23	AP0410	95121	2880	19443	WESTMORELAND GLASS COMPANY INC> GLASS WINDOW		40.00	
07/03/23	AP0410	95137	2880	19443	WESTMORELAND GLASS COMPANY INC> CUT GLASS		40.00	
07/03/23	AP1302	253881	2759	19266	COMPUTER UNIVERSE > UPS		325.00	
07/03/23	AP2601	990735	2781	19298	GRAINGER INC > WINDOW FRAME KIT		50.10	
07/03/23	AP3800	2475594	2790	19313	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
07/14/23	AP3800	2431162V	2084	18354	KINGS III OF AMERICA, LLC > VOID CLAIM NO 002084 CHECK NO 018354			195.36
07/17/23	AP0061	115505	2980	19591	TUPELO HARDWARE CO INC > EXT CORD, POWER BIT		19.68	
07/17/23	AP0061	115952	2980	19591	TUPELO HARDWARE CO INC > EXTENSION CORD		16.49	
07/17/23	AP0061	116006	2980	19591	TUPELO HARDWARE CO INC > HEX KEY FLAPPER		31.56	
07/17/23	AP0243	4667-3	2967	19567	SHERWIN-WILLIAMS INC > TIP		56.98	
07/17/23	AP0570	89718	2974	19582	TMS SOUTH > URINAL KIT, FLANGE		346.38	
07/17/23	AP0809	06682	2939	19528	LOWES HOME CENTERS INC > POWER STRIP		22.80	
07/17/23	AP0809	73018	2939	19528	LOWES HOME CENTERS INC > SHELVING		94.03	
07/17/23	AP1064	7723	2927	19507	HOME DEPOT CREDIT SERVICES > QUIKRETE		38.92	
07/17/23	AP2317	69607	2972	19580	THYSSENKRUPP ELEVATOR > FULL MAINTENANCE		600.00	
07/17/23	AP3800	1162A	2935	19523	KINGS III OF AMERICA, LLC > REPLACEMENT CHECK		195.36	
08/07/23	AP0061	112703	3145	19837	TUPELO HARDWARE CO INC > QUICK LINK		3.10	
08/07/23	AP0061	114226	3145	19837	TUPELO HARDWARE CO INC > BOTTOM TAP		5.62	
08/07/23	AP0061	77338	3145	19837	TUPELO HARDWARE CO INC > STOVE BOLT		7.68	
08/07/23	AP0462	2605775	3097	19761	NESCO ELECTRICAL DISTRIBUTORS > PANEL		283.74	
08/07/23	AP0809	06006	3077	19735	LOWES HOME CENTERS INC > WOOD		47.46	
08/07/23	AP0809	06116	3077	19735	LOWES HOME CENTERS INC > WOOD SHIM		49.06	
08/07/23	AP0809	06423	3077	19735	LOWES HOME CENTERS INC > TOP CHOICE		167.66	
08/07/23	AP0809	06583	3077	19735	LOWES HOME CENTERS INC > POWERBIT, WEDGE		83.97	
08/07/23	AP0809	06591	3077	19735	LOWES HOME CENTERS INC > TOP CHOICE		31.80	
08/07/23	AP0809	06852	3077	19735	LOWES HOME CENTERS INC > RETURN			261.00
08/07/23	AP0809	06853	3077	19735	LOWES HOME CENTERS INC > 4FTX12FT		180.30	
08/07/23	AP0809	63779A	3077	19735	LOWES HOME CENTERS INC > DRYWALL, LEVEL, JOINT		484.77	
08/07/23	AP0809	92168	3077	19735	LOWES HOME CENTERS INC > WRENCH		38.44	
08/07/23	AP0943	18628	3075	19732	LOCAL TURFGRASS MANAGEMENT LLC> APP #3		226.00	
08/07/23	AP1427	953013	3105	19774	P & M AUTOMATIC FIRE PROTECTIO> ANNUAL INSPECTION		348.00	
08/07/23	AP1427	9530140	3105	19774	P & M AUTOMATIC FIRE PROTECTIO> ANNUAL INSPECTION		300.00	
08/07/23	AP2290	250562	3002	19621	BEARING & SUPPLY OF TUPELO INC> V BELT		26.94	
08/07/23	AP3800	2496689	3063	19718	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
08/21/23	AP0061	116729	3371	20134	TUPELO HARDWARE CO INC > EDGER, TROWEL		22.58	
08/21/23	AP0243	5720-1	3361	20113	SHERWIN-WILLIAMS INC > PAINT		175.00	
08/21/23	AP0809	06818	3336	20068	LOWES HOME CENTERS INC > CONCRETE		47.30	
08/21/23	AP0809	73728	3336	20068	LOWES HOME CENTERS INC > 19/32-INX2 1/4-1		64.52	

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08/21/23	AP0809	92857	3336 20068	LOWES HOME CENTERS INC > PLUS 3		21.83	
08/21/23	AP3623	7608	3341 20075	MIKE BISHOP > CLOCK MAINT		225.00	
09/05/23	AP0061	117229	3587 20423	TUPELO HARDWARE CO INC > SEALANT		23.98	
09/05/23	AP0061	117791	3587 20423	TUPELO HARDWARE CO INC > BIT		3.79	
09/05/23	AP0061	117829	3587 20423	TUPELO HARDWARE CO INC > BRUSH		18.18	
09/05/23	AP0061	117864	3587 20423	TUPELO HARDWARE CO INC > COVERALL		7.93	
09/05/23	AP0061	117872	3587 20423	TUPELO HARDWARE CO INC > GLOVES		4.78	
09/05/23	AP0061	77888	3587 20423	TUPELO HARDWARE CO INC > LAG BOLT		8.50	
09/05/23	AP0135	337838	3579 20412	TIGRETT STEEL & SUPPLY INC > ALUM PLATE		489.00	
09/05/23	AP0673	23734	3575 20407	THOMPSON MACHINERY OF MS INC > 14379 GENERATOR REPAIR		2,563.61	
09/05/23	AP0711	71296	3533 20339	MILLER'S SAFE & LOCK SERVICE I> KEYS		8.00	
09/05/23	AP0809	21376	3525 20330	LOWES HOME CENTERS INC > PAINT		55.48	
09/05/23	AP0943	18996	3523 20328	LOCAL TURFGRASS MANAGEMENT LLC> APPLICATION 4		226.00	
09/05/23	AP1064	080923	3502 20298	HOME DEPOT CREDIT SERVICES > DROP CLOTHS, PUSH PINS		29.63	
09/05/23	AP1170	10844	3458 20229	BAKER DISTRIBUTING CO > DRAIN CRTDG		51.91	
09/05/23	AP1302	254428	3479 20262	COMPUTER UNIVERSE > UPS		215.00	
09/05/23	AP2601	1677122	3500 20295	GRAINGER INC > SCREWS		36.73	
09/05/23	AP3800	2517075	3514 20318	KINGS III OF AMERICA, LLC > ELEVATOR PHONES		195.36	
09/18/23	AP0570	96543	3778 20680	TMS SOUTH > DROP IN KIT		154.22	
09/18/23	AP0809	63348	3748 20626	LOWES HOME CENTERS INC > DRYWALL, STUD, SCREWS		293.31	
09/18/23	AP0809	72688	3748 20626	LOWES HOME CENTERS INC > WOOD		295.76	
09/18/23	AP0809	72705	3748 20626	LOWES HOME CENTERS INC > PLUS 3		21.83	
09/18/23	AP0989	1978	3766 20654	QUALIFIED ELEVATOR INSPECTIONS> ELEVATOR INSPECTION		735.00	
09/18/23	AP1170	69561	3709 20559	BAKER DISTRIBUTING CO > FILTERS		413.64	
09/18/23	AP1302	254707	3720 20580	COMPUTER UNIVERSE > USB		9.99	
09/18/23	AP2601	77122	3738 20606	GRAINGER INC > SHEET METAL SCREWS		36.73	
BALANCE >>>					104,136.32	104,621.16	484.84

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001 151 644				SMALL TOOLS			
11/07/22	AP1064	101322A	283 15803	HOME DEPOT CREDIT SERVICES > POWER ROLLER		103.92	
01/03/23	AP3737	8959	982 16773	TUPELO ACE HARDWARE > 4 TOOL COMBO SET, SAW		687.00	
01/18/23	AP0809	14656	1110 16935	LOWES HOME CENTERS INC > MULTITOOLO		122.55	
01/18/23	AP0809	14811	1110 16935	LOWES HOME CENTERS INC > GUNMETAL CHROME		47.49	
04/17/23	AP0809	1482	1989 18200	LOWES HOME CENTERS INC > TOOLS		395.81	
07/03/23	AP1170	58545	2749 19247	BAKER DISTRIBUTING CO > COMPACT CLMP		122.90	
07/17/23	AP0809	78385	2939 19528	LOWES HOME CENTERS INC > TOOLS		103.93	
07/17/23	AP1170	EC85508	2896 19464	BAKER DISTRIBUTING CO > CLAMP MTR		252.86	
09/05/23	AP1064	82323	3502 20298	HOME DEPOT CREDIT SERVICES > TABLE SAW		549.00	
09/18/23	AP1170	18521	3709 20559	BAKER DISTRIBUTING CO > WAY-TEK SCALE		226.33	
BALANCE >>>					2,611.79	2,611.79	0.00

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001 151 645				CUSTODIAL SUPPLIES			
10/03/22	AP0665	7024162	76 15476	NEWELL PAPER CO INC > TISSUE, TOWELS		396.08	
10/03/22	AP0665	7024221	76 15476	NEWELL PAPER CO INC > GLASS CLNR		70.32	
10/17/22	AP0665	7024546	184 15642	NEWELL PAPER CO INC > TOWELS, CLNRS		296.75	
10/17/22	AP0665	7024870	184 15642	NEWELL PAPER CO INC > TISSUE, TOWELS		346.70	
10/17/22	AP0665	7024928	184 15642	NEWELL PAPER CO INC > COMET CLNR		116.45	
10/17/22	AP0665	7024931	184 15642	NEWELL PAPER CO INC > FLOOR CLNR		96.87	
10/17/22	AP1893	1286661	213 15693	ULTRA CHEM INC > DESOLVE, SPRAYER		346.81	

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10/17/22	AP3831	4446455	125	15551	AMERICAN PAPER & TWINE > CAN LINERS, SOAP		629.11	
11/07/22	AP0367	239531	249	15747	CINTAS CORPORATION 206 > SCRAPER, TOWEL, MATS		242.26	
11/07/22	AP0665	7025915	328	15863	NEWELL PAPER CO INC > TISSUE, TOWELS		313.35	
11/07/22	AP0665	7026200	328	15863	NEWELL PAPER CO INC > TISSUE, TOWELS		236.40	
11/07/22	AP3831	4454957	229	15716	AMERICAN PAPER & TWINE > GLOVES		80.70	
11/21/22	AP0665	7026507	539	16148	NEWELL PAPER CO INC > SPRAY BOTTLES, TRIGGER		55.68	
11/21/22	AP0665	7026876	539	16148	NEWELL PAPER CO INC > TISSUE, TOWELS, HANDLE		402.41	
11/21/22	AP3831	4482532	479	16062	AMERICAN PAPER & TWINE > TOWELS, CAN LINERS, CLEANERS		182.82	
12/19/22	AP0665	7027497	822	16547	NEWELL PAPER CO INC > TISSUE, CUPS, TOWELS		782.94	
12/19/22	AP0665	7027577	822	16547	NEWELL PAPER CO INC > PURPLE CRUSH		51.44	
12/19/22	AP0665	7027897	822	16547	NEWELL PAPER CO INC > FOAM CUP		117.47	
12/19/22	AP3831	4507224	764	16460	AMERICAN PAPER & TWINE > CAN LINERS		119.28	
01/03/23	AP0665	7023443	951	16724	NEWELL PAPER CO INC > BEATER BAR RETURN			78.65
01/03/23	AP0665	7028141	951	16724	NEWELL PAPER CO INC > CAN LINERS, RAGS		241.74	
01/03/23	AP0665	7028424	951	16724	NEWELL PAPER CO INC > TISSUE, TOWELS		424.04	
01/03/23	AP3831	4517552	874	16619	AMERICAN PAPER & TWINE > SOAP, TOWELS		309.51	
01/18/23	AP0665	7028672	1127	16958	NEWELL PAPER CO INC > TISSUE, TOWELS		318.03	
01/18/23	AP1893	1289249	1156	17002	ULTRA CHEM INC > ACTION		282.60	
02/06/23	AP0665	8424A	1266	17158	NEWELL PAPER CO INC > TISSUE, TOWELS		78.65	
02/06/23	AP0809	14177	1242	17129	LOWES HOME CENTERS INC > ZEP		45.59	
02/06/23	AP2601	19990	1219	17094	GRAINGER INC > CLEANER		137.52	
02/06/23	AP3831	4540429	1170	17021	AMERICAN PAPER & TWINE > HAND SOAP		189.28	
02/21/23	AP0665	7029664	1399	17367	NEWELL PAPER CO INC > TISSUE, TOWELS, MOP HEAD		542.74	
03/06/23	AP0665	7030486	1504	17534	NEWELL PAPER CO INC > TISSUE, TOWELS		424.32	
03/06/23	AP1893	1291292	1542	17590	ULTRA CHEM INC > CLEANERS		585.98	
03/06/23	AP3831	4567202	1432	17433	AMERICAN PAPER & TWINE > TOWELS, SOAP, CAN LINERS		435.99	
03/20/23	AP1921	372239	1728	17843	UNITED LABORATORIES INC > MAXX DEFENSE		414.44	
04/03/23	AP0665	7031160	1881	18036	NEWELL PAPER CO INC > TISSUE, TOWELS		424.07	
04/03/23	AP2601	766226	1838	17977	GRAINGER INC > TRASH BAGS		68.36	
04/03/23	AP3831	4595755	1789	17910	AMERICAN PAPER & TWINE > GLOVES, SOAP		431.38	
04/17/23	AP0665	7031801	2001	18215	NEWELL PAPER CO INC > TISSUE, TOWELS		760.62	
04/17/23	AP2601	139545	1972	18176	GRAINGER INC > CLOTH RAGS		63.60	
05/01/23	AP0809	06640	2094	18364	LOWES HOME CENTERS INC > SWIFFER SWEEPER		30.84	
05/01/23	AP2601	62072	2078	18341	GRAINGER INC > TRASH BAGS		264.80	
05/01/23	AP3831	4615508	2040	18279	AMERICAN PAPER & TWINE > HAND TOWELS		167.55	
05/15/23	AP0665	7033099	2221	18563	NEWELL PAPER CO INC > COMPUTER PAPER, TOWELS, TISSUE		371.28	
05/15/23	AP2601	362072	2200	18532	GRAINGER INC > TRASH BAGS		264.80	
05/15/23	AP2601	5333669	2200	18532	GRAINGER INC > WWET MOP, GLOVES, CLEANER		119.14	
06/05/23	AP0665	7033873	2476	18868	NEWELL PAPER CO INC > TISSUE, TOWELS		513.09	
06/05/23	AP2601	858805	2440	18813	GRAINGER INC > TRASH BAGS, CLASS CLNR		341.80	
06/19/23	AP0665	7034586	2637	19114	NEWELL PAPER CO INC > TISSUE, TOWELS		530.22	
06/19/23	AP2601	50066	2621	19087	GRAINGER INC > CLOTH RAGS, CLEANERS		134.82	
06/19/23	AP2601	51877	2621	19087	GRAINGER INC > GLASS CLNR		30.00	
06/19/23	AP2601	69169	2621	19087	GRAINGER INC > TRASH BAGS		102.54	
06/19/23	AP3831	4659857	2603	19050	AMERICAN PAPER & TWINE > TOWELS, SOAP		391.50	
07/03/23	AP3831	4669534	2738	19234	AMERICAN PAPER & TWINE > SOAP DISPENSER		66.70	
07/14/23	AP2601	62072 V	2078	18341	GRAINGER INC > VOID CLAIM NO 002078 CHECK NO 018341			264.80
07/17/23	AP0665	7035536	2952	19545	NEWELL PAPER CO INC > TISSUE, TOWELS		424.36	
07/17/23	AP2601	2072A	2924	19503	GRAINGER INC > TRASH BAGS		264.80	
08/07/23	AP2601	90543	3049	19690	GRAINGER INC > CLOTH RAGS, TRASH BAGS		215.79	
08/07/23	AP3831	4658647	2992	19609	AMERICAN PAPER & TWINE > TOWELS		38.07	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP3831	4691643	2992	19609	AMERICAN PAPER & TWINE > HAND SANITIZER		655.44	
08/07/23	AP3831	4695968	2992	19609	AMERICAN PAPER & TWINE > SOAP, TOWELS		353.43	
08/21/23	AP0665	7036287	3345	20085	NEWELL PAPER CO INC > TISSUE, TOWELS		601.52	
09/05/23	AP0061	117209	3587	20423	TUPELO HARDWARE CO INC > DEGREASER		9.99	
09/05/23	AP0665	7036876	3542	20354	NEWELL PAPER CO INC > TISSUE, TOWELS		579.26	
09/18/23	AP0665	7038061	3755	20640	NEWELL PAPER CO INC > TISSUE, TOWELS		530.22	
09/18/23	AP1921	386850	3786	20696	UNITED LABORATORIES INC > SUNSHINE IN A CAN		282.28	
BALANCE >>>						18,003.09	18,346.54	343.45

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 670					PETROLEUM PRODUCTS			
10/03/22	AP0800	2857	35	15423	FUELMAN FLEET 124292 > NP62892857 BG127393 9.5/9.11		110.61	
10/03/22	AP0800	7997	35	15423	FUELMAN FLEET 124292 > NP62917997 BG127393 9.12/9.18		53.87	
10/17/22	AP0800	48765	155	15598	FUELMAN FLEET 124292 > NP62948765 BG127393 9.19/9.25		131.55	
11/07/22	AP0800	2473	273	15786	FUELMAN FLEET 124292 > NP63072473 BG127393 10.3/10.9		122.52	
11/07/22	AP0800	27752	273	15786	FUELMAN FLEET 124292 > NP63127752 BG127393 10.17/10.23		66.57	
11/07/22	AP0800	8166	273	15786	FUELMAN FLEET 124292 > NP63008166 BG127393 9.26/10.2		107.97	
11/07/22	AP0800	97520	273	15786	FUELMAN FLEET 124292 > NP63097520 BG127393 10.10/10.16		127.65	
11/21/22	AP0800	50086	503	16102	FUELMAN FLEET 124292 > NP63150086 BG127393 10.24/10.30		132.74	
11/21/22	AP1196	2459729	575	16202	UNION AUTO PARTS > OIL FILTER		43.76	
12/05/22	AP0800	229744	625	16271	FUELMAN FLEET 124292 > NP63229744 BG127393 10.31/11.6		109.79	
12/19/22	AP0800	30261	795	16508	FUELMAN FLEET 124292 > NP63330261 BG127393 11.21/11.27		107.65	
12/19/22	AP0800	3854	795	16508	FUELMAN FLEET 124292 > NP63273854 BG127393 11.17/11.13		99.96	
12/19/22	AP0800	7056	795	16508	FUELMAN FLEET 124292 > NP63307056 BG127393 11.14/11.20		38.80	
01/03/23	AP0800	271	912	16673	FUELMAN FLEET 124292 > NP63454271 BG127393 12.5/12.11		48.19	
01/03/23	AP0800	9731	912	16673	FUELMAN FLEET 124292 > N-63409731 BG127383 11.28/12.4		92.80	
01/03/23	AP1196	2484987	986	16779	UNION AUTO PARTS > 5W30, 10W30, OIL FILTER		107.60	
01/03/23	AP2238	593937	995	16793	4 SEASONS EQUIPMENT CO > OIL		99.12	
01/18/23	AP0800	10185	1097	16911	FUELMAN FLEET 124292 > NP63510185 BG127393 12.19/12.25		114.63	
01/18/23	AP0800	86381	1097	16911	FUELMAN FLEET 124292 > NP63486381 BG127393 12.12/12.18		86.05	
02/06/23	AP0800	31267	1214	17087	FUELMAN FLEET 124292 > NP63631267 BG127393 1.2/1.8		92.97	
02/06/23	AP0800	59446	1214	17087	FUELMAN FLEET 124292 > NP63659446 BG127393 1.9/1.15		102.21	
02/06/23	AP0800	74076	1214	17087	FUELMAN FLEET 124292 > NP63574076 BG127393 12.26/1.1		60.89	
02/21/23	AP0800	3170	1365	17318	FUELMAN FLEET 124292 > NP63713170 BG127393 1.23/1.29		132.18	
02/21/23	AP0800	4551	1365	17318	FUELMAN FLEET 124292 > NP52574551 BG127393 1.16/1.22		102.92	
03/06/23	AP0800	2125	1466	17484	FUELMAN FLEET 124292 > NP63832125 BG127393 2.6/2.12		51.67	
03/06/23	AP0800	3652	1466	17484	FUELMAN FLEET 124292 > NP63783652 B127393 1.30/2.5		116.24	
03/06/23	AP0800	6886	1466	17484	FUELMAN FLEET 124292 > NP63856886 BG127393 2.13/2.19		44.57	
03/20/23	AP0800	6011	1660	17729	FUELMAN FLEET 124292 > NP63886011 BG127393 2.20/2.26		47.39	
04/03/23	AP0800	4055	1832	17969	FUELMAN FLEET 124292 > NP64004055 BG127393 3.6/3.12		58.15	
04/03/23	AP0800	56873	1832	17969	FUELMAN FLEET 124292 > NP63956873 BG127393 2.27/3.5		97.65	
04/17/23	AP0800	1737	1967	18169	FUELMAN FLEET 124292 > NP64061737 BG127393 3.20/3.26		152.73	
04/17/23	AP0800	7994	1967	18169	FUELMAN FLEET 124292 > NP64027994 BG127393 3.13/3.19		141.60	
04/17/23	AP1170	DW12295	1949	18138	BAKER DISTRIBUTING CO > VAC PUMP OIL		17.75	
05/01/23	AP0800	21734	2073	18335	FUELMAN FLEET 124292 > NP64121734 BG127393 3.27/4.2		94.11	
05/01/23	AP0800	5946	2073	18335	FUELMAN FLEET 124292 > NP64205946 BG127393 4.10/4.16		103.47	
05/01/23	AP0800	78658	2073	18335	FUELMAN FLEET 124292 > NP64178658 BG127393 4.3/4.9		67.04	
05/15/23	AP0800	35506	2195	18526	FUELMAN FLEET 124292 > NP64235506 BG127393 4.17/4.23		209.35	
06/05/23	AP0800	53047	2434	18806	FUELMAN FLEET 124292 > NP64353047 BG127393 5.1/5.7		97.48	
06/05/23	AP0800	61941	2434	18806	FUELMAN FLEET 124292 > NP64261941 BG127393 4.24/4.30		95.87	
06/05/23	AP0800	6961	2434	18806	FUELMAN FLEET 124292 > NP64376961 BG127393 5.8/5.14		111.17	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0800	8373	2559	18989	FUELMAN FLEET 124292 > NP64408373 BG127393 5.15/5.22		162.67	
06/09/23	AP1196	2603881	2594	19037	UNION AUTO PARTS > AIR FILTER, OIL, OIL FILTER		66.78	
06/19/23	AP0800	3629	2616	19080	FUELMAN FLEET 124292 > NP64433629 BG127393 5.22/5.28		162.56	
06/19/23	AP1196	2608993	2668	19159	UNION AUTO PARTS > 5W30, OIL FILTER		43.19	
07/03/23	AP0800	7157	2774	19290	FUELMAN FLEET 124292 > NP64547157 BG127393 6.5/6.11		158.15	
07/17/23	AP0800	1028	2919	19497	FUELMAN FLEET 124292 > NP64601028 BG127393 6.19/6.25		146.28	
07/17/23	AP0800	7351	2919	19497	FUELMAN FLEET 124292 > NP64577351 BG127393 6.12/6.18		93.37	
08/07/23	AP0800	3875	3041	19680	FUELMAN FLEET 124292 > NP64713875 BG127393 7.3/7.9		128.57	
08/07/23	AP0800	5044	3041	19680	FUELMAN FLEET 124292 > NP64745044 BG127393 7.10/7.16		172.33	
08/07/23	AP0800	6772	3041	19680	FUELMAN FLEET 124292 > NP64666772 BG127393 6.26/7.2		193.39	
08/21/23	AP0800	6960	3316	20036	FUELMAN FLEET 124292 > NP64766960 BG127393 7.17/7.23		94.17	
09/05/23	AP0800	1513	3494	20288	FUELMAN FLEET 124292 > NP64931513 BG 127393 8.14/8.20		104.92	
09/05/23	AP0800	5551	3494	20288	FUELMAN FLEET 124292 > NP64795551 BG127393 7.24/7.30		193.40	
09/05/23	AP0800	5553	3494	20288	FUELMAN FLEET 124292 > NP64865553 BG127393 7.31/8.6		157.30	
09/05/23	AP0800	6985	3494	20288	FUELMAN FLEET 124292 > NP64906985 BG 127393 8.7/8.13		123.65	
09/05/23	AP3762	73654	3462	20235	BEST WADE PETROLEUM INC > DIESEL		429.42	
09/18/23	AP0800	0654	3732	20597	FUELMAN FLEET 124292 > NP64960654 BG127393 8.21/8.27		215.52	
					BALANCE >>>	6,444.91	6,444.91	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 680					TIRES AND TUBES			
10/17/22	AP0095	1932	135	15567	BOGEY BOYS GOLF CARTS > TIRE & WHEEL		170.00	
11/07/22	AP0241	1307787	306	15834	MAC'S TIRE CENTER INC > TIRE REPAIR		23.31	
03/06/23	AP0247	27248	1471	17491	GOODYEAR COMMERCIAL TIRE & > TIRES		785.44	
04/03/23	AP1945	106962	1826	17962	EAST MAIN TIRE STORE > TRAILER TIRES		641.00	
07/03/23	AP1945	109662	2769	19283	EAST MAIN TIRE STORE > TIRES		511.40	
					BALANCE >>>	2,131.15	2,131.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 681					REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0458	1798661	97	15513	STUART C IRBY CORP > WALL PLATE		22.00	
10/03/22	AP0462	2550437	75	15475	NESCO ELECTRICAL DISTRIBUTORS > FLOOD LIGHT		493.25	
10/03/22	AP2238	587941	118	15544	4 SEASONS EQUIPMENT CO > CHAINS, GUIDE BAR		50.32	
10/03/22	AP2238	588015	118	15544	4 SEASONS EQUIPMENT CO > GUIDE BAR		47.32	
10/17/22	AP0061	B71831	210	15687	TUPELO HARDWARE CO INC > TANK LEVER,		12.98	
10/17/22	AP3881	1823988	214	15694	UNIFIRST FIRST AID CORP > AED PADS		536.95	
11/07/22	AP0061	A105139	367	15938	TUPELO HARDWARE CO INC > CLOSET BOLT		4.79	
11/07/22	AP0061	A106244	367	15938	TUPELO HARDWARE CO INC > RUB WASH		3.15	
11/07/22	AP0061	B72592	367	15938	TUPELO HARDWARE CO INC > SS CLAMP		3.18	
11/07/22	AP0224	1368875	222	15705	ABC SUPPLY CO- MBA #744 > SILICONE ROOF		502.00	
11/07/22	AP0809	14729	305	15833	LOWES HOME CENTERS INC > PLUG		19.86	
11/07/22	AP0809	14891	305	15833	LOWES HOME CENTERS INC > POP UP AS		10.23	
11/07/22	AP2238	589442	384	15964	4 SEASONS EQUIPMENT CO > PICKUP BODY, TANK VENT, HOSE		199.66	
11/07/22	AP2410	79982	362	15929	TRANE > INSTALL AND LABOR		891.00	
12/05/22	AP0807	4158581	605	16242	CARRIER ENTERPRISES LLC-SC > FUSE BOX		4.26	
12/05/22	AP0807	4237062	605	16242	CARRIER ENTERPRISES LLC-SC > MOTOR ASSY, CAP		272.41	
12/05/22	AP0807	4260797	605	16242	CARRIER ENTERPRISES LLC-SC > CAPACITOR		98.19	
12/05/22	AP0807	4271710	605	16242	CARRIER ENTERPRISES LLC-SC > SWITCH		21.86	
12/05/22	AP3661	322	672	16344	POOR MAN PLUMBING & GAS > WATER SPICKETS		557.00	
12/19/22	AP0061	B73275	857	16598	TUPELO HARDWARE CO INC > FLAPPER		14.98	
12/19/22	AP1170	75630	772	16470	BAKER DISTRIBUTING CO > B7-12 PRESSURE RED		189.65	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	AP2410	464408	853	16590	TRANE > BLOWER		287.49	
01/18/23	AP0061	A108683	1153	16998	TUPELO HARDWARE CO INC > TANK LEVER		8.69	
01/18/23	AP3182	340504	1073	16874	BEST BUY BUSINESS ADVANTAGE AC> BATTERIES		395.78	
02/06/23	AP0862	290349	1182	17036	BLUFF CITY ELECTRONICS INC > 12V 5AH F1, BATTERY		60.75	
02/06/23	AP0862	936201	1182	17036	BLUFF CITY ELECTRONICS INC > 12V 5AH F1		59.25	
02/06/23	AP0953	24125	1277	17179	PRECISION HOSE & INDUSTRIAL SU> HOSE		51.86	
02/06/23	AP0953	24126	1277	17179	PRECISION HOSE & INDUSTRIAL SU> SEAL, HOSE		26.64	
02/06/23	AP1170	CZ87376	1178	17029	BAKER DISTRIBUTING CO > TSTAT		606.72	
02/06/23	AP2601	35762	1219	17094	GRAINGER INC > TRANSMITTER, SWITCH		353.31	
03/06/23	AP0809	14088	1489	17513	LOWES HOME CENTERS INC > ELEC LVR CAM		138.70	
03/06/23	AP0809	14199	1489	17513	LOWES HOME CENTERS INC > 1500 W FAN FORCED HTR		146.30	
03/06/23	AP0809	14801	1489	17513	LOWES HOME CENTERS INC > FLEXIBLE FOIL		32.55	
03/06/23	AP1064	22323	1474	17495	HOME DEPOT CREDIT SERVICES > PVC		34.29	
03/20/23	AP0462	2581173	1691	17776	NESCO ELECTRICAL DISTRIBUTORS > BULBS		290.50	
03/20/23	AP0462	2581303	1691	17776	NESCO ELECTRICAL DISTRIBUTORS > BULBS		141.20	
03/20/23	AP2238	597880	1735	17853	4 SEASONS EQUIPMENT CO > FILLER CAP		7.84	
04/03/23	AP1427	952697	1886	18043	P & M AUTOMATIC FIRE PROTECTIO> REPAIR HEADS		884.74	
04/03/23	AP2601	13159	1838	17977	GRAINGER INC > CLEANER, PUSH BUTTON		382.82	
04/03/23	AP2601	381197	1838	17977	GRAINGER INC > SUMP PUMP		130.95	
04/17/23	AP0501	105761	1966	18168	FRANK'S BATTERY SERVICE INC > 75		85.00	
05/01/23	AP0435	7848378	2125	18419	SOUTHERN PIPE & SUPPLY CO > COUPLING		13.14	
05/01/23	AP0462	2588098	2107	18383	NESCO ELECTRICAL DISTRIBUTORS > LIGHTS		493.27	
05/01/23	AP2238	604234	2152	18461	4 SEASONS EQUIPMENT CO > SPARK PLUG, CHAIN		123.09	
05/01/23	AP2238	604235	2152	18461	4 SEASONS EQUIPMENT CO > SPARK PLUG		31.49	
05/01/23	AP2601	76491	2078	18341	GRAINGER INC > PUSH BUTTONS		78.40	
05/15/23	AP0061	113423	2257	18612	TUPELO HARDWARE CO INC > PLUG KIT, PLUG		18.98	
05/15/23	AP0501	106401	2194	18525	FRANK'S BATTERY SERVICE INC > 35		85.00	
05/15/23	AP0809	06540	2208	18547	LOWES HOME CENTERS INC > KWIKSET		34.19	
05/15/23	AP1196	2579397	2260	18616	UNION AUTO PARTS > OIL GUAGE, SWITCH		38.83	
05/15/23	AP2601	8076491	2200	18532	GRAINGER INC > PUSH BUTTON		78.40	
06/05/23	AP0113	33938	2387	18745	A & T PARTS REBUILDERS INC > ALTERNATOR		165.99	
06/05/23	AP1310	39003	2428	18800	ELECTRIC & MACHINE SERVICE INC> CLEAN PUMP SEAL. GASKET		484.65	
06/09/23	AP0711	70939	2572	19008	MILLER'S SAFE & LOCK SERVICE I> LOCKS		49.20	
06/09/23	AP0809	06321	2568	19004	LOWES HOME CENTERS INC > WINDOW AC		569.05	
06/09/23	AP0809	63211	2568	19004	LOWES HOME CENTERS INC > DOORBELL W/STROBE		54.30	
06/09/23	AP1945	108933	2557	18986	EAST MAIN TIRE STORE > BRAKE KIT		324.90	
06/19/23	AP0462	2597153	2636	19112	NESCO ELECTRICAL DISTRIBUTORS > FIXTURE		33.50	
06/19/23	AP2238	612554	2672	19165	4 SEASONS EQUIPMENT CO > HOSE, SPARK PLUG		93.11	
07/03/23	AP0135	336706	2863	19413	TIGRETT STEEL & SUPPLY INC > HRRD		10.00	
07/03/23	AP1364	4729330	2773	19289	FERGUSON ENTERPRISES INC > LF 4 DI SS		481.10	
07/03/23	AP1364	4760868	2773	19289	FERGUSON ENTERPRISES INC > LF 4 DI SS		481.10	
07/03/23	AP2601	920084	2781	19298	GRAINGER INC > ROOF DRAIN DOME		404.84	
07/03/23	AP3535	6475	2757	19262	COBURN SUPPLY CO INC > BOILER RELIEF VALVE		458.51	
07/14/23	AP2601	76491 V	2078	18341	GRAINGER INC > VOID CLAIM NO 002078 CHECK NO 018341			78.40
07/17/23	AP0458	606275	2969	19571	STUART C IRBY CORP > CONNECTOR		35.00	
07/17/23	AP2290	250335	2898	19467	BEARING & SUPPLY OF TUPELO INC> V BELTS		98.01	
07/17/23	AP2601	6491A	2924	19503	GRAINGER INC > PUSH BUTTONS		78.40	
08/07/23	AP2238	617297	3160	19857	4 SEASONS EQUIPMENT CO > SPARK PLUG		47.20	
08/21/23	AP1196	2643843	3374	20138	UNION AUTO PARTS > BULB		10.70	
08/21/23	AP2238	620066	3384	20150	4 SEASONS EQUIPMENT CO > TRIMMER HEAD		127.80	
09/05/23	AP0458	6189	3572	20403	STUART C IRBY CORP > HUBB		26.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0809	84699	3525 20330	LOWES HOME CENTERS INC > LVR ELAN		33.23	
09/05/23	AP1196	2667078	3591 20428	UNION AUTO PARTS > STARTER		253.44	
09/05/23	AP2238	622844	3601 20445	4 SEASONS EQUIPMENT CO > TRIMMER HEAD		654.39	
09/05/23	AP2238	625045	3601 20445	4 SEASONS EQUIPMENT CO > OIL, FILTER		29.64	
09/05/23	AP2238	625207	3601 20445	4 SEASONS EQUIPMENT CO > SPARK PLUGS, AIR FILTER		94.94	
09/05/23	AP2238	625208	3601 20445	4 SEASONS EQUIPMENT CO > MUFFLER SCREEN		27.50	
09/05/23	AP2290	251969	3460 20232	BEARING & SUPPLY OF TUPELO INC > V BELT		19.12	
09/05/23	AP2601	34302	3500 20295	GRAINGER INC > ELEC STRIKE		197.94	
09/18/23	AP1310	39083	3729 20593	ELECTRIC & MACHINE SERVICE INC > REPAIRS		379.75	
				BALANCE >>>	14,720.42	14,798.82	78.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 695				OTHER CONSUMABLE SUPPLIES			
10/03/22	AP0367	796862	20 15395	CINTAS CORPORATION 206 > MATS, TOWELS, SCRAPER		242.26	
10/17/22	AP0061	A102220	210 15687	TUPELO HARDWARE CO INC > PRY BAR, SCREWDRIVER		26.17	
10/17/22	AP0072	102918	217 15698	WEATHERALL INC > TIME CLOCK RIBBONS		55.00	
10/17/22	AP0367	184243	139 15574	CINTAS CORPORATION 206 > MATS, SCRAPER, TOWELS		242.26	
10/17/22	AP0367	2485934	139 15574	CINTAS CORPORATION 206 > MATS		242.26	
11/07/22	AP0061	A105678	367 15938	TUPELO HARDWARE CO INC > WATER HOSE		7.08	
11/07/22	AP0061	A106261	367 15938	TUPELO HARDWARE CO INC > TIE DOWN SET		11.97	
11/07/22	AP0061	A106281	367 15938	TUPELO HARDWARE CO INC > BATTERY		17.96	
11/07/22	AP0367	558527	249 15747	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
11/07/22	AP0367	59669	249 15747	CINTAS CORPORATION 206 > TOWELS, MATS		242.26	
11/07/22	AP0462	2554384	327 15862	NESCO ELECTRICAL DISTRIBUTORS > BATTERY		68.52	
11/07/22	AP0558	66134	248 15746	CINTAS > FIRST AID SUPPLIES		63.28	
11/07/22	AP1001	4848	310 15839	MEA DRUG TESTING/TUPELO > K CAROUTHERS		42.00	
11/07/22	AP3881	177207	372 15944	UNIFIRST FIRST AID CORP > SAFETY GLASSES		93.95	
11/07/22	AP3881	177208	372 15944	UNIFIRST FIRST AID CORP > LENS CLEANING TOWL		33.60	
11/21/22	AP0367	1114545	493 16082	CINTAS CORPORATION 206 > MATS		242.26	
11/21/22	AP0367	181747	493 16082	CINTAS CORPORATION 206 > MATS		187.67	
11/21/22	AP0367	327394	493 16082	CINTAS CORPORATION 206 > MATS		187.67	
11/21/22	AP0367	636915	493 16082	CINTAS CORPORATION 206 > TOWELS, MATS		242.26	
11/21/22	AP0367	647901	493 16082	CINTAS CORPORATION 206 > MATS		187.67	
11/21/22	AP0367	931341	493 16082	CINTAS CORPORATION 206 > MATS		242.26	
11/21/22	AP0367	956119	493 16082	CINTAS CORPORATION 206 > MATS		187.67	
12/05/22	AP0367	7990382	608 16245	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
12/19/22	AP0095	3295	777 16477	BOGEY BOYS GOLF CARTS > FILTER, OIL		31.85	
12/19/22	AP0367	126079	782 16484	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
12/19/22	AP0558	25756	781 16483	CINTAS > MED SUPPLIES		87.75	
01/03/23	AP0367	426406	896 16649	CINTAS CORPORATION 206 > MATS		242.26	
01/03/23	AP0367	696531	896 16649	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
01/03/23	AP0367	834242	896 16649	CINTAS CORPORATION 206 > MATS		242.26	
01/18/23	AP0351	266292	1070 16870	AUTO-SAN, INC. > FRAG SERV		333.75	
01/18/23	AP0367	242254	1080 16886	CINTAS CORPORATION 206 > MATS		242.26	
01/18/23	AP0367	581685	1080 16886	CINTAS CORPORATION 206 > MATS		242.26	
01/18/23	AP0711	70427	1119 16946	MILLER'S SAFE & LOCK SERVICE I > KEYS		4.00	
02/06/23	AP0061	A109473	1319 17241	TUPELO HARDWARE CO INC > KNEE BOOTS		34.95	
02/06/23	AP0367	26613	1189 17048	CINTAS CORPORATION 206 > MATS		242.26	
02/06/23	AP0367	305169	1189 17048	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
02/06/23	AP0367	978900	1189 17048	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
02/21/23	AP0351	267300	1344 17280	AUTO-SAN, INC. > FRAG SERVICE		333.75	



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02/21/23	AP0367	61734	1352	17293	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
03/06/23	AP0061	110106	1538	17585	TUPELO HARDWARE CO INC > LIQUID NAILS,ADHESIVE		32.55	
03/06/23	AP0367	351343	1449	17457	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
03/06/23	AP0367	5908	1449	17457	CINTAS CORPORATION 206 > MATS		242.26	
03/06/23	AP0862	290860	1442	17447	BLUFF CITY ELECTRONICS INC > 12V 7.2H F1		77.25	
03/20/23	AP0061	B74893	1725	17837	TUPELO HARDWARE CO INC > CORNER IRON, MENDING PLATE		5.76	
03/20/23	AP0367	743231	1644	17703	CINTAS CORPORATION 206 > MATS		242.26	
03/20/23	AP0558	2613435	1643	17702	CINTAS > MEDS		20.61	
04/03/23	AP0061	111506	1921	18100	TUPELO HARDWARE CO INC > GLUE UN, GLUE STICKS		27.98	
04/03/23	AP0367	202400	1807	17934	CINTAS CORPORATION 206 > MATS		242.26	
04/03/23	AP0367	51032	1807	17934	CINTAS CORPORATION 206 > MATS		242.26	
04/03/23	AP0367	875503	1807	17934	CINTAS CORPORATION 206 > MATS		242.26	
04/03/23	AP0558	96658	1806	17933	CINTAS > MEDS		77.69	
04/03/23	AP1196	2543082	1925	18104	UNION AUTO PARTS > WIPER BLADES		7.26	
04/03/23	AP3881	1878262	1924	18103	UNIFIRST FIRST AID CORP > MATS		600.00	
04/17/23	AP0351	269448	1945	18134	AUTO-SAN, INC. > FRAG SERVICE		333.75	
04/17/23	AP0367	261668	1954	18149	CINTAS CORPORATION 206 > MATS. SCRAPER		242.26	
04/17/23	AP0367	603051	1954	18149	CINTAS CORPORATION 206 > MATS, SCRAPER		242.26	
05/01/23	AP0061	112799	2140	18443	TUPELO HARDWARE CO INC > UTILITY KNIFE, BLADES		14.36	
05/01/23	AP0367	706626	2056	18305	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
05/15/23	AP0061	113222	2257	18612	TUPELO HARDWARE CO INC > GLOVES		16.99	
05/15/23	AP0351	270458	2169	18482	AUTO-SAN, INC. > FRAG SERVICE		333.75	
05/15/23	AP0367	2013101	2178	18498	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
05/15/23	AP0367	406741	2178	18498	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
05/15/23	AP0367	770690	2178	18498	CINTAS CORPORATION 206 > MATS		242.26	
05/15/23	AP0558	147809	2177	18497	CINTAS > MED SUPPLIES		83.07	
06/05/23	AP0367	104019	2413	18779	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
06/05/23	AP0367	206816	2413	18779	CINTAS CORPORATION 206 > MATS, TOWELS		242.26	
06/05/23	AP0367	479455	2413	18779	CINTAS CORPORATION 206 > MATS. TOWELS		242.26	
06/09/23	AP0367	11814	2547	18971	CINTAS CORPORATION 206 > MATS		242.26	
06/09/23	AP1001	5568	2570	19006	MEA DRUG TESTING/TUPELO > J GROSE		42.00	
06/19/23	AP0367	35439	2608	19062	CINTAS CORPORATION 206 > MATS		242.26	
07/03/23	AP0351	272112	2747	19245	AUTO-SAN, INC. > FRAG SERVICE		333.75	
07/03/23	AP0367	91055	2756	19260	CINTAS CORPORATION 206 > MATS		242.26	
07/17/23	AP0367	363448	2903	19474	CINTAS CORPORATION 206 > MATS		242.26	
07/17/23	AP0367	80857	2903	19474	CINTAS CORPORATION 206 > MATS		242.26	
07/17/23	AP0367	95441	2903	19474	CINTAS CORPORATION 206 > MATS		242.26	
07/17/23	AP1170	EB92691	2896	19464	BAKER DISTRIBUTING CO > ICE MACHINE CLNR		104.09	
08/07/23	AP0351	273128	2999	19617	AUTO-SAN, INC. > FRAG SERVICE		333.75	
08/07/23	AP0367	61176	3011	19638	CINTAS CORPORATION 206 > MATS		242.26	
08/07/23	AP0367	763430	3011	19638	CINTAS CORPORATION 206 > MATS		242.26	
08/07/23	AP0558	78737	3010	19637	CINTAS > DISINIF		13.16	
08/21/23	AP0061	116809	3371	20134	TUPELO HARDWARE CO INC > UTILITY KNIFE		5.67	
08/21/23	AP0061	77489	3371	20134	TUPELO HARDWARE CO INC > STRIP-SURGE		29.99	
08/21/23	AP2601	10814	3322	20045	GRAINGER INC > SPORTS DEINKS		151.49	
09/05/23	AP0061	117181	3587	20423	TUPELO HARDWARE CO INC > BATTERIES		18.97	
09/05/23	AP0351	274143	3454	20225	AUTO-SAN, INC. > FRAG SERVICE		333.75	
09/05/23	AP0367	164827	3474	20253	CINTAS CORPORATION 206 > MATS		242.26	
09/05/23	AP0367	261621	3474	20253	CINTAS CORPORATION 206 > MATS		176.23	
09/05/23	AP0367	533943	3474	20253	CINTAS CORPORATION 206 > MATS		242.26	
09/05/23	AP0367	833377	3474	20253	CINTAS CORPORATION 206 > MATS		242.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP0367	406703	3718 20575	CINTAS CORPORATION 206 > MATS		147.74	
09/18/23	AP0367	68149	3718 20575	CINTAS CORPORATION 206 > TOWELS, MATS		177.19	
09/18/23	AP0367	977110	3718 20575	CINTAS CORPORATION 206 > MATS		115.20	
09/18/23	AP0711	71300	3752 20632	MILLER'S SAFE & LOCK SERVICE I> KEYS		98.00	
09/18/23	AP0711	71365	3752 20632	MILLER'S SAFE & LOCK SERVICE I> KEYS		20.00	
09/18/23	AP2601	39843	3738 20606	GRAINGER INC > SPORTS DRINKS		146.68	
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		57.88	
				BALANCE >>>	16,834.52	16,834.52	0.00

001 151 919				OTHER FURN & EQUIP LESS \$5000			
06/05/23	AP2410	360836	2517 18930	TRANE > 14249 A/C UNIT		3,637.00	
				BALANCE >>>	3,637.00	3,637.00	0.00

				MAINTENANCE DEPT	BALANCE >>>	639,604.82	640,686.41	1,081.59
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152 DATA PROCESSING

001 152 502				TELEPHONE SERVICE			
10/03/22	AP0013	92022	7 15375	AT&T > 662 841 9007 100		2,562.36	
10/03/22	AP0016	803704B	8 15376	AT&T > 831 000 9351 618		2,314.21	
10/03/22	AP0255	5214962	112 15537	VERIZON WIRELESS > 442114088-00001		40.01	
10/03/22	AP0628	10922	9 15377	AT&T > 662 690 1165 001 0595		498.40	
10/03/22	AP0859	9192022	10 15378	AT&T MOBILITY > 287293303328		1,143.30	
10/03/22	AP3324	399-78	14 15386	C SPIRE BUSINESS SOLUTIONS > 639399		871.28	
10/17/22	AP0016	862705	128 15555	AT&T > 831 000 9352 551		1,339.47	
10/17/22	AP0859	32022	129 15557	AT&T MOBILITY > 287273105742		418.84	
10/17/22	AP2497	1057059	202 15672	TEC OF JACKSON, INC > 149045		46.49	
11/07/22	AP0013	102022	231 15718	AT&T > 662 841 9007 100		2,497.36	
11/07/22	AP0016	1283705	232 15719	AT&T > 831 000 9352 551		1,330.29	
11/07/22	AP0255	579234	374 15948	VERIZON WIRELESS > 442114088 00001		40.01	
11/07/22	AP0628	101122S	233 15720	AT&T > 662 690 1165 001 0595		493.84	
11/07/22	AP0859	192022	234 15721	AT&T MOBILITY > 287293303328		1,140.29	
11/07/22	AP1202	93022	243 15737	C SPIRE WIRELESS > 0031044828		1,281.63	
11/07/22	AP3324	399-79	242 15736	C SPIRE BUSINESS SOLUTIONS > 639399		864.21	
11/07/22	AP3324	745-9	242 15736	C SPIRE BUSINESS SOLUTIONS > 3000704745 SHERIFF MODEM		220.00	
11/21/22	AP0255	507020	576 16203	VERIZON WIRELESS > 642147867-00001		80.10	
11/21/22	AP0859	1032022	481 16065	AT&T MOBILITY > 287273105742		400.52	
11/21/22	AP2497	1059036	563 16182	TEC OF JACKSON, INC > 149045		62.23	
12/05/22	AP0016	7324705	589 16222	AT&T > 831 000 9352 551		1,330.29	
12/05/22	AP0255	9961199	702 16388	VERIZON WIRELESS > 442114088-00001		40.05	
12/05/22	AP0628	111122	590 16223	AT&T > 662 690 1165 001 0595		999.51	
12/05/22	AP0859	92022A	591 16224	AT&T MOBILITY > 287293303328		1,140.30	
12/05/22	AP1202	103122	602 16237	C SPIRE WIRELESS > 0031044828		1,281.63	
12/05/22	AP3324	74510	601 16236	C SPIRE BUSINESS SOLUTIONS > 3000704745-10		220.00	
12/19/22	AP0013	112022	765 16463	AT&T > 662 841 9007 100		2,522.63	
12/19/22	AP0016	1708A	766 16464	AT&T > 831 000 9351 618		2,314.21	
12/19/22	AP0016	2704A	766 16464	AT&T > 831 000 9351 618		2,061.63	
12/19/22	AP0016	4705A	766 16464	AT&T > 831 000 9351 618		1,791.45	

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12/19/22	AP0255	887421	861 16605	VERIZON WIRELESS	> 642147897-00001	80.02	
12/19/22	AP0859	120322	767 16465	AT&T MOBILITY	> 287273105742X12032022	400.52	
12/19/22	AP2497	1062303	848 16583	TEC OF JACKSON, INC	> 149045	46.46	
12/19/22	AP3324	399-80	779 16479	C SPIRE BUSINESS SOLUTIONS	> 639399-80	864.34	
01/03/23	AP0013	122022	876 16623	AT&T	> 662 841 9007 100	2,522.63	
01/03/23	AP0016	465702C	877 16624	AT&T	> 831 000 9351 618	397.93	
01/03/23	AP0016	694702	877 16624	AT&T	> 831 000 9352 551	1,330.29	
01/03/23	AP0255	43103	987 16782	VERIZON WIRELESS	> 442114088 00001	40.01	
01/03/23	AP0628	121122	878 16625	AT&T	> 662 690 1165 001 0595	157.28	
01/03/23	AP0859	121922	879 16626	AT&T MOBILITY	> 287293303328X12192022	1,140.29	
01/03/23	AP1202	113022	889 16641	C SPIRE WIRELESS	> 0031044828	1,281.63	
01/03/23	AP3324	399-81	888 16640	C SPIRE BUSINESS SOLUTIONS	> 639399	864.21	
01/03/23	AP3324	745-11	888 16640	C SPIRE BUSINESS SOLUTIONS	> 3000704745	220.00	
01/18/23	AP0255	272244	1159 17005	VERIZON WIRELESS	> 642147867-00001	80.02	
01/18/23	AP0859	1032023	1068 16868	AT&T MOBILITY	> 287273105742	400.52	
01/18/23	AP2497	1065610	1144 16982	TEC OF JACKSON, INC	> 149045	47.10	
02/06/23	AP0013	12023	1171 17022	AT&T	> 662 841 9007 100	2,522.83	
02/06/23	AP0016	35701	1172 17023	AT&T	> 831 000 9352 551	1,338.59	
02/06/23	AP0016	435705B	1172 17023	AT&T	> 831 000 9351 618	1,848.61	
02/06/23	AP0255	726507	1325 17251	VERIZON WIRELESS	> 442114088-00001	40.01	
02/06/23	AP0628	11123	1173 17024	AT&T	> 662 690 1165 001 0595	539.23	
02/06/23	AP0859	1192023	1174 17025	AT&T MOBILITY	> 287293303328	1,140.86	
02/06/23	AP1202	11923	1185 17040	C SPIRE WIRELESS	> 0031044828	1,339.37	
02/06/23	AP3324	399-82	1184 17039	C SPIRE BUSINESS SOLUTIONS	> 639399	867.05	
02/06/23	AP3324	4745-12	1184 17039	C SPIRE BUSINESS SOLUTIONS	> 3000704745 SHERIFF	220.00	
02/21/23	AP0255	646498	1421 17416	VERIZON WIRELESS	> 642147867-00001	80.02	
02/21/23	AP0859	2032023	1342 17278	AT&T MOBILITY	> 287273105742	446.15	
02/21/23	AP1202	13123	1348 17289	C SPIRE WIRELESS	> 0031044828	1,312.80	
02/21/23	AP2497	1068937	1413 17398	TEC OF JACKSON, INC	> 149045	49.09	
03/06/23	AP0013	22023A	1434 17435	AT&T	> 662 841 9007 100	2,522.75	
03/06/23	AP0016	6709	1435 17436	AT&T	> 831 000 9315 618	1,841.66	
03/06/23	AP0255	102506	1545 17595	VERIZON WIRELESS	> 442114088-00001	40.01	
03/06/23	AP0628	21123	1436 17437	AT&T	> 662 690 1165 001 0595	552.23	
03/06/23	AP0628	96704	1436 17437	AT&T	> 831 000 9352 551	1,338.59	
03/06/23	AP3324	399-83	1444 17449	C SPIRE BUSINESS SOLUTIONS	> 639399	867.18	
03/06/23	AP3324	745-13	1444 17449	C SPIRE BUSINESS SOLUTIONS	> 3000704745 SHERIFF	220.00	
03/20/23	AP0255	33633	1729 17844	VERIZON WIRELESS	> 642147867-00001	80.02	
03/20/23	AP0859	192023	1636 17689	AT&T MOBILITY	> 287293303328	1,179.03	
03/20/23	AP0859	32023	1636 17689	AT&T MOBILITY	> 287273105742	473.64	
03/20/23	AP2497	1072343	1716 17823	TEC OF JACKSON, INC	> 149045	49.17	
04/03/23	AP0013	032023	1790 17911	AT&T	> 662 841 9007 100	2,522.75	
04/03/23	AP0016	7702	1791 17912	AT&T	> 831 000 9351 618	1,841.66	
04/03/23	AP0016	7703	1791 17912	AT&T	> 831 000 9352 551	1,346.22	
04/03/23	AP0255	500537	1926 18107	VERIZON WIRELESS	> 442114088-00001	40.01	
04/03/23	AP0628	31123	1792 17913	AT&T	> 662 690 1165 001 0595	552.23	
04/03/23	AP0859	3192023	1793 17914	AT&T MOBILITY	> 287293303328	1,181.56	
04/03/23	AP1202	022823	1802 17927	C SPIRE WIRELESS	> 0031044828	1,312.80	
04/03/23	AP3324	399-84	1801 17926	C SPIRE BUSINESS SOLUTIONS	> 639399	867.05	
04/03/23	AP3324	4745-14	1801 17926	C SPIRE BUSINESS SOLUTIONS	> 3000704745 SHERIFF MODEM	220.00	
04/17/23	AP0255	459292	2030 18263	VERIZON WIRELESS	> 642147867-00001	80.02	
04/17/23	AP0859	4032023	1943 18132	AT&T MOBILITY	> 287273105742	424.71	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP2497	1075856	2018 18245	TEC OF JACKSON, INC	> 149045		54.95
05/01/23	AP0016	28705	2044 18283	AT&T	> 831 000 9351 618		1,754.47
05/01/23	AP0255	12835	2144 18451	VERIZON WIRELESS	> 442114088 00001		40.01
05/01/23	AP0628	41123	2045 18284	AT&T	> 662 690 1165 001 0595		550.73
05/01/23	AP1202	42023	2051 18295	C SPIRE WIRELESS	> 0031044828		1,313.28
05/01/23	AP3324	399-85	2050 18294	C SPIRE BUSINESS SOLUTIONS	> 639399		861.92
05/01/23	AP3324	4745 15	2050 18294	C SPIRE BUSINESS SOLUTIONS	> 3000704745		220.00
05/15/23	AP0013	42023	2166 18478	AT&T	> 662 841 9007 100		2,632.55
05/15/23	AP0255	844189	2262 18618	VERIZON WIRELESS	> 642147867-00001		80.02
05/15/23	AP0859	4192023	2167 18480	AT&T MOBILITY	> 287293303328		1,180.38
05/15/23	AP0859	5032023	2167 18480	AT&T MOBILITY	> 287273105742		1,305.43
05/15/23	AP2497	1079503	2245 18598	TEC OF JACKSON, INC	> 149045		47.87
05/15/23	AP3324	745-16	2175 18495	C SPIRE BUSINESS SOLUTIONS	> 3000704745		220.00
06/05/23	AP0013	52023	2397 18755	AT&T	> 662 841 9007 100		2,522.63
06/05/23	AP0016	478704	2398 18756	AT&T	> 831 000 9351 618		1,756.49
06/05/23	AP0016	58703	2398 18756	AT&T	> 831 000 9352 551		2,675.92
06/05/23	AP0255	299403	2527 18945	VERIZON WIRELESS	> 442114088 00001		40.01
06/05/23	AP0628	51123	2399 18757	AT&T	> 662 690 1165 001 0595		550.76
06/05/23	AP0859	5192023	2400 18758	AT&T MOBILITY	> 287293303328		1,180.38
06/05/23	AP1202	51723	2409 18773	C SPIRE WIRELESS	> 0031044828		1,313.28
06/05/23	AP3324	399-86	2408 18772	C SPIRE BUSINESS SOLUTIONS	> 639399		871.08
06/09/23	AP0859	6032023	2539 18960	AT&T MOBILITY	> 287273105742		444.09
06/09/23	AP2497	1083292	2584 19023	TEC OF JACKSON, INC	> 149045		53.68
06/19/23	AP0255	216813	2669 19160	VERIZON WIRELESS	> 642147867-00001		80.02
07/03/23	AP0013	62023	2742 19240	AT&T	> 662 841 9007 100		2,412.63
07/03/23	AP0016	39701	2743 19241	AT&T	> 831 000 9352 551		1,349.49
07/03/23	AP0016	49704	2743 19241	AT&T	> 831 000 9351 618		1,756.49
07/03/23	AP0255	66811	2875 19435	VERIZON WIRELESS	> 442114088-00001		40.01
07/03/23	AP0628	61123	2744 19242	AT&T	> 662 690 1185 001 0595		1,089.66
07/03/23	AP0859	6192023	2745 19243	AT&T MOBILITY	> 897293303328		1,180.38
07/03/23	AP1202	62023	2751 19252	C SPIRE WIRELESS	> 0031044828		2,804.61
07/03/23	AP3324	399-87	2750 19251	C SPIRE BUSINESS SOLUTIONS	> 639399		871.08
07/03/23	AP3324	745-17	2750 19251	C SPIRE BUSINESS SOLUTIONS	> 3000704745		220.00
07/17/23	AP0255	75688	2982 19594	VERIZON WIRELESS	> 642147867		80.02
07/17/23	AP0859	732023	2894 19461	AT&T MOBILITY	> 287273105742		444.09
07/17/23	AP2497	1087306	2970 19573	TEC OF JACKSON, INC	> 149045		48.46
08/07/23	AP0016	10808	2995 19613	AT&T	> 831 000 9351 618		1,756.46
08/07/23	AP0016	60803	2995 19613	AT&T	> 831 001 9352 551		1,338.42
08/07/23	AP0255	30244	3151 19846	VERIZON WIRELESS	> 442114088 00001		40.01
08/07/23	AP0628	71123	2996 19614	AT&T	> 662 690 1165 001 0595		731.16
08/07/23	AP0859	7192023	2997 19615	AT&T MOBILITY	> 287293303328		1,150.62
08/07/23	AP0859	8323	2997 19615	AT&T MOBILITY	> 287273105742		443.96
08/07/23	AP1202	72023	3006 19628	C SPIRE WIRELESS	> 0031044828		1,287.45
08/07/23	AP3324	399-88	3005 19627	C SPIRE BUSINESS SOLUTIONS	> 639399		871.20
08/07/23	AP3324	74518	3005 19627	C SPIRE BUSINESS SOLUTIONS	> 3000704745		220.00
08/21/23	AP0013	72023	3301 20001	AT&T	> 662 841 9007 100		2,536.73
08/21/23	AP0255	960924	3376 20140	VERIZON WIRELESS	> 642147867 00001		80.02
08/21/23	AP1202	082023	3306 20013	C SPIRE WIRELESS	> 0031044828		1,322.91
08/21/23	AP2497	1091474	3363 20121	TEC OF JACKSON, INC	> 149045		52.09
09/05/23	AP0013	82023	3449 20220	AT&T	> 662 841 9007 100		2,531.29
09/05/23	AP0016	31808	3450 20221	AT&T	> 831 000 9351 618		1,756.49

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09/05/23	AP0016	431806	3450 20221	AT&T	> 831 000 9352 551	1,338.42	
09/05/23	AP0255	418114	3593 20432	VERIZON WIRELESS	> 442114088	40.01	
09/05/23	AP0628	81123	3451 20222	AT&T	> 662 690 1165 001 0595	721.51	
09/05/23	AP0859	8192023	3452 20223	AT&T MOBILITY	> 287293303328	1,139.75	
09/05/23	AP1202	474519	3466 20241	C SPIRE WIRELESS	> 3000704745	220.00	
09/05/23	AP3324	399-89	3465 20240	C SPIRE BUSINESS SOLUTIONS	> 639399	1,092.75	
09/18/23	AP0859	9032023	3706 20555	AT&T MOBILITY	> 287273105742	444.21	
09/18/23	AP1202	83123	3714 20570	C SPIRE WIRELESS	> 0031044828	63.58	
09/18/23	AP2497	1095860	3776 20676	TEC OF JACKSON, INC	> 149045	49.52	
				BALANCE >>>	127,793.12	127,793.12	0.00

001 152 503				INTERNET SERVICE			
10/03/22	AP1515	4322	99 15516	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
11/07/22	AP1515	4349	355 15918	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
01/03/23	AP1515	4380	973 16760	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
01/18/23	AP1515	4405	1146 16988	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
03/06/23	AP1515	4441	1531 17573	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
03/06/23	AP1515	4468	1531 17573	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
04/17/23	AP1515	4493	2019 18247	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
05/01/23	AP1515	4520	2129 18428	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
06/05/23	AP1515	4545	2509 18919	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
07/03/23	AP1515	4570	2860 19409	THREE RIVERS PDD, INC	> IT AS400 INTERNET UNITREADS DELTA	250.00	
08/07/23	AP1515	4597	3132 19819	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	250.00	
09/05/23	AP1515	4672	3576 20408	THREE RIVERS PDD, INC	> IT AS400 INTERNET UNITREADS DELTA	250.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

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

001 152 544				SERVICE/MAINT CONTRACT			
10/03/22	AP0958	10006	26 15410	DELTA COMPUTER SYSTEMS INC	> VOTER REG	410.00	
10/03/22	AP0958	10007	26 15410	DELTA COMPUTER SYSTEMS INC	> CIR CLK	750.00	
10/03/22	AP0958	7302	26 15410	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	1,410.00	
10/03/22	AP0958	7303	26 15410	DELTA COMPUTER SYSTEMS INC	> TAX COLL	1,405.00	
10/03/22	AP1515	4322	99 15516	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	2,738.48	
10/03/22	AP3131	M83051	62 15458	METRIX SOLUTIONS LLC	> MICROSOFT 365	480.00	
10/17/22	AP0958	577	150 15590	DELTA COMPUTER SYSTEMS INC	> HOMESTEAD CHG FILE	175.00	
10/17/22	AP3131	M84132	173 15628	METRIX SOLUTIONS LLC	> OFFICE 365	480.00	
11/07/22	AP0958	10213	261 15769	DELTA COMPUTER SYSTEMS INC	> VOTER REG	410.00	
11/07/22	AP0958	10214	261 15769	DELTA COMPUTER SYSTEMS INC	> CIR CRT	750.00	
11/07/22	AP0958	7617	261 15769	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	1,410.00	
11/07/22	AP0958	7618	261 15769	DELTA COMPUTER SYSTEMS INC	> TAX COLL	1,405.00	
11/07/22	AP1515	4349	355 15918	THREE RIVERS PDD, INC	> IT, AS400, INTERNET, UNITREADS, DELTA	2,738.48	
11/21/22	AP0958	10406	497 16090	DELTA COMPUTER SYSTEMS INC	> VOTER REG	410.00	
11/21/22	AP0958	10407	497 16090	DELTA COMPUTER SYSTEMS INC	> CIR CRT	750.00	
11/21/22	AP0958	7933	497 16090	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	1,410.00	
11/21/22	AP0958	7934	497 16090	DELTA COMPUTER SYSTEMS INC	> TAX COLL	1,405.00	
11/21/22	AP3131	M84903	527 16132	METRIX SOLUTIONS LLC	> 14036 SUPPORT RENEWAL	3,342.26	

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12/05/22	AP3131	M85460	654 16312	METRIX SOLUTIONS LLC > AGREEMENT OFFICE 365		580.00	
12/19/22	AP3131	M86497	811 16534	METRIX SOLUTIONS LLC > OFFICE 365		540.00	
01/03/23	AP0958	10602	902 16662	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
01/03/23	AP0958	10603	902 16662	DELTA COMPUTER SYSTEMS INC > CIR CLK		750.00	
01/03/23	AP0958	8237	902 16662	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
01/03/23	AP0958	8238	902 16662	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
01/03/23	AP1515	4380	973 16760	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
01/18/23	AP0958	722	1088 16900	DELTA COMPUTER SYSTEMS INC > USB DRIVES		300.00	
01/18/23	AP1515	4405	1146 16988	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
02/06/23	AP0958	10799	1201 17069	DELTA COMPUTER SYSTEMS INC > VOTER MAINT		410.00	
02/06/23	AP0958	10800	1201 17069	DELTA COMPUTER SYSTEMS INC > CIR CLK		750.00	
02/06/23	AP0958	8558	1201 17069	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
02/06/23	AP0958	8559	1201 17069	DELTA COMPUTER SYSTEMS INC > TAX COL		1,405.00	
02/06/23	AP3131	M87541	1249 17137	METRIX SOLUTIONS LLC > OFFICE 365		540.00	
02/21/23	AP3131	M88782	1388 17351	METRIX SOLUTIONS LLC > OFFICE 365 FEBRUARY		600.00	
03/06/23	AP0958	10991	1457 17471	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
03/06/23	AP0958	10992	1457 17471	DELTA COMPUTER SYSTEMS INC > CIR CLK		750.00	
03/06/23	AP0958	8876	1457 17471	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
03/06/23	AP0958	8877	1457 17471	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
03/06/23	AP1515	4441	1531 17573	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
03/06/23	AP1515	4468	1531 17573	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
03/20/23	AP0958	9186	1651 17718	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
03/20/23	AP0958	9187	1651 17718	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
04/03/23	AP0958	11183	1821 17956	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
04/03/23	AP0958	11184	1821 17956	DELTA COMPUTER SYSTEMS INC > CIR CRT		750.00	
04/17/23	AP1515	4493	2019 18247	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
05/01/23	AP0958	11378	2063 18319	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
05/01/23	AP0958	11379	2063 18319	DELTA COMPUTER SYSTEMS INC > CIR CRT		750.00	
05/01/23	AP0958	9510	2063 18319	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
05/01/23	AP0958	9511	2063 18319	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
05/01/23	AP0958	9512	2063 18319	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
05/01/23	AP1515	4520	2129 18428	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
05/01/23	AP3131	M89426	2099 18370	METRIX SOLUTIONS LLC > OFFICE 365		600.00	
05/01/23	AP3131	M90860	2099 18370	METRIX SOLUTIONS LLC > OFFICE 365		2,500.00	
05/15/23	AP3131	M90820	2211 18550	METRIX SOLUTIONS LLC > SUPPORT		966.49	
06/05/23	AP0958	11571	2422 18793	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
06/05/23	AP0958	11572	2422 18793	DELTA COMPUTER SYSTEMS INC > CIR COURT		750.00	
06/05/23	AP0958	9827	2422 18793	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
06/05/23	AP0958	9828	2422 18793	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,405.00	
06/05/23	AP0958	9829	2422 18793	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
06/05/23	AP1515	4545	2509 18919	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
06/05/23	AP3131	M92078	2468 18854	METRIX SOLUTIONS LLC > OFFICE 365		2,600.00	
06/19/23	AP0958	10142	2612 19073	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
06/19/23	AP0958	10143	2612 19073	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
06/19/23	AP0958	10144	2612 19073	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
07/03/23	AP0958	11765	2765 19276	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
07/03/23	AP0958	11766	2765 19276	DELTA COMPUTER SYSTEMS INC > CIRCUIT CRT		750.00	
07/03/23	AP1515	4570	2860 19409	THREE RIVERS PDD, INC > IT AS400 INTERNET UNITREADS DELTA		2,738.48	
07/03/23	AP3131	M93289	2808 19333	METRIX SOLUTIONS LLC > OFFICE 365		2,662.50	
08/07/23	AP0958	10455	3026 19661	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
08/07/23	AP0958	10456	3026 19661	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		1,405.00	

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08/07/23	AP0958	10457	3026 19661	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
08/07/23	AP0958	11958	3026 19661	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
08/07/23	AP0958	11959	3026 19661	DELTA COMPUTER SYSTEMS INC > CIR CRT		750.00	
08/07/23	AP1515	4597	3132 19819	THREE RIVERS PDD, INC > IT, AS400, INTERNET, UNITREADS, DELTA		2,738.48	
08/07/23	AP3131	M94451	3087 19746	METRIX SOLUTIONS LLC > OFFICE 365		2,600.00	
08/21/23	AP0139	87129	3304 20009	BEYONDTRUST CORPORATION > MAINT SUPPORT		2,289.11	
08/21/23	AP1515	4624	3365 20125	THREE RIVERS PDD, INC > ANTI-VIRUS		2,960.00	
08/21/23	AP1515	4637	3365 20125	THREE RIVERS PDD, INC > AS400		12,000.00	
08/21/23	AP1515	4653	3365 20125	THREE RIVERS PDD, INC > CRMS		23,840.00	
09/05/23	AP0958	10770	3486 20276	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		1,410.00	
09/05/23	AP0958	10771	3486 20276	DELTA COMPUTER SYSTEMS INC > TAX COLL		1,405.00	
09/05/23	AP0958	10772	3486 20276	DELTA COMPUTER SYSTEMS INC > LAND REDEMPTION		30.00	
09/05/23	AP0958	12151	3486 20276	DELTA COMPUTER SYSTEMS INC > VOTER REG		410.00	
09/05/23	AP0958	12152	3486 20276	DELTA COMPUTER SYSTEMS INC > CIRCUIT COURT		750.00	
09/05/23	AP1515	4672	3576 20408	THREE RIVERS PDD, INC > IT AS400 INTERNET UNITREADS DELTA		2,738.48	
09/05/23	AP3131	M95897	3531 20337	METRIX SOLUTIONS LLC > OFFICE 365		2,600.00	
09/18/23	AP3510	77	3758 20643	ONECALL INFORMATION TECHNOLOGY> 22/23 IT SERVICES		96,000.00	
				BALANCE >>>	239,367.12	239,367.12	0.00
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001 152 553	EDP/DATA PROCESSING SERVICES						
10/03/22	AP0052	4322A	100 15517	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		1,550.00	
11/07/22	AP0052	4349A	356 15919	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		1,550.00	
01/03/23	AP0052	4380	974 16761	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
01/18/23	AP0052	4405	1147 16989	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
03/06/23	AP0052	4441A	1532 17574	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
03/06/23	AP0052	4468A	1532 17574	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
04/17/23	AP0052	4493A	2020 18248	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
05/01/23	AP0052	4520	2130 18429	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		1,550.00	
06/05/23	AP0052	4545A	2510 18920	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
07/03/23	AP0052	4570A	2861 19410	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
08/07/23	AP0052	4597A	3133 19820	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
09/05/23	AP0052	4672A	3577 20409	THREE RIVERS PLANNING & DEV DI> VISA, DUES		1,550.00	
				BALANCE >>>	18,600.00	18,600.00	0.00
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001 152 559	TRAINING FEES						
				BALANCE >>>	0.00	0.00	0.00
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001 152 583	COMPUTER WIRING SERVICES ETC						
02/06/23	AP0769	33731	1164 17013	ACTIVE DATACOMM INC > FIBER PATCH CABLE		137.70	
09/18/23	AP3510	81	3758 20643	ONECALL INFORMATION TECHNOLOGY> FIBER INSTALL - JDC 14402		5,000.00	
				BALANCE >>>	5,137.70	5,137.70	0.00
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001 152 603	OFFICE SUPPLIES AND MATERIALS						
11/07/22	AP3131	M84058	312 15841	METRIX SOLUTIONS LLC > CABLE		528.36	
12/19/22	AP3721	124757	789 16498	DILLARD SECURITY SERVICES, LLC> KEY FOBS		694.00	
08/07/23	AP1515	4616	3132 19819	THREE RIVERS PDD, INC > UCC SSL		320.99	
				BALANCE >>>	1,543.35	1,543.35	0.00

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001 152 919				OTHER FURN & EQUIP LESS \$5000			
12/05/22	AP3131	M85593	654 16312	METRIX SOLUTIONS LLC > 14055 SWITCH		7,570.14	
01/18/23	AP3131	M86814	1116 16942	METRIX SOLUTIONS LLC > 14092 COMPUTERS		41,257.50	
06/19/23	AP1441	745422	2646 19127	RJ YOUNG CO INC > IPAD, SPEAKER		4,759.16	
07/03/23	AP0585	13669	2816 19343	MOTOROLA SOLUTIONS INC > 13834 EVIDENCE LIBRARY		750.00	
07/03/23	AP0585	502678	2816 19343	MOTOROLA SOLUTIONS INC > 13834 VIDEO EQUIP		27,975.00	
09/05/23	AP3182	72669	3461 20234	BEST BUY BUSINESS ADVANTAGE AC> 14378 LAP TOP		2,299.98	
				BALANCE >>>	84,611.78	84,611.78	0.00

DATA PROCESSING BALANCE >>> 480,053.07 480,053.07 0.00

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154 VETERAN SERVICE OFFICE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 400				OFFICIALS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,760.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,998.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,998.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,998.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,598.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,598.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,598.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,904.40	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
				BALANCE >>>	54,852.40	54,852.40	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		828.24	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		869.65	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,270.97	
				BALANCE >>>	7,317.11	7,317.11	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		364.14	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.35	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.35	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.35	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.75	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.75	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.75	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.19	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
					BALANCE >>>	4,196.23	4,196.23	0.00
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001	154	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
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001	154	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
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001	154	534			OFFICE MACHINE RENTAL			
10/03/22	AP1441	4993197	87	15496	RJ YOUNG CO INC > AAA60306 VA		67.78	
12/05/22	AP1441	6008845	679	16356	RJ YOUNG CO INC > AAA60306 VA OFFICE		65.30	
12/19/22	AP1441	6051615	837	16567	RJ YOUNG CO INC > AAA60306 VA		67.15	
01/03/23	AP1441	6093771	963	16745	RJ YOUNG CO INC > AAA60306 VA		66.05	
02/21/23	AP1441	6145215	1406	17383	RJ YOUNG CO INC > AAA60306 VA		74.89	
03/06/23	AP1441	6191685	1519	17557	RJ YOUNG CO INC > AAA60306 VA		67.05	
04/03/23	AP1441	6243319	1898	18064	RJ YOUNG CO INC > AAA60306 VA		68.38	
05/01/23	AP1441	6290570	2120	18408	RJ YOUNG CO INC > AAA60306 VA OFFICE		68.16	
08/07/23	AP1441	6437129	3118	19798	RJ YOUNG CO INC > AAA60306 VA		67.98	
09/05/23	AP1441	6494582	3561	20387	RJ YOUNG CO INC > AAA60306 VA		68.04	
					BALANCE >>>	680.78	680.78	0.00
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001	154	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
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001	154	603			OFFICE SUPPLIES AND MATERIALS			
03/20/23	AP0748	148932	1713	17817	SPRINT PRINT > BUSINESS CARDS		85.00	
05/01/23	AP0136	525082	2127	18422	STAPLES ADVANTAGE > PENCILS, PROTECTORS		38.96	
					BALANCE >>>	123.96	123.96	0.00
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					VETERAN SERVICE OFFICE			
					BALANCE >>>	67,170.48	67,170.48	0.00

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160 CHANCERY COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	404			OFFICE/CLERICAL			
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,375.00	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,782.00	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,566.00	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,296.00	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,728.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,458.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,323.00	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,188.00	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,741.50	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,566.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,593.00	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,053.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,174.50	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.00	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,917.00	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,026.00	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,647.00	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		594.00	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,593.00	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		999.00	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,998.00	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,674.00	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,539.00	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,701.00	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,728.00	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,674.00	
BALANCE >>>					38,554.00	38,554.00	0.00
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001	160	412		BAILIFF			
BALANCE >>>					0.00	0.00	0.00
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001	160	453		OTHER PUBLIC SERVICES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
BALANCE >>>					5,000.04	5,000.04	0.00
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001	160	454		ATTENDING COURT			
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,835.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,860.00	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,365.00	
08/21/23	AP0479	81423A	3382 20147	WILLIAM H BENSON > ATTENDING COURT		15,045.00	
BALANCE >>>					52,105.00	52,105.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	465			STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		239.25	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.07	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		272.48	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		225.50	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.67	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.69	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,233.29	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.20	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		206.71	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		303.02	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		272.48	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.18	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,715.64	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.22	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.36	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		281.88	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.56	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		178.52	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		286.58	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.50	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.36	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,499.51	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.18	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.83	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		347.65	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.28	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.79	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		295.97	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		300.67	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.28	
					BALANCE >>>	13,809.32	13,809.32	0.00

001	160	466			SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.19	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.32	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.80	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.14	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.18	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.19	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.54	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.96	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.21	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.88	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.22	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.80	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.86	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		727.72	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.55	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.85	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.93	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.65	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.49	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.00	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.44	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,098.92	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.86	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.42	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.85	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.06	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.73	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		130.13	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.54	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.19	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.06	
					BALANCE >>>	5,306.08	5,306.08	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 475 TRAVEL AND SUBSISTENCE								
10/17/22	AP1148	10722	193	15655	RAMONA M ROBERTS > MILEAGE		12.50	
10/17/22	AP1148	92922	193	15655	RAMONA M ROBERTS > MILEAGE		50.00	
10/17/22	AP3820	100522	172	15627	MEAH BENNETT > MILEAGE		131.25	
10/17/22	AP3820	7822	172	15627	MEAH BENNETT > MILEAGE		175.00	
10/17/22	AP3820	91622	172	15627	MEAH BENNETT > MILEAGE		43.75	
11/07/22	AP1537	100222	311	15840	MELODY J POWELL > MILEAGE		425.00	
11/07/22	AP3887	101322	230	15717	ANDREA MYERS > MILEAGE		135.00	
11/21/22	AP1148	111022	546	16161	RAMONA M ROBERTS > MILEAGE		37.50	
11/21/22	AP1148	11322	546	16161	RAMONA M ROBERTS > MILEAGE		37.50	
12/05/22	AP3820	111722	653	16311	MEAH BENNETT > MILEAGE		131.25	
12/19/22	AP1148	121422	831	16561	RAMONA M ROBERTS > MILEAGE		37.50	
12/19/22	AP3820	121422	810	16533	MEAH BENNETT > MILEAGE		70.00	
12/19/22	AP3820	12822	810	16533	MEAH BENNETT > MILEAGE		131.25	
01/03/23	AP1148	122122	959	16738	RAMONA M ROBERTS > MILEAGE		12.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP2581	11722	950 16722	NCRA > MEAH BENNETT		300.00	
01/18/23	AP1163	1232	1065 16864	AMY COLE WILLIAMS > REIMB: DUES		350.00	
01/18/23	AP3820	1623	1114 16940	MEAH BENNETT > MILEAGE		45.85	
02/06/23	AP1148	12723	1282 17185	RAMONA M ROBERTS > MILEAGE		13.10	
02/06/23	AP3820	11323	1246 17134	MEAH BENNETT > MILEAGE		45.85	
02/06/23	AP3820	12623	1246 17134	MEAH BENNETT > MILEAGE		45.85	
02/21/23	AP1163	21323	1339 17274	AMY COLE WILLIAMS > CRT REPT DUES		100.00	
02/21/23	AP3887	2323	1340 17275	ANDREA MYERS > MILEAGE		212.22	
03/06/23	AP1148	21723	1515 17551	RAMONA M ROBERTS > MILEAGE		65.50	
03/20/23	AP3820	3123	1681 17761	MEAH BENNETT > MILEAGE		137.55	
04/03/23	AP1148	32123	1893 18055	RAMONA M ROBERTS > MILEAGE		13.10	
04/03/23	AP1266	32023	1871 18022	MS COURT ADMINISTRATORS ASSOC > KIMELA BRATTON		25.00	
04/03/23	AP2008	32723	1864 18012	MCRA > MEAH BENNETT 1780		100.00	
04/17/23	AP3820	33023	1992 18204	MEAH BENNETT > MILEAGE		183.40	
04/17/23	AP3820	4623	1992 18204	MEAH BENNETT > MILEAGE		137.55	
05/01/23	AP3820	41423	2097 18368	MEAH BENNETT > MILEAGE		45.85	
05/15/23	AP1148	5523	2231 18580	RAMONA M ROBERTS > MILEAGE		39.30	
05/15/23	AP3820	5223	2209 18548	MEAH BENNETT > MILEAGE		45.85	
06/05/23	AP3820	51223	2466 18852	MEAH BENNETT > MILEAGE		91.70	
06/09/23	AP1537	53123	2571 19007	MELODY J POWELL > MILEAGE		524.00	
06/09/23	AP3887	6223	2538 18959	ANDREA MYERS > MILEAGE		212.22	
06/19/23	AP3820	6823	2633 19107	MEAH BENNETT > MILEAGE		183.40	
07/03/23	AP1148	62223	2837 19376	RAMONA M ROBERTS > MILEAGE		52.40	
08/07/23	AP1148	71323	3112 19787	RAMONA M ROBERTS > MILEAGE		52.40	
08/07/23	AP1148	72823	3112 19787	RAMONA M ROBERTS > MILEAGE		13.10	
08/07/23	AP3820	72023	3084 19743	MEAH BENNETT > MILEAGE		183.40	
09/05/23	AP1148	81723	3555 20375	RAMONA M ROBERTS > MILEAGE		39.30	
09/05/23	AP1148	82523	3555 20375	RAMONA M ROBERTS > MILEAGE		13.10	
09/05/23	AP3820	82423	3529 20335	MEAH BENNETT > MILEAGE		224.01	
09/05/23	AP3820	82923	3529 20335	MEAH BENNETT > MILEAGE		91.70	
09/18/23	AP1148	91223	3767 20655	RAMONA M ROBERTS > MILEAGE		13.10	
09/18/23	AP1148	9823	3767 20655	RAMONA M ROBERTS > MILEAGE		13.10	
09/18/23	AP3887	9723	3704 20551	ANDREA MYERS > MILEAGE		389.07	
BALANCE >>>					5,431.97	5,431.97	0.00
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001	160	543	OFFICE FURNITURE EQUIPMENT R&M				
01/03/23	AP1008	121922	885 16636	BOARD OF CERTIFIED COURT REPOR> MEAH BENNETT		50.00	
01/18/23	AP3054	1422	1060 16859	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINT (0021768)		519.00	
01/18/23	AP3054	1422A	1060 16859	ADVANTAGE TECHNOLOGY & INNOVAT> PASSPORT MAINTENANCE (0022031)		519.00	
03/06/23	AP0825	22223	1528 17568	STENOGRAPH LLC > 82084 MQ129789		568.00	
04/17/23	AP1932	23707	1938 18124	ADVANTAGE SOFTWARE INC > SUPPORT RENEWAL		2,205.00	
BALANCE >>>					3,861.00	3,861.00	0.00
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001	160	550	LEGAL FEES				
12/19/22	AP3368	120222	780 16482	CHEREKA WITHERSPOON WHITE > SANDERS		412.50	
01/03/23	AP3703	1141	873 16618	AMANDA DANIELS > M RAPER		500.00	
BALANCE >>>					912.50	912.50	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 160 570				INSURANCE AND FIDELITY			
01/18/23	AP2274	1844356	1062 16861	ALFA AGENCY MISSISSIPPI > S194284 M POWELL		100.00	
				BALANCE >>>	100.00	100.00	0.00
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001 160 585				MISC CONTRACTUAL SERVICES			
01/18/23	AP3887	11023	1066 16865	ANDREA MYERS > REIMB: STENO SUPPORT		399.00	
06/05/23	AP0825	51723	2506 18915	STENOGRAPH LLC > 99792 SUPPORT		792.00	
06/05/23	AP0825	51723A	2506 18915	STENOGRAPH LLC > 99792 BASIC W/LOANER		576.00	
				BALANCE >>>	1,767.00	1,767.00	0.00
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001 160 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	765381	70 15470	MYBESCO LLC > INK CRTDG		82.92	
10/17/22	AP3820	100422	172 15627	MEAH BENNETT > WALMART REIMB		8.09	
11/07/22	AP0218	767611	324 15856	MYBESCO LLC > INK CRTDG		55.28	
11/07/22	AP3887	62122	230 15717	ANDREA MYERS > BOND REIMB		100.00	
12/05/22	AP0697	70519	639 16294	LAWRENCE PRINTING CO INC > LABELS		130.75	
12/19/22	AP0218	771411	819 16544	MYBESCO LLC > MAT		124.99	
12/19/22	AP0218	77203	819 16544	MYBESCO LLC > INK CRTDG		112.97	
12/19/22	AP3820	111722J	810 16533	MEAH BENNETT > TONER: REIMB		27.98	
02/06/23	AP3820	12023	1246 17134	MEAH BENNETT > WALMART REIMB		22.19	
03/20/23	AP1163	3723	1634 17686	AMY COLE WILLIAMS > HEADPHONES		107.24	
04/03/23	AP0218	782501	1877 18029	MYBESCO LLC > PAPER		340.36	
04/03/23	AP3820	32823	1865 18013	MEAH BENNETT > WAL MART		9.38	
04/03/23	AP3829	1860	1823 17959	DIAMOND G PRINTING > BATTERIES		33.98	
05/15/23	AP3820	5923	2209 18548	MEAH BENNETT > SUPPLY REIMB		77.61	
05/15/23	AP3829	1930	2189 18514	DIAMOND G PRINTING > INK CRTDG		120.96	
06/05/23	AP1163	52423	2396 18754	AMY COLE WILLIAMS > SOFTWARE		179.00	
09/18/23	AP1148	9823A	3767 20655	RAMONA M ROBERTS > TONER REIMB		100.27	
09/18/23	AP1163	9723	3703 20550	AMY COLE WILLIAMS > BEST BUY REFUND		125.18	
09/18/23	AP3829	2314	3726 20589	DIAMOND G PRINTING > TONER CRTDG		257.48	
				BALANCE >>>	2,016.63	2,016.63	0.00
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001 160 750				GRANTS/SUBSIDIES - OTHER			
10/17/22	AP1373	50	122 15548	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,828.02	
11/07/22	AP1373	102622	224 15708	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,795.41	
12/19/22	AP1373	112922	759 16452	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,859.56	
01/18/23	AP1373	46	1059 16857	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,791.18	
02/21/23	AP1373	21023	1334 17268	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		7,912.81	
03/20/23	AP1373	22723	1628 17680	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		7,789.91	
04/17/23	AP1373	51	1937 18122	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,789.91	
05/15/23	AP1373	52	2158 18469	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,763.20	
06/09/23	AP1373	52623	2534 18955	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,789.91	
07/17/23	AP1373	7623	2888 19454	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,789.91	
08/21/23	AP1373	73123	3295 19994	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		7,804.13	
09/05/23	AP3066	83023	3471 20248	CHANCERY COURT ADMINISTRATOR'S> 22/23 GRANT		23,659.80	
09/18/23	AP1373	82923	3697 20544	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		7,797.22	
				BALANCE >>>	117,370.97	117,370.97	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 919				OTHER FURN & EQUIP LESS \$5000			
06/05/23	AP1163	51723	2396 18754	AMY COLE WILLIAMS > THINK PAD		1,582.52	
				BALANCE >>>	1,582.52	1,582.52	0.00

CHANCERY COURT

BALANCE >>> 247,817.03 247,817.03 0.00

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161 CIRCUIT COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 404				OFFICE/CLERICAL			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,920.00	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.60	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,129.40	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,129.40	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
03/10/23	PY0019	3277003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,213.90	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,489.00	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,174.60	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,489.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		638.52	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,253.20	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,096.00	
				BALANCE >>>	62,304.34	62,304.34	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001	161	454			ATTENDING COURT			
10/03/22	AP0456	92022	15	15387	CAMILLE DULANEY > ATTENDING COURT		26,099.50	
10/03/22	AP2330	100122	16	15388	CAMILLE DULANEY > PAYROLL		450.00	
11/07/22	AP2330	103122	244	15738	CAMILLE DULANEY > PAYROLL		450.00	
12/05/22	AP2330	120122	603	16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		450.00	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
01/03/23	AP0456	122722	890	16642	CAMILLE DULANEY > ATTENDING COURT		18,549.55	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/03/23	AP0456	32223	1803	17928	CAMILLE DULANEY > ATTENDING COURT		20,268.52	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/09/23	AP0456	6123	2543	18967	CAMILLE DULANEY > ATTENDING COURT		27,657.50	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
09/05/23	AP0456	82923	3467	20242	CAMILLE DULANEY > AUG 23 TERM		31,767.00	
09/05/23	AP2330	83023	3468	20243	CAMILLE DULANEY > PAYROLL		450.00	
					BALANCE >>>	129,742.07	129,742.07	0.00
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001	161	457			STATE FAIL CASES			
10/03/22	AP2330	100122	16	15388	CAMILLE DULANEY > PAYROLL		33.34	
11/07/22	AP2330	103122	244	15738	CAMILLE DULANEY > PAYROLL		33.34	
12/05/22	AP2330	120122	603	16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		33.34	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33.34	
09/05/23	AP2330	83023	3468	20243	CAMILLE DULANEY > PAYROLL		33.34	
					BALANCE >>>	400.08	400.08	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		334.08	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.94	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	



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01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.52	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.52	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.79	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.22	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		433.09	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.80	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.38	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		433.09	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		111.10	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		392.06	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.71	
					BALANCE >>>	11,513.85	11,513.85	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.94	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.25	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.25	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.02	

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12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.25	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.79	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.79	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.79	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.39	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.79	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.89	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.32	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.32	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.32	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.32	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.26	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.46	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.79	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.67	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.95	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.15	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.80	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.06	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.81	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.67	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.85	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.77	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.85	
BALANCE >>>						4,664.42	4,664.42	0.00

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=====							
001 161 475				TRAVEL AND SUBSISTENCE			
11/07/22	AP0980	102122	241 15735	BRYCE A MONTGOMERY > TRAVEL REIMB		162.75	
11/07/22	AP3788	102422A	331 15871	PAULA H GIBSON > MILEAGE		232.50	
12/19/22	AP1819	12922	804 16525	KIMBERLY BOUNDS > MILEAGE		327.60	
12/19/22	AP2581	121322	821 16546	NCRA > 2023: KAY LARSON		300.00	
12/19/22	AP2581	121322A	821 16546	NCRA > 2023: MELANIE OWEN		300.00	
12/19/22	AP2581	121322B	821 16546	NCRA > 2023: KIMBERLY BOUNDS		300.00	
01/03/23	AP1297	120522	938 16705	MELANIE OWEN > MILEAGE		661.50	
01/18/23	AP3788	11023	1129 16963	PAULA H GIBSON > MILEAGE		348.75	
02/06/23	AP3820	11923	1246 17134	MEAH BENNETT > MILEAGE		137.55	
02/21/23	AP1121	2223	1379 17339	KAY MARTIN LARSON > MILEAGE		710.60	
03/20/23	AP3788	3923	1696 17785	PAULA H GIBSON > NCRA DUES		300.00	
04/17/23	AP0981	4323	1982 18190	JUSTIN CARLTON MOODY > MILEAGE		611.12	
05/01/23	AP3887	42023	2043 18282	ANDREA MYERS > MILEAGE		247.59	
06/05/23	AP1121	52523	2448 18830	KAY MARTIN LARSON > MILEAGE		576.40	
06/05/23	AP3788	52323	2480 18875	PAULA H GIBSON > MILEAGE		365.49	
08/21/23	AP3788	81423	3348 20090	PAULA H GIBSON > MILEAGE		324.88	
09/05/23	AP1121	81723	3512 20315	KAY MARTIN LARSON > MILEAGE		360.25	
09/18/23	AP3788	83123	3759 20645	PAULA H GIBSON > MILEAGE		284.27	
				BALANCE >>>	6,551.25	6,551.25	0.00
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001 161 543				OFFICE FURNITURE EQUIPMENT R&M			
02/21/23	AP0825	21523	1412 17396	STENOGRAPH LLC > MQ129462		1,404.00	
06/19/23	AP1441	1814	2646 19127	RJ YOUNG CO INC > PROPERTY TAX FEE		26.43	
08/07/23	AP1441	6411481	3118 19798	RJ YOUNG CO INC > AAA80065 CIR CRT		255.77	
				BALANCE >>>	1,686.20	1,686.20	0.00
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001 161 550				LEGAL FEES			
10/03/22	AP0867	92622	117 15543	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
10/03/22	AP1479	92622	58 15454	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
10/03/22	AP1479	92722	58 15454	LORI NAIL BASHAM > J OAKLEY		16,875.00	
10/03/22	AP2920	92622	2 15368	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
10/17/22	AP3884	92222	170 15625	MARIA LIU > T GARTH		2,500.00	
11/07/22	AP0867	102422	381 15959	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
11/07/22	AP1479	102422	304 15832	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
11/07/22	AP2217	18-339	247 15745	CHRISTOPHER E BAUER > Q BURRESS		2,950.00	
11/07/22	AP2920	102422	223 15707	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
11/07/22	AP3812	846	370 15942	TYLER MOSS > A M MOSS		500.00	
11/07/22	AP3884	22-337	308 15836	MARIA LIU > S HAMPTON		2,500.00	
11/07/22	AP3890	154	383 15961	WILLIAM SMITH, PLLC > C WOOD		500.00	
11/21/22	AP2920	107	475 16056	ADAM G PINKARD LAW FIRM > JOSHUA OAKLEY		2,055.00	
11/21/22	AP3475	497W	578 16207	WILLIAM C STENNETT > R TEAGUE		3,500.00	
12/05/22	AP0867	112922	707 16394	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
12/05/22	AP1479	112922	649 16305	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
12/05/22	AP2920	112922	582 16213	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
12/05/22	AP2920	21938	582 16213	ADAM G PINKARD LAW FIRM > O BURRESS		2,955.00	
01/03/23	AP0867	122822A	992 16790	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
01/03/23	AP1479	122822	935 16702	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
01/03/23	AP2920	122822	869 16614	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	

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02/06/23	AP0867	12323A	1330 17260	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
02/06/23	AP1479	12323	1241 17128	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
02/06/23	AP2301	18-167	1192 17052	CLAY S NAILS ATTY > HEATHER COOK		500.00	
02/06/23	AP2301	22-927	1192 17052	CLAY S NAILS ATTY > KAYLA SCOTT		500.00	
02/06/23	AP2301	23-001	1192 17052	CLAY S NAILS ATTY > STETSON YOUNG		500.00	
02/06/23	AP2301	23-022	1192 17052	CLAY S NAILS ATTY > CAMERON RANDALL		500.00	
02/06/23	AP2920	12323	1165 17014	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
03/06/23	AP0867	22723	1551 17602	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
03/06/23	AP1479	22723	1488 17512	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
03/06/23	AP2920	22723	1426 17426	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
03/06/23	AP3884	22123	1490 17514	MARIA LIU > 20-269 S YOUNG		2,500.00	
03/20/23	AP3757	20-269	1733 17850	WILLIAM CRISS LOTT > S YOUNG		3,000.00	
04/03/23	AP0867	32023A	1931 18114	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
04/03/23	AP1479	32023	1858 18005	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
04/03/23	AP2920	32023	1784 17903	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
05/01/23	AP0867	41923	2151 18460	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
05/01/23	AP1479	041923	2093 18363	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
05/01/23	AP1479	339W	2093 18363	LORI NAIL BASHAM > Q BURRESS		6,809.00	
05/01/23	AP2920	41923	2036 18275	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
06/05/23	AP0867	51723	2531 18951	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
06/05/23	AP1479	51723	2460 18844	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
06/05/23	AP2920	51723	2389 18747	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
06/19/23	AP1479	086W	2630 19103	LORI NAIL BASHAM > M WILLIAMS		1,250.00	
07/03/23	AP0857	62223	2794 19317	LEE CO CIRCUIT CLERK > BRADLEY KING		1,968.00	
07/03/23	AP0867	61623A	2882 19445	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
07/03/23	AP1479	61623	2803 19327	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
07/03/23	AP2920	61623	2734 19229	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
08/07/23	AP0867	71723	3159 19856	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
08/07/23	AP1479	71723	3076 19734	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
08/07/23	AP2920	71723	2988 19602	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
09/05/23	AP0867	82123	3599 20442	WILLIAM C BRISTOW > MONTHLY FEE		4,000.00	
09/05/23	AP1321	23-027	3556 20376	RAYMOND G ONEAL > TYLER COLLINS		1,687.50	
09/05/23	AP1322	22-891	3484 20273	D KIRK THARP PLLC > J THOMAS, K WEST, T PRATER, R LAMAR		2,000.00	
09/05/23	AP1479	82123	3524 20329	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
09/05/23	AP2217	82323	3473 20251	CHRISTOPHER E BAUER > G JEFFERS, B SCOTT		3,700.00	
09/05/23	AP2301	23-343	3477 20258	CLAY S NAILS ATTY > WILLIE RANDLE		500.00	
09/05/23	AP2920	82123	3442 20211	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00	
09/18/23	AP0857	986	3745 20622	LEE CO CIRCUIT CLERK > PAUPER - CHARLES GANDY		1,386.00	
				BALANCE >>>	217,675.50	217,675.50	0.00
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001 161 567				APPEAL PREPARATION FEES			
02/21/23	AP0857	2623	1381 17341	LEE CO CIRCUIT CLERK > C WALLACE APPEAL		1,717.00	
				BALANCE >>>	1,717.00	1,717.00	0.00
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001 161 570				INSURANCE AND FIDELITY			
12/19/22	AP1008	121322	775 16475	BOARD OF CERTIFIED COURT REPOR> KAY LARSON		50.00	
12/19/22	AP1008	121322A	775 16475	BOARD OF CERTIFIED COURT REPOR> MELANIE OWEN		50.00	
12/19/22	AP1008	121322B	775 16475	BOARD OF CERTIFIED COURT REPOR> KIMBERLY BOUNDS		50.00	
12/19/22	AP1008	121322C	775 16475	BOARD OF CERTIFIED COURT REPOR> PAULA GIBSON		50.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	AP2048	113022	836 16566	RIDGECREST INSURANCE INC > RLI LSM0686836 KIMBERLY BOUNDS		100.00	
12/19/22	AP2048	113022A	836 16566	RIDGECREST INSURANCE INC > RLI LSM0687289 MELANIE OWEN		100.00	
12/19/22	AP3614	1269207	833 16563	RENASANT INSURANCE INC > 60014040 KAY LARSON		100.00	
02/21/23	AP0507	315391	1407 17385	ROSS & YERGER INC > AMY LORTHORP 400NQ4173		100.00	
				BALANCE >>>	600.00	600.00	0.00
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001 161 574				JURY COMMISSIONER FEES			
04/17/23	AP0397	32223	1984 18192	KELVIN CAROUTHERS > JURY COMM		120.00	
04/17/23	AP0536	32223	1959 18159	CRYSTAL TUCKER > JURY COMM		120.00	
04/17/23	AP0973	32223	2012 18238	SHAWN HAIRALD > JURY COMM		120.00	
04/17/23	AP2330	32223	1951 18145	CAMILLE DULANEY > JURY COMM		120.00	
				BALANCE >>>	480.00	480.00	0.00
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001 161 575				JURORS AND WITNESS FEES			
11/21/22	AP7004	7004	473 16054	WEST BLAIR > JUROR		30.00	
11/21/22	AP7005	7005	425 16006	JUSTIN SWINNEY > JUROR		52.50	
11/21/22	AP7006	7006	471 16052	VICTORIA PUCKETT > JUROR		37.50	
11/21/22	AP7007	7007	456 16037	SHANDA WESTCOTT > JUROR		30.00	
11/21/22	AP7008	7008	394 15975	BETHANY FITTS > JUROR		30.00	
11/21/22	AP7009	7009	451 16032	RALPH MONTGOMERY > JUROR		42.50	
11/21/22	AP7010	7010	406 15987	DANIEL DAVIS > JUROR		41.25	
11/21/22	AP7011	7011	436 16017	LESLIE HOBSON > JUROR		30.00	
11/21/22	AP7012	7012	447 16028	MITZI ROGERS > JUROR		42.50	
11/21/22	AP7013	7013	411 15992	ERIC BLANCHARD > JUROR		30.00	
11/21/22	AP7014	7014	392 15973	ANGELA CURTIS > JUROR		30.00	
11/21/22	AP7015	7015	413 15994	GAY RAMSEY > JUROR		30.00	
11/21/22	AP7016	7016	409 15990	DOROTHY RYLAND > JUROR		55.00	
11/21/22	AP7017	7017	433 16014	LANIE HAMPTON > JUROR		48.75	
11/21/22	AP7018	7018	397 15978	BRIAN DILLARD > JUROR		42.50	
11/21/22	AP7019	7019	403 15984	CHRISTOPHER REYNOLDS > JUROR		48.75	
11/21/22	AP7020	7020	450 16031	QUOUNESHA JOHNSON > JUROR		30.00	
11/21/22	AP7021	7021	396 15977	BRENDA CLEVELAND > JUROR		30.00	
11/21/22	AP7022	7022	459 16040	SHIRLEY MORGAN > JUROR		30.00	
11/21/22	AP7023	7023	432 16013	LAKEISHA KITCHEN > JUROR		43.13	
11/21/22	AP7024	7024	414 15995	GINA BROWN > JUROR		30.00	
11/21/22	AP7025	7025	401 15982	CHERYL WHEELER > JUROR		30.00	
11/21/22	AP7026	7026	434 16015	LATONYA EDWARDS > JUROR		30.00	
11/21/22	AP7027	7027	418 15999	JAMANDA LIPSEY > JUROR		30.00	
11/21/22	AP7028	7028	395 15976	BRANDON NEAL > JUROR		40.63	
11/21/22	AP7029	7029	448 16029	MORGAN SCOTT > JUROR		51.88	
11/21/22	AP7030	7030	457 16038	SHANODIA STEVENSON > JUROR		42.50	
11/21/22	AP7031	7031	426 16007	JUSTIN VOYLES > JUROR		30.00	
11/21/22	AP7032	7032	398 15979	CAROL SANDERS > JUROR		30.00	
11/21/22	AP7033	7033	402 15983	CHRISTIE CRECELIUS > JUROR		30.00	
11/21/22	AP7034	7034	408 15989	DILLON PAYNE > JUROR		48.75	
11/21/22	AP7035	7035	417 15998	HERMAN GEORGE > JUROR		37.50	
11/21/22	AP7036	7036	474 16055	WILLIAM FRAZIER > JUROR		30.00	
11/21/22	AP7037	7037	421 16002	JENNA LYLE > JUROR		43.75	
11/21/22	AP7038	7038	410 15991	EMILY KNIGHT > JUROR		30.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP7039	7039	467 16048	TORRANCE HUGHES > JUROR		30.00	
11/21/22	AP7040	7040	422 16003	JERRETT MORGAN > JUROR		50.00	
11/21/22	AP7041	7041	388 15969	ADAM MORRIS > JUROR		36.25	
11/21/22	AP7042	7042	472 16053	VIVIAN PAYNE > JUROR		43.75	
11/21/22	AP7043	7043	419 16000	JAMES FISHER > JUROR		38.75	
11/21/22	AP7044	7044	465 16046	TIMOTHY HENRY > JUROR		43.75	
11/21/22	AP7045	7045	439 16020	LUCILE NASH > JUROR		30.00	
11/21/22	AP7046	7046	412 15993	FRANCES LAMB > JUROR		30.00	
11/21/22	AP7047	7047	460 16041	STEPHANIE THOMAS > JUROR		30.00	
11/21/22	AP7048	7048	458 16039	SHELIA SENTER > JUROR		30.00	
11/21/22	AP7049	7049	445 16026	MICHAEL KELLEY > JUROR		42.50	
11/21/22	AP7050	7050	416 15997	H CULP III > JUROR		30.00	
11/21/22	AP7051	7051	464 16045	THOMAS WHITENTON > JUROR		30.00	
11/21/22	AP7052	7052	462 16043	TERESA PENNINGTON > JUROR		46.25	
11/21/22	AP7053	7053	391 15972	ANGELA ARMSTRONG > JUROR		42.50	
11/21/22	AP7054	7054	443 16024	MERCEDES HANNAH > JUROR		55.00	
11/21/22	AP7055	7055	429 16010	KEVIN NICHOLSON > JUROR		43.75	
11/21/22	AP7056	7056	452 16033	RENELL HARRIS > JUROR		48.75	
11/21/22	AP7057	7057	455 16036	SHAHARA GRICE > JUROR		48.75	
11/21/22	AP7058	7058	444 16025	MEREDITH MARTIN > JUROR		30.00	
11/21/22	AP7059	7059	466 16047	TIMOTHY SCRUGGS > JUROR		35.00	
11/21/22	AP7060	7060	453 16034	ROBERT GRIGGS > JUROR		43.75	
11/21/22	AP7061	7061	424 16005	JULIE HALBERT > JUROR		30.00	
11/21/22	AP7062	7062	428 16009	KAREN PORTER > JUROR		38.75	
11/21/22	AP7063	7063	430 16011	KEVIN ROBERTS > JUROR		42.50	
11/21/22	AP7064	7064	405 15986	CONNIE MOORE > JUROR		40.00	
11/21/22	AP7065	7065	468 16049	TRISHA BIFFLE > JUROR		30.00	
11/21/22	AP7066	7066	463 16044	TERRY GLIDEWELL > JUROR		40.00	
11/21/22	AP7067	7067	437 16018	LORA SHACKELFORD > JUROR		42.50	
11/21/22	AP7068	7068	446 16027	MICHAEL ROBINSON > JUROR		30.00	
11/21/22	AP9978	9978	423 16004	JOYCE HENDRIX > JUROR		30.00	
11/21/22	AP9979	9979	470 16051	VICTORIA JOHNSON > JUROR		48.75	
11/21/22	AP9980	9980	407 15988	DAVID WEBB > JUROR		30.00	
11/21/22	AP9981	9981	440 16021	MARCUS SANSONE > JUROR		30.00	
11/21/22	AP9982	9982	389 15970	ADRIUNA GARMON > JUROR		30.00	
11/21/22	AP9983	9983	420 16001	JAZMINE THOMPSON > JUROR		120.00	
11/21/22	AP9984	9984	400 15981	CARRY BROWN > JUROR		120.00	
11/21/22	AP9985	9985	390 15971	ALISHA STEWART > JUROR		138.75	
11/21/22	AP9986	9986	415 15996	GLENN HOWELL > JUROR		120.00	
11/21/22	AP9987	9987	438 16019	LORIVEL MATA > JUROR		120.00	
11/21/22	AP9988	9988	393 15974	AZARIAH MORRIS > JUROR		30.00	
11/21/22	AP9989	9989	431 16012	LACY FLURRY > JUROR		120.00	
11/21/22	AP9990	9990	442 16023	MARY HORN > JUROR		150.00	
11/21/22	AP9991	9991	427 16008	KARA COWARD > JUROR		120.00	
11/21/22	AP9992	9992	435 16016	LEAH MITCHELL > JUROR		161.25	
11/21/22	AP9993	9993	454 16035	RUBY ROSS > JUROR		138.75	
11/21/22	AP9994	9994	469 16050	VELA WILLIAMS > JUROR		30.00	
11/21/22	AP9995	9995	461 16042	STEPHEN SCALES > JUROR		55.00	
11/21/22	AP9996	9996	404 15985	CONNIE GORDON > JUROR		185.63	
11/21/22	AP9997	9997	441 16022	MARTHA IRBY > JUROR		148.13	
11/21/22	AP9998	9998	399 15980	CARRA POWELL > JUROR		213.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP9999	9999	449 16030	PATRICIA PRATHER > JUROR		183.75	
01/18/23	AP7118	7118	1041 16839	PEACH BRADLEY > JUROR		240.00	
01/18/23	AP7119	7119	1017 16815	HANNAH CHRISTIAN > JUROR		210.00	
01/18/23	AP7120	7120	1005 16803	BAILEY KOWACH > JUROR		235.00	
01/18/23	AP7121	7121	1053 16851	TERRY SHIRLEY > JUROR		205.00	
01/18/23	AP7122	7122	1036 16834	MARK HUGHES > JUROR		192.50	
01/18/23	AP7123	7123	1050 16848	SUSAN HYATT > JUROR		160.00	
01/18/23	AP7124	7124	1055 16853	TRACEE ELLIS > JUROR		201.50	
01/18/23	AP7125	7125	1051 16849	TABITHA HENDERSON > JUROR		245.00	
01/18/23	AP7126	7126	1008 16806	CLARA OSBORNE > JUROR		205.00	
01/18/23	AP7127	7127	1040 16838	OLIVIA PRICE > JUROR		255.00	
01/18/23	AP7128	7128	1042 16840	PRESTON HAUPT > JUROR		210.00	
01/18/23	AP7129	7129	1007 16805	CHRISTY WEIR > JUROR		160.00	
01/18/23	AP7130	7130	1015 16813	ELIZABETH PRESLEY > JUROR		80.00	
01/18/23	AP7131	7131	1058 16856	ZACHARY BRIDGES > JUROR		215.00	
01/18/23	AP7132	7132	1014 16812	ELIZABETH JOHNSON > JUROR		230.00	
01/18/23	AP7133	7133	1022 16820	JOHNNY HAMBLIN > JUROR		212.50	
01/18/23	AP7134	7134	1028 16826	KAYE LOCKE > JUROR		240.00	
01/18/23	AP7135	7135	1021 16819	JOHN CAGLE > JUROR		293.75	
01/18/23	AP7136	7136	1020 16818	JEANETTE MCGHEE > JUROR		160.00	
01/18/23	AP7137	7137	1044 16842	SAMANTHA JONES > JUROR		210.00	
01/18/23	AP7138	7138	1047 16845	SHERITA BIRKS > JUROR		40.00	
01/18/23	AP7139	7139	1038 16836	MICHAEL PHILLIPS > JUROR		48.75	
01/18/23	AP7140	7140	1031 16829	KIMBERLY GREEN > JUROR		40.00	
01/18/23	AP7141	7141	1043 16841	ROBERT HUNT > JUROR		60.00	
01/18/23	AP7142	7142	1045 16843	SAVANNAH RAUSCH > JUROR		55.63	
01/18/23	AP7143	7143	1032 16830	LISA DONALD > JUROR		30.00	
01/18/23	AP7144	7144	1011 16809	DEAON GARMON > JUROR		55.00	
01/18/23	AP7145	7145	1029 16827	KELLY CLARK > JUROR		30.00	
01/18/23	AP7146	7146	1035 16833	MARCUS FERGUSON > JUROR		30.00	
01/18/23	AP7147	7147	1004 16802	ARTHUR WHITE > JUROR		39.50	
01/18/23	AP7148	7148	1010 16808	DAISY FIELDS > JUROR		30.00	
01/18/23	AP7149	7149	1030 16828	KIMBERLEE RENFROE > JUROR		41.25	
01/18/23	AP7150	7150	1026 16824	KARLA HARMEIER > JUROR		48.75	
01/18/23	AP7151	7151	1012 16810	DENNIS BARNETT > JUROR		45.63	
01/18/23	AP7152	7152	1048 16846	SONYA DANKINS > JUROR		30.00	
01/18/23	AP7153	7153	1033 16831	LISA GILMORE > JUROR		42.50	
01/18/23	AP7154	7154	1001 16799	ALTOVISE ADAIR > JUROR		52.50	
01/18/23	AP7155	7155	1027 16825	KATRINKA TRICE > JUROR		36.25	
01/18/23	AP7156	7156	1000 16798	ABIGAIL HENDERSON > JUROR		45.00	
01/18/23	AP7157	7157	1006 16804	BERNICE GRIFFIN > JUROR		30.00	
01/18/23	AP7158	7158	1052 16850	TERESA COPPERWOOD > JUROR		37.50	
01/18/23	AP7159	7159	1034 16832	LISA RHUDY > JUROR		46.25	
01/18/23	AP7160	7160	1009 16807	CRYSTAL BIRMINGHAM > JUROR		45.00	
01/18/23	AP7161	7161	1049 16847	SUSAN EATON > JUROR		30.00	
01/18/23	AP7162	7162	1018 16816	HOLLEY LONG > JUROR		42.50	
01/18/23	AP7163	7163	1025 16823	JULIA SMITH > JUROR		30.00	
01/18/23	AP7164	7164	1039 16837	MITCHELL KOHLHIEM > JUROR		30.00	
01/18/23	AP7165	7165	1037 16835	MELINDA LAMON > JUROR		40.20	
01/18/23	AP7166	7166	1057 16855	VALERIE BOYKIN > JUROR		38.75	
01/18/23	AP7167	7167	1003 16801	ANNA MORGAN > JUROR		30.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/23	AP7168	7168	1054 16852	TONYA LIPSOMB > JUROR		30.00	
01/18/23	AP7169	7169	1016 16814	ERIC HANKINS > JUROR		42.50	
01/18/23	AP7170	7170	1046 16844	SHELBY JACKSON > JUROR		30.00	
01/18/23	AP7171	7171	1002 16800	AMY WALDEN > JUROR		55.00	
01/18/23	AP7172	7172	1024 16822	JUDY ASHBAUGH > JUROR		45.63	
01/18/23	AP7173	7173	1056 16854	TREVOR PALMER > JUROR		51.25	
01/18/23	AP7174	7174	1013 16811	DIONNE JOHNSON > JUROR		30.00	
01/18/23	AP7175	7175	1019 16817	JAMES THOMAS > JUROR		42.50	
01/18/23	AP7176	7176	1023 16821	JOHNNY SADLER > JUROR		42.50	
03/20/23	AP7177	7177	1606 17657	NATHAN KILGO > JUROR		400.00	
03/20/23	AP7178	7178	1556 17607	AUSTIN MILLS > JUROR		491.70	
03/20/23	AP7179	7179	1580 17631	JACKSON FARRAR > JUROR		570.30	
03/20/23	AP7180	7180	1618 17669	SHELIA COLLINS > JUROR		400.00	
03/20/23	AP7181	7181	1567 17618	DAVID GOREE > JUROR		557.20	
03/20/23	AP7182	7182	1569 17620	DESIREE WARREN > JUROR		400.00	
03/20/23	AP7183	7183	1610 17661	PHYLLIS CODY > JUROR		400.00	
03/20/23	AP7184	7184	1586 17637	JEREMY GASTON > JUROR		629.25	
03/20/23	AP7185	7185	1578 17629	IESHA FELLS > JUROR		400.00	
03/20/23	AP7186	7186	1616 17667	SANDRA BISHOP > JUROR		662.00	
03/20/23	AP7187	7187	1575 17626	GWENDOLYN BLACKFUL > JUROR		400.00	
03/20/23	AP7188	7188	1588 17639	JOANNA ALLRED > JUROR		400.00	
03/20/23	AP7189	7189	1560 17611	CAROLYN BAILEY > JUROR		400.00	
03/20/23	AP7190	7190	1595 17646	KIM STANFORD > JUROR		557.20	
03/20/23	AP7191	7191	1572 17623	ERIAN HARRIS > JUROR		30.00	
03/20/23	AP7192	7192	1625 17676	TYEISHA JONES > JUROR		30.00	
03/20/23	AP7193	7193	1591 17642	JOSHUA WHITE > JUROR		30.00	
03/20/23	AP7194	7194	1597 17648	KRISTI TUTOR > JUROR		43.10	
03/20/23	AP7195	7195	1605 17656	MONICA TONSEND > JUROR		30.00	
03/20/23	AP7196	7196	1581 17632	JAMES MOSCATO > JUROR		30.00	
03/20/23	AP7197	7197	1583 17634	JANAYSIA DANCER > JUROR		30.00	
03/20/23	AP7198	7198	1590 17641	JORGE JIMENEZ > JUROR		30.00	
03/20/23	AP7199	7199	1621 17672	SUZZETT HART > JUROR		30.00	
03/20/23	AP7200	7200	1554 17605	AMANDA HAWN > JUROR		37.86	
03/20/23	AP7201	7201	1565 17616	CHRISTOPHER HAMMOND > JUROR		37.86	
03/20/23	AP7202	7202	1622 17673	TERRANCE FLEMINGS > JUROR		30.00	
03/20/23	AP7203	7203	1604 17655	MITZIE DUCKETT > JUROR		30.00	
03/20/23	AP7204	7204	1589 17640	JOHN PRICE > JUROR		30.00	
03/20/23	AP7206	7206	1614 17665	ROBERT WARREN > JUROR		49.65	
03/20/23	AP7207	7207	1624 17675	TONG STANFORD > JUROR		30.00	
03/20/23	AP7208	7208	1557 17608	BENJAMIN ELMORE > JUROR		30.00	
03/20/23	AP7209	7209	1587 17638	JIMMY ANDERSON > JUROR		46.38	
03/20/23	AP7210	7210	1623 17674	TINA OQUINN > JUROR		30.00	
03/20/23	AP7211	7211	1564 17615	CAYMAN HOLLAND > JUROR		53.58	
03/20/23	AP7212	7212	1563 17614	CARRIE HURST > JUROR		30.00	
03/20/23	AP7213	7213	1584 17635	JASON MCKINNEY > JUROR		41.79	
03/20/23	AP7214	7214	1555 17606	ANNA BRAYLOCK > JUROR		44.41	
03/20/23	AP7215	7215	1566 17617	CRUZ HARRIS > JUROR		39.17	
03/20/23	AP7216	7216	1611 17662	REBECCA RAAB > JUROR		30.00	
03/20/23	AP7217	7217	1613 17664	RICKY JOE DAVIS > JUROR		30.00	
03/20/23	AP7218	7218	1601 17652	MARY BYARS > JUROR		37.86	
03/20/23	AP7219	7219	1617 17668	SHAMIKA RICHARDSON > JUROR		30.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/23	AP7220	7220	1573 17624	GARRETT PERRONNE > JUROR		30.00	
03/20/23	AP7221	7221	1596 17647	KIMBERLY BOWLING > JUROR		30.00	
03/20/23	AP7222	7222	1603 17654	MICHAEL LONDON > JUROR		30.00	
03/20/23	AP7223	7223	1615 17666	ROBIN THOMPSON > JUROR		48.34	
03/20/23	AP7224	7224	1576 17627	HANNAH GERSH > JUROR		30.00	
03/20/23	AP7225	7225	1593 17644	KATHY LUEDTKE > JUROR		30.00	
03/20/23	AP7226	7226	1627 17678	WILLIAM DRAKE IV > JUROR		47.03	
03/20/23	AP7227	7227	1599 17650	LAYONDRA BAKER > JUROR		43.76	
03/20/23	AP7228	7228	1608 17659	PAMILA HEREFORD > JUROR		30.00	
03/20/23	AP7229	7229	1561 17612	CAROLYN BARBER > JUROR		56.20	
03/20/23	AP7230	7230	1562 17613	CAROLYN BULLARD > JUROR		30.00	
03/20/23	AP7231	7231	1607 17658	NATHANIEL LEATHERS > JUROR		30.00	
03/20/23	AP7232	7232	1598 17649	LAMAR PATTON JR > JUROR		30.00	
03/20/23	AP7233	7233	1594 17645	KIARA CROWLEY > JUROR		30.00	
03/20/23	AP7234	7234	1626 17677	TYRONE HAYDEN JR > JUROR		34.98	
03/20/23	AP7235	7235	1570 17621	DONNA HOSPODARSKY > JUROR		30.00	
03/20/23	AP7236	7236	1612 17663	REGINA CAYSON > JUROR		57.51	
03/20/23	AP7237	7237	1585 17636	JENNIFER LUKENS > JUROR		39.17	
03/20/23	AP7238	7238	1571 17622	ELIZABETH BRADLEY > JUROR		56.20	
03/20/23	AP7239	7239	1558 17609	BEVERLY SMITH > JUROR		30.00	
03/20/23	AP7240	7240	1592 17643	KASEY TALLY > JUROR		56.20	
03/20/23	AP7241	7241	1579 17630	ISAAC SMITH > JUROR		30.00	
03/20/23	AP7242	7242	1577 17628	HENRY PETTIGREW > JUROR		53.58	
03/20/23	AP7243	7243	1574 17625	GLORIA GASAWAY > JUROR		30.00	
03/20/23	AP7244	7244	1559 17610	BRIAN GALLOWAY > JUROR		30.00	
03/20/23	AP7245	7245	1620 17671	SUSAN DORROUGH > JUROR		56.20	
03/20/23	AP7246	7246	1619 17670	STEVIE DEVAUGHN > JUROR		35.24	
03/20/23	AP7247	7247	1600 17651	LYNETTE ADAMS > JUROR		30.00	
03/20/23	AP7248	7248	1609 17660	PERRY STEGALL > JUROR		49.65	
03/20/23	AP7249	7249	1602 17653	MELINDA HENDRICK > JUROR		37.21	
03/20/23	AP7250	7250	1582 17633	JAN STARLING > JUROR		58.82	
03/20/23	AP7251	7251	1568 17619	DENNIS PRESLEY > JUROR		30.00	
04/03/23	AP7252	7252	1755 17873	HUNTER MCBRIDE > JUROR		210.83	
04/03/23	AP7253	7253	1767 17885	MACK DILLARD > JUROR		222.36	
04/03/23	AP7254	7254	1777 17895	ROSIE PALMER > JUROR		160.00	
04/03/23	AP7255	7255	1742 17860	CALVIN LEE BROWN > JUROR		196.16	
04/03/23	AP7256	7256	1758 17876	JAMES R BRUCE > JUROR		160.00	
04/03/23	AP7257	7257	1778 17896	ROVON BUCHANAN > JUROR		160.00	
04/03/23	AP7258	7258	1765 17883	KIRKLAND BROWN > JUROR		160.00	
04/03/23	AP7259	7259	1769 17887	MARY WHITE CULPEPPER > JUROR		160.00	
04/03/23	AP7260	7260	1744 17862	CHANDA GOFF > JUROR		205.06	
04/03/23	AP7261	7261	1764 17882	KENDALL WALKER > JUROR		160.00	
04/03/23	AP7262	7262	1775 17893	RENADA HUGHES > JUROR		160.00	
04/03/23	AP7263	7263	1781 17899	SUSAN ROBBINS > JUROR		160.00	
04/03/23	AP7264	7264	1741 17859	BETSY GENTRY > JUROR		160.00	
04/03/23	AP7265	7265	1762 17880	JOEL BAILEY JR > JUROR		160.00	
04/03/23	AP7266	7266	1763 17881	KARY B EVANS > JUROR		278.60	
04/03/23	AP7267	7267	1746 17864	COURTNEY SPENCER > JUROR		207.16	
04/03/23	AP7268	7268	1776 17894	RONALD BEAN > JUROR		205.59	
04/03/23	AP7269	7269	1747 17865	CYNTHIA STEELMAN > JUROR		238.60	
04/03/23	AP7270	7270	1753 17871	GREG JONES > JUROR		160.00	

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04/03/23	AP7271	7271	1759 17877	JENELLE QUIJADA > JUROR		238.60	
04/03/23	AP7272	7272	1745 17863	CHERYL DEXTER > JUROR		40.00	
04/03/23	AP7273	7273	1768 17886	MARTIN HERMAN > JUROR		40.00	
04/03/23	AP7274	7274	1756 17874	JACK GILMAN > JUROR		59.65	
04/03/23	AP7275	7275	1752 17870	GARY PACE > JUROR		56.37	
04/03/23	AP7276	7276	1771 17889	PAMELA KNOWLES > JUROR		40.00	
04/03/23	AP7277	7277	1774 17892	PATRICK TURNEY > JUROR		45.72	
04/03/23	AP7278	7278	1749 17867	DELOIS THOMAS > JUROR		30.00	
04/03/23	AP7279	7279	1751 17869	ERRICK DILWORTH > JUROR		45.72	
04/03/23	AP7280	7280	1773 17891	PATRICK HEAD JR > JUROR		30.00	
04/03/23	AP7281	7281	1757 17875	JAMES BRAND > JUROR		30.00	
04/03/23	AP7282	7282	1750 17868	ELAINE PEARSON > JUROR		30.00	
04/03/23	AP7283	7283	1766 17884	LEIGH MATTOX > JUROR		43.10	
04/03/23	AP7284	7284	1782 17900	TAMMY SUDDUTH > JUROR		30.00	
04/03/23	AP7285	7285	1770 17888	MELANIE WHITE > JUROR		36.55	
04/03/23	AP7286	7286	1780 17898	SUSAN ESCALERA > JUROR		34.98	
04/03/23	AP7287	7287	1754 17872	HUNTER CURTIS > JUROR		30.00	
04/03/23	AP7288	7288	1783 17901	VICTORIA MELENDEZ > JUROR		49.65	
04/03/23	AP7289	7289	1748 17866	DAJA BILLUPS > JUROR		53.58	
04/03/23	AP7290	7290	1739 17857	ANDREW BALLARD > JUROR		30.00	
04/03/23	AP7291	7291	1738 17856	AMBER BEANE > JUROR		43.10	
04/03/23	AP7292	7292	1740 17858	ANGELA POOLE > JUROR		40.87	
04/03/23	AP7293	7293	1779 17897	STEPHANIE RIAL > JUROR		40.48	
04/03/23	AP7294	7294	1772 17890	PATRICIA PARKER > JUROR		30.00	
04/03/23	AP7295	7295	1743 17861	CECIL WILLIAMS > JUROR		59.92	
04/03/23	AP7296	7296	1760 17878	JIM ARMSTRONG > JUROR		44.41	
04/03/23	AP7297	7297	1761 17879	JOE SEALS > JUROR		40.48	
06/05/23	AP7298	7298	2336 18694	MARKIE MOORE > JUROR		160.00	
06/05/23	AP7299	7299	2360 18718	SARAH PANNELL > JUROR		186.20	
06/05/23	AP7300	7300	2316 18674	JENNIFER MULROONEY > JUROR		160.00	
06/05/23	AP7301	7301	2298 18656	DEBRA PICKENS > JUROR		209.78	
06/05/23	AP7302	7302	2386 18744	WILLIE PULLIAM > JUROR		160.00	
06/05/23	AP7303	7303	2273 18631	AMY BINGHAM > JUROR		212.40	
06/05/23	AP7304	7304	2294 18652	DANELLE HUGHES > JUROR		160.00	
06/05/23	AP7305	7305	2358 18716	SAMARRA PUTT > JUROR		238.60	
06/05/23	AP7306	7306	2304 18662	GLORIA ADAMS > JUROR		228.12	
06/05/23	AP7307	7307	2364 18722	SHARRONDA MOORE > JUROR		160.00	
06/05/23	AP7308	7308	2383 18741	WANDERFUL PORTER > JUROR		160.00	
06/05/23	AP7309	7309	2343 18701	MICHAEL PAGE > JUROR		207.16	
06/05/23	AP7310	7310	2332 18690	LILI VELASCO > JUROR		160.00	
06/05/23	AP7311	7311	2345 18703	MISTI LAMBERT > JUROR		228.12	
06/05/23	AP7312	7312	2362 18720	SERENA WASHINGTON > JUROR		41.14	
06/05/23	AP7313	7313	2281 18639	CARLA DURHAM > JUROR		30.00	
06/05/23	AP7314	7314	2319 18677	JOHN ARNOLD > JUROR		30.00	
06/05/23	AP7315	7315	2370 18728	SKIPPY ROBERTS > JUROR		39.83	
06/05/23	AP7316	7316	2284 18642	CHARLES FARRAR > JUROR		49.65	
06/05/23	AP7317	7317	2274 18632	ANTHONY HESTER > JUROR		30.00	
06/05/23	AP7318	7318	2276 18634	BOBBI SANDERS > JUROR		30.00	
06/05/23	AP7319	7319	2287 18645	CHRISTOPHER DYE > JUROR		46.38	
06/05/23	AP7320	7320	2352 18710	QUAYLON PRATHER > JUROR		30.00	
06/05/23	AP7321	7321	2295 18653	DAVID BOWEN > JUROR		43.10	

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06/05/23	AP7322	7322	2372 18730	SPENCER KNIGHT > JUROR		44.41	
06/05/23	AP7323	7323	2275 18633	ASHLEY WALKER > JUROR		30.00	
06/05/23	AP7324	7324	2348 18706	PAMELA CLARK > JUROR		30.00	
06/05/23	AP7325	7325	2355 18713	REBECCA WALTON > JUROR		30.00	
06/05/23	AP7326	7326	2292 18650	CYNTHIA TIMMONS > JUROR		39.17	
06/05/23	AP7327	7327	2328 18686	LACHANDRA WEATHERSPOON > JUROR		30.00	
06/05/23	AP7328	7328	2308 18666	JACK WELLS > JUROR		30.00	
06/05/23	AP7329	7329	2347 18705	NORBIE LIVINGSTON > JUROR		30.00	
06/05/23	AP7330	7330	2322 18680	KEVIN GIST > JUROR		43.10	
06/05/23	AP7331	7331	2324 18682	KEYES KENNARD > JUROR		30.00	
06/05/23	AP7332	7332	2270 18628	ADONNA FREEMAN > JUROR		30.00	
06/05/23	AP7333	7333	2301 18659	ELBERT TAYLOR > JUROR		56.20	
06/05/23	AP7334	7334	2317 18675	JERRY JOHNSON > JUROR		30.00	
06/05/23	AP7335	7335	2314 18672	JEFFREY BRYANT > JUROR		30.00	
06/05/23	AP7336	7336	2363 18721	SHARON CHRISTIAN > JUROR		43.10	
06/05/23	AP7337	7337	2272 18630	ALEXIS BUCHANAN > JUROR		30.00	
06/05/23	AP7338	7338	2384 18742	WILLIAM CLARK > JUROR		30.00	
06/05/23	AP7339	7339	2290 18648	CLINTON HOOD > JUROR		53.58	
06/05/23	AP7340	7340	2303 18661	GINGER MANN > JUROR		50.31	
06/05/23	AP7341	7341	2377 18735	TANESHIA WALTMAN > JUROR		30.00	
06/05/23	AP7342	7342	2293 18651	CYRIL MADDOX > JUROR		30.00	
06/05/23	AP7343	7343	2296 18654	DAVID CHERRY > JUROR		30.00	
06/05/23	AP7344	7344	2306 18664	HALEY KEMP > JUROR		49.65	
06/05/23	AP7345	7345	2333 18691	LOIS FRANKS > JUROR		30.00	
06/05/23	AP7346	7346	2346 18704	MORGAN CARR > JUROR		49.65	
06/05/23	AP7347	7347	2368 18726	SHERRELL MADRY > JUROR		30.00	
06/05/23	AP7348	7348	2338 18696	MATTHEW CULVER > JUROR		30.00	
06/05/23	AP7349	7349	2335 18693	MADELINE TOOLE > JUROR		30.00	
06/05/23	AP7350	7350	2307 18665	HANNAH CUTLER > JUROR		30.00	
06/05/23	AP7351	7351	2277 18635	BRENDEN SPARKS > JUROR		48.34	
06/05/23	AP7352	7352	2340 18698	MEGAN BROWN > JUROR		52.27	
06/05/23	AP7353	7353	2379 18737	TERESA WELCH > JUROR		42.45	
06/05/23	AP7354	7354	2329 18687	LARRY THORN > JUROR		30.00	
06/05/23	AP7355	7355	2369 18727	SHERYL HOWELL > JUROR		43.10	
06/05/23	AP7356	7356	2357 18715	RONNIE WHITE > JUROR		30.00	
06/05/23	AP7357	7357	2286 18644	CHASITY STEPHENS > JUROR		30.00	
06/05/23	AP7358	7358	2359 18717	SANDRA FORSTER > JUROR		39.17	
06/05/23	AP7359	7359	2285 18643	CHARLOTTE GREEN > JUROR		47.03	
06/05/23	AP7360	7360	2382 18740	VICKIE KING > JUROR		30.00	
06/05/23	AP7361	7361	2356 18714	RONDREGUS DAVIS > JUROR		36.55	
06/05/23	AP7362	7362	2311 18669	JAMES LANHAM > JUROR		47.03	
06/05/23	AP7363	7363	2339 18697	MATTHEW WESTCOTT > JUROR		30.00	
06/05/23	AP7364	7364	2282 18640	CARLA LANE > JUROR		30.00	
06/05/23	AP7365	7365	2330 18688	LAURA MOORE > JUROR		30.00	
06/05/23	AP7366	7366	2351 18709	PHILLIP HOLDER > JUROR		49.65	
06/05/23	AP7367	7367	2381 18739	TOMMIE MOORE > JUROR		30.00	
06/05/23	AP7368	7368	2312 18670	JANICE SPRINGER > JUROR		30.00	
06/05/23	AP7369	7369	2300 18658	DENISE HOPPER > JUROR		43.10	
06/05/23	AP7370	7370	2318 18676	JODIE THOMPSON > JUROR		30.00	
06/05/23	AP7371	7371	2331 18689	LAUREN SMITH > JUROR		41.79	
06/05/23	AP7372	7372	2361 18719	SEDIA HAMILTON > JUROR		30.00	

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06/05/23	AP7373	7373	2342 18700	MICHAEL JOHNSON > JUROR		47.03	
06/05/23	AP7374	7374	2297 18655	DAVID WHEELER > JUROR		30.00	
06/05/23	AP7375	7375	2320 18678	JOSEPH GALARZA > JUROR		30.00	
06/05/23	AP7376	7376	2378 18736	TEAERRA LOCKRIDGE > JUROR		43.10	
06/05/23	AP7377	7377	2367 18725	SHERIKA SMITH > JUROR		38.52	
06/05/23	AP7378	7378	2323 18681	KEVIN NABORS > JUROR		30.00	
06/05/23	AP7379	7379	2334 18692	LYNN BRYAN III > JUROR		30.00	
06/05/23	AP7380	7380	2309 18667	JACOB MCCORD > JUROR		40.48	
06/05/23	AP7381	7381	2376 18734	TAMEKIA WHITE > JUROR		45.72	
06/05/23	AP7382	7382	2291 18649	CRAIG CHUNN > JUROR		39.83	
06/05/23	AP7383	7383	2288 18646	CLARA WELCH > JUROR		30.00	
06/05/23	AP7384	7384	2385 18743	WILLIAM MOORE > JUROR		38.52	
06/05/23	AP7385	7385	2350 18708	PATRICIA GRUBBS > JUROR		42.45	
06/05/23	AP7386	7386	2289 18647	CLEVELAND ROPER > JUROR		53.58	
06/05/23	AP7387	7387	2374 18732	STEVEN HUNTER > JUROR		30.00	
06/05/23	AP7388	7388	2325 18683	KEYUNA SMITH > JUROR		30.00	
06/05/23	AP7389	7389	2315 18673	JEFFREY MCLAURIN > JUROR		43.10	
06/05/23	AP7390	7390	2344 18702	MINDY FORSMAN > JUROR		30.00	
06/05/23	AP7391	7391	2313 18671	JARED SMITH > JUROR		30.00	
06/05/23	AP7392	7392	2373 18731	STELLA GRICE > JUROR		42.45	
06/05/23	AP7393	7393	2349 18707	PASHONDA EDWARDS > JUROR		30.00	
06/05/23	AP7394	7394	2354 18712	REBECCA EARNEST > JUROR		36.55	
06/05/23	AP7395	7395	2310 18668	JACQUES SHUMPERT > JUROR		30.00	
06/05/23	AP7396	7396	2321 18679	JUSTIN HARE > JUROR		49.65	
06/05/23	AP7397	7397	2327 18685	KIMBERLY MARION > JUROR		37.86	
06/05/23	AP7398	7398	2305 18663	GLYNIS BRADSHAW > JUROR		30.00	
06/05/23	AP7399	7399	2365 18723	SHAUN BASS > JUROR		30.00	
06/05/23	AP7400	7400	2278 18636	BRIANA SPEARMAN > JUROR		36.55	
06/05/23	AP7401	7401	2371 18729	SONYA CALLENS > JUROR		30.00	
06/05/23	AP7402	7402	2366 18724	SHAWN FOSTER > JUROR		38.52	
06/05/23	AP7403	7403	2380 18738	TIMOTHY STANLEY > JUROR		30.00	
06/05/23	AP7404	7404	2283 18641	CAROL PALMER > JUROR		30.00	
06/05/23	AP7405	7405	2302 18660	ERICA UECKER > JUROR		30.00	
06/05/23	AP7406	7406	2353 18711	REBECCA COPELAND > JUROR		41.79	
06/05/23	AP7407	7407	2326 18684	KHALIYAH TOWNSEND > JUROR		44.41	
06/05/23	AP7408	7408	2279 18637	BRYSON SAMPLE > JUROR		37.86	
06/05/23	AP7409	7409	2271 18629	ALEXANDRIA WEST > JUROR		45.72	
06/05/23	AP7410	7410	2375 18733	STEVEN OWEN > JUROR		43.10	
06/05/23	AP7411	7411	2299 18657	DELORES WILLIAMS > JUROR		43.10	
06/05/23	AP7412	7412	2341 18699	MICHAEL DARDEN > JUROR		54.89	
06/05/23	AP7413	7413	2337 18695	MARRECCUSE SHINAULT > JUROR		55.55	
06/05/23	AP7414	7414	2280 18638	CARA BOSWELL > JUROR		30.00	
07/03/23	AP7415	7415	2675 19168	ALICE MARY COLE > JUROR		160.00	
07/03/23	AP7416	7416	2720 19213	SANDRA BETTS > JUROR		174.41	
07/03/23	AP7417	7417	2687 19180	CHERRA MARIE PITTMAN > JUROR		179.65	
07/03/23	AP7418	7418	2705 19198	KAREN KAYE HODGES > JUROR		160.00	
07/03/23	AP7419	7419	2712 19205	MALA KAY VOYLES > JUROR		160.00	
07/03/23	AP7420	7420	2725 19218	TAMMY MARIE COLLIER > JUROR		160.00	
07/03/23	AP7421	7421	2685 19178	BRITTANY RANDLE > JUROR		160.00	
07/03/23	AP7422	7422	2693 19186	DEZZIE HICKMAN > JUROR		160.00	
07/03/23	AP7423	7423	2698 19191	JASMAY LASHAY COLEMAN > JUROR		160.00	

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07/03/23	AP7424	7424	2683	19176	BRITT ALLEN MATHIS > JUROR		160.00	
07/03/23	AP7425	7425	2686	19179	CHAQUITA LAWSON > JUROR		160.00	
07/03/23	AP7426	7426	2694	19187	FELICIA A JAMES > JUROR		160.00	
07/03/23	AP7427	7427	2716	19209	PAMELA ALEXANDER > JUROR		176.37	
07/03/23	AP7428	7428	2731	19224	TOMMY MABRY > JUROR		160.00	
07/03/23	AP7429	7429	2728	19221	TERRY DONALD MCMICKIN > JUROR		167.86	
07/03/23	AP7430	7430	2724	19217	TAMARA RENEE SMITH-MORGAN > JUROR		160.00	
07/03/23	AP7431	7431	2726	19219	TERESA LORIELLE ROBERTSON > JUROR		160.00	
07/03/23	AP7432	7432	2708	19201	KIMBERLY ANN HORTON BROWN > JUROR		160.00	
07/03/23	AP7433	7433	2702	19195	JENNIFER ANN UPTON > JUROR		179.65	
07/03/23	AP7434	7434	2699	19192	JASON BRADLY NANNEY > JUROR		192.75	
07/03/23	AP7435	7435	2715	19208	MODESTY MILLER > JUROR		59.65	
07/03/23	AP7436	7436	2730	19223	TIWANA KING > JUROR		40.00	
07/03/23	AP7437	7437	2679	19172	ASHLEY CHAMBERS > JUROR		40.00	
07/03/23	AP7438	7438	2696	19189	JAMES TINDALL > JUROR		53.10	
07/03/23	AP7439	7439	2701	19194	JEFFREY MICHELLETTI > JUROR		30.00	
07/03/23	AP7440	7440	2678	19171	ANGELA MICHELLE KENT > JUROR		30.00	
07/03/23	AP7441	7441	2689	19182	CHRISTOPHER POUNDS > JUROR		30.00	
07/03/23	AP7442	7442	2681	19174	BONNIE MITCHELL > JUROR		35.24	
07/03/23	AP7443	7443	2707	19200	KERI NICOLE COSNER > JUROR		42.57	
07/03/23	AP7444	7444	2706	19199	KATHARINE PRIEST > JUROR		46.37	
07/03/23	AP7445	7445	2677	19170	ANGELA BUFORD > JUROR		30.00	
07/03/23	AP7446	7446	2714	19207	MISTY MORGAN > JUROR		30.00	
07/03/23	AP7447	7447	2695	19188	HENRI TILLMON > JUROR		37.86	
07/03/23	AP7448	7448	2691	19184	DARREN SINGLETON > JUROR		39.82	
07/03/23	AP7449	7449	2692	19185	DAVLYNN JEAN WALLIS MEEKS > JUROR		50.96	
07/03/23	AP7450	7450	2676	19169	AMY PATRICIA KIRKSEY > JUROR		30.00	
07/03/23	AP7451	7451	2709	19202	LISA SWINNEY > JUROR		54.89	
07/03/23	AP7452	7452	2684	19177	BRITTANY INEZ CARTER > JUROR		36.55	
07/03/23	AP7453	7453	2703	19196	JENNIFER KORTHUIS > JUROR		43.10	
07/03/23	AP7454	7454	2713	19206	MARK ALLEN FOSTER > JUROR		50.96	
07/03/23	AP7455	7455	2721	19214	SANDRA LYNN SHELLY > JUROR		30.00	
07/03/23	AP7456	7456	2727	19220	TERESA RED DOBBS > JUROR		30.00	
07/03/23	AP7457	7457	2719	19212	ROBERT DAVID HILL > JUROR		30.00	
07/03/23	AP7458	7458	2700	19193	JAY NELSON SMITH > JUROR		30.00	
07/03/23	AP7459	7459	2723	19216	SHERRY MONTGOMERY > JUROR		30.00	
07/03/23	AP7460	7460	2722	19215	SHAUN DALE CRAYTON > JUROR		39.82	
07/03/23	AP7461	7461	2690	19183	CURTIS TODD BUSKIRK > JUROR		30.00	
07/03/23	AP7462	7462	2682	19175	BRIAN JEROME KRAMER > JUROR		36.50	
07/03/23	AP7463	7463	2680	19173	BETTRON JONES > JUROR		30.00	
07/03/23	AP7464	7464	2674	19167	ADAM WOODS SUDDUTH > JUROR		36.68	
07/03/23	AP7465	7465	2710	19203	LUKAS MCCOY MURPHY > JUROR		43.10	
07/03/23	AP7467	7467	2704	19197	JENNIFER MARIE LANSDELL > JUROR		39.82	
07/03/23	AP7468	7468	2711	19204	LUKE DEATON > JUROR		30.00	
07/03/23	AP7469	7469	2718	19211	QUILISHA HUGHES > JUROR		30.00	
07/03/23	AP7476	7476	2732	19225	TREY MICHAEL LEEKE > JUROR		30.00	
07/03/23	AP7486	7486	2733	19226	WESLEY HOLCOMB > JUROR		30.00	
07/03/23	AP7495	7495	2688	19181	CHRISTIAN BLAIR HENDERSON > JUROR		30.00	
07/03/23	AP7500	7500	2717	19210	PAULINE GRACE SPARKS > JUROR		47.03	
07/03/23	AP7502	7502	2729	19222	THOMAS BRADLEY REEVES > JUROR		42.44	
07/03/23	AP7516	7516	2697	19190	JANET PRICE GIFFORD > JUROR		47.03	

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08/21/23	AP7518	7518	3261	19959	RICHARD WEST > JUROR		105.15	
08/21/23	AP7522	7522	3214	19912	JOSEPH WEST > JUROR		114.06	
08/21/23	AP7523	7523	3271	19969	SHAWN DODSON > JUROR		105.93	
08/21/23	AP7524	7524	3234	19932	LISA GRAY > JUROR		80.00	
08/21/23	AP7525	7525	3287	19985	VICKIE TUCKER > JUROR		106.20	
08/21/23	AP7527	7527	3248	19946	MICHAEL HUDGINS > JUROR		98.34	
08/21/23	AP7530	7530	3221	19919	KENISHA MEDCALF > JUROR		122.96	
08/21/23	AP7532	7532	3242	19940	MARION LOVELESS > JUROR		104.62	
08/21/23	AP7533	7533	3220	19918	KENDRA MARTIN > JUROR		80.00	
08/21/23	AP7534	7534	3213	19911	JOHN MCKEE > JUROR		80.00	
08/21/23	AP7535	7535	3208	19906	JANET MCCOMB > JUROR		98.34	
08/21/23	AP7536	7536	3212	19910	JOEY LESLIE > JUROR		117.99	
08/21/23	AP7539	7539	3204	19902	GREGORY ROY > JUROR		80.00	
08/21/23	AP7541	7541	3176	19874	BECKIE STEWART > JUROR		103.58	
08/21/23	AP7542	7542	3273	19971	STEPHANIE BEEKS > JUROR		36.81	
08/21/23	AP7543	7543	3267	19965	SANDRA LIGON > JUROR		37.86	
08/21/23	AP7544	7544	3177	19875	BILLIE VASQUEZ > JUROR		49.65	
08/21/23	AP7545	7545	3285	19983	TRAEFUS CALVERT > JUROR		30.00	
08/21/23	AP7547	7547	3232	19930	LATASHA DICKERSON > JUROR		37.72	
08/21/23	AP7549	7549	3211	19909	JENNIFER GILL > JUROR		44.41	
08/21/23	AP7550	7550	3292	19990	WILLIE GIVHAN > JUROR		49.65	
08/21/23	AP7551	7551	3218	19916	KAYLA POTTS > JUROR		30.00	
08/21/23	AP7552	7552	3210	19908	JAYSON ADAMS > JUROR		52.27	
08/21/23	AP7555	7555	3171	19869	ANGEL GATES > JUROR		30.00	
08/21/23	AP7557	7557	3181	19879	CAROL SANDERS > JUROR		30.00	
08/21/23	AP7560	7560	3198	19896	DORTHA CARNATHAN > JUROR		39.82	
08/21/23	AP7561	7561	3293	19991	YOULANDA ISBY > JUROR		47.03	
08/21/23	AP7562	7562	3256	19954	PHILLIP GARRETT > JUROR		41.13	
08/21/23	AP7564	7564	3259	19957	REBECCA MCKINLEY > JUROR		37.86	
08/21/23	AP7566	7566	3244	19942	MARY POUNDS > JUROR		39.82	
08/21/23	AP7567	7567	3272	19970	SHIRLEY GILMORE > JUROR		30.00	
08/21/23	AP7568	7568	3290	19988	WENDY PALMER > JUROR		30.00	
08/21/23	AP7569	7569	3255	19953	PEGGY SMITH > JUROR		39.82	
08/21/23	AP7577	7577	3165	19863	ALISHA DILLARD > JUROR		30.00	
08/21/23	AP7578	7578	3169	19867	ANDRA FIELDS > JUROR		30.00	
08/21/23	AP7579	7579	3217	19915	JUDITH STRICKLAND > JUROR		45.72	
08/21/23	AP7581	7581	3251	19949	MITZI CARR > JUROR		30.00	
08/21/23	AP7582	7582	3230	19928	LARRY REDD > JUROR		54.89	
08/21/23	AP7587	7587	3200	19898	ELIZABETH BAUER > JUROR		37.86	
08/21/23	AP7594	7594	3282	19980	TIMOTHY WIGGINTON > JUROR		44.41	
08/21/23	AP7597	7597	3206	19904	JAMES BRACKEN > JUROR		38.77	
08/21/23	AP7607	7607	3186	19884	CHRISTY ADAMS > JUROR		58.82	
08/21/23	AP7615	7615	3279	19977	TIFFANY PRIEST > JUROR		49.65	
08/21/23	AP7618	7618	3178	19876	BILLY WILLIAMS > JUROR		59.34	
08/21/23	AP7620	7620	3252	19950	NATALIE PEGUES > JUROR		30.00	
08/21/23	AP7651	7651	3281	19979	TIMOTHY MCKNATT > JUROR		40.48	
08/21/23	AP7762	7762	3185	19883	CHOYA KEITH PHILLIPS > JUROR		41.92	
08/21/23	AP7763	7763	3170	19868	ANDREW RILEY > JUROR		43.11	
08/21/23	AP7764	7764	3188	19886	DANNY RAYBURN > JUROR		30.00	
08/21/23	AP7765	7765	3288	19986	VICTORIA CROSS > JUROR		30.00	
08/21/23	AP7766	7766	3263	19961	ROBERT RAWSON > JUROR		40.48	

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08/21/23	AP7767	7767	3235 19933	LISA JOHNSON > JUROR		30.00	
08/21/23	AP7768	7768	3225 19923	KIMBERLY HARDIN > JUROR		30.00	
08/21/23	AP7769	7769	3175 19873	AUSTIN REAVES > JUROR		52.27	
08/21/23	AP7770	7770	3219 19917	KENDRA DAVIDSON > JUROR		30.00	
08/21/23	AP7771	7771	3179 19877	BRANDON DILLARD > JUROR		59.47	
08/21/23	AP7772	7772	3226 19924	KIMBERLY MCCORMICK > JUROR		52.27	
08/21/23	AP7773	7773	3195 19893	DEREK JAGGERS > JUROR		45.85	
08/21/23	AP7774	7774	3164 19862	ALEXIS PASS > JUROR		30.00	
08/21/23	AP7775	7775	3224 19922	KEUNNA KING > JUROR		30.00	
08/21/23	AP7776	7776	3197 19895	DOROTHY COX > JUROR		30.00	
08/21/23	AP7777	7777	3262 19960	RICKEY JOHNSON > JUROR		36.55	
08/21/23	AP7778	7778	3209 19907	JASON LINDLEY > JUROR		178.95	
08/21/23	AP7779	7779	3265 19963	ROGER MCGEE > JUROR		120.00	
08/21/23	AP7780	7780	3266 19964	SAMMIE CHAMBERLAIN > JUROR		159.30	
08/21/23	AP7781	7781	3191 19889	DEBORAH CURTIS > JUROR		120.00	
08/21/23	AP7782	7782	3167 19865	AMANDA BEDDINGFIELD > JUROR		147.51	
08/21/23	AP7783	7783	3207 19905	JAMES MASSEY > JUROR		159.30	
08/21/23	AP7784	7784	3268 19966	SARAH EDGE > JUROR		184.84	
08/21/23	AP7785	7785	3231 19929	LATANYA MAYFIELD > JUROR		120.00	
08/21/23	AP7786	7786	3202 19900	EMILY KINDT > JUROR		120.00	
08/21/23	AP7787	7787	3241 19939	MARCUS DILWORTH > JUROR		120.00	
08/21/23	AP7788	7788	3203 19901	FELICIA JACKSON > JUROR		120.00	
08/21/23	AP7789	7789	3249 19947	MICHAEL VARNELL > JUROR		120.00	
08/21/23	AP7790	7790	3277 19975	TANNER WALLACE > JUROR		120.00	
08/21/23	AP7791	7791	3173 19871	ARTHUR BELK > JUROR		159.30	
08/21/23	AP7792	7792	3247 19945	MELODIE HEATH > JUROR		40.00	
08/21/23	AP7793	7793	3236 19934	LISA LINTON > JUROR		40.00	
08/21/23	AP7794	7794	3163 19861	ADRIANA ALEXANDER > JUROR		40.00	
08/21/23	AP7795	7795	3223 19921	KENNETH SHUMPERT > JUROR		40.00	
08/21/23	AP7796	7796	3289 19987	WALTER WILKINS III > JUROR		52.57	
08/21/23	AP7797	7797	3286 19984	VEDA GETTIES > JUROR		40.00	
08/21/23	AP7798	7798	3245 19943	MATTHEW MABRY > JUROR		40.00	
08/21/23	AP7799	7799	3260 19958	RICHARD TENHET > JUROR		40.00	
08/21/23	AP7800	7800	3243 19941	MARY CULPEPPER > JUROR		49.17	
08/21/23	AP7801	7801	3193 19891	DENISE POUNDS > JUROR		48.17	
08/21/23	AP7802	7802	3238 19936	LONNIE CURRY > JUROR		50.48	
08/21/23	AP7803	7803	3229 19927	LARRY NEWELL > JUROR		40.00	
08/21/23	AP7804	7804	3239 19937	LORI MCGREGOR > JUROR		40.00	
08/21/23	AP7805	7805	3187 19885	CHRISTY PETERS > JUROR		49.82	
08/21/23	AP7806	7806	3180 19878	BRENDA CLEVELAND > JUROR		40.00	
08/21/23	AP7807	7807	3250 19948	MILTON STEELE > JUROR		40.00	
08/21/23	AP7808	7808	3278 19976	TERRY HERRING > JUROR		55.72	
08/21/23	AP7809	7809	3172 19870	ANGELA PARKER > JUROR		70.13	
08/21/23	AP7810	7810	3227 19925	KIMBERLY REMMERS > JUROR		40.00	
08/21/23	AP7811	7811	3269 19967	SARAH GREENLEE > JUROR		62.27	
08/21/23	AP7812	7812	3201 19899	ELLIS JACKSON > JUROR		40.00	
08/21/23	AP7814	7814	3240 19938	MANYA CHAPPELL > JUROR		40.00	
08/21/23	AP7815	7815	3215 19913	JOSHUA DUFFIE > JUROR		62.92	
08/21/23	AP7816	7816	3274 19972	STEPHEN ADAMS > JUROR		40.00	
08/21/23	AP7817	7817	3233 19931	LAURIE ALFORD > JUROR		40.00	
08/21/23	AP7818	7818	3257 19955	RACHEL MARSHALL > JUROR		59.65	

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08/21/23	AP7819	7819	3174	19872	ASHLEE RENFROE > JUROR		53.10	
08/21/23	AP7820	7820	3189	19887	DAVID CAPPS > JUROR		55.72	
08/21/23	AP7821	7821	3222	19920	KENNETH FRAYSIER > JUROR		40.00	
08/21/23	AP7822	7822	3190	19888	DAVID LANDFORD > JUROR		40.00	
08/21/23	AP7823	7823	3183	19881	CATHY CLANTON > JUROR		40.00	
08/21/23	AP7824	7824	3264	19962	ROBIN BELL > JUROR		40.00	
08/21/23	AP7825	7825	3246	19944	MATTHEW MATHIS > JUROR		40.00	
08/21/23	AP7826	7826	3168	19866	AMANDA THOMAS > JUROR		40.00	
08/21/23	AP7827	7827	3276	19974	STEVE BRYSON > JUROR		40.00	
08/21/23	AP7828	7828	3184	19882	CHARLOTTE BOREN > JUROR		51.13	
08/21/23	AP7829	7829	3182	19880	CAROL WIGGINTON > JUROR		55.72	
08/21/23	AP7830	7830	3228	19926	LADEIDRA DOUGLAS > JUROR		40.00	
08/21/23	AP7831	7831	3284	19982	TRACEE FULLER-ELLIS > JUROR		50.48	
08/21/23	AP7832	7832	3291	19989	WESLEY NORWOOD > JUROR		56.37	
08/21/23	AP7833	7833	3194	19892	DEONTE BETTS > JUROR		45.89	
08/21/23	AP7834	7834	3199	19897	DOUGLAS NEIGHBOR > JUROR		40.00	
08/21/23	AP7835	7835	3192	19890	DEEDEE AKRIDGE > JUROR		40.00	
08/21/23	AP7836	7836	3275	19973	STEPHEN RABURN > JUROR		50.87	
08/21/23	AP7837	7837	3196	19894	DERRIC MORRISON > JUROR		40.00	
08/21/23	AP7838	7838	3280	19978	TIMOTHY LOYD > JUROR		54.41	
08/21/23	AP7839	7839	3216	19914	JOYCE HENDRIX > JUROR		40.00	
08/21/23	AP7840	7840	3258	19956	RAYMOND BARNETT > JUROR		40.00	
08/21/23	AP7841	7841	3237	19935	LISA TALBOTT > JUROR		40.00	
08/21/23	AP7842	7842	3283	19981	TONY SLAY > JUROR		40.00	
08/21/23	AP7843	7843	3254	19952	PAMELA HOOPER > JUROR		40.00	
08/21/23	AP7844	7844	3253	19951	NIKKI PARMER > JUROR		40.00	
08/21/23	AP7845	7845	3166	19864	ALJANERIO MCCOY > JUROR		40.00	
08/21/23	AP7846	7846	3270	19968	SARAH MOORE > JUROR		57.29	
08/21/23	AP7847	7847	3205	19903	HAYDN BOYD > JUROR		51.13	
09/05/23	AP7848	7848	3415	20183	MITZI COCKRELL MOORE > JUROR		30.00	
09/05/23	AP7849	7849	3432	20200	STEPHANIE GUNTER > JURO		35.24	
09/05/23	AP7850	7850	3423	20191	PEGGY PIERCE > JUROR		30.00	
09/05/23	AP7851	7851	3411	20179	MARY LEE ALLEN > JUROR		30.00	
09/05/23	AP7852	7852	3408	20176	JOHNNIE MAE LEWIS > JUROR		37.07	
09/05/23	AP7853	7853	3439	20207	WILLIE K BUCHANAN > JUROR		30.00	
09/05/23	AP7854	7854	3414	20182	MELISSA J PELLUM > JUROR		45.19	
09/05/23	AP7855	7855	3431	20199	SHIRLEY E HALL > JUROR		49.65	
09/05/23	AP7856	7856	3428	20196	SCOTTY R HARPER > JUROR		37.86	
09/05/23	AP7857	7857	3410	20178	LISA C RHEA > JUROR		30.00	
09/05/23	AP7858	7858	3429	20197	SHARON D TANNER > JUROR		30.00	
09/05/23	AP7859	7859	3393	20161	CORI D TAYLOR > JUROR		41.79	
09/05/23	AP7860	7860	3400	20168	DOUGLAS R DAVIS SR > JUROR		51.28	
09/05/23	AP7861	7861	3401	20169	FRANCES BROWN > JUROR		30.00	
09/05/23	AP7862	7862	3397	20165	DELISA T EDRINGTON > JUROR		43.11	
09/05/23	AP7863	7863	3417	20185	NAKESHA S OWENS > JUROR		43.11	
09/05/23	AP7864	7864	3421	20189	PAMELA S KNOWLES > JUROR		30.00	
09/05/23	AP7865	7865	3418	20186	NANCY C STANFORD > JUROR		40.48	
09/05/23	AP7866	7866	3394	20162	DAVID E MACKAIN > JUROR		30.00	
09/05/23	AP7867	7867	3419	20187	NATASCHA N FORBES > JUROR		30.00	
09/05/23	AP7868	7868	3392	20160	CHRISTOPHER L HARPS > JUROR		41.00	
09/05/23	AP7869	7869	3425	20193	SAIN D CLARK > JUROR		45.72	



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09/05/23	AP7870	7870	3424 20192	RICHARD M HERNDON > JUROR		48.99	
09/05/23	AP7871	7871	3405 20173	JANE E ALLSBROW > JUROR		30.00	
09/05/23	AP7872	7872	3412 20180	MARY S BOGGS > JUROR		30.00	
09/05/23	AP7873	7873	3391 20159	CHRISTOPHER L HANKINS > JUROR		30.00	
09/05/23	AP7874	7874	3434 20202	SYDNEY A MAKI > JUROR		30.00	
09/05/23	AP7875	7875	3420 20188	NATASHA MOORE > JUROR		30.00	
09/05/23	AP7876	7876	3402 20170	FREDDY M CALMES > JUROR		30.00	
09/05/23	AP7877	7877	3395 20163	DEANA M CARLOCK > JUROR		30.00	
09/05/23	AP7878	7878	3430 20198	SHELLEY N SHEFFIELD > JUROR		33.27	
09/05/23	AP7879	7879	3407 20175	JEREMY G WILBANKS > JUROR		39.82	
09/05/23	AP7880	7880	3440 20208	ZACHARY D CRESAP > JUROR		50.96	
09/05/23	AP7881	7881	3422 20190	PATRICIA L HESTER > JUROR		52.08	
09/05/23	AP7882	7882	3435 20203	TRACY D MAY > JUROR		42.96	
09/05/23	AP7883	7883	3390 20158	CHRISTINA SULLIVAN > JUROR		39.82	
09/05/23	AP7884	7884	3403 20171	HEATHER L CARTWRIGHT > JUROR		30.00	
09/05/23	AP7885	7885	3387 20155	ANDREA J LONG > JUROR		30.00	
09/05/23	AP7886	7886	3413 20181	MELINDA B BOLTON > JUROR		30.00	
09/05/23	AP7887	7887	3399 20167	DONALD L BISHOP > JUROR		43.11	
09/05/23	AP7888	7888	3389 20157	BRIGITTE J ALTHAUSEN > JUROR		30.00	
09/05/23	AP7889	7889	3416 20184	MORGAN L TURNER > JUROR		30.00	
09/05/23	AP7890	7890	3433 20201	STEPHEN M KINCSES > JUROR		30.00	
09/05/23	AP7891	7891	3436 20204	WAELE SALEM > JUROR		30.00	
09/05/23	AP7892	7892	3388 20156	ANNA M HUNTER > JUROR		30.00	
09/05/23	AP7893	7893	3426 20194	SAMANTHA L HORTON > JUROR		40.48	
09/05/23	AP7894	7894	3409 20177	KATHLEEN D CHRISTOPHER > JUROR		30.00	
09/05/23	AP7895	7895	3438 20206	WILLIAM R ROSE > JUROR		30.00	
09/05/23	AP7896	7896	3406 20174	JENNIFER D ANDERSON > JUROR		30.00	
09/05/23	AP7897	7897	3396 20164	DEIRA M CRAYTON > JUROR		30.00	
09/05/23	AP7898	7898	3427 20195	SCOTT A SWICK > JUROR		30.00	
09/05/23	AP7899	7899	3437 20205	WILLIAM CULPEPPER > JUROR		30.00	
09/05/23	AP7900	7900	3398 20166	DEREK SEAMAN > JUROR		30.00	
09/05/23	AP7901	7901	3404 20172	J WILLIAMS SANDERSON > JUROR		52.27	
09/18/23	AP7902	7902	3647 20492	KIMBERLEE P FORD > JUROR		217.11	
09/18/23	AP7903	7903	3672 20517	RANDY GROOVER > JUROR		160.00	
09/18/23	AP7904	7904	3661 20506	MELISSA T MCCOY > JUROR		160.00	
09/18/23	AP7905	7905	3640 20485	JERRY P HODGES > JUROR		160.00	
09/18/23	AP7906	7906	3693 20538	VICTORIA ASBY > JUROR		160.00	
09/18/23	AP7907	7907	3610 20455	APRIL SKINNER > JUROR		160.00	
09/18/23	AP7908	7908	3611 20456	BENJAMIN REA > JUROR		160.00	
09/18/23	AP7909	7909	3609 20454	ANTHONY J HEWITT > JUROR		160.00	
09/18/23	AP7910	7910	3632 20477	GARY N RILEY > JUROR		282.61	
09/18/23	AP7911	7911	3641 20486	JIRMYCHAELE THORNTON > JUROR		160.00	
09/18/23	AP7912	7912	3649 20494	LARAMIE KISER > JUROR		160.00	
09/18/23	AP7913	7913	3646 20491	JUDD F CULVER > JUROR		222.88	
09/18/23	AP7914	7914	3691 20536	TOMEKER BLACKMON > JUROR		160.00	
09/18/23	AP7915	7915	3690 20535	TINA BALLARD > JUROR		45.75	
09/18/23	AP7916	7916	3678 20523	SANDRA L HAIRE > JUROR		30.00	
09/18/23	AP7917	7917	3624 20469	DEBORAH B TURNER > JUROR		49.20	
09/18/23	AP7918	7918	3654 20499	LETITIA HARDING > JUROR		30.00	
09/18/23	AP7919	7919	3696 20541	WILLIAM S COLLINS > JUROR		30.00	
09/18/23	AP7920	7920	3684 20529	TAKEISHA GREEN > JUROR		30.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP7921	7921	3674 20519	RHONDA PARK > JUROR		30.00	
09/18/23	AP7922	7922	3633 20478	GLORIA M GREEN > JUROR		30.00	
09/18/23	AP7923	7923	3677 20522	ROY F ARMSTRONG > JUROR		30.00	
09/18/23	AP7924	7924	3667 20512	MISTY RILEY > JUROR		40.61	
09/18/23	AP7925	7925	3613 20458	BRENDA A TAFLINGER > JUROR		30.00	
09/18/23	AP7926	7926	3671 20516	PATRICIA A TURNER > JUROR		48.47	
09/18/23	AP7927	7927	3675 20520	ROBERT B KAHLSTORF > JUROR		30.00	
09/18/23	AP7928	7928	3638 20483	JANICE K GARRETT > JUROR		46.37	
09/18/23	AP7929	7929	3659 20504	MARY J JANGSTON > JUROR		60.26	
09/18/23	AP7930	7930	3669 20514	NANCY L MULLINS > JUROR		52.92	
09/18/23	AP7931	7931	3637 20482	JANAY N EDWARDS > JUROR		30.00	
09/18/23	AP7932	7932	3663 20508	MICHAEL K BOWERS > JUROR		30.00	
09/18/23	AP7933	7933	3686 20531	TARVER E REEDER > JUROR		30.00	
09/18/23	AP7934	7934	3683 20528	STEPHANIE BAUGHN > JUROR		30.00	
09/18/23	AP7935	7935	3620 20465	DAVID BYRD > JUROR		30.00	
09/18/23	AP7936	7936	3606 20451	ALLEN E DANIELS > JUROR		54.89	
09/18/23	AP7937	7937	3657 20502	MARSHALL R DEAR > JUROR		30.00	
09/18/23	AP7938	7938	3622 20467	DAVID SANDERS > JUROR		56.60	
09/18/23	AP7939	7939	3666 20511	MIKKI L GILLIAND > JUROR		39.17	
09/18/23	AP7940	7940	3673 20518	REGINALD M ROGERS > JUROR		39.82	
09/18/23	AP7941	7941	3679 20524	SARA L SCHMIDT > JUROR		30.00	
09/18/23	AP7942	7942	3616 20461	CHRISTOPHER NASH > JUROR		46.37	
09/18/23	AP7943	7943	3629 20474	EDWARDS A VITAGLIANO II > JUROR		44.41	
09/18/23	AP7944	7944	3607 20452	ALLISON BROWNLEE > JUROR		30.00	
09/18/23	AP7945	7945	3608 20453	ANDRE MOODY > JUROR		30.00	
09/18/23	AP7946	7946	3652 20497	LESLIE C MCCHAREN > JUROR		30.00	
09/18/23	AP7947	7947	3635 20480	JACK M QUARTARO JR > JUROR		30.00	
09/18/23	AP7948	7948	3653 20498	LETICIA GASSAWAY > JUROR		30.00	
09/18/23	AP7949	7949	3662 20507	MELODY L BYARS > JUROR		30.00	
09/18/23	AP7950	7950	3630 20475	ERICKE R DILWORTH > JUROR		45.39	
09/18/23	AP7951	7951	3692 20537	VALERIE R JACKSON > JUROR		30.00	
09/18/23	AP7952	7952	3636 20481	JACKSON H HAYNES > JUROR		30.00	
09/18/23	AP7953	7953	3682 20527	SIDNEY MILLER > JUROR		30.00	
09/18/23	AP7954	7954	3621 20466	DAVID R WEBB > JUROR		30.00	
09/18/23	AP7955	7955	3695 20540	WILLIAM D PARTAIN > JUROR		30.00	
09/18/23	AP7956	7956	3603 20448	ABOELAZIZ HOJHOJ > JUROR		30.00	
09/18/23	AP7957	7957	3648 20493	LANOSHA R FLOYD > JUROR		30.00	
09/18/23	AP7958	7958	3645 20490	JOSEPH H SHOEMAKER JR > JUROR		37.20	
09/18/23	AP7959	7959	3618 20463	CYNTHIA L SERANO > JUROR		30.00	
09/18/23	AP7960	7960	3655 20500	LOGAN C HUEY > JUROR		56.40	
09/18/23	AP7961	7961	3631 20476	ERIN MCDONALD > JUROR		49.65	
09/18/23	AP7962	7962	3664 20509	MICHAEL NEAL > JUROR		47.03	
09/18/23	AP7963	7963	3694 20539	WILLIAM C SPEARMAN IV > JUROR		30.00	
09/18/23	AP7964	7964	3612 20457	BRANDON NEAL > JUROR		56.20	
09/18/23	AP7965	7965	3658 20503	MARY F JOHNSTON > JUROR		30.00	
09/18/23	AP7966	7966	3644 20489	JON E NOLAN > JUROR		30.00	
09/18/23	AP7967	7967	3656 20501	LYDIA SMITH > JUROR		30.00	
09/18/23	AP7968	7968	3660 20505	MELETIUS GRIFFIN > JUROR		30.00	
09/18/23	AP7969	7969	3626 20471	DORJENA WILLIAMS > JUROR		200.00	
09/18/23	AP7970	7970	3615 20460	CALVIN HAAS > JUROR		199.30	
09/18/23	AP7971	7971	3687 20532	TERRI ARMSTRONG > JUROR		160.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/18/23	AP7972	7972	3681 20526	SHELIA BOWLES > JUROR		238.60		
09/18/23	AP7973	7973	3628 20473	DOROTHY SHANNON > JUROR		238.60		
09/18/23	AP7974	7974	3676 20521	ROBERT BRAGG > JUROR		217.64		
09/18/23	AP7975	7975	3643 20488	JOHN EVERS JR > JUROR		238.60		
09/18/23	AP7976	7976	3623 20468	DEANNA RUSSELL > JUROR		212.40		
09/18/23	AP7977	7977	3634 20479	HYONG GRANT > JUROR		160.00		
09/18/23	AP7978	7978	3619 20464	DANA PHYFER > JUROR		160.00		
09/18/23	AP7979	7979	3604 20449	ALAN BURNS > JUROR		160.00		
09/18/23	AP7980	7980	3688 20533	THOMAS PATTERSON > JUROR		160.00		
09/18/23	AP7981	7981	3625 20470	DONNA HONNOLL > JUROR		160.00		
09/18/23	AP7982	7982	3651 20496	LEE ALDERMAN > JUROR		201.92		
09/18/23	AP7983	7983	3627 20472	DOROTHY AVEN > JUROR		217.64		
09/18/23	AP7984	7984	3680 20525	SCOTT CHANDLER > JUROR		160.00		
09/18/23	AP7985	7985	3670 20515	NICOLE NORTHINGTON > JUROR		160.00		
09/18/23	AP7986	7986	3668 20513	MYA PAGE > JUROR		160.00		
09/18/23	AP7987	7987	3614 20459	BRIAN TENNISON > JUROR		217.64		
09/18/23	AP7988	7988	3642 20487	JOHN ARMSTRONG JR > JUROR		160.00		
09/18/23	AP7989	7989	3650 20495	LARRY MALONE > JUROR		40.00		
09/18/23	AP7990	7990	3689 20534	TIMOTHY WALLACE > JUROR		46.55		
09/18/23	AP7991	7991	3639 20484	JASMEKIA CHROME > JUROR		46.41		
09/18/23	AP7992	7992	3605 20450	ALEXIS CRAFTON > JUROR		51.79		
09/18/23	AP7993	7993	3665 20510	MICHAEL THADEN > JUROR		48.65		
09/18/23	AP7994	7994	3685 20530	TANNER NANCE > JUROR		30.00		
09/18/23	AP7995	7995	3617 20462	CYNTHIA COFIELD > JUROR		30.00		
09/25/23	AP7896	7896	V 3406 20174	JENNIFER D ANDERSON > VOID CLAIM NO 003406 CHECK NO 020174			30.00	
					BALANCE >>>	53,433.22	53,463.22	30.00

001	161	576		ROOM AND BOARD FOR JURORS	BALANCE >>>	0.00	0.00	0.00
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001	161	585		MISC CONTRACTUAL SERVICES				
11/07/22	AP3788	102422	331 15871	PAULA H GIBSON > GUILTY PLEAS		2,307.60		
11/07/22	AP3788	103122	331 15871	PAULA H GIBSON > GUILTY PLEAS		1,232.40		
11/21/22	AP1819	111422	516 16119	KIMBERLY BOUNDS > GUILTY PLEAS		2,107.20		
12/19/22	AP1819	12922A	804 16525	KIMBERLY BOUNDS > GUILTY PLEAS		1,960.80		
01/18/23	AP1297	1423	1115 16941	MELANIE OWEN > GUILTY PLEAS		1,333.20		
02/06/23	AP3788	12023	1270 17167	PAULA H GIBSON > GUILTY PLEAS		1,470.00		
02/21/23	AP0191	102902	1372 17328	INFOWARE 2 > ANNUAL SUPPORT		1,950.00		
02/21/23	AP1121	2623	1379 17339	KAY MARTIN LARSON > GUILTY PLEAS		5,593.40		
04/03/23	AP1819	31623	1848 17994	KIMBERLY BOUNDS > GUILTY PLEAS		3,742.80		
04/17/23	AP1297	32323	1993 18205	MELANIE OWEN > GUILTY PLEAS		1,659.60		
04/17/23	AP1297	33023	1993 18205	MELANIE OWEN > GUILTY PLEAS		2,830.80		
04/17/23	AP3788	41023	2005 18223	PAULA H GIBSON > GUILTY PLEAS		375.60		
05/01/23	AP1121	41723	2083 18353	KAY MARTIN LARSON > GUILTY PLEAS		1,260.00		
05/15/23	AP1297	5323	2210 18549	MELANIE OWEN > GUILTY PLEAS		3,303.60		
05/15/23	AP1932	24301	2159 18470	ADVANTAGE SOFTWARE INC > SUPPORT RENEWAL - 22965		3,675.00		
06/05/23	AP1297	52523	2467 18853	MELANIE OWEN > GUILTY PLEAS		1,366.80		
06/09/23	AP1121	6123	2565 18999	KAY MARTIN LARSON > GUILTY PLEAS		2,468.40		
06/19/23	AP3037	61223	2619 19085	GABRIEL FIGUEROA > INTERPRETING		1,400.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP3788	62623	2831 19367	PAULA H GIBSON > GUILTY PLEAS		232.80	
07/14/23	AP1121	41723 V	2083 18353	KAY MARTIN LARSON > VOID CLAIM NO 002083 CHECK NO 018353			1,260.00
07/17/23	AP1121	41723A	2933 19520	KAY MARTIN LARSON > REPLACEMENT CHECK		1,260.00	
07/17/23	AP1819	62723	2934 19522	KIMBERLY BOUNDS > GUILTY PLEAS		1,183.40	
08/07/23	AP1297	72623	3085 19744	MELANIE OWEN > GUILTY PLEAS		2,358.80	
09/05/23	AP1297	81623	3530 20336	MELANIE OWEN > GUILTY PLEAS		2,752.80	
09/05/23	AP1819	81523	3513 20317	KIMBERLY BOUNDS > GUILTY PLEAS		1,918.80	
09/18/23	AP1121	82123	3744 20619	KAY MARTIN LARSON > GUILTY PLEAS		3,022.80	
BALANCE >>>					51,506.60	52,766.60	1,260.00

001 161 600			RECORD BOOKS/BINDERS/DOCKETS				
12/05/22	AP0229	181376	682 16361	SAFEGUARD BUSINESS SYSTEMS	> MINUTE BOOKS	1,923.18	
02/06/23	AP0470	220481	1276 17177	PPI INC	> CASE BINDERS	1,720.00	
03/06/23	AP0470	220783	1513 17547	PPI INC	> ENVELOPES	1,600.00	
BALANCE >>>					5,243.18	5,243.18	0.00

001 161 603			OFFICE SUPPLIES AND MATERIALS				
10/17/22	AP0470	219838	191 15652	PPI INC	> ENVELOPES	216.25	
12/05/22	AP0218	77158	662 16326	MYBESCO LLC	> PAPER CLIPS, TONER	587.87	
12/19/22	AP0218	771111	819 16544	MYBESCO LLC	> SHARPIE PENS, CORR TAPE	97.00	
02/06/23	AP0218	77715	1262 17153	MYBESCO LLC	> MEMORY CARD	44.34	
02/06/23	AP0470	220602	1276 17177	PPI INC	> SUMMONS ENV	1,600.00	
02/06/23	AP0825	11223	1308 17221	STENOGRAPH LLC	> MQ129196 BASIC W/LOANER	432.00	
02/06/23	AP1297	12323	1247 17135	MELANIE OWEN	> HARD DRIVE	71.67	
02/21/23	AP0665	7029774	1399 17367	NEWELL PAPER CO INC	> PAPER	195.30	
03/20/23	AP0229	53068	1708 17804	SAFEGUARD BUSINESS SYSTEMS	> BOOK	1,871.39	
03/20/23	AP3829	1827	1653 17720	DIAMOND G PRINTING	> ADAPTER	99.00	
05/01/23	AP0825	33123	2128 18423	STENOGRAPH LLC	> SUPPORT	861.00	
05/01/23	AP3829	1905	2066 18324	DIAMOND G PRINTING	> TONER	267.00	
06/05/23	AP0665	7033409	2476 18868	NEWELL PAPER CO INC	> PAPER	143.60	
06/09/23	AP0072	1577119	2596 19041	WEATHERALL INC	> ENVELOPES	88.26	
06/09/23	AP0072	1579502	2596 19041	WEATHERALL INC	> CRTDG	159.48	
07/17/23	AP0072	1585760	2983 19595	WEATHERALL INC	> DRIVE	132.91	
07/17/23	AP0072	1587793	2983 19595	WEATHERALL INC	> WRITER	45.12	
07/17/23	AP0769	35060	2887 19453	ACTIVE DATACOMM INC	> ADAPTER	34.99	
07/17/23	AP1603	6021	2940 19529	MAIL MANAGERS/SHRED MANAGERS	> PICK UP	210.00	
08/21/23	AP0072	1592028	3378 20143	WEATHERALL INC	> ENVELOPES, DIVIDERS	107.36	
BALANCE >>>					7,264.54	7,264.54	0.00

001 161 693			FOOD FOR JURORS				
05/01/23	AP0456	041923	2052 18296	CAMILLE DULANEY	> 2022 - FEB, MAY, AUG TERM	1,560.30	
06/09/23	AP0456	6123	2543 18967	CAMILLE DULANEY	> ATTENDING COURT	3,696.00	
09/05/23	AP0456	82923	3467 20242	CAMILLE DULANEY	> AUG 23 TERM	2,219.56	
BALANCE >>>					7,475.86	7,475.86	0.00

001 161 695			OTHER CONSUMABLE SUPPLIES				
02/06/23	AP2008	2123	1245 17133	MCRA	> MELANIE S OWEN 1262	100.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP1441	6240609	1898 18064	RJ YOUNG CO INC > M-TM0347 CIRCUIT		433.38	
				BALANCE >>>	533.38	533.38	0.00

				GRANTS/SUBSIDIES - OTHER			
001	161	750					
10/17/22	AP1373	50	122 15548	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,426.91	
11/07/22	AP1373	102622	224 15708	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,412.42	
12/19/22	AP1373	112922	759 16452	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,440.93	
01/18/23	AP1373	46	1059 16857	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,411.07	
02/21/23	AP1373	21023	1334 17268	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,463.42	
03/20/23	AP1373	22723	1628 17680	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,410.35	
04/17/23	AP1373	51	1937 18122	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,410.35	
05/15/23	AP1373	52	2158 18469	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,410.35	
06/09/23	AP1373	52623	2534 18955	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,410.35	
07/17/23	AP1373	7623	2888 19454	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,412.10	
08/21/23	AP1373	73123	3295 19994	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		3,412.10	
09/05/23	AP3065	83023	3475 20254	CIRCUIT COURT ADMINISTRATOR'S > 22/23 GRANT		2,860.80	
09/18/23	AP1373	82923	3697 20544	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,412.10	
				BALANCE >>>	43,893.25	43,893.25	0.00

				OTHER FURN & EQUIP LESS \$5000			
001	161	919					
					BALANCE >>>	0.00	0.00

				CIRCUIT COURT			
					BALANCE >>>	606,684.74	607,974.74
							1,290.00

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				162 COUNTY COURT			
				ATTORNEYS			
001	162	405					
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,482.50	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,083.33	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.34	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,666.67	
				BALANCE >>>	67,815.87	67,815.87	0.00

				COURT REPORTER / STENOGRAPHER			
001	162	411					
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
03/06/23	AP3887	22223	1433	17434	ANDREA MYERS > TEMP COURT REPORTER		245.00	
03/20/23	AP3887	31323	1635	17687	ANDREA MYERS > TEMP COURT REPORTER		273.08	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
04/03/23	AP2586	31523	1860	18007	LUANNE FUNDERBURK > TEMP COURT REPORTER		245.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,333.34	
BALANCE >>>						64,763.16	64,763.16	0.00

001 162 414			JUDGE					
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,833.32	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
BALANCE >>>						154,000.00	154,000.00	0.00

001 162 454			ATTENDING COURT					
10/17/22	AP2330	101022	137	15570	CAMILLE DULANEY > ATTENDING COURT		6,884.00	
11/21/22	AP2330	111422	492	16081	CAMILLE DULANEY > ATTENDING COURT		8,352.00	
01/03/23	AP2330	121222A	891	16643	CAMILLE DULANEY > ATTENDING COURT		6,116.00	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,904.00	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,434.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,382.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,748.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,770.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,860.00	
09/05/23	AP2330	81423	3468	20243	CAMILLE DULANEY > JULY TERM		8,024.00	
09/18/23	AP2330	91123A	3715	20571	CAMILLE DULANEY > AUGUST TERM		6,554.00	
BALANCE >>>						83,698.00	83,698.00	0.00

001 162 465			STATE RETIREMENT MATCHING					
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		953.96	
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.17	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.27	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		881.49	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		433.76	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		584.45	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,058.25	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.20	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.64	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.22	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.30	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.03	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.00	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.00	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
				BALANCE >>>	25,338.62	25,338.62	0.00
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001 162 475				TRAVEL AND SUBSISTENCE			
02/06/23	AP0643	12523	1306 17218	STACI BEVILL > TRAVEL REIMB		859.00	
				BALANCE >>>	859.00	859.00	0.00
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001 162 501				POSTAGE AND BOX RENT			
06/05/23	AP1003	6123	2524 18940	U S POSTMASTER > BOX 736		226.00	
				BALANCE >>>	226.00	226.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 162 534				OFFICE MACHINE RENTAL			
10/17/22	AP1441	5013539	195 15659	RJ YOUNG CO INC > AAA74995 CIR CLK		276.33	
12/19/22	AP1441	6061268	837 16567	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
03/20/23	AP1441	6208395	1706 17801	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
03/20/23	AP1441	6208427	1706 17801	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
04/17/23	AP1441	6264666	2009 18230	RJ YOUNG CO INC > AAA74995 CIR CLK		287.22	
04/17/23	AP1441	6264667	2009 18230	RJ YOUNG CO INC > AAA80065 CIR CLK		217.99	
05/15/23	AP1441	6310681	2235 18585	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
06/19/23	AP1441	6360360	2646 19127	RJ YOUNG CO INC > AAA74995		244.00	
08/07/23	AP1441	6411480	3118 19798	RJ YOUNG CO INC > AAA74995 CIR CLK		275.64	
08/21/23	AP1441	6455964	3357 20104	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
09/18/23	AP1441	6511356	3771 20660	RJ YOUNG CO INC > AAA74995 CIR CLK		244.00	
09/18/23	AP1441	6511357	3771 20660	RJ YOUNG CO INC > AAA80065 CIR CLK		56.94	
				BALANCE >>>	2,635.06	2,635.06	0.00
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001 162 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
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001 162 550				LEGAL FEES			
11/07/22	AP3889	102422	342 15891	RICHARD BABB > L GRAHAM		50.00	
07/03/23	AP3958	100480	2787 19309	JOHN DAVID MORA > INTERPRETATION		880.00	
08/07/23	AP0096	72123	2989 19606	ALLISON A WORLEY PA > GAL/PUBLIC DEFENDER		1,000.00	
				BALANCE >>>	1,930.00	1,930.00	0.00
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001 162 567				APPEAL PREPARATION FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 162 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 162 575				JURORS AND WITNESS FEES			
12/19/22	AP7069	7069	756 16449	TIMOTHY J FOSTER > JUROR		47.50	
12/19/22	AP7070	7070	740 16433	LEASHA A WILSON > JUROR		30.00	
12/19/22	AP7071	7071	735 16428	JORGE G GOMEZ > JUROR		49.88	
12/19/22	AP7072	7072	732 16425	JOHN T PALMER > JUROR		53.75	
12/19/22	AP7073	7073	713 16406	BRYAN K ALDRIDGE > JUROR		67.50	
12/19/22	AP7074	7074	714 16407	CATRESIA GILLARD > JUROR		40.00	
12/19/22	AP7075	7075	721 16414	DAVID A CALMES > JUROR		40.00	
12/19/22	AP7076	7076	717 16410	CHRIS MCCORMICK > JUROR		62.50	
12/19/22	AP7077	7077	753 16446	TAMMY COLLIER > JUROR		30.00	
12/19/22	AP7078	7078	737 16430	JULIA VERRELL > JUROR		40.00	
12/19/22	AP7079	7079	748 16441	NIKIA EDWARDS > JUROR		30.00	
12/19/22	AP7080	7080	733 16426	JOHN WHITE > JUROR		30.00	
12/19/22	AP7081	7081	754 16447	THOMAS S POWELL JR > JUROR		30.00	
12/19/22	AP7082	7082	734 16427	JONATHAN FIELDS > JUROR		30.00	
12/19/22	AP7083	7083	757 16450	VERONICA MORRIS > JUROR		30.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/19/22	AP7084	7084	725 16418	JAMES B HARLOW > JUROR		48.75		
12/19/22	AP7085	7085	739 16432	LARRY E EUREK JR > JUROR		48.75		
12/19/22	AP7086	7086	710 16403	AARON W JENKINS > JUROR		30.00		
12/19/22	AP7087	7087	758 16451	WILLENDA R MABRY > JUROR		30.00		
12/19/22	AP7088	7088	746 16439	MARY MCCOY > JUROR		30.00		
12/19/22	AP7089	7089	752 16445	SHANE J KELLY > JUROR		30.00		
12/19/22	AP7090	7090	728 16421	JANICE BLACK > JUROR		30.00		
12/19/22	AP7091	7091	742 16435	MADELINE WHITE > JUROR		30.00		
12/19/22	AP7092	7092	738 16431	KELLY M HALL > JUROR		30.00		
12/19/22	AP7093	7093	727 16420	JAMES J BROWN > JUROR		40.00		
12/19/22	AP7094	7094	715 16408	CHELSEY CLAY > JUROR		30.00		
12/19/22	AP7095	7095	723 16416	DREW E DEWEESE > JUROR		30.00		
12/19/22	AP7096	7096	747 16440	MATTHEW W WILLIAMS SR > JUROR		41.25		
12/19/22	AP7097	7097	743 16436	MAGEELES R STEGALL > JUROR		30.00		
12/19/22	AP7098	7098	731 16424	JOHN J BREMSETH > JUROR		30.00		
12/19/22	AP7099	7099	711 16404	ASHLEY WINTERS > JUROR		30.00		
12/19/22	AP7100	7100	719 16412	DAMON CAYSON > JUROR		30.00		
12/19/22	AP7101	7101	736 16429	JUDY A THOMPSON > JUROR		30.00		
12/19/22	AP7102	7102	755 16448	TIMMY L LEE > JUROR		36.25		
12/19/22	AP7103	7103	712 16405	BRANDY K STANFORD > JUROR		30.00		
12/19/22	AP7104	7104	716 16409	CHRIS DEATON > JUROR		30.00		
12/19/22	AP7105	7105	729 16422	JASON MARTIN > JUROR		30.00		
12/19/22	AP7106	7106	749 16442	PAMELA FREEMAN > JUROR		30.00		
12/19/22	AP7107	7107	744 16437	MARILYN G JONES > JUROR		40.00		
12/19/22	AP7108	7108	718 16411	CHRISTOPHER MOSES > JUROR		30.00		
12/19/22	AP7109	7109	722 16415	DAVID L MCCULLOUGH > JUROR		30.00		
12/19/22	AP7110	7110	724 16417	HUNTER L JACKSON > JUROR		30.00		
12/19/22	AP7111	7111	745 16438	MARTY WALKER > JUROR		30.00		
12/19/22	AP7112	7112	720 16413	DASHAUN GATES > JUROR		40.00		
12/19/22	AP7113	7113	751 16444	SCOTTY B IVY > JUROR		42.50		
12/19/22	AP7114	7114	726 16419	JAMES D MASSEY > JUROR		45.00		
12/19/22	AP7115	7115	730 16423	JEFFREY N MICHELLETTI > JUROR		30.00		
12/19/22	AP7116	7116	750 16443	SARAH K HALLMARK > JUROR		30.00		
12/19/22	AP7117	7117	741 16434	LEDARIUS MILLER > JUROR		39.38		
					BALANCE >>>	1,753.01	1,753.01	0.00
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001 162 585	MISC CONTRACTUAL SERVICES							
03/20/23	AP1932	22395	1629 17681	ADVANTAGE SOFTWARE INC > SUPPORT/LICENSE 22395		735.00		
					BALANCE >>>	735.00	735.00	0.00
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001 162 600	RECORD BOOKS/BINDERS/DOCKETS							
12/19/22	AP0938	444892	859 16603	ULINE SHIPPING SUPPLIES > BANKERS BOX		496.37		
04/03/23	AP0229	146638	1900 18069	SAFEGUARD BUSINESS SYSTEMS > MINUTE BOOKS		1,902.04		
04/03/23	AP0470	220843	1890 18050	PPI INC > CASEBINDERS		1,890.00		
					BALANCE >>>	4,288.41	4,288.41	0.00
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001 162 603	OFFICE SUPPLIES AND MATERIALS							
10/03/22	AP0218	756541	70 15470	MYBESCO LLC > PAPER		24.06		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0218	75668	70 15470	MYBESCO LLC > STAPLER, TAPE DISPENSER, TAPE		32.26	
10/03/22	AP0218	757111	70 15470	MYBESCO LLC > NOTES		38.70	
10/03/22	AP0218	757581	70 15470	MYBESCO LLC > PAPER		65.92	
10/03/22	AP0218	761931	70 15470	MYBESCO LLC > FILES		182.76	
10/03/22	AP0218	765371	70 15470	MYBESCO LLC > CORR TAPE, HOLE PUNCH, MOUSE PAD		91.59	
12/05/22	AP0832	214327	629 16278	GRADUATE SUPPLY HOUSE INC > JUDICIAL ROBE		200.00	
02/06/23	AP0769	33766	1164 17013	ACTIVE DATACOMM INC > ADAPTER, SPEAKERS, WEBCAM		134.97	
02/21/23	AP0218	779651	1395 17362	MYBESCO LLC > MARKER PENS		20.88	
03/06/23	AP0470	220791	1513 17547	PPI INC > BUSINESS CARDS		107.50	
05/15/23	AP2286	34732	2157 18468	ACTIVE DATACOMM > MICROPHONE		179.00	
06/05/23	AP0136	975321	2505 18914	STAPLES ADVANTAGE > TONER, FOLDERS		134.74	
06/09/23	AP0470	221409	2580 19018	PPI INC > BUSINESS CARDS		76.25	
06/09/23	AP0535	25240	2551 18978	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
06/19/23	AP0136	411833	2656 19143	STAPLES ADVANTAGE > TONER, BATTERIES, POST-IT		143.73	
07/03/23	AP0136	562315	2857 19405	STAPLES ADVANTAGE > DIVIDERS		84.38	
07/17/23	AP0072	1585774	2983 19595	WEATHERALL INC > LGL PADS, PENS		86.48	
07/17/23	AP0072	1586710	2983 19595	WEATHERALL INC > PENS, PAPER		28.47	
07/17/23	AP0470	221584	2957 19552	PPI INC > BUSINESS CARDS		91.25	
08/07/23	AP0470	221463	3108 19780	PPI INC > DOCKET SHEETS		338.00	
08/07/23	AP1029	6172	3092 19754	MS LAW RESEARCH INSTITUTE > JUDGES HANDBOOKS		132.00	
08/21/23	AP0535	30238	3310 20024	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
08/21/23	AP0954	162953	3364 20122	THE MISSISSIPPI BAR > 101789 DEE ELEOPOULOS		380.00	
09/05/23	AP0136	328660	3571 20402	STAPLES ADVANTAGE > NOTES, SHARPIE		169.01	
09/05/23	AP3114	2407	3504 20302	ICON SPD INC > JUDGE'S PROTRAITS		854.97	
09/18/23	AP0136	1393615	3775 20674	STAPLES ADVANTAGE > TABS, NOTES, PENS		139.03	
09/18/23	AP0470	221899	3764 20651	PPI INC > CASEBINDERS		2,173.66	
09/18/23	AP0535	30544	3723 20586	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
09/18/23	AP0665	7038062	3755 20640	NEWELL PAPER CO INC > PAPER		213.50	
BALANCE >>>					6,162.11	6,162.11	0.00
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001 162 695				OTHER CONSUMABLE SUPPLIES			
01/18/23	AP1441	6108549	1137 16973	RJ YOUNG CO INC > AAA74995 CIR CLK		278.55	
02/21/23	AP1441	6148003	1406 17383	RJ YOUNG CO INC > AAA58075 CO CRT		185.46	
BALANCE >>>					464.01	464.01	0.00
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001 162 919				OTHER FURN & EQUIP LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
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COUNTY COURT					472,711.84	472,711.84	0.00
*****							
163 JUVENILE COURT							
001 163 401				ADMINISTRATIVE/MANAGERIAL			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,537.37	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,120.70	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,120.70	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,120.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,120.70	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,361.74	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		583.33	
					BALANCE >>>	26,881.89	26,881.89	0.00

001 163 404			OFFICE/CLERICAL					
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,273.60	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,440.00	
					BALANCE >>>	37,273.60	37,273.60	0.00

001 163 405			ATTORNEYS					
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
					BALANCE >>>	18,750.00	18,750.00	0.00

001 163 414			JUDGE					
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	

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12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,333.34	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,833.32	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
05/01/23	AP1479	41323	2093	18363	LORI NAIL BASHAM > JUDGE SERVICES		750.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,083.33	
BALANCE >>>						154,750.00	154,750.00	0.00

001 163 415			REFEREE & COUNSELOR					
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,187.00	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,500.00	
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,326.96	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,500.00	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,500.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
03/20/23	AP3925	31023	1685	17766	MISTY APPELATE > INTAKE OFFICER		1,000.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,333.33	
BALANCE >>>						166,347.27	166,347.27	0.00

001 163 416			EXTRA SERVICES-CIRCUIT CLERK					
10/17/22	AP2330	101022A	137	15570	CAMILLE DULANEY > FEES, RECORDING		2,280.00	
11/21/22	AP2330	111422A	492	16081	CAMILLE DULANEY > FEES, RECORDING		3,378.00	
01/03/23	AP2330	121222	891	16643	CAMILLE DULANEY > FEES, EXTRA SERVICES		1,822.00	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,188.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,502.00	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,050.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,354.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,432.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,524.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,882.00	
09/05/23	AP2330	81423A	3468	20243	CAMILLE DULANEY > JULY TERM		2,534.00	
09/18/23	AP2330	91123A	3715	20571	CAMILLE DULANEY > AUGUST TERM		2,608.00	
BALANCE >>>						31,554.00	31,554.00	0.00

001 163 445			STATUTORY FEES					
10/17/22	AP2330	101022A	137	15570	CAMILLE DULANEY > FEES, RECORDING		3,825.00	
11/21/22	AP2330	111422A	492	16081	CAMILLE DULANEY > FEES, RECORDING		5,270.00	
01/03/23	AP2330	121222	891	16643	CAMILLE DULANEY > FEES, EXTRA SERVICES		1,785.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,210.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,695.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,670.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,845.00	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,185.00	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,165.00	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,380.00	
09/05/23	AP2330	81423A	3468 20243	CAMILLE DULANEY > JULY TERM		2,465.00	
09/18/23	AP2330	91123A	3715 20571	CAMILLE DULANEY > AUGUST TERM		3,060.00	
BALANCE >>>					49,555.00	49,555.00	0.00

001	163	454	ATTENDING COURT		BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		615.50	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,120.54	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		221.61	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		717.00	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,175.00	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		717.00	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,318.89	
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
12/30/22	PY0019	2CS6005	867 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		717.00	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,349.00	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		380.71	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.54	
01/27/23	PY0019	31O3005	1162 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		717.00	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,146.00	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,349.00	
02/10/23	PY0019	3276005	1332 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.35	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		990.93	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		584.94	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,407.00	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
03/10/23	PY0019	3377005	1553 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	

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03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.70	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.58	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
04/05/23	PY0019	3445005	1936 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
04/20/23	PY0019	34I6005	2035 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		409.60	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		843.03	
05/04/23	PY0019	3523005	2156 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/18/23	PY0019	35G5005	2267 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
05/18/23	PY0019	35G5005	2267 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.17	
05/18/23	PY0019	35G5005	2267 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		902.19	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
06/01/23	PY0019	35V5005	2269 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.18	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		724.71	
06/29/23	PY0019	36R7005	2673 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
07/13/23	PY0019	37B2005	2886 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.47	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.12	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
08/10/23	PY0019	3883005	3162 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
08/24/23	PY0019	38M5005	3385 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		101.50	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.50	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,494.00	
09/07/23	PY0019	3968005	3602 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
09/21/23	PY0019	39J8005	3791 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		250.56	
BALANCE >>>					79,054.26	79,054.26	0.00

001 163 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		270.61	
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	

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10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		932.32	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.91	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.64	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.98	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		956.26	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.64	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.64	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		315.01	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		881.49	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,019.52	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.64	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.98	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,032.76	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.38	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.06	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.98	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		943.50	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,032.76	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.95	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.11	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.92	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,058.25	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.32	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		663.25	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.96	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.05	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.05	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.65	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	



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05/31/23	PY0019	3507004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		259.11	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.24	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.63	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		172.79	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.37	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.13	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,000.87	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,096.50	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		109.18	
					BALANCE >>>	34,586.97	34,586.97	0.00

001 163 475 TRAVEL AND SUBSISTENCE								
11/21/22	AP1690	11822	552	16169	ROBBIE BYERS, PLLC > SEMINAR REIMB		175.00	
12/19/22	AP0643	111822	846	16580	STACI BEVILL > REIMB		278.19	
03/20/23	AP0643	31023	1714	17818	STACI BEVILL > MILEAGE		497.80	
09/18/23	AP0643	9823	3774	20672	STACI BEVILL > TRAVEL REIMB		408.89	
					BALANCE >>>	1,359.88	1,359.88	0.00

001 163 534 OFFICE MACHINE RENTAL								
10/17/22	AP1441	5004736	195	15659	RJ YOUNG CO INC > AAA58075 YOUTH CRT		154.29	
11/07/22	AP1525	16830	225	15709	AEM, LLC > MONITORING		138.00	
11/21/22	AP1525	16640	476	16057	AEM, LLC > MONITORING		54.00	
12/05/22	AP1441	6009879	679	16356	RJ YOUNG CO INC > AAA58075 YOUTH CRT		160.16	
12/19/22	AP1441	6045777	837	16567	RJ YOUNG CO INC > AAA58075 YOUTH CRT		160.16	
12/19/22	AP1525	17039	761	16454	AEM, LLC > MONITORING		66.00	
01/03/23	AP1441	6090950	963	16745	RJ YOUNG CO INC > AAA58075 YOUTH CRT		153.74	
01/18/23	AP1525	17274	1061	16860	AEM, LLC > MONITORING		96.00	
02/21/23	AP1525	17524	1335	17270	AEM, LLC > MONITORING		186.00	
03/20/23	AP1441	6201727	1706	17801	RJ YOUNG CO INC > AAA58075 YOUTH CRT		160.16	
03/20/23	AP1525	17906	1630	17682	AEM, LLC > MONITORING		168.00	
04/17/23	AP1441	6247530	2009	18230	RJ YOUNG CO INC > AAA58075 YOUTH CRT		155.43	
04/17/23	AP1525	18249	1939	18125	AEM, LLC > MONITORING		60.00	

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05/15/23	AP1441	6294609	2235 18585	RJ YOUNG CO INC > AAA58075 YOUTH CRT		186.04	
06/05/23	AP1441	6347670	2494 18897	RJ YOUNG CO INC > AAA58075		168.96	
06/05/23	AP1525	18630	2390 18748	AEM, LLC > MONITORING		246.00	
06/09/23	AP1525	19037	2535 18956	AEM, LLC > MONITORING		342.00	
07/17/23	AP1441	6397173	2961 19557	RJ YOUNG CO INC > AAA58075 YOUTH RT		168.96	
07/17/23	AP1525	19469	2889 19455	AEM, LLC > GPS TRACKING		102.00	
08/07/23	AP1441	6440429	3118 19798	RJ YOUNG CO INC > AAA58072 YOUTH CRT		152.94	
08/21/23	AP0709	9826259	3312 20028	DEX IMAGING > LC173-001		66.39	
08/21/23	AP1525	19948	3296 19995	AEM, LLC > GPS TRACKING		42.00	
09/05/23	AP1441	6492180	3561 20387	RJ YOUNG CO INC > AAA58075 YOUTH CRT		171.08	
				BALANCE >>>	3,358.31	3,358.31	0.00

001 163 543				OFFICE FURNITURE EQUIPMENT R&M			
01/03/23	AP0773	122822	970 16755	STEPHEN SPENCER > OFFICE FURN REIMB		849.00	
				BALANCE >>>	849.00	849.00	0.00

001 163 550				LEGAL FEES			
10/03/22	AP0867	92622A	117 15543	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
10/03/22	AP1690	92622	88 15497	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
10/03/22	AP2885	92622	32 15418	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
10/03/22	AP3368	92622	19 15393	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
10/03/22	AP3703	92622	5 15372	AMANDA DANIELS > MONTHLY FEE		3,250.00	
10/03/22	AP3806	92622	42 15435	HEATHER JOYNER > MONTHLY FEE		2,500.00	
10/03/22	AP3840	92622	12 15383	BETHANY P CLARK > MONTHLY FEE		2,500.00	
10/03/22	AP3843	92622	85 15492	RACHEL HODNETT > MONTHLY FEE		2,500.00	
10/17/22	AP3703	101122	124 15550	AMANDA DANIELS > PARENT ADVOCATE		500.00	
11/07/22	AP0867	102822	381 15959	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
11/07/22	AP1690	102422	344 15894	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
11/07/22	AP2885	102422	270 15782	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
11/07/22	AP3368	102422	246 15744	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
11/07/22	AP3703	102422	228 15715	AMANDA DANIELS > MONTHLY FEE		3,250.00	
11/07/22	AP3806	102422	281 15800	HEATHER JOYNER > MONTHLY FEE		2,500.00	
11/07/22	AP3840	102422	238 15729	BETHANY P CLARK > MONTHLY FEE		2,500.00	
11/07/22	AP3843	102422	338 15883	RACHEL HODNETT > MONTHLY FEE		2,500.00	
12/05/22	AP0867	112922A	707 16394	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
12/05/22	AP1690	112922	680 16357	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
12/05/22	AP2885	112922	623 16269	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
12/05/22	AP3368	112922	606 16243	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
12/05/22	AP3703	112922	586 16218	AMANDA DANIELS > MONTHLY FEE		3,250.00	
12/05/22	AP3806	112922	630 16280	HEATHER JOYNER > MONTHLY FEE		2,500.00	
12/05/22	AP3840	112922	597 16232	BETHANY P CLARK > MONTHLY FEE		2,500.00	
12/05/22	AP3843	112922	676 16352	RACHEL HODNETT > MONTHLY FEE		4,166.66	
12/05/22	AP3892	112922	585 16217	AMANDA ADAIR > MONTHLY FEE		2,500.00	
01/03/23	AP0867	121522	992 16790	WILLIAM C BRISTOW > PARENT ATTY		500.00	
01/03/23	AP0867	122822	992 16790	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
01/03/23	AP1690	122822	964 16746	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
01/03/23	AP2885	122822	909 16670	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
01/03/23	AP3368	122822	894 16647	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
01/03/23	AP3703	122822	873 16618	AMANDA DANIELS > MONTHLY FEE		3,250.00	

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01/03/23	AP3806	122222	918 16681	HEATHER JOYNER > MONTHLY FEE		2,500.00	
01/03/23	AP3840	122822	884 16634	BETHANY P CLARK > MONTHLY FEE		2,500.00	
01/03/23	AP3843	122822	958 16737	RACHEL HODNETT > MONTHLY FEE		4,166.66	
01/03/23	AP3892	122822	872 16617	AMANDA ADAIR > MONTHLY FEE		2,500.00	
02/06/23	AP0867	12323	1330 17260	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
02/06/23	AP1690	12323	1290 17197	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
02/06/23	AP2885	12323	1212 17084	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
02/06/23	AP3368	12323	1188 17046	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
02/06/23	AP3703	12323	1169 17020	AMANDA DANIELS > MONTHLY FEE		3,250.00	
02/06/23	AP3840	12323	1181 17034	BETHANY P CLARK > MONTHLY FEE		2,500.00	
02/06/23	AP3843	12323	1281 17184	RACHEL HODNETT > MONTHLY FEE		4,166.66	
02/06/23	AP3892	12323	1168 17019	AMANDA ADAIR > MONTHLY FEE		2,500.00	
03/06/23	AP0867	22723A	1551 17602	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
03/06/23	AP1690	22723	1520 17558	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
03/06/23	AP2885	22723	1464 17482	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
03/06/23	AP3368	22723	1448 17456	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
03/06/23	AP3703	22723	1431 17432	AMANDA DANIELS > MONTHLY FEE		3,250.00	
03/06/23	AP3840	22723	1441 17445	BETHANY P CLARK > MONTHLY FEE		2,500.00	
03/06/23	AP3843	22723	1514 17550	RACHEL HODNETT > MONTHLY FEE		4,166.66	
03/06/23	AP3892	22723	1430 17431	AMANDA ADAIR > MONTHLY FEE		2,500.00	
03/06/23	AP3921	22723	1493 17517	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
03/20/23	AP3037	2923	1663 17734	GABRIEL FIGUEROA > INTERPRETER		250.00	
04/03/23	AP0096	32323	1786 17907	ALLISON A WORLEY PA > PUBLIC DEFENDERS		750.00	
04/03/23	AP0867	32023	1931 18114	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
04/03/23	AP1690	32023	1899 18065	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
04/03/23	AP2885	32023	1830 17966	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
04/03/23	AP3368	32023	1805 17932	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
04/03/23	AP3703	32023	1788 17909	AMANDA DANIELS > MONTHLY FEE		3,250.00	
04/03/23	AP3840	32023	1799 17922	BETHANY P CLARK > MONTHLY FEE		2,500.00	
04/03/23	AP3843	032023	1892 18054	RACHEL HODNETT > MONTHLY FEE		4,166.66	
04/03/23	AP3892	32023	1787 17908	AMANDA ADAIR > MONTHLY FEE		2,500.00	
04/03/23	AP3921	32023	1866 18015	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
05/01/23	AP0867	41923A	2151 18460	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
05/01/23	AP1690	41923	2121 18409	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
05/01/23	AP2885	41923	2071 18331	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
05/01/23	AP3368	41923	2055 18304	CHEREKA WITHERSPOON WHITE > MONTHLY GRANT		2,000.00	
05/01/23	AP3703	41923	2039 18278	AMANDA DANIELS > MONTHLY FEE		3,250.00	
05/01/23	AP3840	41923	2048 18290	BETHANY P CLARK > MONTHLY FEE		2,500.00	
05/01/23	AP3843	41923	2115 18400	RACHEL HODNETT > MONTHLY FEE		4,166.66	
05/01/23	AP3892	41923	2038 18277	AMANDA ADAIR > MONTHLY FEE		2,500.00	
05/01/23	AP3921	41323	2100 18372	MICHELE H FLOYD > EXTRA SERVICES		750.00	
05/01/23	AP3921	41923	2100 18372	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
06/05/23	AP0867	51723A	2531 18951	WILLIAM C BRISTOW > MONTHLY FEE		1,750.00	
06/05/23	AP1690	51723	2495 18898	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
06/05/23	AP2885	51723	2433 18805	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
06/05/23	AP3368	51123	2411 18777	CHEREKA WITHERSPOON WHITE > EXTRA SERVICES		750.00	
06/05/23	AP3368	51723	2411 18777	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
06/05/23	AP3703	51723	2394 18752	AMANDA DANIELS > MONTHLY FEE		3,250.00	
06/05/23	AP3840	51723	2404 18765	BETHANY P CLARK > MONTHLY FEE		2,500.00	
06/05/23	AP3843	51723	2488 18888	RACHEL HODNETT > MONTHLY FEE		4,166.66	
06/05/23	AP3892	51723	2393 18751	AMANDA ADAIR > MONTHLY FEE		2,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP3921	051123	2469 18855	MICHELE H FLOYD > EXTRA SERVICES		750.00	
06/05/23	AP3921	51723	2469 18855	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
06/19/23	AP0096	6823	2602 19049	ALLISON A WORLEY PA > YOUTH CRT SERVICES		500.00	
07/03/23	AP0867	61623	2882 19445	WILLIAM C BRISTOW > MONTHLY FEE		1,000.00	
07/03/23	AP1690	61623	2844 19387	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
07/03/23	AP2885	61423	2772 19287	EVANS LAW OFFICE PLLC > A BRYANT		250.00	
07/03/23	AP2885	61623	2772 19287	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
07/03/23	AP3368	61623	2755 19258	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
07/03/23	AP3703	61623	2737 19233	AMANDA DANIELS > MONTHLY FEE		3,250.00	
07/03/23	AP3843	61623	2836 19375	RACHEL HODNETT > MONTHLY FEE		4,166.66	
07/03/23	AP3892	61623	2736 19232	AMANDA ADAIR > MONTHLY FEE		2,500.00	
07/03/23	AP3921	62223	2810 19335	MICHELE H FLOYD > MONTHLY FEE		750.00	
07/03/23	AP3921	62223A	2810 19335	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
08/07/23	AP1690	71723	3119 19799	ROBBIE BYERS, PLLC > MONTHLY FEE		2,500.00	
08/07/23	AP2885	71723	3038 19677	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
08/07/23	AP3368	7723	3009 19636	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
08/07/23	AP3703	71723	2991 19608	AMANDA DANIELS > MONTHLY FEE		3,250.00	
08/07/23	AP3843	71723	3111 19786	RACHEL HODNETT > MONTHLY FEE		4,166.66	
08/07/23	AP3892	71723	2990 19607	AMANDA ADAIR > MONTHLY FEE		2,500.00	
08/07/23	AP3921	71723	3088 19748	MICHELE H FLOYD > MONTHLY FEE		2,500.00	
08/07/23	AP3921	71723A	3088 19748	MICHELE H FLOYD > MONTHLY FEE		750.00	
08/07/23	AP3921	71723B	3088 19748	MICHELE H FLOYD > MONTHLY FEE		1,750.00	
08/07/23	AP3968	71923	3129 19815	TAKIVA N BELL > INTAKE SERVICES		460.00	
09/05/23	AP0096	82123	3445 20216	ALLISON A WORLEY PA > PARENT ATTY		400.00	
09/05/23	AP2885	82123	3493 20287	EVANS LAW OFFICE PLLC > MONTHLY FEE		3,000.00	
09/05/23	AP3368	82123	3472 20250	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		1,750.00	
09/05/23	AP3368	82123A	3472 20250	CHEREKA WITHERSPOON WHITE > MONTHLY FEE		2,000.00	
09/05/23	AP3703	082123	3446 20217	AMANDA DANIELS > MONTHLY FEE		3,250.00	
09/05/23	AP3843	082123	3554 20374	RACHEL HODNETT > MONTHLY FEE		4,166.66	
09/05/23	AP3921	82123	3532 20338	MICHELE H FLOYD > MONTHLY FEES		5,000.00	
09/18/23	AP0867	9523	3789 20700	WILLIAM C BRISTOW > PARENT ATTY		300.00	
				BALANCE >>>	274,576.60	274,576.60	0.00
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001	163	552		MEDICAL FEES			
10/03/22	AP1652	4778	74 15474	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		272.50	
10/17/22	AP1652	4797	183 15641	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		545.00	
12/19/22	AP1652	1819	820 16545	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		545.00	
02/06/23	AP1652	4835	1264 17156	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		545.00	
03/20/23	AP3924	62068	1734 17852	12 PANEL NOW CO MONA > DRUG TEST		249.00	
04/17/23	AP1652	961816	2000 18214	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		545.00	
06/05/23	AP3924	65115	2532 18952	12 PANEL NOW CO MONA > DRUG TESTS		349.00	
07/03/23	AP3924	68168	2883 19446	12 PANEL NOW CO MONA > DRUG TESTS		349.00	
08/21/23	AP3924	70254	3383 20149	12 PANEL NOW CO MONA > DRUG TESTS		698.00	
				BALANCE >>>	4,097.50	4,097.50	0.00
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001	163	560		PRO TEM FEES			
10/03/22	AP3669	92622	43 15436	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
11/07/22	AP3669	102422	282 15801	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
12/05/22	AP3669	112922	631 16281	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP3669	122822	919	16682	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
02/06/23	AP3669	12323	1221	17098	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
03/06/23	AP3669	22723	1473	17494	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
04/03/23	AP3669	32023	1840	17979	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
05/01/23	AP3669	41923	2079	18342	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
06/05/23	AP3669	51723	2441	18816	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
06/19/23	AP3952	6623	2647	19129	ROSA G ROCHA > COURT INTERPRETER		250.00	
07/03/23	AP3669	61623	2783	19300	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
08/07/23	AP3669	71823	3053	19695	HELEN P FLEMING BRYSON > MONTHLY FEE		500.00	
					BALANCE >>>	5,750.00	5,750.00	0.00
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001	163	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001	163	600			RECORD BOOKS/BINDERS/DOCKETS			
07/03/23	AP0470	221357	2834	19371	PPI INC > CASE BINDERS		783.54	
					BALANCE >>>	783.54	783.54	0.00
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001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0470	219827	82	15486	PPI INC > CARDS		146.25	
10/03/22	AP0535	23792	24	15406	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
10/03/22	AP0643	91922	96	15511	STACI BEVILL > REIMBL JOT FORM		294.00	
11/07/22	AP0218	768651	324	15856	MYBESCO LLC > CORR TAPE, GLOVES		24.25	
11/07/22	AP0535	24135	258	15765	CRYSTAL SPRINGS WATER OF MS > WATER		7.00	
11/07/22	AP1907	110222	264	15774	DIMITRA ELEOPOULOS > REIMB: OFFICE SUPPLIES		82.37	
11/21/22	AP0218	77121	534	16142	MYBESCO LLC > TONER CRTDG		398.52	
11/21/22	AP0643	11722	561	16180	STACI BEVILL > OFFICE SUPPLY REIMB		31.09	
11/21/22	AP0873	11822	499	16093	DIERDRE PEGGEN BERRY > SUPPLY REIMB		146.71	
12/05/22	AP1907	111822	618	16262	DIMITRA ELEOPOULOS > REIMB: OFFICE SUPPLIES		44.82	
12/19/22	AP0218	773241	819	16544	MYBESCO LLC > STAPLES		12.27	
12/19/22	AP3829	1740	788	16497	DIAMOND G PRINTING > INK CRTDG		108.42	
01/03/23	AP0218	775221	947	16717	MYBESCO LLC > PRINTER		347.12	
01/03/23	AP0665	7028228	951	16724	NEWELL PAPER CO INC > PAPER		457.00	
01/18/23	AP0136	5739950	1142	16980	STAPLES ADVANTAGE > FOLDERS, STAPLES, TONER		370.32	
02/06/23	AP0136	344053	1307	17220	STAPLES ADVANTAGE > PENS, FOLDERS, PAPER		109.71	
02/21/23	AP0218	779091	1395	17362	MYBESCO LLC > TONER		128.74	
02/21/23	AP0535	24475	1358	17306	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
02/21/23	AP0535	26118	1358	17306	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
02/21/23	AP0535	26841	1358	17306	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
03/06/23	AP0470	220601	1513	17547	PPI INC > ENVELOPES		160.00	
03/20/23	AP0136	373456	1715	17820	STAPLES ADVANTAGE > SHARPIE, CRTDG, NOTES		519.29	
03/20/23	AP1652	22723	1690	17775	NATIONAL COUNCIL ON ALCOHOL & > DRUG TESTS		545.00	
04/03/23	AP0218	782441	1877	18029	MYBESCO LLC > TONER		128.74	
04/03/23	AP0535	22760	1818	17952	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	
04/17/23	AP0136	78622	2016	18243	STAPLES ADVANTAGE > FASTENERS		198.55	
05/01/23	AP0136	705670	2127	18422	STAPLES ADVANTAGE > TONER, GLOVES		432.54	
05/01/23	AP0665	7032078	2108	18384	NEWELL PAPER CO INC > PAPER		457.00	
06/05/23	AP0535	23101	2419	18788	CRYSTAL SPRINGS WATER OF MS > WATER		13.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0072	103796	2596 19041	WEATHERALL INC > PAPER		14.36	
06/09/23	AP0136	656082	2583 19022	STAPLES ADVANTAGE > DESK PAD, SCISSORS, TAPE		82.42	
06/09/23	AP0136	656084	2583 19022	STAPLES ADVANTAGE > PAPER		17.99	
08/07/23	AP0535	29832	3023 19656	CRYSTAL SPRINGS WATER OF MS > WATER		19.00	
09/18/23	AP3824	8723	3705 20552	ANNA GRACE COON > CERTIFIED MAIL REIMB		8.56	
BALANCE >>>					5,382.04	5,382.04	0.00

001 163 695 OTHER CONSUMABLE SUPPLIES

04/17/23	AP0643	4323	2015 18242	STACI BEVILL > ZOOM		160.39	
04/17/23	AP0643	4623	2015 18242	STACI BEVILL > REIMB: GIFT CARDS		1,850.00	
BALANCE >>>					2,010.39	2,010.39	0.00

001 163 919 OTHER FURN & EQUIP LESS \$5000

06/09/23	AP3182	6223	2542 18965	BEST BUY BUSINESS ADVANTAGE AC> LAPTOP, ADAPTER		1,255.96	
06/19/23	AP0773	6723	2657 19144	STEPHEN SPENCER > REIMB - IPAD PRO		1,648.29	
08/07/23	AP1907	72023	3029 19666	DIMITRA ELEOPOULOS > LAPTOP		887.96	
BALANCE >>>					3,792.21	3,792.21	0.00

JUVENILE COURT BALANCE >>> 900,712.46 900,712.46 0.00

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165 LUNACY COURT

001 165 415 REFEREE & COUNSELOR

10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
BALANCE >>>					3,600.00	3,600.00	0.00

001 165 465 STATE RETIREMENT MATCHING

10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
					BALANCE >>>	626.40	626.40	0.00

001 165 466 SOCIAL SECURITY MATCHING								
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
					BALANCE >>>	275.40	275.40	0.00

001 165 550 LEGAL FEES								
10/03/22	AP0096	1037	4	15371	ALLISON A WORLEY PA > BLEVINS, HUBERT		250.00	
10/03/22	AP0096	1039	4	15371	ALLISON A WORLEY PA > C DUBLIN, G BARNETT		250.00	
10/03/22	AP0096	1054	4	15371	ALLISON A WORLEY PA > MCKINNEY, GRUBBS, WYNN		375.00	
11/07/22	AP0096	1120	227	15714	ALLISON A WORLEY PA > B HARMON		125.00	
11/21/22	AP0096	1097	478	16061	ALLISON A WORLEY PA > J T KNIGHT		125.00	
11/21/22	AP0096	1140	478	16061	ALLISON A WORLEY PA > D ARON		125.00	
11/21/22	AP0096	1170	478	16061	ALLISON A WORLEY PA > T DAVIS		125.00	
11/21/22	AP0096	1218	478	16061	ALLISON A WORLEY PA > B SMITH		125.00	
11/21/22	AP0096	1219	478	16061	ALLISON A WORLEY PA > S STENNIS		125.00	
12/05/22	AP0096	221226	584	16216	ALLISON A WORLEY PA > L BOWLES		125.00	
12/05/22	AP0096	221235	584	16216	ALLISON A WORLEY PA > K PARKER		125.00	
12/05/22	AP0096	221241	584	16216	ALLISON A WORLEY PA > C MADISON		125.00	
12/05/22	AP3789	221288	598	16233	BRENT MCBRIDE > C GRAMMER		125.00	
12/19/22	AP0096	1285	763	16459	ALLISON A WORLEY PA > 22-1285 T.K.		125.00	
12/19/22	AP0096	22-1309	763	16459	ALLISON A WORLEY PA > D PITTMAN		125.00	
12/19/22	AP0096	22-1349	763	16459	ALLISON A WORLEY PA > L BAILEY		125.00	
12/19/22	AP3900	113022	793	16504	ETHAN COLLIER > D PITTMAN		150.00	
12/19/22	AP3900	12822	793	16504	ETHAN COLLIER > L BAILEY		150.00	
01/03/23	AP0096	1350	871	16616	ALLISON A WORLEY PA > T AUSTIN		125.00	
01/03/23	AP0096	1382	871	16616	ALLISON A WORLEY PA > C EATON		125.00	
01/03/23	AP0096	1396	871	16616	ALLISON A WORLEY PA > J MCKINNEY		125.00	
01/03/23	AP0096	1398	871	16616	ALLISON A WORLEY PA > K RUCKER		125.00	
01/03/23	AP3789	1372	886	16638	BRENT MCBRIDE > E PANNELL		125.00	
01/18/23	AP0096	001	1063	16862	ALLISON A WORLEY PA > J MUNKINS		125.00	
01/18/23	AP0096	005	1063	16862	ALLISON A WORLEY PA > K DUNAHOO		125.00	
01/18/23	AP0096	1422	1063	16862	ALLISON A WORLEY PA > B WHEELINGTON		125.00	
01/18/23	AP0096	1445	1063	16862	ALLISON A WORLEY PA > E JOSEPH		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0096	13023	1167 17018	ALLISON A WORLEY PA > VARIOUS COMMITMENTS		1,000.00	
02/06/23	AP0479	13023	1331 17261	WILLIAM H BENSON > COMMITMENTS		1,785.00	
02/21/23	AP0096	230093	1337 17272	ALLISON A WORLEY PA > W MILLER		125.00	
02/21/23	AP0096	23106	1337 17272	ALLISON A WORLEY PA > A HALL		125.00	
02/21/23	AP0096	23112	1337 17272	ALLISON A WORLEY PA > R ADAMS		125.00	
03/06/23	AP0096	2023216	1428 17429	ALLISON A WORLEY PA > S RIFE		125.00	
03/06/23	AP0096	22-829	1428 17429	ALLISON A WORLEY PA > C STEWART		125.00	
03/06/23	AP0096	23-02	1428 17429	ALLISON A WORLEY PA > J POTTS		125.00	
03/06/23	AP0096	23-135	1428 17429	ALLISON A WORLEY PA > J FOSTER		125.00	
03/06/23	AP0096	23-189	1428 17429	ALLISON A WORLEY PA > W WINDHAM		125.00	
03/06/23	AP0096	23-202	1428 17429	ALLISON A WORLEY PA > S STENNIS		125.00	
03/20/23	AP0096	229	1632 17684	ALLISON A WORLEY PA > 229 C GRUBBS		125.00	
03/20/23	AP0096	230	1632 17684	ALLISON A WORLEY PA > N PRUITT		125.00	
03/20/23	AP0096	246	1632 17684	ALLISON A WORLEY PA > A BATES		125.00	
03/20/23	AP0096	276	1632 17684	ALLISON A WORLEY PA > J BRIDGES		125.00	
03/20/23	AP0096	282	1632 17684	ALLISON A WORLEY PA > M JOHNSON		125.00	
04/03/23	AP0096	23-349	1786 17907	ALLISON A WORLEY PA > T BOONE		125.00	
04/03/23	AP0096	313	1786 17907	ALLISON A WORLEY PA > F FAIR		125.00	
04/03/23	AP0096	365	1786 17907	ALLISON A WORLEY PA > D FISHER		125.00	
04/03/23	AP0096	381	1786 17907	ALLISON A WORLEY PA > A WREN		125.00	
04/03/23	AP0096	385	1786 17907	ALLISON A WORLEY PA > B FITTS		125.00	
04/17/23	AP0096	403	1941 18127	ALLISON A WORLEY PA > N GARRETT		125.00	
04/17/23	AP0096	404	1941 18127	ALLISON A WORLEY PA > S REYES		125.00	
04/17/23	AP0096	433	1941 18127	ALLISON A WORLEY PA > G STASUKIWICZ		125.00	
04/17/23	AP0096	440	1941 18127	ALLISON A WORLEY PA > J FAULKNER		125.00	
05/15/23	AP0096	51023	2162 18474	ALLISON A WORLEY PA > 11 - COMMITMENTS		1,375.00	
05/15/23	AP3789	51023	2172 18491	BRENT MCBRIDE > M MOFFAT		125.00	
06/05/23	AP0096	6123	2391 18749	ALLISON A WORLEY PA > 10- COMMITMENTS		1,250.00	
06/05/23	AP3789	632	2407 18771	BRENT MCBRIDE > C TACKETT		125.00	
06/19/23	AP0096	61223	2602 19049	ALLISON A WORLEY PA > COMMITMENTS		875.00	
07/17/23	AP0096	701	2892 19459	ALLISON A WORLEY PA > COMMITMENTS		500.00	
08/07/23	AP0096	71923	2989 19606	ALLISON A WORLEY PA > 8 COMMITMENTS		1,000.00	
08/07/23	AP0096	8123	2989 19606	ALLISON A WORLEY PA > COMMITMENTS		875.00	
08/21/23	AP0096	962	3298 19998	ALLISON A WORLEY PA > B ADDISON		125.00	
09/05/23	AP0096	891	3445 20216	ALLISON A WORLEY PA > COMMITMENTS		1,375.00	
09/05/23	AP3789	1040	3463 20237	BRENT MCBRIDE > T PRESLEY		125.00	
09/18/23	AP0096	1149	3700 20547	ALLISON A WORLEY PA > COMMITMENTS		500.00	
09/18/23	AP3789	960	3711 20567	BRENT MCBRIDE > COMMITMENTS		250.00	
				BALANCE >>>	18,085.00	18,085.00	0.00

001	165	556		LUNACY FEES			
11/07/22	AP0479	102122	382 15960	WILLIAM HARVEY BENSON > COMMITMENTS		1,955.00	
12/05/22	AP0687	111722	641 16296	LEAH MCINTOSH > C GRAMMER		150.00	
12/19/22	AP0479	121422	865 16610	WILLIAM HARVEY BENSON > COMMITMENTS		6,280.00	
01/03/23	AP0233	4	961 16741	REGION III MENTAL HEALTH > COMMITMENTS		600.00	
01/03/23	AP0479	122822	993 16791	WILLIAM H BENSON > COMMITMENTS		1,700.00	
01/03/23	AP3554	121422	933 16700	LIFECORE HEALTH GROUP > COMMITMENTS		1,650.00	
01/18/23	AP3554	1223	1109 16934	LIFECORE HEALTH GROUP > COMMITMENTS		1,200.00	
02/21/23	AP2995	020923	1376 17334	JAMES L BURRELL JR > L BELVINS, S COLLIER		300.00	
02/21/23	AP3554	2823	1383 17345	LIFECORE HEALTH GROUP > COMMITMENTS		2,400.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	AP3900	2923	1363 17313	ETHAN COLLIER > J MCKINNEY		150.00	
02/21/23	AP3900	2923A	1363 17313	ETHAN COLLIER > G LEWIS, A HALL		300.00	
03/06/23	AP3900	22823	1462 17480	ETHAN COLLIER > COMMITMENTS		300.00	
03/06/23	AP3914	1044	1535 17578	TMK ENTERPRISES > B HARMON		150.00	
03/06/23	AP3918	1008	1439 17440	BAILEY PARKS GARRETT PMHNP LLC> B HARMON		150.00	
03/20/23	AP3554	3823	1675 17755	LIFECORE HEALTH GROUP > COMMITMENTS		2,250.00	
03/20/23	AP3914	1046	1720 17828	TMK ENTERPRISES > D STRONG		150.00	
03/20/23	AP3918	1013	1640 17693	BAILEY PARKS GARRETT PMHNP LLC> D STRONG		150.00	
04/03/23	AP0479	32323	1932 18115	WILLIAM H BENSON > COMMITMENTS		1,785.00	
04/03/23	AP3900	32223	1828 17964	ETHAN COLLIER > B FITTS		150.00	
04/03/23	AP3900	32923	1828 17964	ETHAN COLLIER > C FALLS, N HALE		300.00	
05/01/23	AP3554	41223	2090 18360	LIFECORE HEALTH GROUP > MARCH COMMITMENTS		1,050.00	
05/15/23	AP0479	51023	2265 18622	WILLIAM H BENSON > 24-COMMITMENTS		2,040.00	
05/15/23	AP3900	42623	2192 18520	ETHAN COLLIER > R WARREN		150.00	
06/05/23	AP3554	51523	2458 18842	LIFECORE HEALTH GROUP > APRIL COMMITMENTS		1,650.00	
06/05/23	AP3900	51623	2431 18803	ETHAN COLLIER > T ROGERS		150.00	
06/19/23	AP0479	61223	2671 19164	WILLIAM H BENSON > COMMITMENTS		1,955.00	
06/19/23	AP0687	61223	2627 19099	LEAH MCINTOSH > A ELLIS		150.00	
07/03/23	AP3554	61223	2800 19324	LIFECORE HEALTH GROUP > 27894 - COMMITMENTS		2,250.00	
07/14/23	AP3554	41223 V	2090 18360	LIFECORE HEALTH GROUP > VOID CLAIM NO 002090 CHECK NO 018360			1,050.00
07/17/23	AP3554	41223A	2938 19527	LIFECORE HEALTH GROUP > MARCH COMMITMENTS		1,050.00	
08/07/23	AP2995	8123	3059 19709	JAMES L BURRELL JR > COMMITMENTS		300.00	
08/07/23	AP3554	71123	3073 19730	LIFECORE HEALTH GROUP > JUNE COMMITMENTS		1,800.00	
08/07/23	AP3900	8123	3036 19675	ETHAN COLLIER > COMMITMENTS		450.00	
08/21/23	AP0479	81023	3382 20147	WILLIAM H BENSON > COMMITMENTS		1,955.00	
08/21/23	AP3554	8123	3335 20067	LIFECORE HEALTH GROUP > 8016 COMMITMENTS		1,050.00	
09/05/23	AP0479	83023	3600 20443	WILLIAM H BENSON > COMMITMENTS		1,190.00	
09/05/23	AP2995	81723	3509 20310	JAMES L BURRELL JR > O LOCKRIDGE		150.00	
09/05/23	AP3900	72523	3491 20285	ETHAN COLLIER > KIRK, SCALES, MAYA		450.00	
BALANCE >>>					38,810.00	39,860.00	1,050.00

LUNACY COURT BALANCE >>> 61,396.80 62,446.80 1,050.00

166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 404				OFFICE/CLERICAL			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,640.00	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,360.00	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,440.00	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,480.00	
					BALANCE >>>	332,640.00	332,640.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 412 BAILIFF								
10/03/22	PY0019	29T7003	1	15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
11/01/22	PY0019	2AQ6003	219	15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
					BALANCE >>>	18,400.00	18,400.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465 STATE RETIREMENT MATCHING								
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,025.36	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,150.64	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,338.56	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,345.52	
BALANCE >>>						61,080.96	61,080.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466 SOCIAL SECURITY MATCHING								
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		117.67	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		856.47	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		911.55	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.38	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		911.55	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		911.55	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.64	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		916.82	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.34	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.80	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.96	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		996.02	
BALANCE >>>						25,940.77	25,940.77	0.00

001 166 475			TRAVEL AND SUBSISTENCE					
11/07/22	AP1623	103122	337	15882	RACHEL HARRIS > MILEAGE		50.75	
12/19/22	AP3899	62322	760	16453	ADRIAN M HAYNES > MILEAGE		106.25	
01/03/23	AP1750	122822	945	16715	MS JUSTICE COURT CLERKS ASSOC.> REG FEE: RACHEL BOYLE		100.00	
01/18/23	AP3904	112822	1145	16983	THE INN AT OLE MISS > RACHEL HARRIS		238.00	
02/06/23	AP0660	13023	1248	17136	MELBA WILLIAMS > TRAVEL REIMB		64.19	
02/06/23	AP1623	13023	1280	17183	RACHEL HARRIS > TRAVEL REIMB		199.44	
02/06/23	AP3262	013023	1250	17138	MICHELLE HENRY > TRAVEL REIMB		65.50	
05/01/23	AP3505	41023	2077	18340	GOLDEN NUGGET-BILOXI > RACHEL BOYLE, M4VHN, JUSTICE CRT CON		94.98	
06/05/23	AP1623	52223	2487	18887	RACHEL HARRIS > TRAVEL REIMB		46.00	
06/19/23	AP1750	6623	2635	19110	MS JUSTICE COURT CLERKS ASSOC.> REG FEE		500.00	
06/19/23	AP3760	6623	2623	19090	HOLLYWOOD CASINO > MJCCA CONF		801.00	
08/21/23	AP1623	8723	3353	20098	RACHEL HARRIS > TRAVEL REIMB		138.00	
BALANCE >>>						2,404.11	2,404.11	0.00

001 166 501			POSTAGE AND BOX RENT					
12/05/22	AP0442	900928	671	16342	PITNEY BOWES INC > TAPE STRIPS		135.98	
07/03/23	AP1150	500433	2833	19369	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		563.91	
09/18/23	AP1003	9623	3784	20694	U S POSTMASTER > BOX 108 RENT		354.00	
09/27/23	AP1003	9623	V 3784	20694	U S POSTMASTER > VOID CLAIM NO 003784 CHECK NO 020694			354.00
BALANCE >>>						699.89	1,053.89	354.00

001 166 502			TELEPHONE SERVICE					
BALANCE >>>						0.00	0.00	0.00

001 166 534			OFFICE MACHINE RENTAL					
10/03/22	AP1441	4974379	87	15496	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		42.49	
10/17/22	AP0709	8263519	151	15591	DEX IMAGING > LC173		13.54	
10/17/22	AP0709	8305168	151	15591	DEX IMAGING > LC173 JC		38.76	
11/07/22	AP0709	8402144	262	15772	DEX IMAGING > LC173 JUSTICE CRT		12.86	
11/07/22	AP1441	5016337	343	15893	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		12.02	
11/07/22	AP1441	5031837	343	15893	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		50.64	
12/05/22	AP0709	8447009	616	16260	DEX IMAGING > LC173 JUSTICE CRT		51.34	
12/05/22	AP1441	6031007	679	16356	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		17.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/19/22	AP0709	8547164	787 16496	DEX IMAGING > LC173 JUSTICE CRT		13.28		
12/19/22	AP0709	8595353	787 16496	DEX IMAGING > LC173 JUSTICE CRT		62.58		
12/19/22	AP1150	625536	827 16555	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		563.91		
01/03/23	AP1441	6018677	963 16745	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		24.24		
01/03/23	AP1441	6061791	963 16745	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		9.74		
01/03/23	AP1441	6081565	963 16745	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		17.40		
02/06/23	AP0709	8827935	1203 17073	DEX IMAGING > LC173		12.44		
02/06/23	AP1441	6127891	1289 17196	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		8.00		
03/06/23	AP0709	893894	1458 17474	DEX IMAGING > LC173		53.62		
03/06/23	AP1441	6167028	1519 17557	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		32.39		
03/06/23	AP1441	6190237	1519 17557	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		97.51		
03/20/23	AP0709	53662	1652 17719	DEX IMAGING > LC13		53.52		
03/20/23	AP0709	8977352	1652 17719	DEX IMAGING > LC173		15.40		
03/20/23	AP1150	80456	1698 17788	PITNEY BOWES GLOBAL FINANCIAL > 0015957310		563.91		
04/03/23	AP0709	9148194	1822 17958	DEX IMAGING > LC173		12.58		
04/03/23	AP1441	6213646	1898 18064	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		22.26		
04/03/23	AP1441	6222698	1898 18064	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		48.30		
04/17/23	AP0709	9213054	1962 18163	DEX IMAGING > LC173		65.28		
05/01/23	AP0709	9264489	2065 18323	DEX IMAGING > LC173 JUSTICE CRT		12.06		
05/01/23	AP1441	6264709	2120 18408	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		29.70		
05/01/23	AP1441	6285531	2120 18408	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		22.27		
06/05/23	AP0709	9358029	2423 18795	DEX IMAGING > LC173		59.34		
06/05/23	AP0709	9453005	2423 18795	DEX IMAGING > LC173		12.05		
06/05/23	AP0709	9468169	2423 18795	DEX IMAGING > LC173		905.54		
06/05/23	AP1441	6314645	2494 18897	RJ YOUNG CO INC > AAA51390		21.77		
06/05/23	AP1441	6323927	2494 18897	RJ YOUNG CO INC > AAA1573 JUSTICE CRT		17.40		
06/19/23	AP1441	6369781	2646 19127	RJ YOUNG CO INC > AAA1573		17.40		
07/03/23	AP0709	9510816	2766 19279	DEX IMAGING > LC173 JUSTICE COURT		48.30		
07/03/23	AP0709	9578052	2766 19279	DEX IMAGING > LC173 JUSTICE CRT		905.54		
07/03/23	AP0709	9599373	2766 19279	DEX IMAGING > LC173 JUSTICE CRT		15.80		
08/07/23	AP0709	9678368	3027 19664	DEX IMAGING > LC173 JUSTICE COURT		51.06		
08/07/23	AP0709	9725837	3027 19664	DEX IMAGING > LC173 JUSTICE COURT		905.54		
08/21/23	AP0709	9766584	3312 20028	DEX IMAGING > LC173		13.48		
08/21/23	AP0709	9821113	3312 20028	DEX IMAGING > LC173		66.29		
09/05/23	AP0709	9875338	3487 20279	DEX IMAGING > LC173		905.54		
					BALANCE >>>	5,924.49	5,924.49	0.00
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001	166	543	OFFICE FURNITURE EQUIPMENT R&M		BALANCE >>>	0.00	0.00	0.00
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001	166	550	LEGAL FEES					
10/03/22	AP0781	92622	25 15407	DAN J DAVIS > MONTHLY FEE		1,750.00		
11/07/22	AP0781	102422	260 15767	DAN J DAVIS > MONTHLY FEE		1,750.00		
12/05/22	AP0781	112922	615 16257	DAN J DAVIS > MONTHLY FEE		1,750.00		
01/03/23	AP0781	122822	901 16661	DAN J DAVIS > MONTHLY FEES		1,750.00		
02/06/23	AP0781	12323	1199 17067	DAN J DAVIS > MONTHLY FEE		1,750.00		
03/06/23	AP0781	22723	1456 17470	DAN J DAVIS > MONTHLY FEE		1,750.00		
04/03/23	AP0781	32023	1820 17954	DAN J DAVIS > MONTHLY FEE		1,750.00		
05/01/23	AP0781	41923	2062 18317	DAN J DAVIS > MONTHLY FEE		1,750.00		

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06/05/23	AP0781	51723	2421 18790	DAN J DAVIS > MONTHLY FEE		1,750.00	
07/03/23	AP0781	61623	2764 19275	DAN J DAVIS > MONTHLY FEE		1,750.00	
08/07/23	AP0781	71723	3025 19659	DAN J DAVIS > MONTHLY FEE		1,750.00	
09/05/23	AP0781	82123	3485 20274	DAN J DAVIS > MONTHLY FEE		1,750.00	
				BALANCE >>>	21,000.00	21,000.00	0.00
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001 166 570				INSURANCE AND FIDELITY			
02/06/23	AP0507	317585	1293 17201	ROSS & YERGER INC > BOND - DAVID WALKER		175.00	
				BALANCE >>>	175.00	175.00	0.00
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001 166 571				DUES AND SUBSCRIPTIONS			
05/01/23	AP1750	41923	2104 18378	MS JUSTICE COURT CLERKS ASSOC.> MEMBERSHIP		600.00	
				BALANCE >>>	600.00	600.00	0.00
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001 166 575				JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 166 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	766281	70 15470	MYBESCO LLC > CALENDAR		326.55	
10/17/22	AP0072	102929	217 15698	WEATHERALL INC > STOOL		350.00	
10/17/22	AP0218	76692	179 15637	MYBESCO LLC > COPY PAPER, RIBBONS, TAPE		630.03	
10/17/22	AP3839	168	188 15648	PATRICIA CUBILLO > INTERPRETER		113.75	
11/07/22	AP0072	U102733	378 15956	WEATHERALL INC > FOLDERS		268.53	
11/07/22	AP0072	220480	378 15956	WEATHERALL INC > ENVELOPES		356.00	
11/07/22	AP0218	462411	324 15856	MYBESCO LLC > COPY PAPER		353.94	
11/07/22	AP0218	753041	324 15856	MYBESCO LLC > NOTES		52.98	
11/07/22	AP0218	76982	324 15856	MYBESCO LLC > OFFICE SUPPLIES		818.32	
11/07/22	AP3766	1355	354 15915	THE OLIVE PRESS > ENVELOPES, NOTE PADS		405.50	
11/21/22	AP0072	102376	577 16205	WEATHERALL INC > DESK RISER		365.80	
11/21/22	AP0072	102377	577 16205	WEATHERALL INC > DESK RISER		365.80	
11/21/22	AP0072	102733A	577 16205	WEATHERALL INC > FOLDERS		268.53	
11/21/22	AP0072	102852	577 16205	WEATHERALL INC > SIT MAT		927.60	
11/21/22	AP0072	1521223	577 16205	WEATHERALL INC > OFFICE SUPPLIES		67.78	
11/21/22	AP0229	164998	555 16172	SAFEGUARD BUSINESS SYSTEMS > CASH JOURNAL		141.08	
12/13/22	AP0072	U102733V	378 15956	WEATHERALL INC > VOID CLAIM NO 000378 CHECK NO 015956			268.53
12/13/22	AP0072	220480 V	378 15956	WEATHERALL INC > VOID CLAIM NO 000378 CHECK NO 015956			356.00
12/19/22	AP0218	77320	819 16544	MYBESCO LLC > TAPE, NOTES, PENS		529.07	
12/19/22	AP0229	5197595	840 16570	SAFEGUARD BUSINESS SYSTEMS > LEDGER CARDS		171.07	
12/19/22	AP0809	06345	807 16529	LOWES HOME CENTERS INC > COMMAND HOOKS		37.95	
12/19/22	AP3574	29013	773 16472	BALDWIN REFRIGERATION CO > CROSLY RANGE		739.95	
12/19/22	AP3766	1347	849 16584	THE OLIVE PRESS > CIVIL JACKETS		362.50	
01/03/23	AP0218	773451	947 16717	MYBESCO LLC > PENS		18.30	
01/03/23	AP0218	77538	947 16717	MYBESCO LLC > BATTERIES, SUPPLIES		581.71	
01/03/23	AP3902	220480	990 16788	WEATHERALL PRINTING CO > ENVELOPES		356.00	
01/18/23	AP3829	1758	1090 16902	DIAMOND G PRINTING > SEAL		31.99	
01/18/23	AP3902	0220480	1161 17008	WEATHERALL PRINTING CO > ENVELOPES		356.00	
01/18/23	AP3902	0221005	1161 17008	WEATHERALL PRINTING CO > ENVELOPES		620.00	

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01/18/23	AP3902	220658A	1161 17008	WEATHERALL PRINTING CO > ENVELOPES		620.00	
02/06/23	AP0218	77781	1262 17153	MYBESCO LLC > BINDERS, FOLDERS		597.38	
02/06/23	AP0709	8689778	1203 17073	DEX IMAGING > LC173 JUSTICE CRT		12.79	
02/06/23	AP0709	8736093	1203 17073	DEX IMAGING > LC173 JUSTICE CRT		50.67	
02/06/23	AP1441	6111971	1289 17196	RJ YOUNG CO INC > AAA51390 JUSTICE CRT		14.55	
02/06/23	AP3766	1377	1311 17225	THE OLIVE PRESS > ENVELOPES		268.00	
02/06/23	AP3829	1777	1204 17074	DIAMOND G PRINTING > SEAL		31.99	
03/06/23	AP0218	78028	1501 17530	MYBESCO LLC > COPY PAPER, PES, NOTES		449.27	
03/06/23	AP0229	13744	1521 17559	SAFEGUARD BUSINESS SYSTEMS > LEDGER CARDS		175.82	
04/03/23	AP0218	782481	1877 18029	MYBESCO LLC > TAPE, PENS		97.35	
04/03/23	AP0218	782601	1877 18029	MYBESCO LLC > RUBBER BANDS		32.26	
04/03/23	AP3766	1406	1910 18085	THE OLIVE PRESS > ENVELOPES		780.50	
04/03/23	AP3829	1806	1823 17959	DIAMOND G PRINTING > STAMPS		204.94	
04/03/23	AP3829	1862	1823 17959	DIAMOND G PRINTING > PENS, FILES		141.05	
04/03/23	AP3829	1869	1823 17959	DIAMOND G PRINTING > BLUE SEAL		31.99	
04/03/23	AP3829	1870	1823 17959	DIAMOND G PRINTING > LABELS		89.38	
04/17/23	AP0218	78387	1999 18212	MYBESCO LLC > FOLDERS, PENS, PAPER		554.97	
04/17/23	AP3829	1882	1963 18164	DIAMOND G PRINTING > CHAIR		169.00	
04/17/23	AP3902	221640	2033 18267	WEATHERALL PRINTING CO > CASE ENVELOPES		620.00	
05/15/23	AP0442	920265	2229 18576	PITNEY BOWES INC > 0015957310		107.07	
05/15/23	AP3766	1440	2246 18599	THE OLIVE PRESS > REDUCTIONS, SENTENCING		700.00	
05/15/23	AP3829	1915	2189 18514	DIAMOND G PRINTING > LGL PADS, PENS, NOTES, BINDERS		298.90	
05/15/23	AP3829	1966	2189 18514	DIAMOND G PRINTING > MOUSE PAD, TAPE, PENS		159.23	
06/05/23	AP3829	2007	2424 18796	DIAMOND G PRINTING > CLIPS, PAPER, PENS, BINDERS		372.24	
06/05/23	AP3902	221883	2529 18949	WEATHERALL PRINTING CO > DOMESTIC VIOLENCE FORM		279.00	
06/05/23	AP3902	221998	2529 18949	WEATHERALL PRINTING CO > PLEA FORMS		262.00	
06/05/23	AP3902	221999	2529 18949	WEATHERALL PRINTING CO > PAYMENT FORMS		262.00	
06/09/23	AP3829	2040	2553 18982	DIAMOND G PRINTING > CHAIR MAT, CALCULATOR		104.08	
07/03/23	AP1029	6094	2819 19347	MS LAW RESEARCH INSTITUTE > HANDBOOKS		256.00	
07/03/23	AP3829	2071	2767 19280	DIAMOND G PRINTING > TAPE, POST-IT NOTES, BINDERS		340.49	
07/03/23	AP3829	2095	2767 19280	DIAMOND G PRINTING > STAMP, ENVELOPES		106.99	
07/03/23	AP3902	0222170	2879 19442	WEATHERALL PRINTING CO > CRIMINAL CASE ENVELOPES		516.00	
07/17/23	AP0018	7623	2953 19546	NORTHEAST MS DAILY JOURNAL > RENEWAL		198.00	
07/17/23	AP0072	99168	2983 19595	WEATHERALL INC > CENTER DRAWER		157.00	
07/17/23	AP3829	2116	2914 19490	DIAMOND G PRINTING > CIVIL JACKETS		225.00	
07/17/23	AP3829	2130	2914 19490	DIAMOND G PRINTING > COPY PAPER		167.97	
08/07/23	AP0018	2187023	3101 19766	NORTHEAST MS DAILY JOURNAL > SUB RENEWAL		198.00	
08/07/23	AP3829	2157	3028 19665	DIAMOND G PRINTING > POST IT NOTES, PENS, PAPER		808.89	
08/07/23	AP3829	2191	3028 19665	DIAMOND G PRINTING > TONER		659.97	
08/07/23	AP3902	222339	3155 19852	WEATHERALL PRINTING CO > ADDRESS LABELS		75.00	
08/07/23	AP3902	222384	3155 19852	WEATHERALL PRINTING CO > PARTIAL PAYMENT FORM		262.00	
08/21/23	AP3829	2235	3313 20029	DIAMOND G PRINTING > CALCULATOR, PENS, STAMP		480.46	
09/05/23	AP3829	2255	3488 20280	DIAMOND G PRINTING > CHAIR, PAPER, FILES		616.94	
BALANCE >>>					21,547.34	22,171.87	624.53
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001 166 919				OTHER FURN & EQUIP LESS \$5000			
10/03/22	AP0709	MS1041	27 15412	DEX IMAGING > PRINTER		1,890.00	
12/05/22	AP3809	46536	655 16314	MISSISSIPPI ALARM, INC > VIDEO & MONITORING STATION		1,129.99	
06/09/23	AP0072	104422	2596 19041	WEATHERALL INC > DESK		1,390.20	
BALANCE >>>					4,410.19	4,410.19	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
JUSTICE COURT				BALANCE >>>	494,822.75	495,801.28	978.53
*****							
167 CORONER & RANGER							
001	167	400		OFFICIALS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
				BALANCE >>>	15,600.00	15,600.00	0.00
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001	167	445		STATUTORY FEES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,850.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,375.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	17,850.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,200.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	23,975.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,550.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,775.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,600.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,525.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,100.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	21,000.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	19,425.00	
				BALANCE >>>	237,225.00	237,225.00	0.00
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001	167	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,314.20	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,496.90	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,557.80	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,649.15	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,105.90	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,344.65	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	121.80	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,740.50	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,649.15	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,831.85	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,818.80	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,710.05	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,588.25	
					BALANCE >>>	33,268.80	33,268.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.27	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,360.51	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.64	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.16	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.62	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.08	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,387.26	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.31	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,829.03	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.27	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,414.06	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.29	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,507.75	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,494.35	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.32	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,641.60	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.30	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,609.10	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.29	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,601.47	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.29	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,480.98	
					BALANCE >>>	17,940.55	17,940.55	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 475					TRAVEL AND SUBSISTENCE			
10/03/22	AP0038	92622	102	15520	TIMOTHY H TATE > MILEAGE		152.50	
10/03/22	AP0423	92822	17	15390	CAROLYN GREEN > MILEAGE		755.64	
10/03/22	AP0739	92622	47	15443	JULIA L MURPHY > MILEAGE		123.78	
10/17/22	AP1692	101222	197	15663	SAMMY REED > MILEAGE		216.26	
11/07/22	AP0038	102822	359	15924	TIMOTHY H TATE > MILEAGE		132.50	
11/07/22	AP0423	110122	245	15740	CAROLYN GREEN > MILEAGE		785.66	
11/07/22	AP0739	101722	289	15818	JULIA L MURPHY > TRAVEL REIMB		407.94	
11/07/22	AP0739	102422	289	15818	JULIA L MURPHY > TRAVEL		66.27	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP1151	102422	320 15851	MS CORONER MEDICAL EXAMINER AS> REG FEES, DUES		1,050.00	
11/07/22	AP1692	11122	347 15899	SAMMY REED > MILEAGE		247.52	
12/05/22	AP0038	112922	691 16374	TIMOTHY H TATE > MILEAGE		188.75	
12/05/22	AP0423	113022	604 16241	CAROLYN GREEN > MILEAGE		835.07	
12/05/22	AP0739	112822	637 16290	JULIA L MURPHY > MILEAGE		93.75	
01/03/23	AP0038	122822	976 16764	TIMOTHY H TATE > MILEAGE		148.75	
01/03/23	AP0423	122822	892 16644	CAROLYN GREEN > MILEAGE		826.92	
01/03/23	AP0739	122922	926 16693	JULIA L MURPHY > MILEAGE		88.77	
01/03/23	AP1151	122922	943 16712	MS CORONER MEDICAL EXAMINER AS> REG FEES		1,050.00	
01/18/23	AP0083	1323	1122 16951	MS DIV INT'L ASSOC FOR IDENTIF> RED FEES		335.00	
01/30/23	AP1151	122922	V 943 16712	MS CORONER MEDICAL EXAMINER AS> VOID CLAIM NO 000943 CHECK NO 016712			1,050.00
02/06/23	AP0038	12323	1313 17230	TIMOTHY H TATE > MILEAGE		255.06	
02/06/23	AP0423	12623	1186 17043	CAROLYN GREEN > TRAVEL REIMB		714.32	
02/06/23	AP0423	13023	1186 17043	CAROLYN GREEN > MILEAGE		966.06	
02/06/23	AP0739	12423	1228 17111	JULIA L MURPHY > MILEAGE		144.59	
02/06/23	AP1692	12023	1295 17204	SAMMY REED > DEC MILEAGE		120.62	
02/06/23	AP1692	12722	1295 17204	SAMMY REED > NOV MILEAGE		124.38	
02/06/23	AP1692	12723	1295 17204	SAMMY REED > MILEAGE		247.75	
03/06/23	AP0038	22323	1534 17577	TIMOTHY H TATE > MILEAGE		255.45	
03/06/23	AP0423	22823	1446 17453	CAROLYN GREEN > MILEAGE		618.98	
03/06/23	AP0739	22723	1478 17501	JULIA L MURPHY > MILEAGE		119.88	
04/03/23	AP0038	32323	1913 18089	TIMOTHY H TATE > MILEAGE		279.03	
04/03/23	AP0423	32723	1804 17930	CAROLYN GREEN > MILEAGE		765.07	
04/03/23	AP0739	32723	1846 17991	JULIA L MURPHY > MILEAGE		112.66	
04/03/23	AP1692	33023	1902 18071	SAMMY REED > MILEAGE		421.18	
04/17/23	AP0038	4123	2022 18251	TIMOTHY H TATE > TRAVEL REIMB		861.32	
04/17/23	AP0739	4323	1981 18189	JULIA L MURPHY > TRAVEL REIMB		831.81	
05/01/23	AP0038	42523	2132 18432	TIMOTHY H TATE > MILEAGE		186.02	
05/01/23	AP0423	42523	2053 18298	CAROLYN GREEN > MILEAGE		705.49	
05/01/23	AP0739	42423	2081 18351	JULIA L MURPHY > MILEAGE		134.26	
05/01/23	AP1151	41723	2102 18375	MS CORONER MEDICAL EXAMINER AS> 23 CONFERENCE FEE		700.00	
05/15/23	AP1692	050923	2240 18591	SAMMY REED > APRIL MILEAGE		182.74	
05/31/23	AP0739	42423	V 2081 18351	JULIA L MURPHY > VOID CLAIM NO 002081 CHECK NO 018351			134.26
06/05/23	AP0038	52223	2512 18923	TIMOTHY H TATE > MILEAGE		75.98	
06/05/23	AP0423	51123	2410 18775	CAROLYN GREEN > TRAVEL REIMB		1,134.49	
06/05/23	AP0423	6123	2410 18775	CAROLYN GREEN > MILEAGE		844.32	
06/05/23	AP0739	42423A	2447 18829	JULIA L MURPHY > REPLACEMENT CHECK		134.26	
06/05/23	AP0739	52323	2447 18829	JULIA L MURPHY > MILEAGE		142.13	
06/19/23	AP1692	61223	2649 19133	SAMMY REED > MILEAGE		258.74	
07/03/23	AP0038	62823	2864 19415	TIMOTHY H TATE > MILEAGE		263.31	
07/03/23	AP0423	62623	2753 19255	CAROLYN GREEN > MILEAGE		839.10	
07/03/23	AP0739	62223	2789 19311	JULIA L MURPHY > MILEAGE		82.52	
07/03/23	AP1692	62823	2846 19391	SAMMY REED > MILEAGE		332.11	
07/17/23	AP0423	71023A	2901 19472	CAROLYN GREEN > TRAVEL REIMB		994.15	
08/07/23	AP0038	72623	3135 19823	TIMOTHY H TATE > MILEAGE		286.24	
08/07/23	AP0423	72823	3008 19632	CAROLYN GREEN > MILEAGE		512.89	
08/07/23	AP0739	72623	3061 19713	JULIA L MURPHY > MILEAGE		177.51	
08/07/23	AP1692	72623	3121 19803	SAMMY REED > TRAVEL REIMB		1,007.11	
08/07/23	AP1692	72623A	3121 19803	SAMMY REED > MILEAGE		200.45	
09/05/23	AP0038	82523	3580 20413	TIMOTHY H TATE > MILEAGE		183.40	
09/05/23	AP0423	82923	3469 20245	CAROLYN GREEN > MILEAGE		720.57	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/05/23	AP0739	82523	3511 20314	JULIA L MURPHY > MILEAGE		164.16		
09/05/23	AP1692	82923	3565 20393	SAMMY REED > MILEAGE		149.35		
					BALANCE >>>	23,570.28	24,754.54	1,184.26
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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				
10/03/22	AP0917	122352	69 15469	MSME 3713 > MED FEES		7,450.00		
10/03/22	AP1989	92822	86 15493	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,150.00		
10/17/22	AP0259	291939	123 15549	ALHOUSE TRANSPORT SERVICE > MICHAEL GARRARD		200.00		
11/07/22	AP0917	123818	322 15854	MSME 3713 > AUTOPSY FEE		6,000.00		
11/07/22	AP2207	102022	323 15855	MY TRANSPORT SERVICE > P BRAY		764.00		
12/05/22	AP1989	112922	677 16353	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		2,425.00		
12/05/22	AP3893	001	666 16332	NORTHEAST REGION MORTUARY SERV> TRANSPORT		545.00		
12/19/22	AP0917	125535	818 16542	MSME 3713 > MORGUE/AUTOPSY FEES		2,300.00		
12/19/22	AP3718	29423	801 16518	GREATER JACKSON MORTUARY SERVI> P HAWKINS		285.00		
01/03/23	AP0917	126112	946 16716	MSME 3713 > MORGUE/AUTOPSY FEES		2,300.00		
01/03/23	AP1989	122822	960 16739	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,150.00		
02/06/23	AP0917	127163	1261 17152	MSME 3713 > MORGUE/AUTOPSY FEE		4,450.00		
02/06/23	AP1989	12323	1284 17188	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,725.00		
02/06/23	AP3718	29609	1220 17095	GREATER JACKSON MORTUARY SERVI> TRANSPORT - T TATE		235.00		
02/21/23	AP0330	9238	1409 17390	SCALES BIOLOGICAL LABORATORY I> DNA JOSHUA MCCALED		990.00		
02/21/23	AP3718	29667	1371 17326	GREATER JACKSON MORTUARY SERVI> SHAWN PERRIGIN		235.00		
02/21/23	AP3718	29694	1371 17326	GREATER JACKSON MORTUARY SERVI> KALEB BOGGAN		235.00		
03/06/23	AP0259	489648	1429 17430	ALHOUSE TRANSPORT SERVICE > TRANSPORT		200.00		
03/06/23	AP0423	22323	1446 17453	CAROLYN GREEN > REIMB: LAB SUPPLIES		181.69		
03/06/23	AP0917	128197	1500 17528	MSME 3713 > MORGUE/AUTOPSY FEES		3,300.00		
03/06/23	AP1989	21323	1516 17552	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,150.00		
04/03/23	AP0917	129208	1876 18028	MSME 3713 > MORGUE/AUTOPSY FEE		2,150.00		
04/03/23	AP1989	32723	1895 18058	REED'S MORTUARY TRANSPORTATION> CLIFTON		1,150.00		
04/03/23	AP3718	29827	1839 17978	GREATER JACKSON MORTUARY SERVI> M CLIFTON		135.00		
05/01/23	AP0423	042423	2053 18298	CAROLYN GREEN > REIMB: LAB SUPPLIES		261.62		
05/01/23	AP1989	4623	2116 18402	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		1,725.00		
05/15/23	AP0917	130491	2219 18560	MSME 3713 > MORGUE/AUTOPSY FEE		3,150.00		
06/05/23	AP0259	489670	2392 18750	ALHOUSE TRANSPORT SERVICE > E LUCAS		200.00		
06/05/23	AP0259	489675	2392 18750	ALHOUSE TRANSPORT SERVICE > NUNLEY		200.00		
06/05/23	AP0917	131658	2474 18863	MSME 3713 > MORGUE/AUTOPSY FEES		4,150.00		
06/05/23	AP1989	6123	2490 18890	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		3,450.00		
07/03/23	AP0917	132647	2822 19350	MSME 3713 > MORGUE/AUTOPSY FEE		3,900.00		
07/03/23	AP1989	62823	2839 19379	REED'S MORTUARY TRANSPORTATION> TRANSPORTS		2,300.00		
07/03/23	AP3718	30134	2782 19299	GREATER JACKSON MORTUARY SERVI> TRANSPORT		235.00		
07/03/23	AP3718	30135	2782 19299	GREATER JACKSON MORTUARY SERVI> TRANSPORT		235.00		
07/17/23	AP0330	9403	2965 19563	SCALES BIOLOGICAL LABORATORY I> DNA IDENTIFICATION		1,800.00		
08/07/23	AP0917	134391	3094 19756	MSME 3713 > MORGUE/AUTOPSY FEE		3,150.00		
08/07/23	AP1989	71023	3114 19791	REED'S MORTUARY TRANSPORTATION> TRANSPORT		575.00		
08/07/23	AP3718	30278	3051 19692	GREATER JACKSON MORTUARY SERVI> TRANSPORTS		135.00		
09/05/23	AP0917	134843	3538 20348	MSME 3713 > AUTOPSY FEES		2,000.00		
					BALANCE >>>	68,172.31	68,172.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 167 603				OFFICE SUPPLIES AND MATERIALS			
05/01/23	AP0423	41023	2053 18298	CAROLYN GREEN > OFFICE SUPPLIES		92.86	
09/05/23	AP0423	82823	3469 20245	CAROLYN GREEN > OFFICE SUPPLIES		95.32	
				BALANCE >>>	188.18	188.18	0.00
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001 167 695				OTHER CONSUMABLE SUPPLIES			
11/07/22	AP0423	11222	245 15740	CAROLYN GREEN > POSTAGE REIMB		86.57	
11/07/22	AP0637	99861	252 15754	CLASSIC PLASTICS CORP > BODY BAGS		271.62	
01/03/23	AP0423	122922	892 16644	CAROLYN GREEN > POSTAGE		57.25	
01/03/23	AP0637	100331	897 16652	CLASSIC PLASTICS CORP > BODY BAGS		274.49	
04/17/23	AP0637	100962	1955 18151	CLASSIC PLASTICS CORP > BODY BAGS		274.32	
07/17/23	AP0423	71023	2901 19472	CAROLYN GREEN > POSTAGE		12.95	
08/07/23	AP0637	101508	3013 19640	CLASSIC PLASTICS CORP > BODY BAGS		275.69	
				BALANCE >>>	1,252.89	1,252.89	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 >>>	397,218.01	398,402.27 1,184.26
*****							
168 DISTRICT ATTORNEY							
001 168 405				ATTORNEYS			
09/29/23	SJ2223	09-30		DA P/R> RECLASS P/R TO REFLECT DA'S PORT		49,444.92	
				BALANCE >>>	49,444.92	49,444.92	0.00
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001 168 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0902	92622	79 15479	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
11/07/22	AP0902	102822	330 15867	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
12/05/22	AP0902	112922	668 16335	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
01/03/23	AP0902	122722A	954 16728	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
02/06/23	AP0902	12623	1269 17162	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
03/06/23	AP0902	22823	1509 17539	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
04/03/23	AP0902	32823	1884 18039	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
05/01/23	AP0902	42723	2111 18387	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
06/05/23	AP0902	53123	2479 18871	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
07/03/23	AP0902	62823	2829 19361	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
08/07/23	AP0902	72423	3103 19769	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.13	
09/05/23	AP0902	82523	3545 20357	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 >>>	62,802.48	62,802.48 0.00
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169 COUNTY ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 169 405				ATTORNEYS			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,517.40	
				BALANCE >>>	66,208.80	66,208.80	0.00
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001 169 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		960.03	
				BALANCE >>>	11,520.36	11,520.36	0.00
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001 169 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.08	
				BALANCE >>>	5,064.96	5,064.96	0.00
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001 169 534				OFFICE MACHINE RENTAL			
10/17/22	AP0155	AR28608	146 15584	COPYWRITE INC > NA6171		5.26	
11/07/22	AP3516	527282	348 15903	SHARP ELECTRONICS CORP > 8200044608		98.18	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP3516	532557	558 16176	SHARP ELECTRONICS CORP > 8200044608		98.18	
12/05/22	AP0155	AR29087	611 16251	COPYWRITE INC > NA6171		4.46	
12/19/22	AP0155	AR29232	784 16489	COPYWRITE INC > NA6171		3.65	
12/19/22	AP3516	537873	844 16576	SHARP ELECTRONICS CORP > 8200044608		98.18	
01/18/23	AP0155	29658	1085 16895	COPYWRITE INC > NA6171		4.51	
02/06/23	AP0155	AR29897	1196 17060	COPYWRITE INC > NA6171		61.28	
02/06/23	AP3516	543163	1298 17209	SHARP ELECTRONICS CORP > 8200044608		98.18	
02/21/23	AP3516	548531	1410 17393	SHARP ELECTRONICS CORP > 8200044608		98.18	
03/20/23	AP0155	AR30203	1647 17709	COPYWRITE INC > NA 6171		6.81	
03/20/23	AP3516	553914	1711 17813	SHARP ELECTRONICS CORP > 8200044608		98.18	
04/17/23	AP0155	AR30571	1958 18156	COPYWRITE INC > NA6171		24.78	
04/17/23	AP3516	559306	2011 18237	SHARP ELECTRONICS CORP > 8200044608		98.18	
05/15/23	AP0155	30849	2183 18507	COPYWRITE INC > NA6171		6.62	
06/05/23	AP3516	564736	2498 18905	SHARP ELECTRONICS CORP > 8200044608		98.18	
06/09/23	AP0155	AR31118	2550 18977	COPYWRITE INC > NA6171		18.82	
06/19/23	AP3516	570219	2650 19135	SHARP ELECTRONICS CORP > 8200044608		98.18	
07/17/23	AP0155	31384	2908 19481	COPYWRITE INC > NA6171		11.56	
08/07/23	AP3516	575717	3123 19806	SHARP ELECTRONICS CORP > 8200044608		98.18	
08/21/23	AP0155	31709	3309 20022	COPYWRITE INC > NA6171		8.16	
08/21/23	AP3516	581185	3359 20111	SHARP ELECTRONICS CORP > 101-0016400-000		98.18	
09/18/23	AP0155	32074	3722 20582	COPYWRITE INC > NA6171		7.61	
09/18/23	AP3516	586595	3772 20668	SHARP ELECTRONICS CORP > 8200044608		98.18	
BALANCE >>>					1,341.68	1,341.68	0.00

001	169	603	OFFICE SUPPLIES AND MATERIALS		BALANCE >>>	0.00	0.00	0.00
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COUNTY ATTORNEY					BALANCE >>>	84,135.80	84,135.80	0.00
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170 JUSTICE COURT JUDGES								
001	170	400	OFFICIALS					
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	18,069.60		
BALANCE >>>					216,835.20	216,835.20	0.00	

001	170	465	STATE RETIREMENT MATCHING					
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,144.12		
				BALANCE >>>	37,729.44	37,729.44	0.00	
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001 170 466				SOCIAL SECURITY MATCHING				
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,289.64		
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,289.64		
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,289.64		
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,293.31		
				BALANCE >>>	15,508.71	15,508.71	0.00	
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001 170 475				TRAVEL AND SUBSISTENCE				
02/06/23	AP3437	013123	1275 17173	PHYLLIS M DYE > TRAVEL REIMB		75.98		
06/09/23	AP1074	6723	2575 19012	MS JUSTICE COURT JUDGES ASSN > C HOPKINS, P DYE, D WALKER		1,500.00		
06/09/23	AP2402	6723	2562 18995	IP CASINO AND RESORT LLC > C HOPKINS, P DYE, D WALKER		1,389.24		
07/31/23	SJ2223	07-19		REC#30822 MS JUST CT JUDGES> P DYE CANCELLED CONFERENCE			500.00	
09/18/23	AP3515	9723	3716 20572	CHARLES H HOPKINS > TRAVEL REIMB		421.82		
				BALANCE >>>	2,887.04	3,387.04	500.00	
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001 170 571				DUES AND SUBSCRIPTIONS				
12/05/22	AP1074	1035	660 16323	MS JUSTICE COURT JUDGES ASSN > 22-23 DUES: P DYE		250.00		
12/05/22	AP1074	1070	660 16323	MS JUSTICE COURT JUDGES ASSN > 22-23 DUES: C HOPKINS		250.00		
12/05/22	AP1074	1126	660 16323	MS JUSTICE COURT JUDGES ASSN > 22-23 DUES: M REED		250.00		
				BALANCE >>>	750.00	750.00	0.00	
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				JUSTICE COURT JUDGES	BALANCE >>>	273,710.39	274,210.39	500.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	177	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0441	91522A	3 15370	ALCORN COUNTY > SHEILA KELLY		1,414.26	
10/03/22	AP0441	92922	3 15370	ALCORN COUNTY > D BRAUNER		1,505.56	
11/07/22	AP0441	102822	226 15713	ALCORN COUNTY > D BRAUNER		1,476.02	
11/21/22	AP0441	11422	477 16060	ALCORN COUNTY > SHELIA KELLY		1,439.68	
12/05/22	AP0441	112822	583 16215	ALCORN COUNTY > D BRAUNER		1,444.13	
12/19/22	AP0441	121222	762 16458	ALCORN COUNTY > S KELLY		1,434.04	
02/06/23	AP0441	11023	1166 17017	ALCORN COUNTY > SHEILA KELLY		1,445.33	
02/21/23	AP0441	123122	1336 17271	ALCORN COUNTY > D BRAUNER- DEC 22		1,428.38	
02/21/23	AP0441	13123	1336 17271	ALCORN COUNTY > D BRAUNER - JAN 23		1,514.62	
03/06/23	AP0441	21323	1427 17428	ALCORN COUNTY > SHELIA KELLY - JAN 23		1,453.69	
03/20/23	AP0441	22423	1631 17683	ALCORN COUNTY > D BRAUNER		1,428.38	
04/03/23	AP0441	3823	1785 17906	ALCORN COUNTY > S KELLY		1,453.69	
04/17/23	AP0441	32923	1940 18126	ALCORN COUNTY > D BRAUNER		1,445.30	
05/01/23	AP0441	42423	2037 18276	ALCORN COUNTY > D BRAUNER		1,457.96	
05/15/23	AP0441	42423A	2160 18472	ALCORN COUNTY > S KELLY		1,460.02	
06/09/23	AP0441	53123	2536 18957	ALCORN COUNTY > DENISE BRAUNER		1,444.89	
07/03/23	AP0441	52423	2735 19231	ALCORN COUNTY > SHELIA KELLY - APRIL		1,453.69	
07/03/23	AP0441	61323	2735 19231	ALCORN COUNTY > S KELLY - MAY		1,466.34	
07/17/23	AP0441	63023	2890 19457	ALCORN COUNTY > D BRAUNER - JUNE 23		1,483.81	
07/17/23	AP0441	7523	2890 19457	ALCORN COUNTY > S KELLY - JUNE 23		1,451.21	
08/21/23	AP0441	73123	3297 19996	ALCORN COUNTY > D BRAUNER		1,506.60	
09/05/23	AP0441	82023	3443 20214	ALCORN COUNTY > SHELIA KELLY		1,546.53	
09/18/23	AP0441	83123	3698 20545	ALCORN COUNTY > D BRAUNER		1,544.88	
				BALANCE >>>	33,699.01	33,699.01	0.00

VICTIM ASSISTANCE COORDINATOR BALANCE >>> 33,699.01 33,699.01 0.00

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180 ELECTIONS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	459		ELECTION FEES			
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
11/07/22	AP2330	102822	244 15738	CAMILLE DULANEY > ELECTION MAINT		550.00	
11/21/22	AP2330	11722	492 16081	CAMILLE DULANEY > PROGRAMMING ELECTIONS		6,550.00	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,135.00	
12/05/22	AP2330	120122	603 16238	CAMILLE DULANEY > PAYROLL, ELEC MAINT		825.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		770.00	
01/03/23	AP2330	122222	891 16643	CAMILLE DULANEY > VOTER MAINT		330.00	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,840.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,970.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,420.00	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,870.00	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
08/07/23	AP2330	8123	3007 19629	CAMILLE DULANEY > PROGRAM ELECTIONS		9,415.00	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,245.00	
09/05/23	AP2330	81823	3468 20243	CAMILLE DULANEY > ELECTION MAINT		935.00	
09/05/23	AP2330	82523	3468 20243	CAMILLE DULANEY > PROGRAMING ELECTIONS		3,750.00	
				BALANCE >>>	47,105.00	47,105.00	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465				STATE RETIREMENT MATCHING			
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.12	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		172.26	
06/01/23	PY0019	35V5005	2269 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.84	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		114.84	
				BALANCE >>>	803.88	803.88	0.00

001 180 466				SOCIAL SECURITY MATCHING			
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.17	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.83	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.92	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.02	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.23	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.58	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.25	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.05	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.81	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.25	
				BALANCE >>>	1,878.11	1,878.11	0.00

001 180 475				TRAVEL AND SUBSISTENCE			
10/17/22	AP1544	10622	153 15593	ELECTION COMMISSIONER'S ASSOC > ECAM SEMINAR		3,190.00	
02/06/23	AP3501	13023	1300 17211	SHELIA LANSDELL > TRAVEL REIMB		240.67	
02/06/23	AP3911	13123	1291 17199	ROBERT KELTZ > TRAVEL REIMB		233.13	
02/21/23	AP0437	2823	1377 17335	JAMES W JACKSON > TRAVEL REIMB		221.50	
02/21/23	AP3521	2823	1375 17333	JACQUE GRAYSON > TRAVEL REIMB		20.33	
08/07/23	AP0055	81123V	3138 19827	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 CR 1498		36.88	
				BALANCE >>>	3,942.51	3,942.51	0.00

001 180 510				UTILITIES			
10/03/22	AP0055	101122Q	104 15522	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 1498 1409		37.31	
10/03/22	AP0055	93022R	104 15522	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND		24.00	
10/17/22	AP0055	101722	204 15677	TOMBIGBEE ELECTRIC POWER ASSOC > 231428 130985 CR 1451		48.01	
11/07/22	AP0055	103122Q	361 15926	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND		23.33	
11/07/22	AP0055	111422W	361 15926	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 1498&1409		37.04	
11/07/22	AP0055	111522V	361 15926	TOMBIGBEE ELECTRIC POWER ASSOC > 231428 130985 CR 1451		46.20	
11/21/22	AP0055	113022Q	566 16187	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND		22.92	
12/05/22	AP0055	121222E	692 16375	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 CR 1498 1409		36.80	
12/19/22	AP0055	121522Q	851 16588	TOMBIGBEE ELECTRIC POWER ASSOC > 231428 13098 CR 1451		49.96	
12/19/22	AP0055	123022Z	851 16588	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND		22.76	
01/03/23	AP0055	11123P	979 16767	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 1498 & 1409		36.70	
01/03/23	AP0055	11723	979 16767	TOMBIGBEE ELECTRIC POWER ASSOC > 231428 130985 CR 1451		45.84	
01/18/23	AP0055	013023	1149 16991	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND VOTING		23.17	
02/06/23	AP0055	2923H	1314 17231	TOMBIGBEE ELECTRIC POWER ASSOC > 224687 124376 1498 & 1409		36.95	
02/21/23	AP0055	21523V	1415 17403	TOMBIGBEE ELECTRIC POWER ASSOC > 231428 130985 CR 1451		46.06	
02/21/23	AP0055	3123A	1415 17403	TOMBIGBEE ELECTRIC POWER ASSOC > 209184 109122 RICHMOND		24.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0055	31323V	1536 17579	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 1409		37.45
03/06/23	AP0055	31523G	1536 17579	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		46.50
04/03/23	AP0055	33023R	1914 18090	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		22.73
04/03/23	AP0055	41123Q	1914 18090	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 RD 1409		36.68
04/03/23	AP0055	41723	1914 18090	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		43.61
05/01/23	AP0055	51123P	2134 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 RD 1409		35.90
05/01/23	AP0055	5123	2134 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		21.42
05/15/23	AP0055	51523C	2251 18604	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		42.38
06/05/23	AP0055	53023R	2515 18926	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		21.96
06/05/23	AP0055	61223A	2515 18926	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 CR 1409		36.23
06/09/23	AP0055	61523Q	2587 19027	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		42.28
06/19/23	AP0055	63023R	2661 19149	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		22.96
07/03/23	AP0055	71123P	2866 19417	TOMBIGBEE ELECTRIC POWER ASSOC>	224681 124376 RD 1498 & 1409		36.82
07/17/23	AP0055	71723X	2976 19584	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		42.71
08/07/23	AP0055	73123R	3138 19827	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		23.06
08/07/23	AP0055	81523	3138 19827	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		42.25
08/21/23	AP0055	83023R	3368 20128	TOMBIGBEE ELECTRIC POWER ASSOC>	209184 109122 RICHMOND		22.96
09/05/23	AP0055	91123V	3582 20415	TOMBIGBEE ELECTRIC POWER ASSOC>	224687 124376 1498 & 1409		36.82
09/18/23	AP0055	91523P	3779 20681	TOMBIGBEE ELECTRIC POWER ASSOC>	231428 130985 CR 1451		89.53
				BALANCE >>>	1,265.32	1,265.32	0.00
-----							
001 180 530				RENTAL OF REAL PROPERTY			
11/21/22	AP2693	114571	540 16153	PENSKE RENTAL/LEASING/LOGISTIC>	TRUCK RENTAL	168.29	
08/21/23	AP2693	918333	3349 20091	PENSKE RENTAL/LEASING/LOGISTIC>	TRUCK RENTAL	433.83	
09/18/23	AP2693	17155	3760 20646	PENSKE RENTAL/LEASING/LOGISTIC>	TRUCK RENTAL	523.46	
09/18/23	AP2693	862164	3760 20646	PENSKE RENTAL/LEASING/LOGISTIC>	TRUCK RENTAL	624.46	
				BALANCE >>>	1,750.04	1,750.04	0.00
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001 180 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 180 573				ELECTION WORKERS FEES			
05/31/23	SJ2223	05-15		REC#30604 ST OF MS-SEC OF ST 5/24/23>	2023 ELECTION SUPPORT REDUCE EX		119,613.10
09/29/23	SJ2223	09-27		ELECTION WORKERS PETTY CASH>	CHARGE OUT VOUCHERS	82,033.50	
				BALANCE >>>	37,579.60CR	82,033.50	119,613.10
-----							
001 180 585				MISC CONTRACTUAL SERVICES			
10/03/22	AP2330	92122	16 15388	CAMILLE DULANEY	> REDISTRICTING	10,000.00	
08/07/23	AP0396	2056856	3033 19670	ELECTION SYSTEMS & SOFTWARE IN>	EXTENDED WARRANTY	41,380.00	
08/07/23	AP0396	2059609	3033 19670	ELECTION SYSTEMS & SOFTWARE IN>	EXTENDED WARRANTY	52,117.50	
				BALANCE >>>	103,497.50	103,497.50	0.00
-----							
001 180 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0396	2040828	29 15415	ELECTION SYSTEMS & SOFTWARE IN>	ANNUAL MAINT	4,235.00	
10/17/22	AP0495	194984	121 15547	ABSOLUTE PRINT SOLUTIONS	> 14007 BALLOTS	6,537.95	
12/05/22	AP0396	2048204	620 16266	ELECTION SYSTEMS & SOFTWARE IN>	TONER	375.09	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0396	2048775	620	16266	ELECTION SYSTEMS & SOFTWARE IN> SET UP, UPDATE		1,567.36	
12/19/22	AP0396	2050507	791	16502	ELECTION SYSTEMS & SOFTWARE IN> SOFTWARE MAINT		8,750.00	
02/06/23	AP0697	71843	1231	17116	LAWRENCE PRINTING CO INC > ABSENTEE BALLOT ENV		660.00	
02/06/23	AP0697	71844	1231	17116	LAWRENCE PRINTING CO INC > ELEC ENV		484.48	
03/20/23	AP0470	220811	1700	17791	PPI INC > BALLOT ENVELOPES		1,910.25	
03/20/23	AP0470	220838	1700	17791	PPI INC > ENVELOPES		215.00	
05/01/23	AP0470	221067	2113	18393	PPI INC > VOTER REG CARDS		1,275.00	
06/05/23	AP3829	2029	2424	18796	DIAMOND G PRINTING > USB		64.28	
06/05/23	AP3942	4233498	2388	18746	A RIFKIN COMPANY > STYLUS		114.96	
06/09/23	AP0072	1578617	2596	19041	WEATHERALL INC > CRTDG		59.51	
07/17/23	AP0072	1585743	2983	19595	WEATHERALL INC > TAPE, RUBBERBAND, POUCH		478.79	
07/17/23	AP0072	1587613	2983	19595	WEATHERALL INC > LABEL		337.40	
07/17/23	AP0072	1588957	2983	19595	WEATHERALL INC > FOLDERS		87.26	
08/07/23	AP0396	2062964	3033	19670	ELECTION SYSTEMS & SOFTWARE IN> TONER		1,286.90	
08/07/23	AP0495	196482	2987	19601	ABSOLUTE PRINT SOLUTIONS > 14" THERMAL W/YELLOW BAR		546.76	
08/07/23	AP1603	466958	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,416.40	
08/07/23	AP1603	466959	3080	19739	MAIL MANAGERS/SHRED MANAGERS > REDISTRICTING MAIL OUT		1,608.14	
08/07/23	AP1603	466960	3080	19739	MAIL MANAGERS/SHRED MANAGERS > REDISTRICTING MAIL OUT		1,727.89	
08/07/23	AP1603	466996	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,400.76	
08/07/23	AP1603	466997	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,400.76	
08/07/23	AP1603	466998	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,593.14	
08/07/23	AP1603	466999	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,592.50	
08/07/23	AP1603	467001	3080	19739	MAIL MANAGERS/SHRED MANAGERS > MAIL OUT		1,712.89	
08/21/23	AP0072	1590205	3378	20143	WEATHERALL INC > BOARD		45.99	
08/21/23	AP0072	1591047	3378	20143	WEATHERALL INC > CRTDG		263.90	
08/21/23	AP0072	1592329	3378	20143	WEATHERALL INC > POCKET		60.91	
08/21/23	AP0072	1592542	3378	20143	WEATHERALL INC > HOLDER, MAILER		169.24	
08/21/23	AP0072	1593982	3378	20143	WEATHERALL INC > FOLDER, PEN		64.24	
08/21/23	AP0396	2063839	3315	20032	ELECTION SYSTEMS & SOFTWARE IN> POWER ADAPTER		560.45	
08/21/23	AP0495	196655	3294	19992	ABSOLUTE PRINT SOLUTIONS > 14317 BALLOTS		18,450.84	
08/21/23	AP0697	76364	3332	20063	LAWRENCE PRINTING CO INC > BALLOT ENVELOPES		888.95	
08/21/23	AP0697	76365	3332	20063	LAWRENCE PRINTING CO INC > BALLOT ENVELOPES		824.31	
09/05/23	AP0495	196809	3441	20209	ABSOLUTE PRINT SOLUTIONS > RUN OFF BALLOTS		1,764.74	
09/05/23	AP0757	204498A	3506	20304	INTAB INC > HANDI-POUCH MINI BAGS		309.66	
09/18/23	AP0072	105840	3787	20698	WEATHERALL INC > LABELS		28.22	
09/18/23	AP0072	1596243	3787	20698	WEATHERALL INC > LABELS, TABS		33.57	
09/18/23	AP0072	1596729	3787	20698	WEATHERALL INC > LABELS		395.08	
09/18/23	AP0072	1599460	3787	20698	WEATHERALL INC > FOLDERS		174.68	
09/18/23	AP0396	2065584	3728	20592	ELECTION SYSTEMS & SOFTWARE IN> SET UP		1,390.14	
					BALANCE >>>	66,863.39	66,863.39	0.00
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001	180	695			OTHER CONSUMABLE SUPPLIES			
02/21/23	AP2693	114227	1402	17372	PENSKE RENTAL/LEASING/LOGISTIC> TRUCK RENTAL		937.29	
					BALANCE >>>	937.29	937.29	0.00
-----								
001	180	919			OTHER FURN & EQUIP LESS \$5000			
08/07/23	AP0396	2059992	3033	19670	ELECTION SYSTEMS & SOFTWARE IN> 14261 ELECTION EQUIP		21,950.00	
08/07/23	AP0396	2061137	3033	19670	ELECTION SYSTEMS & SOFTWARE IN> 14261 ELECTION EQUIP		6,860.03	
08/07/23	AP0396	2061928	3033	19670	ELECTION SYSTEMS & SOFTWARE IN> 14261 ELECTION EQUIP		75,435.00	
					BALANCE >>>	104,245.03	104,245.03	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
ELECTIONS					BALANCE >>>	294,708.47	414,321.57	119,613.10
*****								
200 SHERIFF ADMINISTRATION								
001 200 400				OFFICIALS				
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,092.72	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,092.72	
					BALANCE >>>	26,112.64	26,112.64	0.00
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001 200 401				ADMINISTRATIVE/MANAGERIAL				
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,083.33	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,500.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,500.00	
					BALANCE >>>	90,583.33	90,583.33	0.00
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001 200 402				DEPUTIES				
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,467.92	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		57,740.73	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		60,604.98	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		65,351.04	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		67,403.85	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		58,681.23	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		62,657.79	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		66,178.35	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		60,548.79	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		58,339.23	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		62,143.98	
02/28/23	SJ2223	02-18		REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC				5,386.50

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62,617.14	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		58,681.23	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,631.84	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62,201.79	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			5,001.75
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,853.12	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,065.98	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		59,450.73	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		62,201.79	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,562.23	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,486.79	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,817.02	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,817.02	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,817.02	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			2,288.74
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		60,958.95	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		64,744.63	
BALANCE >>>						1,601,348.18	1,614,025.17	12,676.99

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 403 INVESTIGATORS/DETECTIVES								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,555.50	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.72	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,172.75	
BALANCE >>>						140,534.62	140,534.62	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	404			OFFICE/CLERICAL			
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,187.23	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,635.12	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,637.64	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,576.32	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,635.12	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,000.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,369.56	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,561.62	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,723.32	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,760.03	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,483.32	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,302.03	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,988.76	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,072.12	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,662.62	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,902.86	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,224.37	
					BALANCE >>>		304,955.24	304,955.24
								0.00

001	200	431			RADIO OPERATORS / DISPATCHERS			
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,032.80	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,114.60	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,500.48	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,084.80	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,614.40	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,919.43	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,562.95	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,614.40	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,144.00	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,322.25	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,280.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,280.00	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,280.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,664.00	

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06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.00	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,664.00	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.00	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.00	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.00	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,280.00	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,664.00	
				BALANCE >>>	154,862.11	154,862.11	0.00

001 200 432				JAILORS / GUARDS			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,464.62	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,881.00	
				BALANCE >>>	19,393.62	19,393.62	0.00

001 200 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.50	
10/03/22	PY0019	29T7021	1 15366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,389.36	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,184.66	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,772.58	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,049.71	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.84	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,046.83	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,024.52	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,063.93	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
11/01/22	PY0019	2AQ6021	219 15702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,545.21	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,371.09	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,024.96	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,131.09	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	

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12/01/22	PY0019	2BQ4021	579	16209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,728.24	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,232.76	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,210.47	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,902.47	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,150.92	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
01/03/23	PY0019	2CT6021	868	16612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,515.00	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,014.29	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,203.98	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,535.50	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,024.52	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,141.96	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,479.00	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,176.00	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/01/23	PY0019	31U8021	1163	17011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,150.97	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.29	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,813.00	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			937.25
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/01/23	PY0019	32O6021	1425	17425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,895.39	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,978.31	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,150.92	



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03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,210.47	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,011.73	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
04/03/23	PY0019	33T6021	1737	17855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,289.92	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,069.04	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,823.11	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.09	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			870.31
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/01/23	PY0019	34S6021	2153	18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,414.39	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,277.42	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/31/23	PY0019	35O7021	2268	18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,344.37	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,039.87	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,823.11	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,742.26	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.53	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,537.76	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,998.11	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/30/23	PY0019	36U7021	2884	19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,220.71	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,314.56	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.53	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,582.10	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		872.38	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,912.06	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
07/31/23	PY0019	37R7021	2986	19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,582.10		
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.05		
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,926.56		
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72		
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,582.10		
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.05		
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,855.31		
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72		
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00		
08/31/23	PY0019	38T7021	3386	20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,450.00		
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			398.24	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,606.79		
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.05		
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,897.10		
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		918.72		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,265.57		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		900.05		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,953.05		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		985.53		
						BALANCE >>>	420,326.88	422,532.68	2,205.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466 SOCIAL SECURITY MATCHING								
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.10	
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.23	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,192.58	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		956.82	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		770.06	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		459.79	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.20	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,361.02	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.87	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		880.81	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.04	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.10	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,580.13	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.87	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		887.55	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.29	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,943.19	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.87	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		880.99	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.58	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.10	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,100.19	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		379.87	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		887.55	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.29	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,363.11	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		885.84	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.88	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,667.28	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		885.84	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.88	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.10	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,955.56	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		877.11	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.22	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,524.93	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		881.61	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.94	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.60	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.61	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,836.00	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,355.93	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.88	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.06	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,646.16	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.88	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			412.07
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,682.32	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.29	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.88	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,381.26	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		875.98	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.88	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,295.46	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		468.88	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,650.55	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		482.52	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			382.63
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,470.91	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,410.69	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,440.13	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.35	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,650.55	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.16	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.17	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,525.16	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		869.99	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,825.35	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,009.13	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.17	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,544.65	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.92	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		833.30	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
07/31/23	PY0019	37R7004	2986	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,544.65	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		839.68	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,544.65	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		808.35	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.95	
08/31/23	PY0019	38T7004	3386	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.11	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			175.09
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,543.08	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		826.73	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.80	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,832.65	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.09	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		851.32	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.17	
					BALANCE >>>	175,675.46	176,645.25	969.79
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001	200	467			WORKERS COMPENSATION			
10/03/22	AP1147	090922	67	15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		16,437.78	
12/05/22	AP1147	1123	661	16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		13,244.72	
04/03/23	AP1147	030823	1874	18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		13,244.72	
04/03/23	AP1147	031623	1874	18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		11,595.90	
07/03/23	AP1147	060723	2820	19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		13,244.74	
					BALANCE >>>	67,767.86	67,767.86	0.00
-----								
001	200	475			TRAVEL AND SUBSISTENCE			
01/03/23	AP0916	121222	925	16692	JIMMIE H JOHNSON > TRAVEL REIMB		368.72	
01/18/23	AP2414	122922	1139	16975	RONNIE PARTLOW > INMATE TRANSPORT		119.64	
02/06/23	AP0346	12523	1226	17108	JASON PUTT > TRAVEL REIMB		92.00	
02/06/23	AP0916	12523	1227	17110	JIMMIE H JOHNSON > TRAVEL REIMB		307.04	
02/06/23	AP1558	11723	1296	17206	SCOTTY REEDY > TRAVEL REIMB		311.52	
03/20/23	AP1558	31423	1710	17809	SCOTTY REEDY > TRAINING		112.53	
04/03/23	AP1301	32323	1905	18077	SHERI HALL > TRAVEL REIMB		310.20	
06/05/23	AP1558	51823	2497	18901	SCOTTY REEDY > TRAVEL REIMB		138.53	
09/05/23	AP0346	82823	3510	20311	JASON PUTT > TRAVEL REIMB		336.00	
09/05/23	AP1830	82823	3563	20391	SAM RILEY > TRAVEL REIMB		336.00	
09/22/23	SJ2223	09-14			REC#30969 GOLDEN NUGGET BILOXI> CK17490 3/6/23 J JOHNSON REFUND GET B			464.94
					BALANCE >>>	1,967.24	2,432.18	464.94
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001	200	501			POSTAGE AND BOX RENT			
11/07/22	AP0845	53916	271	15784	FEDERAL EXPRESS CORP > 1308 7949 7		10.80	
03/06/23	AP0845	58828	1465	17483	FEDERAL EXPRESS CORP > 1308 7949 7		33.10	
07/17/23	AP0845	54522A	2917	19494	FEDERAL EXPRESS CORP > 1308 7949 7		42.40	
08/07/23	AP0845	81969	3040	19679	FEDERAL EXPRESS CORP > 1308 7949 7		33.24	
09/05/23	AP1000	82423	3551	20366	PITNEY BOWES RESERVE ACCOUNT > 45534294		1,700.00	
					BALANCE >>>	1,819.54	1,819.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 510				UTILITIES			
10/03/22	AP0736	91822	22 15400	COMCAST	> 8396 40 001 0416045	35.94	
11/07/22	AP0062	1022R	386 15939	TUPELO WATER & LIGHT DEPT	> 216220 115747 JAIL	10,092.54	
11/07/22	AP0062	1022T	386 15939	TUPELO WATER & LIGHT DEPT	> 216218 115745 JAIL	64.05	
11/07/22	AP0552	102622V	385 15722	ATMOS ENERGY	> 3020853451 JAIL	268.27	
11/07/22	AP0736	101822	253 15757	COMCAST	> 8396 40 001 0416045	35.94	
11/21/22	AP0500	52793	570 16192	TRI-COUNTY PEST CONTROL INC	> JAIL	25.00	
12/05/22	AP0736	111822	610 16248	COMCAST	> 8396 40 001 0416045	35.94	
01/18/23	AP0736	121922	1082 16891	COMCAST	> 8396 40 001 0416045	40.52	
02/06/23	AP0062	2923D	1321 17244	TUPELO WATER & LIGHT DEPT	> 223816 115747 ADULT JAIL	90.80	
02/06/23	AP0736	2123	1193 17055	COMCAST	> 8396 40 001 0416045	40.52	
03/20/23	AP0736	33123	1645 17707	COMCAST	> 8396 40 001 0416045	40.52	
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT			10,092.54
04/03/23	AP0736	31823	1814 17943	COMCAST	> 8396 40 001 0416045	40.52	
05/15/23	AP0736	41823	2181 18505	COMCAST	> 8396 40 001 0416045	40.52	
06/05/23	AP0736	51823	2415 18784	COMCAST	> 8396 40 001 0416045	40.52	
07/03/23	AP0736	61823	2758 19264	COMCAST	> 8396 40 001 0416045	40.52	
08/07/23	AP0736	71823A	3014 19642	COMCAST	> 8396 40 001 0416045	40.52	
09/05/23	AP0736	81823	3478 20260	COMCAST	> 8396 40 001 0416045	40.52	
				BALANCE >>>	920.62	11,013.16	10,092.54
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001 200 534				OFFICE MACHINE RENTAL			
10/03/22	AP1441	4980647	87 15496	RJ YOUNG CO INC	> AAA44406 SHERIFF	271.65	
11/07/22	AP1441	5029027	343 15893	RJ YOUNG CO INC	> AAA44406	290.07	
12/05/22	AP1150	584311	670 16341	PITNEY BOWES GLOBAL FINANCIAL	> 0015957340 SHERIFF DEPT	207.69	
12/05/22	AP1441	6008271	679 16356	RJ YOUNG CO INC	> AAA44406 SHERIFF	280.88	
12/05/22	AP1441	6030399	679 16356	RJ YOUNG CO INC	> AAA44406 SHERIFF	315.71	
01/03/23	AP1441	6079841	963 16745	RJ YOUNG CO INC	> AAA44406 SHERIFF	270.04	
02/06/23	AP1441	6121550	1289 17196	RJ YOUNG CO INC	> AAA44406 SHERIFF	270.74	
03/06/23	AP1150	7019127	1512 17546	PITNEY BOWES GLOBAL FINANCIAL	> 0015957340	207.69	
03/06/23	AP1441	6177437	1519 17557	RJ YOUNG CO INC	> AAA44406 SHERIFF	301.01	
04/03/23	AP1441	6229581	1898 18064	RJ YOUNG CO INC	> AAA44406 SHERIFF	275.90	
05/01/23	AP1441	6276436	2120 18408	RJ YOUNG CO INC	> AAA44406 SHERIFF	273.48	
06/05/23	AP1150	447482	2483 18878	PITNEY BOWES GLOBAL FINANCIAL	> 0015957340 LEE CO SHERIFF	207.69	
06/05/23	AP1441	6331587	2494 18897	RJ YOUNG CO INC	> AAA44406 SHERIFF	271.23	
07/03/23	AP1441	6380037	2843 19386	RJ YOUNG CO INC	> AAA44406	300.67	
08/07/23	AP1441	6422598	3118 19798	RJ YOUNG CO INC	> AAA44406 SHERIFF	264.96	
09/05/23	AP1150	5736	3549 20364	PITNEY BOWES GLOBAL FINANCIAL	> 0015957340	207.69	
09/05/23	AP1441	6480175	3561 20387	RJ YOUNG CO INC	> AAA44406 SHERIFF	279.23	
				BALANCE >>>	4,496.33	4,496.33	0.00
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001 200 540				BUILDINGS R&M BY OUTSIDE			
01/03/23	AP0444	7136	923 16689	IVY FENCE COMPANY INC	> REPAIR DOG KENNEL	385.00	
04/03/23	AP0673	23262	1911 18086	THOMPSON MACHINERY OF MS INC	> GENERATOR MAINT	475.50	
04/03/23	AP0673	23262	1911 18086	THOMPSON MACHINERY OF MS INC	> GENERATOR MAINT	383.67	
08/07/23	AP0673	23626	3131 19818	THOMPSON MACHINERY OF MS INC	> GENERATOR MAINT	441.02	
				BALANCE >>>	1,685.19	1,685.19	0.00
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LEE COUNTY ACCOUNTING 2022/2023  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	542		VEHICLES R&M BY OUTSIDE			
10/03/22	AP0092	305752	28 15413	DWAYNE BLACKMON CHEVROLET INC > AC REPAIR		955.43	
10/03/22	AP1153	12739	84 15491	QUALITY TRANSMISSION INC > 14000 REPLACE TRANSMISSION		3,423.99	
10/03/22	AP1201	67290	95 15510	SOUTHERN TIRE MART LLC > TIRES		13.00	
10/17/22	AP1002	7466739	180 15638	MYFLEETCENTER > OIL CHG		110.98	
10/17/22	AP1201	68223	200 15668	SOUTHERN TIRE MART LLC > TIRES		52.00	
10/17/22	AP1201	68402	200 15668	SOUTHERN TIRE MART LLC > FLAT REPAIR		18.00	
10/17/22	AP1201	68510	200 15668	SOUTHERN TIRE MART LLC > TIRE CHG		5.00	
11/07/22	AP0329	515652	379 15957	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
11/07/22	AP0329	516557	379 15957	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
11/07/22	AP1201	69252	352 15909	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
11/07/22	AP1201	69546	352 15909	SOUTHERN TIRE MART LLC > TIRES		13.00	
11/21/22	AP0241	308430	523 16128	MAC'S TIRE CENTER INC > BOLT-ON		58.80	
11/22/22	SJ2223	11-09		REC#29951 SEDGWICK CLAIMS MGMT> SHERIFF 19 CHARGER CLAIM 8/23/22LAIMS			778.96
12/05/22	AP1201	71029	687 16368	SOUTHERN TIRE MART LLC > TIRES		56.00	
12/19/22	AP0329	517934	864 16609	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
12/19/22	AP0329	519634	864 16609	WEATHERS AUTO SUPPLY INC > W/S		579.00	
12/19/22	AP1201	71569	845 16579	SOUTHERN TIRE MART LLC > TIRES		56.00	
01/03/23	AP1201	71989	969 16754	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
01/03/23	AP2565	14609	983 16775	TUPELO UPHOLSTERY > COVERED AND PAD BOARDS		300.00	
01/18/23	AP1201	72469	1141 16979	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
01/18/23	AP1201	72587	1141 16979	SOUTHERN TIRE MART LLC > TIRES		52.00	
01/18/23	AP1201	72592	1141 16979	SOUTHERN TIRE MART LLC > TIRES		52.00	
02/06/23	AP1201	73043	1305 17217	SOUTHERN TIRE MART LLC > FLAT REPAIR		8.00	
02/06/23	AP1201	73358	1305 17217	SOUTHERN TIRE MART LLC > TIRES		52.00	
02/21/23	AP0747	C49640	1389 17352	METRO FORD INC > MAKE AND PROGRAM KEY		374.95	
02/21/23	AP1201	74083	1411 17395	SOUTHERN TIRE MART LLC > TIRES		80.00	
02/21/23	AP1201	74173	1411 17395	SOUTHERN TIRE MART LLC > TIRES		76.00	
03/06/23	AP1201	74722	1525 17565	SOUTHERN TIRE MART LLC > TIRES		76.00	
03/20/23	AP0092	309352	1655 17722	DWAYNE BLACKMON CHEVROLET INC > TRUCK REPAIR		1,236.53	
03/20/23	AP0329	526730	1732 17849	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
03/20/23	AP0329	527343	1732 17849	WEATHERS AUTO SUPPLY INC > LABOR		275.00	
03/20/23	AP1201	75293	1712 17816	SOUTHERN TIRE MART LLC > TIRES		80.00	
03/20/23	AP1201	75744	1712 17816	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
04/03/23	AP0092	310200	1825 17961	DWAYNE BLACKMON CHEVROLET INC > REPAIR BACK UP CAMERA		752.48	
04/03/23	AP1201	76179	1908 18081	SOUTHERN TIRE MART LLC > TIRES		80.00	
04/03/23	AP1201	76584	1908 18081	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
04/17/23	AP0329	529910	2034 18268	WEATHERS AUTO SUPPLY INC > WINDSHIELD		294.00	
04/17/23	AP1201	77087	2014 18241	SOUTHERN TIRE MART LLC > TIRES		78.00	
04/17/23	AP1201	77241	2014 18241	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
05/01/23	AP1201	77577	2126 18420	SOUTHERN TIRE MART LLC > FLAT REPAIR		12.00	
05/01/23	AP1793	1025811	2133 18433	TOM'S AUTOMOTIVE SERVICE INC > DIAGNOSTICS		59.00	
05/15/23	AP0329	532270	2264 18621	WEATHERS AUTO SUPPLY INC > W/S REPAIR		49.00	
05/15/23	AP1201	78036	2243 18595	SOUTHERN TIRE MART LLC > MOUNTS		72.00	
05/15/23	AP1201	78058	2243 18595	SOUTHERN TIRE MART LLC > TIRES		80.00	
05/15/23	AP1201	78389	2243 18595	SOUTHERN TIRE MART LLC > TIRES		80.00	
05/15/23	AP1201	78416	2243 18595	SOUTHERN TIRE MART LLC > TIRES		38.00	
05/15/23	AP1201	78547	2243 18595	SOUTHERN TIRE MART LLC > TIRES		80.00	
05/15/23	AP1201	78601	2243 18595	SOUTHERN TIRE MART LLC > TIRES		80.00	
06/05/23	AP0241	317754	2462 18846	MAC'S TIRE CENTER INC > INSPECTION		14.99	
06/05/23	AP1201	78940	2503 18912	SOUTHERN TIRE MART LLC > TIRES		68.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP1201	79108	2503 18912	SOUTHERN TIRE MART LLC > TIRES		80.00	
06/05/23	AP1201	79188	2503 18912	SOUTHERN TIRE MART LLC > TIRES		20.00	
06/05/23	AP1201	79240	2503 18912	SOUTHERN TIRE MART LLC > REFUND			80.00
06/05/23	AP1201	79244	2503 18912	SOUTHERN TIRE MART LLC > TIRES		76.00	
06/05/23	AP2030	19875	2426 18798	DUNCAN SIGNS INC > VINYL GRAPHICS		1,825.00	
06/05/23	AP2030	19890	2426 18798	DUNCAN SIGNS INC > VINYL GRAPHICS		365.00	
06/09/23	AP2030	19894	2555 18984	DUNCAN SIGNS INC > VINYL GRAPHICS		365.00	
06/19/23	AP1201	80075	2654 19140	SOUTHERN TIRE MART LLC > TIRES		80.00	
07/03/23	AP1201	80402	2854 19401	SOUTHERN TIRE MART LLC > TIRES		80.00	
07/03/23	AP1201	80435	2854 19401	SOUTHERN TIRE MART LLC > TIRES, MOUNTS		76.00	
07/03/23	AP1201	80796	2854 19401	SOUTHERN TIRE MART LLC > TIRES		80.00	
07/03/23	AP1793	127961	2865 19416	TOM'S AUTOMOTIVE SERVICE INC > BODY REPAIR TO CHEVY TRUCK		720.40	
07/17/23	AP0329	538886	2984 19596	WEATHERS AUTO SUPPLY INC > TOOL BOX		669.00	
07/17/23	AP1201	80928	2968 19569	SOUTHERN TIRE MART LLC > MOUNT/BALANCE		76.00	
07/17/23	AP1201	81441	2968 19569	SOUTHERN TIRE MART LLC > TIRES		48.00	
08/07/23	AP0241	320439	3079 19737	MAC'S TIRE CENTER INC > BOLT-ON		63.80	
08/07/23	AP0329	540854	3156 19853	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
08/07/23	AP1201	82227	3125 19809	SOUTHERN TIRE MART LLC > TIRES		80.00	
08/21/23	AP0241	1320675	3338 20070	MAC'S TIRE CENTER INC > TIRE REPAIR		23.31	
08/21/23	AP0329	541877	3379 20144	WEATHERS AUTO SUPPLY INC > W/S REPAIR		39.00	
08/21/23	AP1201	83180	3362 20115	SOUTHERN TIRE MART LLC > TIRES		76.00	
09/05/23	AP2030	19962	3489 20281	DUNCAN SIGNS INC > GRAPHICS		365.00	
09/18/23	AP1201	85208	3773 20670	SOUTHERN TIRE MART LLC > TIRES		4.00	
				BALANCE >>>	14,448.70	15,307.66	858.96

001	200	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

001	200	544		SERVICE/MAINT CONTRACT			
10/17/22	AP1276	32463	163 15611	INTEGRATED COMMUNICATIONS, INC> MONTHLY SERVICE AGREEMENT		1,708.50	
10/17/22	AP3350	2022091	207 15680	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
11/21/22	AP3350	2022101	569 16191	TRANSUNION RISK AND ALTERNATIV> 44051		144.00	
12/19/22	AP0609	465827	790 16500	E FIRE INC > CERT TEST		424.90	
12/19/22	AP3350	2022111	854 16591	TRANSUNION RISK AND ALTERNATIV> 44051		143.00	
01/03/23	AP0609	2466642	906 16667	E FIRE INC > ANNUAL INSPECTION		360.00	
01/18/23	AP1276	32513	1104 16924	INTEGRATED COMMUNICATIONS, INC> MAINT CONT ON RADIOS		1,708.50	
01/18/23	AP3350	4405112	1150 16993	TRANSUNION RISK AND ALTERNATIV> 44051		140.80	
02/21/23	AP0970	31761	1384 17346	LIGHTHOUSE WEB DESIGNS > HOSTING - VPS SERVER		714.00	
02/21/23	AP3350	2023011	1416 17405	TRANSUNION RISK AND ALTERNATIV> 44051		140.40	
03/20/23	AP0609	468192	1656 17723	E FIRE INC > ANNUAL INSP		19.80	
03/20/23	AP3350	202302	1723 17831	TRANSUNION RISK AND ALTERNATIV> 44051-202302-1		145.40	
04/17/23	AP1276	32559	1978 18182	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	
04/17/23	AP3350	2023031	2024 18254	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
05/15/23	AP3350	5123	2253 18606	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
06/09/23	AP0488	9573	2578 19016	ONIX NETWORKING CORP > GAPPS-STARTER		5,328.00	
06/19/23	AP3350	2023051	2662 19150	TRANSUNION RISK AND ALTERNATIV> 44051		152.40	
06/19/23	AP3770	62128	2644 19125	REGIONAL ORGANIZED CRIME INFO > SERVICE FEE		300.00	
07/03/23	AP0289	93885	2780 19297	GPS AND TRACK LLC > FLEET TRACKER		297.00	
07/17/23	AP1276	325644	2928 19509	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	AP3350	2306-1	2978 19586	TRANSUNION RISK AND ALTERNATIV> 44051-202306-1		147.00	
08/21/23	AP3350	202307	3369 20130	TRANSUNION RISK AND ALTERNATIV> 44051		190.40	
09/05/23	AP1427	953214	3547 20360	P & M AUTOMATIC FIRE PROTECTIO> ANNUAL INSPECTION		461.00	
09/18/23	AP3350	2023081	3781 20684	TRANSUNION RISK AND ALTERNATIV> 44051		140.00	
				BALANCE >>>	16,502.10	16,502.10	0.00
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001	200	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
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001	200	552		MEDICAL FEES			
06/19/23	AP0940	4623	2638 19115	NORTH MISSISSIPPI HEALTH SERVI> PHYSICALS ACCT 391		150.00	
08/21/23	AP0940	72123	3346 20086	NORTH MISSISSIPPI HEALTH SERVI> K. BROWNLEE		50.00	
				BALANCE >>>	200.00	200.00	0.00
-----							
001	200	559		TRAINING FEES			
10/03/22	AP0489	92722	44 15437	HOLIDAY INN TRUSTMARK PARK > 43319798 M BRIDGES		595.00	
10/03/22	AP3879	220927	68 15468	MS TACTICAL OFFICERS ASSOCIATI> M BRIDGES		400.00	
10/17/22	AP0452	29782	201 15670	STATE FIRE ACADEMY > M MCKINNON		340.00	
11/21/22	AP0202	718	536 16145	N MS LAW ENFORCEMENT TRAINING > O'NEAL, FRANKS		6,000.00	
11/21/22	AP0320	113026	485 16069	AXON ENTERPRISE INC > STANDARD CRTDG		1,998.00	
11/21/22	AP0538	103122	530 16135	MITCHELL BRIDGES > TRAVEL REIMB		154.26	
12/19/22	AP0483	27278	799 16515	GOLDEN NEEDLE EMBROIDERY > LOGO		50.00	
12/19/22	AP0940	11822	823 16549	NORTH MISSISSIPPI HEALTH SERVI> A ANDERSON, J STANLEY		290.00	
01/18/23	AP0593	1923	1107 16929	JOHN HALL > FBINAA TRAINING CONF		1,375.92	
01/18/23	AP0879	6365	1092 16904	DISPATCHING & TRAINING SOLUTIO> TRAINING		300.00	
01/18/23	AP0879	6366	1092 16904	DISPATCHING & TRAINING SOLUTIO> TRAINING		450.00	
01/18/23	AP2421	736	1126 16956	N MS LAW ENFORCEMENT TRAINING > CIC2023		3,600.00	
01/25/23	SJ2223	01-07		REC#30131 ST OF MS-DEPT OF PUBLIC SAFETY> TRAINING REIMB			2,000.00
01/25/23	SJ2223	01-08		REC#30152 ITAWAMBA COUNTY> TRAINING REIMB			2,800.00
02/06/23	AP3731	554	1304 17216	SOUTHERN REGIONAL PUBLIC SAFET> ALEX ANDERSON		4,000.00	
03/06/23	AP3505	21323	1470 17490	GOLDEN NUGGET-BILOXI > J JOHNSON		464.94	
03/06/23	AP3913	9502	1529 17569	STREET COP TRAINING > TRAINING		450.00	
03/31/23	SJ2223	03-08		REC#30342 STATE OF MS> TRAINING REIMB 3/7/23 BANIK,ESCHS			1,082.32
04/03/23	AP0320	143725	1796 17917	AXON ENTERPRISE INC > TASER		342.10	
04/17/23	AP3933	040323	1983 18191	KEITH W COCHRAN > TRAINING		105.96	
04/28/23	SJ2223	04-12		REC#30513 STATE OF MS 4/27/23> A ANDERSON TRAINING REIMB			4,000.00
05/01/23	AP3103	80829	2042 18281	AMERICAN RED CROSS > 22580829 ADULT FIRST AID/CPR		132.00	
05/15/23	AP0346	42623	2204 18540	JASON PUTT > TRAVEL REIMB		138.00	
05/15/23	AP0940	040623	2222 18564	NORTH MISSISSIPPI HEALTH SERVI> JERRY HODGE		145.00	
05/15/23	AP1830	42623	2238 18589	SAM RILEY > TRAVEL REIMB		138.00	
05/31/23	SJ2223	05-12		REC#30513 STATE OF MS> TRAINING REIMB JAMES ONEAL			4,000.00
06/05/23	AP0026	2023003	2507 18916	SUPERIOR DISPATCH MANAGEMENT > TRAINING		395.00	
07/03/23	AP0916	6923	2786 19308	JIMMIE H JOHNSON > TRAVEL REIMB		1,185.61	
07/03/23	AP3957	6923	2805 19329	MACALEB LOVVORN > TRAVEL REIMB		184.00	
07/17/23	AP0539	23871	2904 19475	CIT INTERNATIONAL > JASON PUTT		425.00	
07/17/23	AP0539	23876	2904 19475	CIT INTERNATIONAL > SAM RILEY		425.00	
07/17/23	AP1301	7323A	2966 19566	SHERI HALL > TRAVEL REIMB		2,034.87	
07/17/23	AP2354	7623	2948 19540	MS CHAPTER FBINAA > SCOTTY REEDY		350.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	AP3720	6723	2977 19585	TRACEY BURGESSON > TRAVEL REIMB		131.07	
07/17/23	AP3960	62823	2912 19488	DETROIT MARRIOTT AT THE RENAISSANCE > JASON PUTT, SAM RILEY		1,286.75	
07/26/23	SJ2223	07-06		REC#30723 STATE OF MS> TRAINING REIMB			10,704.00
08/07/23	AP3969	8281	3052 19694	HAMPTON INN CANTON > 87198281 K STOKES		196.00	
08/21/23	AP0593	8723	3329 20056	JOHN HALL > TRAVEL REIMB		253.49	
08/21/23	AP1503	1448874	3324 20047	GULF STATES DISTRIBUTORS > AMMO		274.17	
08/21/23	AP3770	102353	3355 20102	REGIONAL ORGANIZED CRIME INFO > RACHEL CLOCK		150.00	
08/21/23	AP3977	81023	3314 20030	DOUBLE TREE CHATTANOOGA > 86973993 RACHEL CLOCK		516.00	
09/05/23	AP0320	171787	3456 20227	AXON ENTERPRISE INC > STANDARD CRTDG		610.84	
09/05/23	AP1558	81823	3566 20394	SCOTTY REEDY > TRAVEL REIMB		669.04	
09/05/23	AP3764	162053	3490 20283	ELMO'S MILITARY SURPLUS > UNIFORMS		307.00	
09/05/23	AP3980	81823	3503 20299	HYATT PLACE JACKSON > 30373482 - DREW CHISHOLM		294.00	
09/05/23	AP3981	95903	3573 20404	SUBSENTIO, LLC > DREW CHISHOLM - FUND OF CELLULAR		665.00	
09/18/23	AP1324	157	3751 20631	MID-AMERICA SAFETY SERVICES > TECC		600.00	
09/18/23	AP3895	9823	3712 20568	BRETTA COCHRAN > CERTIFICATION		53.14	
				BALANCE >>>	7,888.84	32,475.16	24,586.32
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001 200 568				LICENSES			
04/17/23	AP3007	33023	1980 18187	JAMES HERBERT > CDL'S		55.00	
08/07/23	AP3965	71323	3060 19711	JOHN R BOLEN > CDL		81.00	
08/21/23	AP3974	8123	3330 20057	JOHN SIMMONS NOE > REIMB - LICENSE		81.00	
09/22/23	SJ2223	09-17		SHERIFF PETTY CASH> CHARGE OUT VOUCHERS FOR TAGS		465.50	
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		20.00	
				BALANCE >>>	702.50	702.50	0.00
-----							
001 200 570				INSURANCE AND FIDELITY			
05/15/23	AP0911	5323	2218 18559	MS SECRETARY OF STATE > FELICITEE FOSTER		25.00	
				BALANCE >>>	25.00	25.00	0.00
-----							
001 200 571				DUES AND SUBSCRIPTIONS			
11/21/22	AP1207	11422	553 16170	ROBERT H BEAN > TRAVEL REIMB		60.00	
11/21/22	AP1830	11422	556 16173	SAM RILEY > TRAVEL REIMB		35.00	
01/18/23	AP0593	1223	1107 16929	JOHN HALL > FBINAA NAT'L/STATE DUES		120.00	
01/18/23	AP0732	1523	1124 16953	MS SHERIFF'S ASSN INC > 2023 DUES JIM JOHNSON		1,000.00	
03/20/23	AP1558	31423	1710 17809	SCOTTY REEDY > TRAINING		120.00	
07/03/23	AP0346	52423	2785 19306	JASON PUTT > MEMBERSHIP		25.00	
07/03/23	AP1830	52423	2845 19390	SAM RILEY > MEMBERSHIP RENEWAL		25.00	
09/05/23	AP1504	82123	3541 20353	NATIONAL SHERIFFS' ASSOC > MEMBERSHIP DUES		99.00	
				BALANCE >>>	1,484.00	1,484.00	0.00
-----							
001 200 580				MOSQUITO AND PEST CONTROL			
10/17/22	AP0500	50152	208 15681	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		25.00	
12/19/22	AP0500	53797	855 16592	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
01/03/23	AP0500	56157	981 16770	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		25.00	
02/06/23	AP0500	57842	1318 17238	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
03/20/23	AP0500	59605	1724 17832	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
04/03/23	AP0500	60470	1920 18097	TRI-COUNTY PEST CONTROL INC > JAIL		175.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0500	60471	1920 18097	TRI-COUNTY PEST CONTROL INC > JAIL		200.00	
05/15/23	AP0500	61372	2254 18607	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		25.00	
05/31/23	SJ2223	05-08		REC#30531 TRI COUNTY PEST CONTROL> CK18097 OVER PD ON 4/3/23			325.00
06/09/23	AP0500	62501	2589 19029	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
07/03/23	AP0500	63316	2869 19422	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		25.00	
07/03/23	AP0500	63318	2869 19422	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		25.00	
08/07/23	AP0500	64387	3142 19832	TRI-COUNTY PEST CONTROL INC > JAIL		25.00	
09/18/23	AP3983	22818	3750 20630	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		50.00	
				BALANCE >>>	350.00	675.00	325.00
-----							
001 200 581				PRISONER HOUSING			
11/21/22	AP3696	47	512 16113	ITAWAMBA CO SHERIFF'S DEPT > HOUSE PRISONERS		21,105.00	
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT			21,105.00
				BALANCE >>>	0.00	21,105.00	21,105.00
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001 200 582				WRECKER SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
08/21/23	AP3814	2311	3377 20141	VEST BOOKBINDING, LLC > PROCESS EXECUTION DOCKET		1,195.00	
				BALANCE >>>	1,195.00	1,195.00	0.00
-----							
001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	765711	70 15470	MYBESCO LLC > RECEIVING RECORD FORMS		153.50	
10/17/22	AP0072	1517374	217 15698	WEATHERALL INC > POUCH		24.36	
10/17/22	AP0072	1517575	217 15698	WEATHERALL INC > LABELS		20.49	
10/17/22	AP0072	1519850	217 15698	WEATHERALL INC > FILTER		85.94	
10/17/22	AP0665	7024886	184 15642	NEWELL PAPER CO INC > PAPER		341.20	
11/07/22	AP1370	101422	346 15898	SAM'S CLUB DIRECT > PRINTER CRTDG		153.96	
11/21/22	AP0072	102110	577 16205	WEATHERALL INC > BOOK CASE		249.00	
11/21/22	AP0072	102282	577 16205	WEATHERALL INC > INK ROLLER		5.00	
11/21/22	AP0072	1521874	577 16205	WEATHERALL INC > ROLL PAPER		22.56	
11/21/22	AP0072	1523066	577 16205	WEATHERALL INC > LABELS		15.11	
11/21/22	AP0072	1524523	577 16205	WEATHERALL INC > BINDERS		26.80	
11/21/22	AP0689	J30913	511 16111	INHEALTH RECORD SYSTEMS > LABELS		20.20	
12/05/22	AP1370	598716	683 16362	SAM'S CLUB DIRECT > TONER CRTDG		53.22	
12/05/22	AP1370	7821338	683 16362	SAM'S CLUB DIRECT > INK JET CRTDG		168.69	
12/19/22	AP0072	105002	863 16608	WEATHERALL INC > CRTDG		220.77	
12/19/22	AP0072	105003	863 16608	WEATHERALL INC > CORR TAPE		21.68	
12/19/22	AP0072	1528698	863 16608	WEATHERALL INC > PAPER		17.86	
12/19/22	AP0072	1532213	863 16608	WEATHERALL INC > CRTDG		372.69	
12/19/22	AP0072	1532400	863 16608	WEATHERALL INC > REMOVER		13.45	
12/19/22	AP0218	77327-1	819 16544	MYBESCO LLC > TONER		101.73	
12/19/22	AP1370	73162	841 16572	SAM'S CLUB DIRECT > INK CRTDG		255.94	
01/03/23	AP0218	77351	947 16717	MYBESCO LLC > PLANNER, EXP FILES		201.67	
01/03/23	AP0218	773861	947 16717	MYBESCO LLC > TONER		101.73	
01/03/23	AP0218	774571	947 16717	MYBESCO LLC > LGL PADS		78.54	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	AP0470	220453	956 16733	PPI INC > INVESTIGATION COVERS		165.00	
01/03/23	AP0689	132994	921 16685	INHEALTH RECORD SYSTEMS > LABELS		24.71	
01/03/23	AP1370	373162	965 16748	SAM'S CLUB DIRECT > INK CRTDG		255.94	
01/18/23	AP0072	105029	1160 17007	WEATHERALL INC > CRTDG		101.98	
01/18/23	AP0072	1537923	1160 17007	WEATHERALL INC > NOTES, TAPE		35.18	
01/18/23	AP0072	1540576	1160 17007	WEATHERALL INC > CRTDG		179.59	
01/18/23	AP0072	1542288	1160 17007	WEATHERALL INC > FOLDERS		225.80	
01/18/23	AP0072	1542768	1160 17007	WEATHERALL INC > FOLDERS		44.04	
01/18/23	AP0665	7028640	1127 16958	NEWELL PAPER CO INC > PAPER		457.00	
01/18/23	AP0665	7028751	1127 16958	NEWELL PAPER CO INC > PAPER		64.22	
01/18/23	AP3831	4528922	1064 16863	AMERICAN PAPER & TWINE > LGL PAPER		68.10	
02/06/23	AP0697	71845	1231 17116	LAWRENCE PRINTING CO INC > TICKETS		379.70	
02/06/23	AP1370	574169	1294 17203	SAM'S CLUB DIRECT > OFFICE CHAIR		249.98	
02/06/23	AP3182	972382	1180 17032	BEST BUY BUSINESS ADVANTAGE AC> INK		141.97	
03/06/23	AP0072	1544399	1549 17599	WEATHERALL INC > PENS		25.94	
03/06/23	AP0072	1546430	1549 17599	WEATHERALL INC > CRTDG		328.43	
03/06/23	AP0072	1546808	1549 17599	WEATHERALL INC > TONER		64.97	
03/06/23	AP0072	1548289	1549 17599	WEATHERALL INC > STAPLER		13.43	
03/06/23	AP0072	1548393	1549 17599	WEATHERALL INC > PENS		25.94	
03/06/23	AP0072	1549002	1549 17599	WEATHERALL INC > 2 HOLE PUNCH		8.72	
03/06/23	AP0072	1550014	1549 17599	WEATHERALL INC > PENS		22.92	
03/06/23	AP0072	1550667	1549 17599	WEATHERALL INC > DUSTER		77.34	
03/06/23	AP0072	1550993	1549 17599	WEATHERALL INC > CDR		64.98	
03/06/23	AP0218	781681	1501 17530	MYBESCO LLC > TONER		105.25	
03/06/23	AP0748	148861	1526 17566	SPRINT PRINT > BUSINESS CARDS		115.00	
03/20/23	AP0072	104963	1731 17848	WEATHERALL INC > ORGINAZERS		137.95	
03/20/23	AP0072	1552615	1731 17848	WEATHERALL INC > MARKER		10.94	
03/20/23	AP0072	1553707	1731 17848	WEATHERALL INC > PUNCH		33.30	
03/20/23	AP0072	1556387	1731 17848	WEATHERALL INC > CRTDG		106.35	
03/20/23	AP0072	1556523	1731 17848	WEATHERALL INC > FOLDERS		45.75	
03/20/23	AP0072	1558075	1731 17848	WEATHERALL INC > BOXES		113.64	
03/20/23	AP0072	1558260	1731 17848	WEATHERALL INC > CORR TAPE		21.68	
03/20/23	AP0442	626769	1699 17789	PITNEY BOWES INC > 0015957340		93.49	
03/20/23	AP0748	149056	1713 17817	SPRINT PRINT > BUSINESS CARDS		115.00	
03/20/23	AP1370	3223	1709 17806	SAM'S CLUB DIRECT > BATTERIES, BINDERS		16.52	
03/20/23	AP1370	3723	1709 17806	SAM'S CLUB DIRECT > BINDERS, PRT CTRS		65.92	
04/03/23	AP0689	J37105	1844 17983	INHEALTH RECORD SYSTEMS > STICKERS		147.44	
04/03/23	AP1370	17424	1901 18070	SAM'S CLUB DIRECT > MOUSE/KEYBOARD COMBO		26.01	
04/17/23	AP0072	104880	2032 18266	WEATHERALL INC > MOUSE PAD		10.50	
04/17/23	AP0072	1561940	2032 18266	WEATHERALL INC > NOTES, LGL PADS, TAPE		123.42	
04/17/23	AP0072	1562283	2032 18266	WEATHERALL INC > PEN REFILL		15.16	
04/17/23	AP0072	1562510	2032 18266	WEATHERALL INC > CRTDG		193.34	
04/17/23	AP0072	1564942	2032 18266	WEATHERALL INC > TONER		64.97	
04/17/23	AP0470	221114	2007 18226	PPI INC > CASH JOURNAL SHEETS		140.00	
04/17/23	AP3182	4323	1950 18141	BEST BUY BUSINESS ADVANTAGE AC> SANDISK 32GB, INK		237.95	
05/15/23	AP0072	1570088	2263 18620	WEATHERALL INC > FOLDERS		239.16	
05/15/23	AP0072	1570345	2263 18620	WEATHERALL INC > BINDER CLIPS		5.80	
05/15/23	AP0665	7032842	2221 18563	NEWELL PAPER CO INC > PAPER		85.40	
05/15/23	AP0665	7032880	2221 18563	NEWELL PAPER CO INC > PAPER		341.60	
05/15/23	AP3182	7007526	2171 18488	BEST BUY BUSINESS ADVANTAGE AC> TONER		137.97	
05/15/23	AP3829	1975	2189 18514	DIAMOND G PRINTING > NOTE CARDS		29.19	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP0748	149781	2504	18913	SPRINT PRINT > BUSINESS CARDS		101.59		
06/05/23	AP1370	4425816	2496	18900	SAM'S CLUB DIRECT > DRUM UNIT		85.98		
06/09/23	AP0072	103664	2596	19041	WEATHERALL INC > BLACK/WHITE, BLACK/YELLOW		31.98		
06/09/23	AP0072	1575481	2596	19041	WEATHERALL INC > ENVELOPES		44.78		
06/09/23	AP0072	1576106	2596	19041	WEATHERALL INC > TONER		64.97		
06/09/23	AP0072	1578239	2596	19041	WEATHERALL INC > SPINES		43.97		
06/09/23	AP0072	1578989	2596	19041	WEATHERALL INC > FOLDERS		45.75		
06/09/23	AP0072	1579442	2596	19041	WEATHERALL INC > STAPLER		11.76		
06/09/23	AP0072	1579488	2596	19041	WEATHERALL INC > TAPE		11.09		
06/09/23	AP0072	1580443	2596	19041	WEATHERALL INC > STAPLER		49.37		
06/19/23	AP0470	221289	2641	19120	PPI INC > LETTERHEAD, ENVELOPE		375.00		
06/19/23	AP0748	149961	2655	19141	SPRINT PRINT > STAMP		27.00		
06/19/23	AP1370	72783	2648	19132	SAM'S CLUB DIRECT > TONER		78.98		
06/19/23	AP1370	91638	2648	19132	SAM'S CLUB DIRECT > TONER		163.96		
06/30/23	SJ2223	06-11			REC#30697 SAM'S CLUB> CK16748 1/3/23 ALREADY PD			271.55	
07/17/23	AP0072	1582213	2983	19595	WEATHERALL INC > INK CRTDG		109.85		
07/17/23	AP0072	1582468	2983	19595	WEATHERALL INC > FOLDER		239.16		
07/17/23	AP0072	1584547	2983	19595	WEATHERALL INC > DRUM		128.15		
07/17/23	AP0072	1584626	2983	19595	WEATHERALL INC > PENS		22.92		
07/17/23	AP0072	1586426	2983	19595	WEATHERALL INC > FILE GUIDE		45.88		
07/17/23	AP0072	1586732	2983	19595	WEATHERALL INC > TONER		64.97		
07/17/23	AP0072	1587088	2983	19595	WEATHERALL INC > PENS		25.94		
07/17/23	AP0072	1588950	2983	19595	WEATHERALL INC > INK CRTDG		203.00		
08/07/23	AP0689	J41862	3056	19703	INHEALTH RECORD SYSTEMS > STICKERS		22.41		
08/07/23	AP0748	150403	3126	19811	SPRINT PRINT > SELF INKING STAMP		27.00		
08/07/23	AP3182	72723	3003	19623	BEST BUY BUSINESS ADVANTAGE AC> SCANNER, INK		191.96		
08/21/23	AP0072	105790	3378	20143	WEATHERALL INC > FRAME		12.40		
08/21/23	AP0072	1590019	3378	20143	WEATHERALL INC > ENVELOPES, FOLDER		114.02		
08/21/23	AP0072	1590925	3378	20143	WEATHERALL INC > LABELS		27.57		
08/21/23	AP0072	1595352	3378	20143	WEATHERALL INC > PRINT CRTDG		417.47		
08/21/23	AP0697	76501	3332	20063	LAWRENCE PRINTING CO INC > ARREST TICKETS		446.54		
08/21/23	AP0697	76502	3332	20063	LAWRENCE PRINTING CO INC > DUI TICKETS		484.54		
08/21/23	AP1051	8723	3331	20061	KAMISHA MCKINNON > REIMB: TABLECLOTHS, FRAMES		47.14		
09/05/23	AP0072	1596368	3597	20439	WEATHERALL INC > LGL PADS		40.36		
09/05/23	AP0072	1599779	3597	20439	WEATHERALL INC > FOLDERS		38.52		
09/05/23	AP0072	1600697	3597	20439	WEATHERALL INC > INK CRTDG		27.89		
09/05/23	AP0072	1601390	3597	20439	WEATHERALL INC > BINDER		35.88		
09/05/23	AP0072	1601835	3597	20439	WEATHERALL INC > STAPLER		10.33		
09/05/23	AP0136	328661	3571	20402	STAPLES ADVANTAGE > CHAIR		149.99		
09/05/23	AP0136	421596	3571	20402	STAPLES ADVANTAGE > CLIPS, CORR TAPE		184.97		
09/05/23	AP0136	849728	3571	20402	STAPLES ADVANTAGE > TONER		95.93		
09/05/23	AP0136	849731	3571	20402	STAPLES ADVANTAGE > TONER		95.93		
09/05/23	AP0136	907528	3571	20402	STAPLES ADVANTAGE > DVD+R, INK CRTDG		73.58		
09/05/23	AP0136	907529	3571	20402	STAPLES ADVANTAGE > TAPE, PENS, CRTDG		468.18		
09/05/23	AP0665	7036612	3542	20354	NEWELL PAPER CO INC > PAPER		427.00		
09/05/23	AP1370	82823	3564	20392	SAM'S CLUB DIRECT > HARD DRIVE		99.91		
09/05/23	AP3381	10698	3557	20378	RED WINGS INC > RADIO LOG BOOK		595.00		
09/18/23	AP0072	1595918	3787	20698	WEATHERALL INC > WALL FILE		13.34		
09/18/23	AP0072	1601989	3787	20698	WEATHERALL INC > TAPE, FOLDERS		266.88		
						BALANCE >>>	14,649.91	14,921.46	271.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	613		LAW ENFORCEMENT SUPPLIES			
10/03/22	AP0868	91422	34 15422	FIRST AMERICAN NATIONAL BANK > K STANFORD SR.		37.00	
10/03/22	AP1064	92122	45 15438	HOME DEPOT CREDIT SERVICES > PRESSURE WASHER, BATTERIES		19.74	
11/07/22	AP0612	217777	293 15821	LAW ENFORCEMENT SYSTEMS, INC > CASE MGMT FILE ENV		130.00	
11/07/22	AP1211	2476	284 15804	HUNTERS HAVEN > MAT, BRUSH, PATCHES, ROD		129.94	
11/07/22	AP1272	123413	266 15777	DPS CRIME LAB > FEES		60.00	
12/05/22	AP1272	0124809	619 16264	DPS CRIME LAB > ANALYTICAL FEES		60.00	
12/05/22	AP3182	111422	596 16230	BEST BUY BUSINESS ADVANTAGE AC> WIRELESS GO		199.00	
12/19/22	AP2808	113022	776 16476	BOBBY BEAN > ROPE SC7		22.46	
12/19/22	AP2808	121222	776 16476	BOBBY BEAN > RECOVERY SOFTWARE		59.06	
12/19/22	AP3768	170804	828 16556	POLICE & SHERIFFS PRESS > ID CARDS		17.60	
01/03/23	AP0809	14915	936 16703	LOWES HOME CENTERS INC > PVC, WINDEX WIPES, CLOROX		9.97	
01/03/23	AP1370	121522	965 16748	SAM'S CLUB DIRECT > BATTERIES		79.92	
01/18/23	AP1370	11123	1140 16977	SAM'S CLUB DIRECT > BATTERIES		175.90	
01/18/23	AP3104	108418	1067 16867	ANIMAL CARE EQUIPMENT & SERVIC> GAUNTLET GLOVE, POLE		495.40	
01/18/23	AP3906	RR5985	1143 16981	SUPERIOR COURT OF CALIFORNIA > RECORDS REQUEST		16.00	
02/06/23	AP0859	1192023	1174 17025	AT&T MOBILITY > 287293303328		1,393.00	
02/06/23	AP3909	11023	1317 17236	TRACEY G BERTRAND > PATSY BENNETT		212.00	
03/06/23	AP0138	0578176	1524 17563	SIRCHIE ACQUISITION COMPANY LL> INK PADS, FRINGERPRINT PADS		37.59	
03/06/23	AP1272	128086	1459 17475	DPS CRIME LAB > FEES		120.00	
03/06/23	AP1503	1438033	1472 17493	GULF STATES DISTRIBUTORS > HOLSTER		42.95	
03/20/23	AP1370	3223	1709 17806	SAM'S CLUB DIRECT > BATTERIES, BINDERS		48.46	
04/03/23	AP1211	2489	1843 17982	HUNTERS HAVEN > SCOPE COVERS		140.00	
04/03/23	AP1748	637650	1867 18016	MID SOUTH UNIFORM & SUPPLY, IN> STINGER		245.85	
05/01/23	AP1748	638353	2101 18373	MID SOUTH UNIFORM & SUPPLY, IN> STINGER DS LED		1,283.41	
05/01/23	AP3768	176299	2112 18392	POLICE & SHERIFFS PRESS > ID CARDS		17.60	
05/15/23	AP0041	872373	2255 18609	TRI-TECH FORENSICS INC > EVIDENCE BAGS, TAGS		355.07	
06/05/23	AP1272	131452	2425 18797	DPS CRIME LAB > ANALYTICAL FEES		60.00	
07/03/23	AP0748	150027	2856 19403	SPRINT PRINT > PATROL GRIDS		50.00	
07/03/23	AP2679	6574	2815 19341	MNM LOGOS > CUPS		210.49	
08/07/23	AP0809	06770	3077 19735	LOWES HOME CENTERS INC > FUNNELS, KB ADJUSTABLE HYDRAULIC S		5.68	
08/07/23	AP1272	9013367	3031 19668	DPS CRIME LAB > ANALYTICAL FEES		60.00	
08/07/23	AP1370	3187	3120 19802	SAM'S CLUB DIRECT > BATTERIES		19.98	
08/07/23	AP1748	640989	3089 19749	MID SOUTH UNIFORM & SUPPLY, IN> STINGER		753.16	
08/21/23	AP1503	1448874	3324 20047	GULF STATES DISTRIBUTORS > AMMO		274.17	
09/05/23	AP0320	171787	3456 20227	AXON ENTERPRISE INC > STANDARD CRTDG		610.83	
09/18/23	AP0809	88805	3748 20626	LOWES HOME CENTERS INC > RUG, TAPE, BUCKET		83.35	
09/18/23	AP2679	6621	3754 20634	MNM LOGOS > PENCILS		1,104.18	
09/18/23	AP3768	182628	3763 20650	POLICE & SHERIFFS PRESS > ID CARDS		32.60	
BALANCE >>>					8,672.36	8,672.36	0.00

001	200	641		BUILDING REPAIRS AND SUPPLIES			
10/17/22	AP1064	100622	161 15609	HOME DEPOT CREDIT SERVICES > FAUCET, 9 VOLT BATTERY, CXC NEEDLE		87.89	
01/03/23	AP0809	14203	936 16703	LOWES HOME CENTERS INC > BATTERIES, IRON PIPING		24.64	
02/21/23	AP0809	13159	1385 17347	LOWES HOME CENTERS INC > POWERSTRIP		30.94	
03/06/23	AP0133	34926	1453 17465	CONDITIONED AIR INC > 13989 HEATER PUMP		3,600.00	
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT			3,600.00
04/03/23	AP0711	070774	1868 18017	MILLER'S SAFE & LOCK SERVICE I> KEY		19.15	
04/03/23	AP0809	06635	1859 18006	LOWES HOME CENTERS INC > FLANGE, TEE, STUD		447.36	
06/05/23	AP0570	84218	2513 18924	TMS SOUTH > VALVE		88.02	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0061	76499	2590 19031	TUPELO HARDWARE CO INC > MOUSE TRAP, STAPLES		9.18	
07/17/23	AP0462	2601572	2951 19544	NESCO ELECTRICAL DISTRIBUTORS > BULBS		36.60	
08/07/23	AP1302	254112	3015 19644	COMPUTER UNIVERSE > BATTERY BACKUP		342.94	
				BALANCE >>>	1,086.72	4,686.72	3,600.00
001 200 645				CUSTODIAL SUPPLIES			
10/17/22	AP0081	184103	194 15658	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER		54.58	
10/17/22	AP0081	184243	194 15658	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		82.79	
10/17/22	AP1064	100622	161 15609	HOME DEPOT CREDIT SERVICES > FAUCET, 9 VOLT BATTERY, CXC NEEDLE		2.97	
10/17/22	AP3831	4446430	125 15551	AMERICAN PAPER & TWINE > DUST MOP HEAD		29.64	
10/17/22	AP3831	4446483	125 15551	AMERICAN PAPER & TWINE > SOAP, TOWELS, CLEARNERS		191.86	
10/17/22	AP3831	4447778	125 15551	AMERICAN PAPER & TWINE > PLEDGE		23.64	
10/17/22	AP3831	4452243	125 15551	AMERICAN PAPER & TWINE > CLEANER		132.48	
11/07/22	AP0081	184479	341 15890	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, TP, GLOVES		207.29	
11/07/22	AP0081	184696	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		131.57	
11/07/22	AP0081	184899	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, GLOVES, DISINF		156.58	
11/07/22	AP0809	14406	305 15833	LOWES HOME CENTERS INC > WINDEX WIPES		20.04	
11/07/22	AP1209	297351	236 15723	AUTOZONE 536941 > BATTERY, CAR CLEAN SUPPLIES		5.49	
11/07/22	AP3831	4461216	229 15716	AMERICAN PAPER & TWINE > SOAP, CLEANERS		212.56	
11/21/22	AP0081	185344	550 16167	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		251.38	
11/21/22	AP1064	9031584	509 16109	HOME DEPOT CREDIT SERVICES > RUBBER MAT, CHARCOAL SCREEN		39.97	
11/21/22	AP3831	4473076	479 16062	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		99.87	
11/21/22	AP3831	4481192	479 16062	AMERICAN PAPER & TWINE > TOWELS, BOWL BLOCKS		304.43	
12/05/22	AP0081	185569	678 16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS		164.48	
12/05/22	AP0081	185774	678 16355	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS. GLOVES		252.39	
12/05/22	AP0081	185867	678 16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF, AIR FRESHENER		99.64	
12/05/22	AP3831	4487947	587 16219	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		306.63	
12/05/22	AP3831	4497735	587 16219	AMERICAN PAPER & TWINE > CLEANERS, URINAL BLOCKS		201.15	
12/19/22	AP0081	186016	835 16565	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TP, TOWELS		110.18	
12/19/22	AP0081	186207	835 16565	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, CUPS		195.83	
12/19/22	AP3831	4504434	764 16460	AMERICAN PAPER & TWINE > CLEANERS, MOP HEAD, TOWELS		244.63	
01/03/23	AP0081	186368	962 16743	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER, TP, CAN LINERS		175.99	
01/03/23	AP0081	186526	962 16743	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		252.39	
01/03/23	AP0809	14915	936 16703	LOWES HOME CENTERS INC > PVC, WINDEX WIPES, CLOROX		62.46	
01/03/23	AP3831	4516390	874 16619	AMERICAN PAPER & TWINE > CLEANER		44.16	
01/03/23	AP3831	4518605	874 16619	AMERICAN PAPER & TWINE > SPRAY GUN, CLEANERS, SPOONS, FORKS		176.96	
01/03/23	AP3831	4520743	874 16619	AMERICAN PAPER & TWINE > SPRAY GUN		153.81	
01/03/23	AP3831	4521851	874 16619	AMERICAN PAPER & TWINE > HAND SANITIZER, SOAP		151.51	
01/18/23	AP0081	186703	1136 16972	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		282.52	
01/18/23	AP1209	15723	1071 16871	AUTOZONE 536941 > CK015723			5.49
01/18/23	AP1209	66479	1071 16871	AUTOZONE 536941 > ANTIFREEZE, CHAMOIS, GLASS CLNR		12.08	
01/18/23	AP3831	4528926	1064 16863	AMERICAN PAPER & TWINE > FLOOR POLISH, TOWELS, WET MOP		286.61	
02/06/23	AP0081	187000	1287 17193	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		60.25	
02/06/23	AP0081	187234	1287 17193	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, TP, GLOVES		165.49	
02/06/23	AP3831	4537002	1170 17021	AMERICAN PAPER & TWINE > SANITIZER, TP, CLNRS		310.75	
02/06/23	AP3831	4537777	1170 17021	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
02/06/23	AP3831	4547732	1170 17021	AMERICAN PAPER & TWINE > CLEANER, TOWELS		70.64	
02/21/23	AP0081	187607	1405 17382	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		165.49	
02/21/23	AP3831	4553118	1338 17273	AMERICAN PAPER & TWINE > CLEANERS. MOP HEAD		322.56	
03/06/23	AP0081	188012	1518 17555	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		153.73	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0809	13742	1489	17513	LOWES HOME CENTERS INC > WINDEX		24.58	
03/06/23	AP3831	4563615	1432	17433	AMERICAN PAPER & TWINE > MOP HEAD		75.24	
03/06/23	AP3831	4566055	1432	17433	AMERICAN PAPER & TWINE > TOWELS, SPRAY BUFF, CLEANERS		686.21	
03/06/23	AP3831	4571871	1432	17433	AMERICAN PAPER & TWINE > TOWELS, CLEANERS		186.75	
03/20/23	AP0081	188202	1705	17800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		366.79	
03/20/23	AP0081	188628	1705	17800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		156.95	
03/20/23	AP0665	7031290	1692	17778	NEWELL PAPER CO INC > TOWELS, TISSUE		181.31	
03/20/23	AP1209	406791	1639	17692	AUTOZONE 536941 > SPARK PLUG, BATTERY, TENSIONER		13.28	
03/20/23	AP3831	4584539	1633	17685	AMERICAN PAPER & TWINE > FLOOR PAD, CLEANERS		339.96	
03/20/23	AP3831	4587900	1633	17685	AMERICAN PAPER & TWINE > CLEANERS, FLOOR PAD		25.72	
04/03/23	AP0081	189094	1897	18062	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		366.98	
04/03/23	AP0665	1290A	1881	18036	NEWELL PAPER CO INC > TOWELS			181.31
04/03/23	AP0665	9514A	1881	18036	NEWELL PAPER CO INC > TOWELS			54.50
04/03/23	AP1209	6578	1795	17916	AUTOZONE 536941 > GLASS CLEANER, TURTLE WAX		12.18	
04/03/23	AP3831	4596810	1789	17910	AMERICAN PAPER & TWINE > TISSUE, TOWELS, CLEANERS		214.76	
04/03/23	AP3831	4597881	1789	17910	AMERICAN PAPER & TWINE > ENVIROX		223.35	
05/01/23	AP0081	189497	2119	18406	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, DISINF		282.48	
05/01/23	AP0081	189694	2119	18406	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		107.92	
05/01/23	AP0809	14520	2094	18364	LOWES HOME CENTERS INC > WINDEX WIPES		30.06	
05/01/23	AP3831	4608593	2040	18279	AMERICAN PAPER & TWINE > TOWELS, MOP HEAD, FORKS		228.13	
05/01/23	AP3831	4615517	2040	18279	AMERICAN PAPER & TWINE > CLEANERS, FLOOR POLISH		299.69	
05/15/23	AP0081	190137	2234	18584	REYNOLDS HARDWARE SUPPLY INC > MOP BUCKET		119.44	
05/15/23	AP0081	190147	2234	18584	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		185.28	
05/15/23	AP3831	4623920	2163	18475	AMERICAN PAPER & TWINE > BROOM, MOP HANDLE, BRUSH		55.11	
05/15/23	AP3831	4627598	2163	18475	AMERICAN PAPER & TWINE > CLEANERS, CUPS, MOP HEAD		427.65	
06/05/23	AP0081	190607	2493	18895	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		290.97	
06/05/23	AP0809	14891A	2461	18845	LOWES HOME CENTERS INC > KNEELING PAD, CLOROX WIPES		25.43	
06/05/23	AP3737	11529	2520	18935	TUPELO ACE HARDWARE > FASTENERS, WINDEX, ANGLE		4.59	
06/05/23	AP3831	4640277	2395	18753	AMERICAN PAPER & TWINE > MOP HEAD, CLEANERS, TOWELS		373.85	
06/05/23	AP3831	4641332	2395	18753	AMERICAN PAPER & TWINE > MOP HEAD		49.07	
06/09/23	AP0081	191036	2582	19020	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		190.75	
06/19/23	AP0081	191140	2645	19126	REYNOLDS HARDWARE SUPPLY INC > GLOVES, BOWL BLOCKS		128.60	
07/03/23	AP0665	7035143	2825	19355	NEWELL PAPER CO INC > PAPER, TOWELS		152.96	
07/03/23	AP0809	06512	2804	19328	LOWES HOME CENTERS INC > POWER PLUG, WINDEX, CLOROX		36.39	
07/03/23	AP1201	80706	2854	19401	SOUTHERN TIRE MART LLC > TIRES, MOUNTS		118.00	
07/03/23	AP3831	4662179	2738	19234	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD, HAND SANIT		444.35	
07/03/23	AP3831	4671662	2738	19234	AMERICAN PAPER & TWINE > TOWELS, BATH TISSUE, DUST MOP		54.66	
07/17/23	AP0081	191931	2960	19556	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, AIR FRESHENER, GLOVES		191.68	
07/17/23	AP3831	4675710	2893	19460	AMERICAN PAPER & TWINE > BLEACH, TISSUE, TOWELS		413.62	
08/07/23	AP0081	192579	3117	19796	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, AIR FRESHENER		282.75	
08/07/23	AP3831	4681806	2992	19609	AMERICAN PAPER & TWINE > TOWELS, CLEANERS		203.83	
08/07/23	AP3831	4682782	2992	19609	AMERICAN PAPER & TWINE > FLOOR FINISH		57.99	
08/07/23	AP3831	4692664	2992	19609	AMERICAN PAPER & TWINE > TOWELS,CLEANERS, SANILIZER		285.15	
08/07/23	AP3831	4697096	2992	19609	AMERICAN PAPER & TWINE > CLEANING SUPPLIES		391.48	
08/21/23	AP0081	192832	3356	20103	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS		125.72	
08/21/23	AP0081	192899	3356	20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER		135.19	
08/21/23	AP0081	193007	3356	20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER, TOWELS, GLOVES, SPOONS		207.55	
08/21/23	AP0809	96477	3336	20068	LOWES HOME CENTERS INC > CLOROX WIPES, WINDEX WIPES		41.04	
08/21/23	AP3831	4701776	3299	19999	AMERICAN PAPER & TWINE > H2 ORANGE		44.67	
08/21/23	AP3831	4704467	3299	19999	AMERICAN PAPER & TWINE > CLEANERS, FLOOR MAT		507.95	
09/05/23	AP0081	193330	3560	20385	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		301.42	





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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT	
05/01/23	AP0207	5545	2074 18336	FUELMAN	FLEET 154671 SHERIFF>	NP64235545 BG153362 4.17/4.23	5,823.07		
05/01/23	AP0207	5985	2074 18336	FUELMAN	FLEET 154671 SHERIFF>	NP64205985 BG153362 4.10/4.16	5,459.98		
05/15/23	AP0207	1980	2196 18527	FUELMAN	FLEET 154671 SHERIFF>	NP64261980 BG153362 4.24/4.30	5,131.48		
05/15/23	AP0249	176631	2236 18586	ROBBINS	OIL COMPANY > 0W20		776.00		
06/05/23	AP0207	3086	2435 18807	FUELMAN	FLEET 154671 SHERIFF>	NP64353086 BG153362 5.1/5.7	4,759.96		
06/05/23	AP0207	3667	2435 18807	FUELMAN	FLEET 154671 SHERIFF>	NP64433667 BG153362 5/22.5/28	5,044.04		
06/05/23	AP0207	6999	2435 18807	FUELMAN	FLEET 154671 SHERIFF>	NP64376999 BG153362 5.8/5.14	5,185.89		
06/05/23	AP0207	8411	2435 18807	FUELMAN	FLEET 154671 SHERIFF>	NP64408411 BG153362 5.15/5.21	5,325.46		
06/19/23	AP0207	7195	2617 19081	FUELMAN	FLEET 154671 SHERIFF>	NP64547195 BG153362 6.5/6.11	5,375.66		
06/19/23	AP0207	9357	2617 19081	FUELMAN	FLEET 154671 SHERIFF>	NP64509357 BG153362 5.29/6.4	56.75		
06/19/23	AP1301	61223	2651 19136	SHERI HALL	> REIMB		85.11		
07/14/23	AP0207	5545	V 2074 18336	FUELMAN	FLEET 154671 SHERIFF>	VOID CLAIM NO 002074 CHECK NO 018336		5,823.07	
07/14/23	AP0207	5985	V 2074 18336	FUELMAN	FLEET 154671 SHERIFF>	VOID CLAIM NO 002074 CHECK NO 018336		5,459.98	
07/17/23	AP0207	1066	2920 19498	FUELMAN	FLEET 154671 SHERIFF>	NP64601066 BG153362 6.19/6.25	7,652.93		
07/17/23	AP0207	3913	2920 19498	FUELMAN	FLEET 154671 SHERIFF>	NP64713913 BG153362 7.3/7.9	4,471.84		
07/17/23	AP0207	5545A	2920 19498	FUELMAN	FLEET 154671 SHERIFF>	NP64235545	5,823.07		
07/17/23	AP0207	5985A	2920 19498	FUELMAN	FLEET 154671 SHERIFF>	NP64205985	5,459.98		
07/17/23	AP0207	6810	2920 19498	FUELMAN	FLEET 154671 SHERIFF>	NP64666810 BG153362 6.26/7.2	5,483.34		
07/17/23	AP1301	7223	2966 19566	SHERI HALL	> TRAVEL REIMB		15.46		
08/07/23	AP0207	5081	3042 19681	FUELMAN	FLEET 154671 SHERIFF>	NP64745081 BG153362 7.10/7.16	4,910.58		
08/21/23	AP0207	5588	3317 20037	FUELMAN	FLEET 154671 SHERIFF>	NP64795588 BG153362 7.24/7.30	6,235.39		
08/21/23	AP0207	5590	3317 20037	FUELMAN	FLEET 154671 SHERIFF>	NP64865590 BG153362 7.31/8.6	5,821.15		
08/21/23	AP0207	6997	3317 20037	FUELMAN	FLEET 154671 SHERIFF>	NP64766997 BG153362 7.17/7.23	4,479.57		
08/21/23	AP0207	7389	3317 20037	FUELMAN	FLEET 154671 SHERIFF>	NP54577389 BG153362 6.12/6.18	7,697.55		
08/21/23	AP0249	180753	3358 20105	ROBBINS	OIL COMPANY > 0W20, 5W20		1,378.75		
09/05/23	AP0207	1550	3495 20289	FUELMAN	FLEET 154671 SHERIFF>	NP64931550 BG153362 8.14/8.20	6,317.40		
09/05/23	AP0207	691	3495 20289	FUELMAN	FLEET 154671 SHERIFF>	NP64960691 BG153362 8.21/8.27	5,370.50		
09/05/23	AP0207	7022	3495 20289	FUELMAN	FLEET 154671 SHERIFF>	NP64907022 BG153362 8.7/8.13	6,181.08		
09/05/23	AP3801	127573	3596 20438	WATERS TRUCK & TRACTOR CO., IN>	FILTERS, OIL		118.93		
09/18/23	AP0207	0381	3733 20598	FUELMAN	FLEET 154671 SHERIFF>	NP65070381 153362 9.4/9.10	5,403.13		
09/18/23	AP0207	29883	3733 20598	FUELMAN	FLEET 154671 SHERIFF>	NP65029883 BG153362 8.28/9.3	6,169.91		
						BALANCE >>>	271,430.20	282,713.25	11,283.05

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				001 200 680	TIRES AND TUBES			
10/03/22	AP1201	67290	95 15510	SOUTHERN TIRE MART LLC	> TIRES		125.85	
10/17/22	AP1201	68223	200 15668	SOUTHERN TIRE MART LLC	> TIRES		774.08	
10/17/22	AP1201	68510	200 15668	SOUTHERN TIRE MART LLC	> TIRE CHG		38.00	
11/07/22	AP1201	69546	352 15909	SOUTHERN TIRE MART LLC	> TIRES		124.40	
12/05/22	AP0241	309337	651 16307	MAC'S TIRE CENTER INC	> RUBBER STEM		285.60	
12/05/22	AP1201	71029	687 16368	SOUTHERN TIRE MART LLC	> TIRES		535.08	
12/19/22	AP1201	71569	845 16579	SOUTHERN TIRE MART LLC	> TIRES		535.08	
01/18/23	AP1201	72587	1141 16979	SOUTHERN TIRE MART LLC	> TIRES		545.52	
01/18/23	AP1201	72592	1141 16979	SOUTHERN TIRE MART LLC	> TIRES		557.52	
02/06/23	AP1201	73358	1305 17217	SOUTHERN TIRE MART LLC	> TIRES		535.08	
02/06/23	AP1201	73497	1305 17217	SOUTHERN TIRE MART LLC	> FLAT REPAIR		6.00	
02/21/23	AP1201	74083	1411 17395	SOUTHERN TIRE MART LLC	> TIRES		535.08	
02/21/23	AP1201	74173	1411 17395	SOUTHERN TIRE MART LLC	> TIRES		535.08	
03/06/23	AP1201	74722	1525 17565	SOUTHERN TIRE MART LLC	> TIRES		535.08	
03/20/23	AP1201	75293	1712 17816	SOUTHERN TIRE MART LLC	> TIRES		535.08	
03/20/23	AP1201	75744	1712 17816	SOUTHERN TIRE MART LLC	> FLAT REPAIR		3.00	

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04/03/23	AP1201	76179	1908 18081	SOUTHERN TIRE MART LLC > TIRES		509.60	
04/17/23	AP1201	77087	2014 18241	SOUTHERN TIRE MART LLC > TIRES		334.76	
05/15/23	AP1201	78058	2243 18595	SOUTHERN TIRE MART LLC > TIRES		497.60	
05/15/23	AP1201	78389	2243 18595	SOUTHERN TIRE MART LLC > TIRES		509.60	
05/15/23	AP1201	78416	2243 18595	SOUTHERN TIRE MART LLC > TIRES		256.62	
05/15/23	AP1201	78547	2243 18595	SOUTHERN TIRE MART LLC > TIRES		557.52	
05/15/23	AP1201	78601	2243 18595	SOUTHERN TIRE MART LLC > TIRES		535.08	
06/05/23	AP1201	78940	2503 18912	SOUTHERN TIRE MART LLC > TIRES		509.60	
06/05/23	AP1201	78989	2503 18912	SOUTHERN TIRE MART LLC > TIRES		633.10	
06/05/23	AP1201	79108	2503 18912	SOUTHERN TIRE MART LLC > TIRES		855.48	
06/05/23	AP1201	79188	2503 18912	SOUTHERN TIRE MART LLC > TIRES		130.77	
06/05/23	AP1201	79240	2503 18912	SOUTHERN TIRE MART LLC > REFUND			855.48
06/05/23	AP1201	79244	2503 18912	SOUTHERN TIRE MART LLC > TIRES		1,066.04	
06/19/23	AP1201	80075	2654 19140	SOUTHERN TIRE MART LLC > TIRES		535.08	
07/03/23	AP1201	80402	2854 19401	SOUTHERN TIRE MART LLC > TIRES		472.04	
07/03/23	AP1201	80435	2854 19401	SOUTHERN TIRE MART LLC > TIRES, MOUNTS		497.60	
07/03/23	AP1201	80706	2854 19401	SOUTHERN TIRE MART LLC > TIRES, MOUNTS		449.68	
07/03/23	AP1201	80796	2854 19401	SOUTHERN TIRE MART LLC > TIRES		509.60	
07/17/23	AP1201	80928	2968 19569	SOUTHERN TIRE MART LLC > MOUNT/BALANCE		12.00	
07/17/23	AP1201	81441	2968 19569	SOUTHERN TIRE MART LLC > TIRES		509.60	
08/07/23	AP1201	82227	3125 19809	SOUTHERN TIRE MART LLC > TIRES		472.04	
08/21/23	AP1201	83180	3362 20115	SOUTHERN TIRE MART LLC > TIRES		557.52	
09/05/23	AP1201	84303	3570 20400	SOUTHERN TIRE MART LLC > 14377 TIRES		4,198.50	
09/05/23	AP1201	84521	3570 20400	SOUTHERN TIRE MART LLC > TIRES		683.58	
09/05/23	AP1201	84528	3570 20400	SOUTHERN TIRE MART LLC > TIRES		271.08	
09/18/23	AP1201	85208	3773 20670	SOUTHERN TIRE MART LLC > TIRES		497.48	
09/18/23	AP1201	85469	3773 20670	SOUTHERN TIRE MART LLC > TIRES		1,980.84	
				BALANCE >>>	23,392.46	24,247.94	855.48

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001 200 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0587	384491	73 15473	NAPA AUTO PARTS > BALL MOUNT, WIRE		57.48	
10/03/22	AP1196	2423716	111 15534	UNION AUTO PARTS > WA, DEGREASER, WASH FLUID		61.28	
10/03/22	AP1196	2426592	111 15534	UNION AUTO PARTS > BATTERY, HOSE		3.09	
10/03/22	AP2852	11902	106 15529	TUPELO BATTERY SERVICE > SPARE BATTERIES		408.00	
10/17/22	AP0587	386235	182 15640	NAPA AUTO PARTS > BATTERY		341.98	
10/17/22	AP1196	2432756	215 15695	UNION AUTO PARTS > BATTERY, BUG AWAY		269.99	
10/17/22	AP1196	2439273	215 15695	UNION AUTO PARTS > ELEC TAPE, BRAKE LUBE		134.25	
10/17/22	AP1209	286806	132 15560	AUTOZONE 536941 > WATER PUMP, HUB ASSY		300.41	
10/17/22	AP1209	286808	132 15560	AUTOZONE 536941 > SIGNAL SWITCH		43.83	
10/17/22	AP1209	287421	132 15560	AUTOZONE 536941 > TORQUE STRUT		63.74	
11/07/22	AP0246	46106	363 15930	TRANSPORT TRAILER SERVICE INC > VENT TOP		50.33	
11/07/22	AP0747	236851	313 15842	METRO FORD INC > MU2Z3V504HRM		1,427.50	
11/07/22	AP0747	236924	313 15842	METRO FORD INC > CORE			400.00
11/07/22	AP0866	58163	240 15732	BODY SHOP SUPPLIES & EQUIPMENT > TAPE. VELCRO, POLISHING KIT		73.23	
11/07/22	AP1196	2439339	373 15945	UNION AUTO PARTS > BLADE, TAPE, WASH		134.25	
11/07/22	AP1196	2442323	373 15945	UNION AUTO PARTS > DEGREASER, GLOVES		177.34	
11/07/22	AP1196	2452406	373 15945	UNION AUTO PARTS > BATTERIES		303.09	
11/07/22	AP1209	297351	236 15723	AUTOZONE 536941 > BATTERY, CAR CLEAN SUPPLIES		129.55	
11/07/22	AP1209	298409	236 15723	AUTOZONE 536941 > CONTROL ARM		231.92	
11/07/22	AP1209	3290013	236 15723	AUTOZONE 536941 > SOLAR PANEL		43.19	

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11/07/22	AP1209	3290054	236 15723	AUTOZONE 536941 > HEADLIGHT		73.07	
11/07/22	AP1209	3293585	236 15723	AUTOZONE 536941 > BRAKE ROTORS		881.04	
11/07/22	AP1209	3293601	236 15723	AUTOZONE 536941 > BARKE ROTORS		612.14	
11/07/22	AP1209	3293607	236 15723	AUTOZONE 536941 > BRAKE PADS, ROTORS		492.74	
11/07/22	AP1209	3293623	236 15723	AUTOZONE 536941 > REAR BRAKE PADS		467.43	
11/07/22	AP1209	3294775	236 15723	AUTOZONE 536941 > BRAKE ROTORS			499.96
11/07/22	AP1209	3297349	236 15723	AUTOZONE 536941 > BRAKE ROTOR		499.96	
11/07/22	AP1209	3297351	236 15723	AUTOZONE 536941 > CAR WASH SUPPLIES		178.80	
11/07/22	AP1209	3297352	236 15723	AUTOZONE 536941 > ANTIFREEZE		59.94	
11/07/22	AP2852	17119	366 15936	TUPELO BATTERY SERVICE > 48		108.00	
11/07/22	AP3737	8139	365 15935	TUPELO ACE HARDWARE > NOZZLE		29.98	
11/21/22	AP0246	46222	568 16190	TRANSPORT TRAILER SERVICE INC > BLADE, BULB		52.06	
11/21/22	AP0587	392685	538 16147	NAPA AUTO PARTS > WASHER FLUID		188.99	
11/21/22	AP0690	115807	554 16171	S & H STEEL CENTER INC > FORMED FLAT BARS		100.00	
11/21/22	AP1196	2419790	575 16202	UNION AUTO PARTS > BRAKE PAD SET		259.56	
11/21/22	AP1196	2453173	575 16202	UNION AUTO PARTS > DEGREASER, FILTERS		385.80	
11/21/22	AP1196	2458155	575 16202	UNION AUTO PARTS > HAND CLNR, BATTERY		423.95	
11/21/22	AP1209	10304	484 16068	AUTOZONE 536941 > BATTERY, BULBS, SUPER GLUE		47.47	
11/21/22	AP1209	312328	484 16068	AUTOZONE 536941 > BRAKE PADS, ROTORS		1,224.28	
12/05/22	AP0246	46351	694 16378	TRANSPORT TRAILER SERVICE INC > VENT TOP ASSY, FITTING		86.92	
12/05/22	AP0587	394481	664 16328	NAPA AUTO PARTS > REAR WIND GRID		33.99	
12/05/22	AP1064	111422	632 16282	HOME DEPOT CREDIT SERVICES > LANDSCAPE FABRIC, DROP CLOTH		114.92	
12/05/22	AP1196	2461991	700 16386	UNION AUTO PARTS > DEGREASER, WIPER BLADES		468.78	
12/05/22	AP1209	3329044	593 16226	AUTOZONE 536941 > BATTERY TENDER, TURTLE WAX		116.55	
12/05/22	AP1209	3329365	593 16226	AUTOZONE 536941 > GASKET, ROCKER SWITCH		102.32	
12/05/22	AP1209	3330259	593 16226	AUTOZONE 536941 > BRAKE PADS		91.33	
12/05/22	AP3737	8522	696 16382	TUPELO ACE HARDWARE > OIL, DRY LUBE LOCK		40.93	
12/19/22	AP1196	2474877	860 16604	UNION AUTO PARTS > BATTERY, WASH /WAX		272.22	
12/19/22	AP1209	3335373	770 16468	AUTOZONE 536941 > TIE ROD		104.04	
12/19/22	AP1209	3335391	770 16468	AUTOZONE 536941 > TIE ROD, OXYGEN SENSOR		453.77	
12/19/22	AP1209	3336393	770 16468	AUTOZONE 536941 > BRAKE PADS, ROTORS, TOWELS		100.22	
12/19/22	AP1209	3340638	770 16468	AUTOZONE 536941 > WIPER BLADES		120.00	
12/19/22	AP1209	3342182	770 16468	AUTOZONE 536941 > BRAKE CLEANER		179.40	
12/19/22	AP1209	3342196	770 16468	AUTOZONE 536941 > GASKET, SCRAPER SET		19.59	
12/29/22	SJ2223	12-12		REC#30097 MID AMERICA PARTS/UNION PARTS > 12/21/22			134.25
01/03/23	AP0809	14203	936 16703	LOWES HOME CENTERS INC > BATTERIES, IRON PIPING		205.53	
01/03/23	AP1196	2490019	986 16779	UNION AUTO PARTS > BATTERY, FILTERS		527.58	
01/03/23	AP1209	345815	881 16628	AUTOZONE 536941 > SENSOR		28.68	
01/03/23	AP1209	352634	881 16628	AUTOZONE 536941 > HEATER HOSE		50.82	
01/03/23	AP1209	353585	881 16628	AUTOZONE 536941 > RADIATOR CAP, ANTIFREEZE		72.77	
01/03/23	AP1209	353649	881 16628	AUTOZONE 536941 > RADIATOR HOSE		38.81	
01/03/23	AP1209	353908	881 16628	AUTOZONE 536941 > BALANCER, SEAL		90.77	
01/03/23	AP1209	52625	881 16628	AUTOZONE 536941 > OXYGEN SENSOR		48.60	
01/03/23	AP1793	1025169	978 16766	TOM'S AUTOMOTIVE SERVICE INC > ALIGNMENT SENSOR		303.23	
01/18/23	AP1196	2492159	1158 17004	UNION AUTO PARTS > BATTERY		247.34	
01/18/23	AP1209	15723	1071 16871	AUTOZONE 536941 > CK015723			129.55
01/18/23	AP1209	354837	1071 16871	AUTOZONE 536941 > BATTERY		180.49	
01/18/23	AP1209	358067	1071 16871	AUTOZONE 536941 > BATTERY		180.49	
01/18/23	AP1209	358082	1071 16871	AUTOZONE 536941 > BATTERY, TOWELS, NOZZLE		11.68	
01/18/23	AP1209	358182	1071 16871	AUTOZONE 536941 > BRAKE PADS, ROTORS		217.97	
01/18/23	AP1209	3581891	1071 16871	AUTOZONE 536941 > BRAKE PADS		34.99	

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01/18/23	AP1209	66457	1071 16871	AUTOZONE 536941 > WATER PUMP		91.25	
01/18/23	AP1209	66479	1071 16871	AUTOZONE 536941 > ANTIFREEZE, CHAMOIS, GLASS CLNR		59.94	
01/18/23	AP3520	45915	1078 16882	CARLOCK OF TUPELO > TAIL LIGHT		465.00	
02/06/23	AP0092	702729	1208 17079	DWAYNE BLACKMON CHEVROLET INC > SEAL		32.38	
02/06/23	AP1209	355893	1176 17027	AUTOZONE 536941 > BATTERY		22.00	
02/06/23	AP1209	358171	1176 17027	AUTOZONE 536941 > BATTERY		22.00	
02/06/23	AP1209	358204	1176 17027	AUTOZONE 536941 > RETURN			22.00
02/06/23	AP1209	381502	1176 17027	AUTOZONE 536941 > WIPER BLADES, CLEANERS,		148.21	
02/06/23	AP1209	382980	1176 17027	AUTOZONE 536941 > BATTERY		171.99	
02/06/23	AP1209	386432	1176 17027	AUTOZONE 536941 > SPLATTER PAD		34.99	
02/06/23	AP1209	386433	1176 17027	AUTOZONE 536941 > 8 QT DISPENSER		34.99	
02/06/23	AP1209	72585	1176 17027	AUTOZONE 536941 > CREDIT			22.00
02/21/23	AP0587	406131	1397 17365	NAPA AUTO PARTS > ABSORBENT		23.98	
02/21/23	AP1209	3383316	1345 17281	AUTOZONE 536941 > FUEL INJECTOR KIT		744.40	
02/21/23	AP1209	3387375	1345 17281	AUTOZONE 536941 > BATTERY		59.86	
02/21/23	AP1209	3387910	1345 17281	AUTOZONE 536941 > COOLING SYSTEM, THERMOSTAT		182.68	
02/21/23	AP1209	3388450	1345 17281	AUTOZONE 536941 > PULLEY, BELT		44.74	
02/21/23	AP3737	9464	1418 17410	TUPELO ACE HARDWARE > DRILL, GLUE		41.96	
03/06/23	AP0587	408213	1503 17532	NAPA AUTO PARTS > GREASE GUN, TAR REMOVER		113.26	
03/06/23	AP1209	3388655	1438 17439	AUTOZONE 536941 > A/C COMPRESSOR		588.99	
03/06/23	AP1209	3399791	1438 17439	AUTOZONE 536941 > TRANS FLUID, COUPLER		124.17	
03/06/23	AP1209	398780	1438 17439	AUTOZONE 536941 > FILTER, WIPER BLADES		188.78	
03/06/23	AP1209	399061	1438 17439	AUTOZONE 536941 > TOWELS, BULBS		66.37	
03/06/23	AP1209	70598	1438 17439	AUTOZONE 536941 > BATTERY		174.42	
03/06/23	AP1209	70610	1438 17439	AUTOZONE 536941 > BATTERY		44.00	
03/06/23	AP1209	70618	1438 17439	AUTOZONE 536941 > BATTERY			44.00
03/06/23	AP1209	84129	1438 17439	AUTOZONE 536941 > BATTERY			44.00
03/06/23	AP1209	84213	1438 17439	AUTOZONE 536941 > BATTERY		44.00	
03/20/23	AP1209	14018	1639 17692	AUTOZONE 536941 > DOOR HANDLE		181.29	
03/20/23	AP1209	19953	1639 17692	AUTOZONE 536941 > EXTENSION CORDS, CABLE TIES		28.07	
03/20/23	AP1209	404747	1639 17692	AUTOZONE 536941 > ENGINE HEATER, VALVE COVER		175.45	
03/20/23	AP1209	406791	1639 17692	AUTOZONE 536941 > SPARK PLUG, BATTERY, TENSIONER		595.21	
03/20/23	AP1209	410469	1639 17692	AUTOZONE 536941 > FUEL INJECTOR		12.09	
03/20/23	AP1209	412286	1639 17692	AUTOZONE 536941 > ROTOR, AC CONDENSER		645.29	
03/20/23	AP1209	414313	1639 17692	AUTOZONE 536941 > FILTERS		125.13	
03/20/23	AP1209	417565	1639 17692	AUTOZONE 536941 > TIE DOWN, STARTER KIT		58.88	
03/20/23	AP1209	418753	1639 17692	AUTOZONE 536941 > FLUID		269.99	
03/20/23	AP1209	424266	1639 17692	AUTOZONE 536941 > BRAKE PADS, ROTORS		169.99	
03/20/23	AP1209	424274	1639 17692	AUTOZONE 536941 > RADIATOR		220.99	
04/03/23	AP0246	49506	1919 18096	TRANSPORT TRAILER SERVICE INC > VALVE STEM, LATCHES		21.26	
04/03/23	AP1209	30871	1795 17916	AUTOZONE 536941 > OIL PRESSURE SENSOR		26.99	
04/03/23	AP1209	32637	1795 17916	AUTOZONE 536941 > ANTIFREEZE, BRUSH SET		59.94	
04/03/23	AP1209	433624	1795 17916	AUTOZONE 536941 > BATTERY		194.99	
04/03/23	AP1209	5559	1795 17916	AUTOZONE 536941 > AIR FILTER		79.16	
04/03/23	AP1209	9902	1795 17916	AUTOZONE 536941 > BATTERY		450.97	
04/17/23	AP1209	3445168	1946 18135	AUTOZONE 536941 > CALIPER		60.99	
04/17/23	AP1209	3445170	1946 18135	AUTOZONE 536941 > REFRESH, TURTLE WAX		28.26	
04/17/23	AP1209	446056	1946 18135	AUTOZONE 536941 > WIPER BLADES, WASHER FLUID		137.68	
05/01/23	AP0246	50053	2137 18439	TRANSPORT TRAILER SERVICE INC > JACK, WASH N WAX		35.00	
05/01/23	AP0246	50192	2137 18439	TRANSPORT TRAILER SERVICE INC > BIT SET, SOCKET SET, RATCHET SET		335.09	
05/01/23	AP0587	417468	2106 18381	NAPA AUTO PARTS > W/S WASH		188.99	

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05/01/23	AP0587	418032	2106 18381	NAPA AUTO PARTS > AIR FILTERS		91.16	
05/01/23	AP1209	3450973	2047 18286	AUTOZONE 536941 > ROTOR, BRAKE PADS		176.08	
05/01/23	AP1209	3455771	2047 18286	AUTOZONE 536941 > WASH GLOVE, TURTLE WAX, BATTERY		35.28	
05/01/23	AP1209	3456755	2047 18286	AUTOZONE 536941 > BRAKE PADS, ROTORS		196.17	
05/01/23	AP1209	3456880	2047 18286	AUTOZONE 536941 > BRAKE PADS, ROTORS		169.99	
05/15/23	AP0246	50453	2252 18605	TRANSPORT TRAILER SERVICE INC > RIVET GUN		37.45	
05/15/23	AP0747	239036	2212 18551	METRO FORD INC > SPO		57.75	
05/15/23	AP1209	3462509	2170 18483	AUTOZONE 536941 > WIPER BLADES, NOZZLE		142.75	
05/15/23	AP1209	3465196	2170 18483	AUTOZONE 536941 > BRAKE QUIET, REFRESH NEWCAR		21.63	
05/15/23	AP1209	3469077	2170 18483	AUTOZONE 536941 > BATTERIES		219.98	
05/15/23	AP1209	3469090	2170 18483	AUTOZONE 536941 > TIRE SHINE, TIRE BRUSH, CHAMOIS		208.03	
05/15/23	AP1209	3469428	2170 18483	AUTOZONE 536941 > BATTERY		102.99	
05/15/23	AP1209	3469431	2170 18483	AUTOZONE 536941 > BATTERY		128.99	
05/15/23	AP1209	3470928	2170 18483	AUTOZONE 536941 > RAINX, DRYING BLADE		104.22	
05/15/23	AP1209	3472350	2170 18483	AUTOZONE 536941 > TOUCH UP PAINT		42.78	
05/15/23	AP1209	3476051	2170 18483	AUTOZONE 536941 > TIRE SHINE		23.96	
05/15/23	AP1209	3476094	2170 18483	AUTOZONE 536941 > BRAKE PADS		65.71	
05/15/23	AP1209	72087	2170 18483	AUTOZONE 536941 > OXYGEN SENSOR		102.39	
05/15/23	AP3737	10920	2256 18611	TUPELO ACE HARDWARE > FASTENERS, EPOXY		23.54	
06/05/23	AP0092	703547	2427 18799	DWAYNE BLACKMON CHEVROLET INC > BRACKET		165.55	
06/05/23	AP0092	703565	2427 18799	DWAYNE BLACKMON CHEVROLET INC > BRACKET			165.55
06/05/23	AP0092	703566	2427 18799	DWAYNE BLACKMON CHEVROLET INC > BRACKET		165.55	
06/05/23	AP0092	703582	2427 18799	DWAYNE BLACKMON CHEVROLET INC > BRACKET		147.80	
06/05/23	AP0092	703583	2427 18799	DWAYNE BLACKMON CHEVROLET INC > BRACKET			147.80
06/05/23	AP1196	2590529	2525 18941	UNION AUTO PARTS > WIPER BLADES, OIL, FILTERS		1,022.70	
06/05/23	AP1209	3483910	2402 18760	AUTOZONE 536941 > BRAKES, ROTORS		139.99	
06/05/23	AP1209	4438	2402 18760	AUTOZONE 536941 > ROTORS, BRAKE PADS		159.99	
06/05/23	AP1209	489340	2402 18760	AUTOZONE 536941 > ENGINE MOUNT		53.99	
06/05/23	AP1209	490962	2402 18760	AUTOZONE 536941 > MANIFOLD, SENSOR		41.98	
06/05/23	AP1209	6712	2402 18760	AUTOZONE 536941 > ROTOR		446.51	
06/05/23	AP1209	6713	2402 18760	AUTOZONE 536941 > ROTORS		111.62	
06/05/23	AP1209	7774	2402 18760	AUTOZONE 536941 > WIPER BLADES		79.90	
06/05/23	AP1209	85736	2402 18760	AUTOZONE 536941 > BRAKE PADS, ROTORS		279.98	
06/05/23	AP1209	88307	2402 18760	AUTOZONE 536941 > BATTERY		202.99	
06/05/23	AP1209	88359	2402 18760	AUTOZONE 536941 > FUSE		5.19	
06/05/23	AP1209	88541	2402 18760	AUTOZONE 536941 > CHAMOIS, TOWELS, INTERIOR DETAILER		137.70	
06/05/23	AP1209	89209	2402 18760	AUTOZONE 536941 > FAN ASSY		141.99	
06/05/23	AP3737	11529	2520 18935	TUPELO ACE HARDWARE > FASTENERS, WINDEX, ANGLE		37.61	
06/09/23	AP0092	703586	2556 18985	DWAYNE BLACKMON CHEVROLET INC > BRACKET		29.56	
06/09/23	AP1209	3497670	2541 18962	AUTOZONE 536941 > BATTERY		193.99	
06/09/23	AP1209	3498256	2541 18962	AUTOZONE 536941 > SENSOR		18.99	
06/19/23	AP0092	703634	2614 19076	DWAYNE BLACKMON CHEVROLET INC > BLOCK		166.83	
06/19/23	AP0092	703665	2614 19076	DWAYNE BLACKMON CHEVROLET INC > PUMP		24.20	
06/19/23	AP0327	596468	2600 19047	ACE BOLT & SCREW CO INC > CAP SCREW, CUT OFF WHEEL, FLAP DISC		63.75	
06/19/23	AP1209	496501	2605 19054	AUTOZONE 536941 > BRAKES		174.98	
06/19/23	AP1209	503286	2605 19054	AUTOZONE 536941 > BATTERY		44.00	
06/19/23	AP1209	503292	2605 19054	AUTOZONE 536941 > BATTERY			44.00
06/19/23	AP3953	996454	2615 19078	ENGLISH COLOR AND SUPPLY LLC > FINISHING POLISH, GRIT		97.33	
07/03/23	AP0587	425981	2824 19353	NAPA AUTO PARTS > BRAKE PADS		35.99	
07/03/23	AP0747	239524	2809 19334	METRO FORD INC > FUSE, SENSOR		269.55	
07/03/23	AP1196	2613508	2874 19431	UNION AUTO PARTS > BRAKES		146.43	

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07/03/23	AP1196	2616915	2874	19431	UNION AUTO PARTS > BRAKES		431.43	
07/03/23	AP1209	3485075	2748	19246	AUTOZONE 536941 > WINDSHIELD WASHER, NEW CAR SCENT		38.77	
07/03/23	AP1209	508446	2748	19246	AUTOZONE 536941 > TIE ROD, POWER STEERING GEAR		706.18	
07/03/23	AP3737	12014	2870	19425	TUPELO ACE HARDWARE > SILICONE, VELCRO		67.66	
07/17/23	AP0662	203803	2907	19480	COMSOUTH INC > DESK MIC		125.00	
07/17/23	AP1209	6142	2895	19463	AUTOZONE 536941 > GASKET, GREASE HOSE, OIL DRAIN PLUG		58.82	
07/17/23	AP1209	6212	2895	19463	AUTOZONE 536941 > TIRE PRESSURE MACHINE		949.99	
07/17/23	AP1209	7379	2895	19463	AUTOZONE 536941 > TIRE PATCHES		19.18	
07/17/23	AP3953	996398	2916	19492	ENGLISH COLOR AND SUPPLY LLC > CAR WASH SUPPLIES		203.97	
08/07/23	AP0246	52289	3141	19831	TRANSPORT TRAILER SERVICE INC > AIR HOSE, TIRE PATCH		280.55	
08/07/23	AP1196	2634781	3150	19843	UNION AUTO PARTS > BRAKE PADS, TIRE SHINE		380.00	
08/07/23	AP1196	2641691	3150	19843	UNION AUTO PARTS > ROTOR		1,599.32	
08/07/23	AP1209	38389	3000	19618	AUTOZONE 536941 > BRAKE PADS, ROTORS		442.86	
08/07/23	AP1209	545407	3000	19618	AUTOZONE 536941 > OXYGEN SENSOR		221.61	
08/21/23	AP1196	2649332	3374	20138	UNION AUTO PARTS > FILTERS		393.12	
08/21/23	AP1209	57765	3303	20004	AUTOZONE 536941 > WIPER BLADES		188.52	
09/05/23	AP0246	53147	3585	20419	TRANSPORT TRAILER SERVICE INC > FITTINGS, ADAPTER		35.24	
09/05/23	AP1196	2662627	3591	20428	UNION AUTO PARTS > OIL FILTER, WIPER BLADES		881.44	
09/05/23	AP1209	3493073	3455	20226	AUTOZONE 536941 > BATTERY		22.00	
09/05/23	AP1209	3496259	3455	20226	AUTOZONE 536941 > BATTERY		44.00	
09/05/23	AP1209	3498120	3455	20226	AUTOZONE 536941 > BATTERY		22.00	
09/05/23	AP1209	3498121	3455	20226	AUTOZONE 536941 > BATTERY			44.00
09/05/23	AP1209	3498131	3455	20226	AUTOZONE 536941 > BATTERY			22.00
09/05/23	AP1209	3543045	3455	20226	AUTOZONE 536941 > BATTERY		22.00	
09/05/23	AP1209	3559583	3455	20226	AUTOZONE 536941 > RADIATOR		565.89	
09/05/23	AP1209	3560103	3455	20226	AUTOZONE 536941 > BATTERY			22.00
09/05/23	AP1209	3560110	3455	20226	AUTOZONE 536941 > BATTERY		305.98	
09/05/23	AP1209	3560113	3455	20226	AUTOZONE 536941 > BATTERY		44.00	
09/05/23	AP1209	3560114	3455	20226	AUTOZONE 536941 > BATTERY			44.00
09/05/23	AP1209	3560944	3455	20226	AUTOZONE 536941 > COOLANT TEE, ANTIFREEZE, BRAKE CLNR		230.94	
09/05/23	AP1209	3561179	3455	20226	AUTOZONE 536941 > HUB ASSY		99.99	
09/05/23	AP1209	3563839	3455	20226	AUTOZONE 536941 > BEAD SEATER		99.99	
09/05/23	AP1209	3564029	3455	20226	AUTOZONE 536941 > BATTERY		85.56	
09/05/23	AP1209	3573973	3455	20226	AUTOZONE 536941 > BATTERY, BRAKE PADS		399.97	
09/05/23	AP1209	577114	3455	20226	AUTOZONE 536941 > CALIPER		52.09	
09/05/23	AP1209	577694	3455	20226	AUTOZONE 536941 > AIR FILTER, GLASS CLNR		78.23	
09/05/23	AP3801	127754	3596	20438	WATERS TRUCK & TRACTOR CO., IN> CLAMP		55.52	
09/18/23	AP1196	2674421	3785	20695	UNION AUTO PARTS > ROTORS, BRAKE PADS		737.78	
09/18/23	AP1209	3579789	3708	20557	AUTOZONE 536941 > ROTORS, BRAKE PADS		334.35	
09/18/23	AP1209	3579790	3708	20557	AUTOZONE 536941 > RETURN			65.50
09/18/23	AP1209	3580630	3708	20557	AUTOZONE 536941 > OIL PRESSURE SWITCH		45.97	
09/18/23	AP1209	3581072	3708	20557	AUTOZONE 536941 > CARPET, GLUE SPRAY, SQUEEGE		69.44	
09/18/23	AP1209	3584321	3708	20557	AUTOZONE 536941 > TAPE, TOWELS		98.74	
09/18/23	AP1209	3586198	3708	20557	AUTOZONE 536941 > SWITCH, TURTLE WAX		10.99	
09/18/23	AP1209	585357	3708	20557	AUTOZONE 536941 > SENSOR		39.98	
BALANCE >>>						37,706.40	39,557.01	1,850.61

001	200	691			UNIFORMS			
10/03/22	AP0483	25788	40	15430	GOLDEN NEEDLE EMBROIDERY > SHIRTS		130.00	
11/07/22	AP0483	26061	280	15796	GOLDEN NEEDLE EMBROIDERY > SHIRTS		60.00	

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11/07/22	AP0483	26114	280 15796	GOLDEN NEEDLE EMBROIDERY > JACKET		7.00	
11/07/22	AP3764	592399	268 15780	ELMO'S MILITARY SURPLUS > BELT, HOLSTER		73.00	
12/19/22	AP0483	27262	799 16515	GOLDEN NEEDLE EMBROIDERY > JACKETS		7.00	
12/19/22	AP1748	634556	812 16535	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		183.50	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
01/03/23	AP1748	634555	939 16707	MID SOUTH UNIFORM & SUPPLY, IN> 14061 UNIFORMS		2,291.84	
01/03/23	AP1748	635013	939 16707	MID SOUTH UNIFORM & SUPPLY, IN> HAT BADGE		217.86	
01/03/23	AP1748	635014	939 16707	MID SOUTH UNIFORM & SUPPLY, IN> 14061 UNIFORMS		124.84	
01/18/23	AP1748	634639	1117 16944	MID SOUTH UNIFORM & SUPPLY, IN> 14084 UNIFORMS		2,248.65	
01/18/23	AP1748	635168	1117 16944	MID SOUTH UNIFORM & SUPPLY, IN> 14084 UNIFORMS		543.78	
01/18/23	AP3764	446426	1095 16907	ELMO'S MILITARY SURPLUS > PANTS		86.00	
02/06/23	AP1748	635715	1251 17139	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		815.17	
02/06/23	AP1748	635716	1251 17139	MID SOUTH UNIFORM & SUPPLY, IN> CONCEALABLE CARRIER		110.17	
02/06/23	AP1748	635783	1251 17139	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT, PATCH		139.84	
02/06/23	AP2576	1423	1320 17243	TUPELO ONE HOUR MARTINIZING > PATCHES		55.00	
02/21/23	AP0483	27679	1369 17323	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
03/06/23	AP2576	229068	1510 17542	ONE HOUR MARTINIZING > PATCHES		15.00	
03/06/23	AP2576	229075	1510 17542	ONE HOUR MARTINIZING > PATCHES		10.00	
03/20/23	AP0483	27880	1665 17736	GOLDEN NEEDLE EMBROIDERY > JACKETS		7.00	
03/20/23	AP0483	27898	1665 17736	GOLDEN NEEDLE EMBROIDERY > JACKET		7.00	
03/20/23	AP1748	637236	1682 17763	MID SOUTH UNIFORM & SUPPLY, IN> BADGE SEAL		660.81	
03/20/23	AP1748	637237	1682 17763	MID SOUTH UNIFORM & SUPPLY, IN> BADGE SEAL		108.93	
03/20/23	AP2576	229959	1695 17783	ONE HOUR MARTINIZING > PATCHES		14.13	
05/01/23	AP1748	637725	2101 18373	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		250.00	
05/15/23	AP1748	638979	2213 18552	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS, CARRIER		549.42	
05/15/23	AP1748	639041	2213 18552	MID SOUTH UNIFORM & SUPPLY, IN> HARDWIRE, CONCEALABLE, TRAUMA PLATE		1,082.50	
06/05/23	AP1748	639646	2470 18856	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		237.86	
06/09/23	AP0483	28591	2560 18990	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
06/09/23	AP0483	28592	2560 18990	GOLDEN NEEDLE EMBROIDERY > SHIRTS		21.00	
06/09/23	AP3764	646390	2558 18987	ELMO'S MILITARY SURPLUS > POLO		70.00	
06/09/23	AP3764	646393	2558 18987	ELMO'S MILITARY SURPLUS > PANTS		387.00	
07/03/23	AP0483	28777	2778 19295	GOLDEN NEEDLE EMBROIDERY > SHIRTS		7.00	
07/03/23	AP1748	640309	2811 19336	MID SOUTH UNIFORM & SUPPLY, IN> HAT		141.82	
07/03/23	AP1748	640421	2811 19336	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		653.58	
07/03/23	AP2576	231896	2830 19363	ONE HOUR MARTINIZING > PATCHES		10.00	
07/03/23	AP3956	6223	2807 19332	MERRIE J RHODES > SEW ON PATCHES		25.74	
07/17/23	AP1748	640703	2944 19534	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		276.00	
07/17/23	AP3764	646440	2915 19491	ELMO'S MILITARY SURPLUS > SHIRTS		108.00	
08/07/23	AP0483	28851	3047 19688	GOLDEN NEEDLE EMBROIDERY > JACKET		7.00	
08/07/23	AP0483	28989	3047 19688	GOLDEN NEEDLE EMBROIDERY > SHIRTS		108.00	
08/07/23	AP1748	640549	3089 19749	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE		21.06	
08/07/23	AP3764	162031	3034 19672	ELMO'S MILITARY SURPLUS > POLO		387.00	
08/07/23	AP3764	162037	3034 19672	ELMO'S MILITARY SURPLUS > POLO		70.00	
08/21/23	AP0483	29038	3321 20044	GOLDEN NEEDLE EMBROIDERY > SHIRTS		24.00	
08/21/23	AP1748	641544	3340 20074	MID SOUTH UNIFORM & SUPPLY, IN> 14274 SHIRTS, PANTS		5,838.56	
09/05/23	AP3764	162075	3490 20283	ELMO'S MILITARY SURPLUS > PANTS		172.00	
09/18/23	AP3764	162058	3730 20594	ELMO'S MILITARY SURPLUS > BELT, PANTS		215.00	
09/18/23	AP3764	261368	3730 20594	ELMO'S MILITARY SURPLUS > PANTS, SHIRTS, RANK		358.00	
BALANCE >>>					22,965.06	22,965.06	0.00







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001 200 915				VEHICLES (\$5,000 AND ABOVE)			
02/06/23	AP0820	D3473	1230 17114	KIRK AUTO WORLD INC > 14027 DODGE DURANGO		37,917.00	
02/06/23	AP0820	D3487	1230 17114	KIRK AUTO WORLD INC > 14027 DODGE DURANGO		37,917.00	
03/06/23	AP3920	22475	1445 17450	CANNON FORD LINCOLN, LLC > 14147 FORD F150		41,425.00	
03/31/23	SJ2223	03-14		REC#30413 LEE CO SCHOOLS 3/29/23> REIMB 2 DODGE TRUCKS FOR SRO			75,834.00
04/17/23	AP0436	CT23066	1952 18146	CANNON CHEVROLET CADILLAC NISS> CT23066,23072,23073,23076,23082,23083		319,578.24	
07/03/23	AP0820	D3573	2791 19314	KIRK AUTO WORLD INC > 14028 TRUCKS		35,515.00	
07/03/23	AP0820	D3577	2791 19314	KIRK AUTO WORLD INC > 14028 TRUCKS		35,515.00	
07/17/23	AP0332	568058	2900 19471	CANNON CHRYSLER DODGE JEEP RAM> 14026 TRUCKS		37,917.00	
				BALANCE >>>	469,950.24	545,784.24	75,834.00

001 200 919				OTHER FURN & EQUIP LESS \$5000			
01/18/23	AP1562	131170	1083 16892	COMPUTECH INTERNATIONAL INC > 14106 SCANNERS		954.56	
01/18/23	AP1680	102939	1121 16948	MOORE'S FEED STORE, INC > DOG BOX		500.00	
02/06/23	AP0218	777771	1262 17153	MYBESCO LLC > FILE CABINET		309.76	
02/06/23	AP0859	1192023	1174 17025	AT&T MOBILITY > 287293303328		769.98	
04/03/23	AP1370	76404	1901 18070	SAM'S CLUB DIRECT > SCANNER		379.98	
07/03/23	AP0593	62623	2788 19310	JOHN HALL > LAPTOP		855.99	
07/03/23	AP1209	495764	2748 19246	AUTOZONE 536941 > 14256 TIRE BALANCER, TIRE CHANGER		4,697.99	
08/07/23	AP0079	863065	3122 19804	SCRUGGS FARM, LAWN & GARDEN LL> AIR COMPRESSOR		1,749.99	
08/07/23	AP1974	256216	3143 19835	TRUCK VAULT INC > 14234 TAHOE TRUCK VAULT		3,204.75	
09/05/23	AP0662	201935	3480 20263	COMSOUTH INC > CHAIR		1,951.14	
09/05/23	AP0662	202094	3480 20263	COMSOUTH INC > ADAPTER, BREAKOUT BOX		1,553.06	
09/18/23	AP0662	203622	3721 20581	COMSOUTH INC > 14365 RADIOS		3,709.98	
09/18/23	AP0662	204461	3721 20581	COMSOUTH INC > 14370 EQUIP FOR DODGE DURANGO		8,958.66	
				BALANCE >>>	29,595.84	29,595.84	0.00

001 200 920				OTHER FURN & EQUIP MORE \$5000			
09/05/23	AP3700	161214	3505 20303	IDEMIA IDENTITY & SECURITY USA> 14312 LIVE SCAN SYSTEM		10,378.00	
				BALANCE >>>	10,378.00	10,378.00	0.00

SHERIFF ADMINISTRATION BALANCE >>> 3,973,329.33 4,140,612.92 167,283.59

201 CONFISCATED MONEY				CONFISCATED MONEY			
				BALANCE >>>	0.00	0.00	0.00

203 YOUTH SERVICES				DEPUTIES			
001 203 402				DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,607.95	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,213.64	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,213.64	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,888.60	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,563.56	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,213.64	



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07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,372.62	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.17	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,372.62	
					BALANCE >>>	36,265.27	36,265.27	0.00

001 203 466 SOCIAL SECURITY MATCHING								
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.59	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.69	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.69	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.50	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		610.27	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.41	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.05	
					BALANCE >>>	14,821.88	14,821.88	0.00

001 203 467 WORKERS COMPENSATION								
10/03/22	AP1147	090922	67	15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		2,047.45	
12/05/22	AP1147	1123	661	16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		1,649.73	
04/03/23	AP1147	030823	1874	18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		1,649.73	
04/03/23	AP1147	031623	1874	18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		1,444.35	
07/03/23	AP1147	060723	2820	19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		1,649.73	
					BALANCE >>>	8,440.99	8,440.99	0.00

001 203 475 TRAVEL AND SUBSISTENCE								
11/07/22	AP2154	103122	326	15859	NASRO > REGISTRATION		1,500.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP1842	11323	1292 17200	RONNIE BUGG > TRAVEL REIMB		333.82	
03/20/23	AP0613	3923	1649 17715	DARE OFFICER ASSOC OF MS > TRACEY BURGESSON		99.00	
04/03/23	AP3720	32023	1918 18095	TRACEY BURGESSON > TRAVEL REIMB		14.69	
07/17/23	AP1301	7323	2966 19566	SHERI HALL > TRAVEL REIMB		175.32	
07/17/23	AP1301	7323A	2966 19566	SHERI HALL > TRAVEL REIMB		778.29	
07/17/23	AP3429	7323	2923 19502	GLEN BARNETTE > TRAVEL REIMB		235.27	
				BALANCE >>>	3,136.39	3,136.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 203 603 OFFICE SUPPLIES AND MATERIALS							
03/06/23	AP0072	1545044	1549 17599	WEATHERALL INC > 3 HOLE PUNCH		16.90	
05/01/23	AP3826	802	2124 18417	SKATERZ, LLC > MOOREVILLE		610.00	
				BALANCE >>>	626.90	626.90	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 203 606 PROGRAM SUPPLIES							
11/30/22	SJ2223	11-17		CREATIVE PRODUCT CK11216 PD 12/6/21> LOST			1,487.40
12/05/22	AP1116	142152A	613 16253	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		1,487.40	
01/03/23	AP1116	145602	900 16659	CREATIVE PRODUCT SOURCING INC-> LION, POUCH SET, STICKERS, PENCILS		1,559.22	
01/03/23	AP1116	147655	900 16659	CREATIVE PRODUCT SOURCING INC-> KEEPIN IT REAL		1,125.00	
02/06/23	AP1116	149241	1198 17062	CREATIVE PRODUCT SOURCING INC-> 14071 T SHIRTS		3,378.50	
02/06/23	AP2569	11723	1310 17224	TELLINI'S PASTA MARKET > DARE		166.72	
02/06/23	AP2569	11923	1310 17224	TELLINI'S PASTA MARKET > DARE		166.72	
02/06/23	AP3826	800	1302 17213	SKATERZ, LLC > SALTILLO DARE PARTY		500.00	
03/20/23	AP1116	151243	1648 17711	CREATIVE PRODUCT SOURCING INC-> BEANY		445.07	
03/20/23	AP1116	151303	1648 17711	CREATIVE PRODUCT SOURCING INC-> MEDALLION, PENCILS, CERTIFICATE		945.16	
05/01/23	AP1116	151769	2060 18313	CREATIVE PRODUCT SOURCING INC-> 14207 TEES, BRACELETS, BAGS		3,840.98	
05/15/23	AP1301	42523	2242 18594	SHERI HALL > DARE GRAD SUPPLIES		414.16	
06/05/23	AP1301	53023	2500 18907	SHERI HALL > FIELD TRIP DEPOSIT		244.99	
06/05/23	AP3826	891	2502 18909	SKATERZ, LLC > PLANTERSVILLE		310.00	
06/05/23	AP3826	892	2502 18909	SKATERZ, LLC > SHANNON		262.50	
06/05/23	AP3945	52223	2405 18767	BLUE SPRINGS SAFARI, LLC > GENERAL ADMISSION		2,400.00	
06/19/23	AP1301	61223	2651 19136	SHERI HALL > REIMB		726.64	
06/19/23	AP3826	982	2653 19138	SKATERZ, LLC > SHANNON		250.00	
07/03/23	AP1301	62623	2850 19396	SHERI HALL > CAMP REIMB		3,830.97	
07/03/23	AP2569	50923	2859 19407	TELLINI'S PASTA MARKET > SANDWICH PLATTER		145.00	
07/03/23	AP3826	983	2853 19399	SKATERZ, LLC > SALTILLO DARE		250.00	
07/03/23	AP3826	986	2853 19399	SKATERZ, LLC > MOOREVILLE		500.00	
08/07/23	AP1116	150244	3020 19650	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		1,548.59	
				BALANCE >>>	23,010.22	24,497.62	1,487.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 203 691 UNIFORMS							
10/03/22	AP1748	632122	63 15459	MID SOUTH UNIFORM & SUPPLY, IN> INSIGNIA		48.64	
10/17/22	AP1748	632853	174 15629	MID SOUTH UNIFORM & SUPPLY, IN> BADGE		91.75	
02/21/23	AP0483	27682	1369 17323	GOLDEN NEEDLE EMBROIDERY > SHIRTS- DARE		84.00	
03/06/23	AP3915	47203	1476 17497	INNCORP, LTD > SHADED GOGGLE		519.00	
03/20/23	AP3260	2300012	1679 17759	MASTER GRAFIX LLC > SHIRTS		817.80	
06/05/23	AP1748	639515	2470 18856	MID SOUTH UNIFORM & SUPPLY, IN> 14236 SHIRTS, PATCHES, CARRIERS		1,246.82	
06/09/23	AP3764	646391	2558 18987	ELMO'S MILITARY SURPLUS > POLO		35.00	
				BALANCE >>>	2,843.01	2,843.01	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
YOUTH SERVICES				BALANCE >>>	293,959.41	295,446.81	1,487.40	
*****								
204 ADULT JAIL								
001	204	401	ADMINISTRATIVE/MANAGERIAL					
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,138.23	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,916.67	
				BALANCE >>>	70,221.60	70,221.60	0.00	
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001	204	402	DEPUTIES					
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,959.00	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,490.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,461.50	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,446.50	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,395.50	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,215.50	
				BALANCE >>>	136,278.00	136,278.00	0.00	
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07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,262.40	
BALANCE >>>						110,619.20	110,619.20	0.00

001 204 432 JAILORS / GUARDS								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		49,563.13	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,104.63	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,766.76	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,876.63	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		54,347.25	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,711.52	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,677.88	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		57,118.58	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		61,306.14	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,211.52	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,160.13	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		54,082.63	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		47,652.75	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,616.90	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		56,039.52	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,387.88	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,287.50	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52,213.77	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,470.76	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,748.89	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,098.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,492.63	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,708.13	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50,369.07	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51,006.02	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55,227.51	
BALANCE >>>						1,357,246.13	1,357,246.13	0.00

001 204 465 STATE RETIREMENT MATCHING								
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		894.05	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.86	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		354.54	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		706.30	
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,586.69	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		706.30	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,196.22	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		728.57	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,181.41	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		790.10	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,200.59	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,456.42	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		955.26	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,823.81	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,572.87	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,824.30	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,447.32	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,910.82	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,727.87	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		950.30	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,410.42	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,291.58	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		947.69	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	

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04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,807.34	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,750.91	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,767.50	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,402.02	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,976.36	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,720.09	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,719.11	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,587.08	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		938.82	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,785.72	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,997.23	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,764.22	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.50	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,875.06	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.50	

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09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.52		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		741.66		
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,609.61		
						BALANCE >>>	300,213.88	0.00	
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001	204	466	SOCIAL SECURITY MATCHING						
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		386.81		
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.74		
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.25		
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.91		
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,783.94		
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		295.91		
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,595.89		
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36		
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.71		
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,029.02		
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.76		
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,037.48		
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36		
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,149.95		
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.35		
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,842.78		
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,225.12		
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36		
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,335.31		
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,655.67		
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36		
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36		
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72		
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46		

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02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,883.44	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,803.00	
03/01/23	PY0019	3206004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.18	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,103.11	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,611.17	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.03	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,837.92	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,252.80	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,821.46	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,660.77	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,961.98	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,832.05	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,853.30	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,186.06	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.13	

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07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,833.70	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,926.68	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,825.09	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.36	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,873.84	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.36	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.72	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.46	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,196.82	
				BALANCE >>>	130,479.77	130,479.77	0.00
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001 204 467				WORKERS COMPENSATION			
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		12,636.48	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		10,181.82	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		10,181.82	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		8,914.30	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		10,181.84	
				BALANCE >>>	52,096.26	52,096.26	0.00
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001 204 475				TRAVEL AND SUBSISTENCE			
01/03/23	AP0853	122122	875 16621	ANTHONY EUGENE REA > TRAVEL REIMB		112.00	
01/03/23	AP3852	122722	905 16666	DUDLEY B OWENS > TRAVEL REIMB		112.00	
				BALANCE >>>	224.00	224.00	0.00
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001 204 501				POSTAGE AND BOX RENT			
02/06/23	AP1003	11223	1324 17247	U S POSTMASTER > POSTAGE, BOX RENT		200.00	
05/15/23	AP0845	03354	2193 18522	FEDERAL EXPRESS CORP > 1308 7949 7		29.89	
09/18/23	AP0845	29736	3731 20595	FEDERAL EXPRESS CORP > 1308 7949 7		15.06	
				BALANCE >>>	244.95	244.95	0.00
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001 204 510				UTILITIES			
10/03/22	AP0062	101022R	109 15532	TUPELO WATER & LIGHT DEPT > 223816 115747 AD JAIL		37.11	
10/03/22	AP0062	92922J	109 15532	TUPELO WATER & LIGHT DEPT > 216218 115745 SHOP		84.71	
10/03/22	AP0062	92922S	109 15532	TUPELO WATER & LIGHT DEPT > 216220 115747 AD JAIL		12,786.36	
10/03/22	AP0552	10322W	11 15379	ATMOS ENERGY > 3013393837		1,635.84	

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10/03/22	AP0736	91822	22 15400	COMCAST	> 8396 40 001 0416045		8.99
10/03/22	AP0843	101022G	56 15452	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF'S DEPT		536.80
11/07/22	AP0062	1122H	386 15939	TUPELO WATER & LIGHT DEPT	> 208655 108575 JAIL		884.68
11/07/22	AP0062	1122Y	386 15939	TUPELO WATER & LIGHT DEPT	> 223816 115747 JAIL		24.80
11/07/22	AP0552	11322Q	235 15722	ATMOS ENERGY	> 3013393837 JAIL		1,422.38
11/07/22	AP0552	11722Q	235 15722	ATMOS ENERGY	> 3015086059 JAIL		56.43
11/07/22	AP0736	101822	253 15757	COMCAST	> 8396 40 001 0416045		8.99
11/07/22	AP0843	102822	301 15829	LEE COUNTY SOLID WASTE	> 04164910, 04116918, 04098511		536.80
11/21/22	AP0062	112922Q	572 16198	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP		53.90
11/21/22	AP0062	112922W	572 16198	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL		8,120.42
11/21/22	AP0500	52794	570 16192	TRI-COUNTY PEST CONTROL INC	> ADULT JAIL		150.00
12/05/22	AP0062	120922E	698 16384	TUPELO WATER & LIGHT DEPT	> 223816 115747 ADULT JAIL		41.45
12/05/22	AP0552	113022C	592 16225	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		89.84
12/05/22	AP0552	113022N	592 16225	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,254.37
12/05/22	AP0736	111822	610 16248	COMCAST	> 8396 40 001 0416045		8.99
12/05/22	AP0843	121022C	647 16302	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT		536.80
01/03/23	AP0062	122922A	984 16776	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHOP		54.42
01/03/23	AP0062	122922B	984 16776	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL		7,348.69
01/03/23	AP0062	1923F	984 16776	TUPELO WATER & LIGHT DEPT	> 223816 115747 ADULT JAIL		71.51
01/03/23	AP0552	123022S	880 16627	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		171.36
01/03/23	AP0552	1323	880 16627	ATMOS ENERGY	> 3013393837 ADULT JAIL		2,697.02
01/03/23	AP0843	11023	932 16699	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT		536.80
01/18/23	AP0736	121922	1082 16891	COMCAST	> 8396 40 001 0416045		10.58
02/06/23	AP0062	13023E	1321 17244	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP		54.50
02/06/23	AP0062	13023F	1321 17244	TUPELO WATER & LIGHT DEPT	> 216220 115747 JAIL		6,546.01
02/06/23	AP0552	2223W	1175 17026	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		265.54
02/06/23	AP0552	2323Q	1175 17026	ATMOS ENERGY	> 3013393837 ADULT JAIL		3,983.52
02/06/23	AP0736	2123	1193 17055	COMCAST	> 8396 40 001 0416045		10.58
02/06/23	AP0843	21023A	1239 17125	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF		536.80
02/21/23	AP0062	22823Q	1420 17413	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL		7,231.63
02/21/23	AP0062	22823V	1420 17413	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP		56.47
02/21/23	AP0552	22423X	1343 17279	ATMOS ENERGY	> 3020853451 ADULT JAIL		1,475.62
03/06/23	AP0062	3923U	1540 17587	TUPELO WATER & LIGHT DEPT	> 223816 115747 ADULT JAIL		90.50
03/06/23	AP0552	3223E	1437 17438	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		196.46
03/06/23	AP0552	3223W	1437 17438	ATMOS ENERGY	> 3013393837 JAIL		2,876.65
03/20/23	AP0552	32423G	1637 17690	ATMOS ENERGY	> 3020853451 JAIL		533.66
03/20/23	AP0736	33123	1645 17707	COMCAST	> 8396 40 001 0416045		10.58
03/20/23	AP0843	31023K	1674 17754	LEE COUNTY SOLID WASTE	> 04092488 LEE CO SHERIFF		536.80
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT			10,092.54
04/03/23	AP0062	32923A	1922 18101	TUPELO WATER & LIGHT DEPT	> 216220 115747 JAIL		7,459.87
04/03/23	AP0062	32923S	1922 18101	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP		55.24
04/03/23	AP0062	41023A	1922 18101	TUPELO WATER & LIGHT DEPT	> 223816 115747 AD JAIL		46.99
04/03/23	AP0552	33123V	1794 17915	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		140.42
04/03/23	AP0552	4323A	1794 17915	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,445.39
04/03/23	AP0736	31823	1814 17943	COMCAST	> 8396 40 001 0416045		10.58
04/03/23	AP0843	41023S	1856 18002	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF		536.80
05/01/23	AP0062	42823E	2141 18444	TUPELO WATER & LIGHT DEPT	> 216220 115747 JAIL		6,449.44
05/01/23	AP0062	42823V	2141 18444	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHOP		54.11
05/01/23	AP0062	4923C	2141 18444	TUPELO WATER & LIGHT DEPT	> 223816 115747 JAIL		51.25
05/01/23	AP0552	5323AJ	2046 18285	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,959.64
05/01/23	AP0552	5323SS	2046 18285	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		132.74

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05/15/23	AP0736	41823	2181 18505	COMCAST	> 8396 40 001 0416045	10.58		
05/15/23	AP0843	APR23S	2207 18546	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT	536.80		
06/05/23	AP0062	53023H	2522 18937	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	48.70		
06/05/23	AP0062	53023I	2522 18937	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL	7,116.69		
06/05/23	AP0062	6923J	2522 18937	TUPELO WATER & LIGHT DEPT	> 223816 115747 AD JAIL	33.21		
06/05/23	AP0552	53123A	2401 18759	ATMOS ENERGY	> 3013393837 ADULT JAIL	1,090.09		
06/05/23	AP0552	53123W	2401 18759	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	72.04		
06/05/23	AP0736	51823	2415 18784	COMCAST	> 8396 40 001 0416045	10.58		
06/09/23	AP0843	61023V	2567 19003	LEE COUNTY SOLID WASTE	> 04092488	536.80		
07/03/23	AP0062	62923A	2871 19427	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL	8,180.42		
07/03/23	AP0062	62923B	2871 19427	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	65.73		
07/03/23	AP0062	71023A	2871 19427	TUPELO WATER & LIGHT DEPT	> 223816 115747 ADULT JAIL	29.46		
07/03/23	AP0552	7323	2746 19244	ATMOS ENERGY	> 301393837 AD JAIL	1,067.14		
07/03/23	AP0736	61823	2758 19264	COMCAST	> 8396 40 001 0416045	10.58		
07/17/23	AP0843	62023	2937 19526	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT	536.80		
08/07/23	AP0062	73123A	3147 19839	TUPELO WATER & LIGHT DEPT	> 216220 115747 ADULT JAIL	9,339.83		
08/07/23	AP0062	73123D	3147 19839	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	69.19		
08/07/23	AP0062	8923A	3147 19839	TUPELO WATER & LIGHT DEPT	> 223816 115747 JAIL	37.21		
08/07/23	AP0552	8223	2998 19616	ATMOS ENERGY	> 3013393837 JAIL	1,092.77		
08/07/23	AP0736	71823A	3014 19642	COMCAST	> 8396 40 001 0416045	10.58		
08/07/23	AP0843	72823	3072 19729	LEE COUNTY SOLID WASTE	> 04092488	536.80		
08/21/23	AP0062	82923C	3372 20135	TUPELO WATER & LIGHT DEPT	> 216218 115745 SHERIFF SHOP	77.72		
08/21/23	AP0062	82923V	3372 20135	TUPELO WATER & LIGHT DEPT	> 216220 115747 JAIL	10,829.00		
08/21/23	AP0552	82523S	3302 20003	ATMOS ENERGY	> 3020853451 JAIL	230.44		
09/05/23	AP0062	91123X	3588 20424	TUPELO WATER & LIGHT DEPT	> 223816 115747 SHERIFF SHOP	48.38		
09/05/23	AP0552	83123AJ	3453 20224	ATMOS ENERGY	> 3013393837 ADULT JAIL	981.44		
09/05/23	AP0736	81823	3478 20260	COMCAST	> 8396 40 001 0416045	10.58		
09/05/23	AP0843	91023C	3521 20326	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF DEPT	536.80		
					BALANCE >>>	135,156.73	135,156.73	0.00

001 204 534			OFFICE MACHINE RENTAL					
11/07/22	AP1441	5013411	343 15893	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
12/05/22	AP1441	6021312	679 16356	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
01/03/23	AP1441	6071312	963 16745	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
01/18/23	AP1441	6109347	1137 16973	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
02/21/23	AP1441	6160838	1406 17383	RJ YOUNG CO INC	> AAA59403	220.00		
03/20/23	AP1441	6210075	1706 17801	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
04/17/23	AP1441	6262059	2009 18230	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
06/05/23	AP1441	6314643	2494 18897	RJ YOUNG CO INC	> AAA59403	220.00		
07/03/23	AP1441	6360840	2843 19386	RJ YOUNG CO INC	> AAA59403 SHERIFF	220.00		
08/21/23	AP1441	6458822	3357 20104	RJ YOUNG CO INC	> AAA59403	220.00		
					BALANCE >>>	2,200.00	2,200.00	0.00

001 204 540			BUILDINGS R&M BY OUTSIDE				
10/03/22	AP0528	10767	13 15384	BILL'S SEPTIC TANK SERVICE	> PUMPED TANK	900.00	
10/17/22	AP0133	33667	144 15582	CONDITIONED AIR INC	> REPLACE COMPRESSOR	215.00	
10/17/22	AP1415	10422	192 15654	R H PLUMBING INC	> UNSTOP SEWER	445.00	
11/07/22	AP0133	33729	254 15759	CONDITIONED AIR INC	> REPLACE COMPRESSOR	1,864.91	
11/07/22	AP2993	29806	336 15880	PRIME LOGIC INCORPORATED	> GATE REPAIR	1,925.90	



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11/21/22	AP0444	7033	513 16114	IVY FENCE COMPANY INC > REMOVE/REPLACE FENCE		1,165.00	
12/05/22	AP1415	969	675 16351	R H PLUMBING INC > UNSTOP SEWER		455.00	
01/18/23	AP0133	34494	1084 16893	CONDITIONED AIR INC > HEAT REAIR		1,121.97	
01/18/23	AP0133	34508	1084 16893	CONDITIONED AIR INC > HEAT REPAIR		1,241.31	
02/06/23	AP0133	34602	1194 17057	CONDITIONED AIR INC > 14065 100 AMP BREAKER		3,465.00	
02/21/23	AP0133	34767	1355 17301	CONDITIONED AIR INC > UNIT 8 REPAIR		280.30	
02/21/23	AP0133	34806	1355 17301	CONDITIONED AIR INC > REPAIR UNIT 6		115.00	
03/06/23	AP0326	704979	1544 17593	UNITED RENTALS > LIFT		923.30	
03/06/23	AP0711	70487	1495 17519	MILLER'S SAFE & LOCK SERVICE I> SAFE OPENED		137.50	
04/17/23	AP0133	35358	1957 18154	CONDITIONED AIR INC > UNIT 4 REPAIR		215.00	
05/01/23	AP3721	127796	2067 18325	DILLARD SECURITY SERVICES, LLC> REPLACED CAMERA		1,816.44	
05/15/23	AP0133	35665	2182 18506	CONDITIONED AIR INC > CLEANED COILS		855.00	
06/05/23	AP1415	52423	2486 18886	R H PLUMBING INC > TEA MAKER DRAIN		550.00	
06/09/23	AP1711	34741	2592 19033	TUPELO TINT & AUTO GLASS > INSTALL WINDOW FILM		175.00	
06/09/23	AP2128	314107	2552 18979	CUSTOM GLASS/TUPELO > INSTALL		1,240.00	
07/03/23	AP0133	36117	2760 19267	CONDITIONED AIR INC > UNIT #4 REPAIR		331.25	
08/07/23	AP0133	36379	3016 19645	CONDITIONED AIR INC > AC REPAIR		405.00	
08/07/23	AP0609	72848	3032 19669	E FIRE INC > FIRE ALARM SERVICE CALL		351.20	
08/07/23	AP0664	1001	3044 19684	G & G SHEET METAL & ROOFING LL> ROOFING		400.00	
08/07/23	AP1415	71823	3110 19785	R H PLUMBING INC > AUGOR\$ CLEAR A POD		390.00	
09/05/23	AP0133	36784	3481 20264	CONDITIONED AIR INC > REPLACED BELT		237.50	
09/05/23	AP1415	653	3553 20373	R H PLUMBING INC > 14374 REPLACED VALVES		3,620.00	
				BALANCE >>>	24,841.58	24,841.58	0.00
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001 204 542				VEHICLES R&M BY OUTSIDE			
02/06/23	AP1201	73526	1305 17217	SOUTHERN TIRE MART LLC > TIRE CHANGE		13.00	
				BALANCE >>>	13.00	13.00	0.00
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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			
11/07/22	AP1441	5013411	343 15893	RJ YOUNG CO INC > AAA59403 SHERIFF		81.08	
12/05/22	AP1441	6021312	679 16356	RJ YOUNG CO INC > AAA59403 SHERIFF		22.45	
01/03/23	AP0609	2466642	906 16667	E FIRE INC > ANNUAL INSPECTION		540.00	
01/03/23	AP1441	6071312	963 16745	RJ YOUNG CO INC > AAA59403 SHERIFF		24.29	
01/18/23	AP1441	6109347	1137 16973	RJ YOUNG CO INC > AAA59403 SHERIFF		53.09	
02/06/23	AP1665	1192023	1312 17228	TIGER CORRECTIONAL SERVICES, I> SOFTWARE MAINT		8,000.00	
02/21/23	AP1441	6160838	1406 17383	RJ YOUNG CO INC > AAA59403		73.50	
03/06/23	AP0609	2467963	1460 17476	E FIRE INC > INSPECTION		272.95	
03/20/23	AP0609	468192	1656 17723	E FIRE INC > ANNUAL INSP		243.60	
03/20/23	AP1441	6210075	1706 17801	RJ YOUNG CO INC > AAA59403 SHERIFF		58.91	
04/03/23	AP0614	4998	1875 18027	MS STATE DEPT OF HEALTH > CLIA: 25D2234998		180.00	
04/17/23	AP1441	6262059	2009 18230	RJ YOUNG CO INC > AAA59403 SHERIFF		66.17	
05/12/23	AP0614	4998 V	1875 18027	MS STATE DEPT OF HEALTH > VOID CLAIM NO 001875 CHECK NO 018027			180.00
05/15/23	AP0614	4998A	2180 18502	CLIA LABORATORY PROGRAM > CLIA: 25D2234998		180.00	
05/15/23	AP0673	22974	2247 18600	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,072.27	
06/05/23	AP1441	6314643	2494 18897	RJ YOUNG CO INC > AAA59403		65.39	

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06/09/23	AP0488	9573	2578 19016	ONIX NETWORKING CORP > GAPPS-STARTER		432.00	
06/09/23	AP3951	6723	2577 19014	NORTH TEXAS TOLLWAY AUTHORITY > 2017597911		39.05	
07/03/23	AP1441	6360840	2843 19386	RJ YOUNG CO INC > AAA59403 SHERIFF		59.61	
08/07/23	AP3700	160102	3054 19700	IDEMIA IDENTITY & SECURITY USA> ANNUAL MAINT		2,970.00	
08/21/23	AP1441	6458822	3357 20104	RJ YOUNG CO INC > AAA59403		72.33	
09/05/23	AP1427	953214	3547 20360	P & M AUTOMATIC FIRE PROTECTIO> ANNUAL INSPECTION		365.00	
09/18/23	AP0609	73915	3727 20591	E FIRE INC > INSPECTION		622.95	
				BALANCE >>>	15,314.64	15,494.64	180.00

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001 204 548				RADIO EQUIPMENT REPAIRS			
12/05/22	AP1276	29064	634 16284	INTEGRATED COMMUNICATIONS, INC> RADIO		45.00	
09/05/23	AP1276	31019	3507 20305	INTEGRATED COMMUNICATIONS, INC> RADIOS		75.00	
				BALANCE >>>	120.00	120.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 552				MEDICAL FEES			
10/03/22	AP0287	92122	83 15490	PREMIER RADIOLOGY PA > VARIOUS INMATES		1,184.98	
10/03/22	AP1901	20845A	77 15477	NORTH MS MEDICAL CENTER > CRNP215520845 P BOGAN		260.00	
10/03/22	AP3876	6688	72 15472	N MS GROUND AMBULANCE,LLC > T MILLER - 1826688		294.09	
10/17/22	AP3876	9322	181 15639	N MS GROUND AMBULANCE,LLC > 22218026 KATHERINE REDDITT		427.12	
11/07/22	AP0233	683	340 15886	REGION III MENTAL HEALTH > 683		160.00	
11/07/22	AP0233	684	340 15886	REGION III MENTAL HEALTH > 684		171.42	
11/07/22	AP0233	685	340 15886	REGION III MENTAL HEALTH > 685		200.00	
11/07/22	AP0233	686	340 15886	REGION III MENTAL HEALTH > 686		133.32	
11/07/22	AP0287	82574	335 15878	PREMIER RADIOLOGY PA > IPRP82574 PEYTON BOGAN		34.83	
11/07/22	AP0287	82574A	335 15878	PREMIER RADIOLOGY PA > IPRP82574 PEYTON BOGAN		241.20	
11/07/22	AP0287	82574B	335 15878	PREMIER RADIOLOGY PA > IPRP82574 PEYTON BOGAN		34.83	
11/07/22	AP0287	82574P	335 15878	PREMIER RADIOLOGY PA > IPRP82574 PEYTON BOGAN		358.40	
11/07/22	AP1149	22792	265 15776	DISPOSEALL LLC > MED WASTE REMOVAL		128.00	
11/07/22	AP1149	23151	265 15776	DISPOSEALL LLC > MED WASTE REMOVAL		128.00	
11/21/22	AP0233	687	549 16165	REGION III MENTAL HEALTH > 687		200.00	
11/21/22	AP0233	688	549 16165	REGION III MENTAL HEALTH > 688		133.32	
11/21/22	AP0233	689	549 16165	REGION III MENTAL HEALTH > 689		120.00	
11/21/22	AP0233	690	549 16165	REGION III MENTAL HEALTH > 690		200.00	
11/21/22	AP3876	4015	535 16144	N MS GROUND AMBULANCE,LLC > 22254015 JONATHAN MURPHREE		427.12	
11/21/22	AP3876	7480	535 16144	N MS GROUND AMBULANCE,LLC > 22237480 JAMES NEWCOMB		427.12	
12/05/22	AP0287	111922	673 16346	PREMIER RADIOLOGY PA > IPRP480604 BUCKNER, Z		7.91	
12/05/22	AP0287	90152	673 16346	PREMIER RADIOLOGY PA > IPRP390152 B MITCHELL		8.53	
12/05/22	AP0816	24852	701 16387	UROLOGY PROFESSIONAL ASSOC > 24536V24852 BUCKNER, Z		150.00	
12/05/22	AP0816	852B	701 16387	UROLOGY PROFESSIONAL ASSOC > 25810V24852 BUCKNER, Z		1,155.00	
12/19/22	AP0287	32008	830 16560	PREMIER RADIOLOGY PA > IPRP332008 KENITH JEFFRIES		14.11	
01/03/23	AP0233	691	961 16741	REGION III MENTAL HEALTH > 691		200.00	
01/03/23	AP0233	692	961 16741	REGION III MENTAL HEALTH > 692		133.34	
01/03/23	AP0233	693	961 16741	REGION III MENTAL HEALTH > 693		166.65	
01/03/23	AP0233	694	961 16741	REGION III MENTAL HEALTH > 694		200.00	
01/03/23	AP0233	695	961 16741	REGION III MENTAL HEALTH > 695		200.00	
01/03/23	AP3876	845	949 16719	N MS GROUND AMBULANCE,LLC > 22280845 M CURRY		427.12	
01/18/23	AP0287	484358	1133 16968	PREMIER RADIOLOGY PA > IPRP484358 ANTHONY ALDRICH		8.53	
02/06/23	AP0233	696	1285 17190	REGION III MENTAL HEALTH > 696		166.65	
02/06/23	AP0233	697	1285 17190	REGION III MENTAL HEALTH > 697		200.00	

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02/06/23	AP0233	699	1285 17190	REGION III MENTAL HEALTH > 699		200.00	
02/06/23	AP0287	15635	1278 17181	PREMIER RADIOLOGY PA > IPRP15635 BISHOP, STEVEN		113.56	
02/06/23	AP0287	15635A	1278 17181	PREMIER RADIOLOGY PA > IPRP15635 BISHOP, STEVEN		17.07	
02/06/23	AP0287	211830	1278 17181	PREMIER RADIOLOGY PA > IPRP211830 WILBURN, DARREN		13.84	
02/06/23	AP1149	23611	1205 17075	DISPOSEALL LLC > MED WASTE REMOVAL		128.00	
02/21/23	AP0940	1423	1400 17368	NORTH MISSISSIPPI HEALTH SERVI> DRUG TEST		50.00	
02/21/23	AP3876	1370	1396 17364	N MS GROUND AMBULANCE,LLC > 2311370 STACIE GARNER		427.12	
02/21/23	AP3876	7321	1396 17364	N MS GROUND AMBULANCE,LLC > 2317321 SHAWN PERRIGIN		427.12	
02/21/23	AP3876	8104	1396 17364	N MS GROUND AMBULANCE,LLC > 2318104 JEMIAH MIDDLEBROOKS		427.12	
03/06/23	AP0015	3223	1505 17535	NORTH MS MEDICAL CENTER > 15761203-1		284.30	
03/06/23	AP0015	3223A	1505 17535	NORTH MS MEDICAL CENTER > 15761504-1		319.82	
03/06/23	AP0233	700	1517 17553	REGION III MENTAL HEALTH > 700		160.00	
03/06/23	AP0233	701	1517 17553	REGION III MENTAL HEALTH > 701		200.00	
03/06/23	AP0233	702	1517 17553	REGION III MENTAL HEALTH > 702		160.00	
03/06/23	AP0233	703	1517 17553	REGION III MENTAL HEALTH > 703		200.00	
03/06/23	AP1356	2623	1506 17536	NORTH MS MEDICAL CLINICS INC > 500005326 S HOUSE		129.00	
03/20/23	AP0015	31223	1693 17779	NORTH MS MEDICAL CENTER > 15784633-1 M WOODRELLE		406.66	
03/20/23	AP0233	704	1704 17799	REGION III MENTAL HEALTH > 704		166.65	
03/20/23	AP0233	705	1704 17799	REGION III MENTAL HEALTH > 705		200.00	
03/20/23	AP0233	706	1704 17799	REGION III MENTAL HEALTH > 706		200.00	
03/20/23	AP0287	2597	1701 17794	PREMIER RADIOLOGY PA > 209720 L BRYANT		35.44	
03/20/23	AP0287	6496	1701 17794	PREMIER RADIOLOGY PA > 45825 S HOUSE		24.72	
03/20/23	AP0287	836484	1701 17794	PREMIER RADIOLOGY PA > 406008 M SULLIVAN		15.30	
03/20/23	AP0287	9720	1701 17794	PREMIER RADIOLOGY PA > 209720 L BRYANT		7.07	
03/20/23	AP0287	9720A	1701 17794	PREMIER RADIOLOGY PA > 209720 L BRYANT		7.65	
03/20/23	AP0287	9720B	1701 17794	PREMIER RADIOLOGY PA > 209720 L BRYANT		35.18	
03/20/23	AP3876	4476	1689 17773	N MS GROUND AMBULANCE,LLC > 2334476 M WOODRELLE		427.12	
04/03/23	AP0015	12923	1882 18037	NORTH MS MEDICAL CENTER > S HOUSE		129.00	
04/03/23	AP0015	3823	1882 18037	NORTH MS MEDICAL CENTER > ARMENTA JESUS		63.23	
04/03/23	AP0015	4323	1882 18037	NORTH MS MEDICAL CENTER > M SULLIVAN		319.82	
04/03/23	AP0287	40166	1891 18053	PREMIER RADIOLOGY PA > M WOODRELLE 492116		35.18	
04/03/23	AP0994	049244	1885 18042	ORTHOPAEDIC INSTITUTE OF N MS > 049244 J PLUNKETT		1,051.00	
04/03/23	AP3876	3759	1879 18032	N MS GROUND AMBULANCE,LLC > S HOUSE - 2323759		523.31	
04/17/23	AP0015	46331	2003 18218	NORTH MS MEDICAL CENTER > 157846331 MICHAEL WOODRELLE		312.25	
05/01/23	AP0015	567	2109 18385	NORTH MS MEDICAL CENTER > 15850567-1 DECARLOS FIELDS		329.42	
05/01/23	AP0233	409	2118 18404	REGION III MENTAL HEALTH > 709		142.85	
05/01/23	AP0233	707	2118 18404	REGION III MENTAL HEALTH > 707		133.34	
05/01/23	AP0233	708	2118 18404	REGION III MENTAL HEALTH > 708		133.34	
05/01/23	AP0233	710	2118 18404	REGION III MENTAL HEALTH > 710		200.00	
05/01/23	AP0233	711	2118 18404	REGION III MENTAL HEALTH > 711		200.00	
05/01/23	AP0287	406008	2114 18397	PREMIER RADIOLOGY PA > 406008 MICHAEL SULLIVAN		7.65	
05/01/23	AP0287	4329	2114 18397	PREMIER RADIOLOGY PA > IPRP494329 L GOMEZ		75.87	
05/01/23	AP0287	88803	2114 18397	PREMIER RADIOLOGY PA > 492116 MICHAEL WOODRELLE		7.65	
05/15/23	AP0015	172130	2223 18565	NORTH MS MEDICAL CENTER > LEOPOLDO GOMEZ		287.72	
05/15/23	AP0994	13470	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 13470 DAVID FISHER		77.00	
05/15/23	AP0994	22027	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 22027 D FISHER		188.00	
05/15/23	AP0994	2316	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 2316 D FISHER		77.00	
05/15/23	AP0994	2530	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 042530 T MONTGOMERY		77.00	
05/15/23	AP0994	3801	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 043801 T MONTGOMERY		1,229.00	
05/15/23	AP0994	4380	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 4380 D FISHER		77.00	
05/15/23	AP0994	6761	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 046761 T MONTGOMERY		442.00	

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05/15/23	AP0994	6846	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 036846 T MONTGOMERY		1,222.00	
05/15/23	AP0994	697	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 697 D FISHER		1,945.00	
05/15/23	AP0994	7810	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 047810 TECARLOS ASHBY		250.00	
05/15/23	AP0994	8679	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 8679 D FISHER		77.00	
05/15/23	AP0994	8765	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 038765 T MONTGOMERY		26.85	
05/15/23	AP0994	9190	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 029190 COURTNEY TRAYLOR		250.00	
05/15/23	AP0994	926	2225 18570	ORTHOPAEDIC INSTITUTE OF N MS > 926 DAVID FISHER		250.00	
05/15/23	AP1149	24126	2190 18516	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		128.00	
06/05/23	AP0015	7690	2477 18869	NORTH MS MEDICAL CENTER > JAMIE ADAMS		85.17	
06/05/23	AP0015	7700	2477 18869	NORTH MS MEDICAL CENTER > ASHLEY RODGERS		287.72	
06/05/23	AP0233	712	2492 18893	REGION III MENTAL HEALTH > 712		50.00	
06/05/23	AP0233	713	2492 18893	REGION III MENTAL HEALTH > 713		200.00	
06/05/23	AP0233	714	2492 18893	REGION III MENTAL HEALTH > 714		133.33	
06/05/23	AP0287	2506	2485 18883	PREMIER RADIOLOGY PA > IPRP402506 JOHN WILLIAMS		83.52	
06/05/23	AP0287	51387	2485 18883	PREMIER RADIOLOGY PA > IPRP51387 DECARLOS FIELDS		7.34	
06/05/23	AP0287	51387A	2485 18883	PREMIER RADIOLOGY PA > IPRP51387 DECARLOS FIELDS		41.63	
06/05/23	AP0287	51779	2485 18883	PREMIER RADIOLOGY PA > IPRP 351779 JAMIE ADAMS		56.89	
06/09/23	AP0287	388052	2581 19019	PREMIER RADIOLOGY PA > IPRP388052 HENDRIX, BAILEY		7.34	
06/09/23	AP0287	388052A	2581 19019	PREMIER RADIOLOGY PA > IPRP388052 HENDRIX, BAILEY		14.37	
06/09/23	AP3876	4307	2576 19013	N MS GROUND AMBULANCE,LLC > 23104307 KENNETH HILL		348.05	
06/19/23	AP0015	42023	2639 19116	NORTH MS MEDICAL CENTER > BAILEY HENDRIX		63.23	
06/19/23	AP0287	1779A	2642 19122	PREMIER RADIOLOGY PA > 351779 JAMIE ADAMS		42.83	
06/19/23	AP0287	351779	2642 19122	PREMIER RADIOLOGY PA > 351779 JAMIE ADAMS		61.67	
06/19/23	AP0287	4141	2642 19122	PREMIER RADIOLOGY PA > 124141 ASHLEY RODGERS		75.87	
06/19/23	AP0287	4410	2642 19122	PREMIER RADIOLOGY PA > 184410 JUSTEN R STROUD		7.03	
07/03/23	AP0015	3674-1	2827 19357	NORTH MS MEDICAL CENTER > 15873674-1 JUSTIN STROUD		63.23	
07/03/23	AP0015	3853-1	2827 19357	NORTH MS MEDICAL CENTER > 60423853-1 CURTIS RODGERS		85.17	
07/03/23	AP0015	6987-1	2827 19357	NORTH MS MEDICAL CENTER > 15886987-1 APRIL STEGALL		63.23	
07/03/23	AP0233	715	2842 19382	REGION III MENTAL HEALTH > 715		133.34	
07/03/23	AP0233	716	2842 19382	REGION III MENTAL HEALTH > 716		200.00	
07/03/23	AP0233	717	2842 19382	REGION III MENTAL HEALTH > 717		150.00	
07/03/23	AP0287	143498	2835 19374	PREMIER RADIOLOGY PA > 143498 APRIL STEGALL		7.65	
07/03/23	AP0287	88052	2835 19374	PREMIER RADIOLOGY PA > 388052 BAILEY HENDRIX		14.68	
07/03/23	AP1149	24385	2768 19282	DISPOSEALL LLC > WASTE REMOVEL		128.00	
07/17/23	AP0287	53145	2958 19554	PREMIER RADIOLOGY PA > 53145 CURTIS RODGERS		74.78	
08/07/23	AP0015	570-1	3100 19765	NORTH MS MEDICAL CENTER > RANDY HERNANDEZ		63.23	
08/07/23	AP0015	61323	3100 19765	NORTH MS MEDICAL CENTER > 2594 ANTHONY ALDRICH		287.72	
08/07/23	AP0015	62323	3100 19765	NORTH MS MEDICAL CENTER > 5606 LAGARRY SPRINGER		63.23	
08/07/23	AP0015	8301-1	3100 19765	NORTH MS MEDICAL CENTER > TERRY SIMMONS		63.23	
08/07/23	AP0233	718	3116 19794	REGION III MENTAL HEALTH > 718		150.00	
08/07/23	AP0233	719	3116 19794	REGION III MENTAL HEALTH > 719		200.00	
08/07/23	AP0233	720	3116 19794	REGION III MENTAL HEALTH > 720		100.00	
08/07/23	AP0287	484358E	3109 19783	PREMIER RADIOLOGY PA > ANTHONY ALDRICH		75.87	
08/07/23	AP0287	503973	3109 19783	PREMIER RADIOLOGY PA > LAGARRY SPRINGER		7.34	
08/07/23	AP3876	97177	3096 19759	N MS GROUND AMBULANCE,LLC > 22197177 ANDRELL BEAN		363.29	
08/21/23	AP3876	90281	3344 20082	N MS GROUND AMBULANCE,LLC > 23190281 STEPHEN HART		427.12	
08/31/23	SJ2223	08-13		REC#30902 STATE OF MS 8/22/23> STATE PRISONER MEDICAL REIMB			1,794.90
09/05/23	AP0015	32367	3543 20355	NORTH MS MEDICAL CENTER > KEITH PITTMAN		104.36	
09/05/23	AP0015	72823	3543 20355	NORTH MS MEDICAL CENTER > 15975521-1 RANDELL PAYNE		6.54	
09/05/23	AP0233	722	3559 20382	REGION III MENTAL HEALTH > 722		200.00	
09/05/23	AP3876	6106	3540 20350	N MS GROUND AMBULANCE,LLC > 23200500 A MOXLEY		427.12	

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09/18/23	AP0015	82523	3756 20641	NORTH MS MEDICAL CENTER > ALLEN AREGINAL		6.56	
				BALANCE >>>	26,588.59	28,383.49	1,794.90
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001	204	570		INSURANCE AND FIDELITY			
11/21/22	AP2995	11822	514 16116	JAMES L BURRELL JR > INSURANCE		2,268.00	
12/05/22	AP0507	311760	681 16360	ROSS & YERGER INC > LSM1623268 D OWENS		83.50	
12/05/22	AP0507	311811	681 16360	ROSS & YERGER INC > LSM1624130 D WHITAKER		83.50	
12/05/22	AP0507	311812	681 16360	ROSS & YERGER INC > LSM16214131 D NICHOLS		83.50	
12/05/22	AP0507	311814	681 16360	ROSS & YERGER INC > LSM1624139 L GROOMS		83.50	
12/05/22	AP0507	312577	681 16360	ROSS & YERGER INC > LSM 1625944 K STOKES		33.50	
12/05/22	AP0507	312612	681 16360	ROSS & YERGER INC > LSM1625947 J SMOTHERMAN		83.50	
12/05/22	AP0507	314650	681 16360	ROSS & YERGER INC > LSM 1625934 A REA		83.50	
12/05/22	AP3895	111522	599 16234	BRETTA COCHRAN > LIABILITY INSURANCE REIMB		116.00	
01/03/23	AP3639	5852646	994 16792	WRIGHT NATIONAL FLOOD INSURANC> 23 1151749336 04		2,298.00	
03/06/23	AP0911	41723	1499 17527	MS SECRETARY OF STATE > 84138 R PARTLOW		25.00	
08/21/23	AP2995	8423	3327 20053	JAMES L BURRELL JR > INSURANCE		2,275.00	
				BALANCE >>>	7,516.50	7,516.50	0.00
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001	204	580		MOSQUITO AND PEST CONTROL			
10/17/22	AP0500	50151	208 15681	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		150.00	
12/19/22	AP0500	53798	855 16592	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
01/03/23	AP0500	56158	981 16770	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		150.00	
02/06/23	AP0500	57839	1318 17238	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
03/20/23	AP0500	59604	1724 17832	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		150.00	
04/03/23	AP0500	60468	1920 18097	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
05/15/23	AP0500	61370	2254 18607	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		150.00	
06/09/23	AP0500	62499	2589 19029	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
07/03/23	AP0500	63319	2869 19422	TRI-COUNTY PEST CONTROL INC > LEE CO JAIL		150.00	
08/07/23	AP0500	64388	3142 19832	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
09/18/23	AP3983	22818	3750 20630	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		150.00	
				BALANCE >>>	1,650.00	1,650.00	0.00
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001	204	581		PRISONER HOUSING			
11/07/22	AP3696	26	287 15809	ITAWAMBA CO SHERIFF'S DEPT > C CLAYTON		1,200.00	
12/19/22	AP3696	65	803 16522	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		29,365.00	
01/18/23	AP3696	72	1105 16926	ITAWAMBA CO SHERIFF'S DEPT > HOUSE PRISONERS		42,140.00	
02/21/23	AP3696	81	1374 17331	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		40,775.00	
03/20/23	AP3696	96	1671 17745	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		41,440.00	
03/20/23	AP3922	TIMMONS	1668 17739	GREENE COUNTY > C TIMMONS		945.00	
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT		21,105.00	
04/17/23	AP3696	107	1979 18184	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		50,120.00	
04/17/23	AP3696	81A	1979 18184	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS REPLACEMENT CHECK		40,775.00	
04/27/23	AP3696	81	V 1374 17331	ITAWAMBA CO SHERIFF'S DEPT > VOID CLAIM NO 001374 CHECK NO 017331			40,775.00
05/15/23	AP3696	115	2203 18538	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		50,890.00	
06/09/23	AP3696	120	2563 18996	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		45,465.00	
09/05/23	AP3696	158	3508 20307	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		50,435.00	
09/18/23	AP3696	161	3743 20615	ITAWAMBA CO SHERIFF'S DEPT > HOUSING PRISONERS		52,990.00	
				BALANCE >>>	426,870.00	467,645.00	40,775.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 586				MEDICAL PROFESSIONAL			
10/03/22	AP2995	92622	46 15441	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
11/07/22	AP2995	102422	288 15813	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
12/05/22	AP2995	112922	635 16287	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
01/03/23	AP2995	122822	924 16690	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
02/06/23	AP2995	012323	1225 17106	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
03/06/23	AP2995	22723	1477 17499	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
04/03/23	AP2995	32023	1845 17987	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
05/01/23	AP2995	41923	2080 18347	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
05/31/23	AP2995	41923 V	2080 18347	JAMES L BURRELL JR > VOID CLAIM NO 002080 CHECK NO 018347			2,121.63
06/05/23	AP2995	41923A	2445 18824	JAMES L BURRELL JR > REPLACEMENT CHECK		2,121.63	
06/05/23	AP2995	51723	2445 18824	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
07/03/23	AP2995	61623	2784 19305	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
08/07/23	AP2995	71723	3059 19709	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
09/05/23	AP2995	82123	3509 20310	JAMES L BURRELL JR > MONTHLY FEE		2,121.63	
				BALANCE >>>	25,459.56	27,581.19	2,121.63
001 204 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001 204 601				LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001 204 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	766341	70 15470	MYBESCO LLC > FOLDERS, LABELS, STAPLES		108.07	
10/03/22	AP0665	7024378	76 15476	NEWELL PAPER CO INC > PAPER		341.20	
10/17/22	AP0072	1516318	217 15698	WEATHERALL INC > ENVELOPES		362.20	
10/17/22	AP0072	1517724	217 15698	WEATHERALL INC > BINDER		150.96	
10/17/22	AP0072	1519569	217 15698	WEATHERALL INC > FILTERS		175.18	
10/17/22	AP3874	20190	134 15565	BARBER PRINTING > ARREST REPORTS		755.00	
11/07/22	AP0218	769671	324 15856	MYBESCO LLC > TONERS, STAPLES		600.96	
11/07/22	AP1370	101422	346 15898	SAM'S CLUB DIRECT > PRINTER CRTDG		78.98	
11/21/22	AP0072	1524236	577 16205	WEATHERALL INC > FOLDER, DRUM		113.09	
11/21/22	AP0072	1526114	577 16205	WEATHERALL INC > FOLDERS		34.89	
11/21/22	AP0470	220259	544 16158	PPI INC > JAIL RECEIPT BOOKS		1,125.00	
12/05/22	AP0218	77195	662 16326	MYBESCO LLC > INK CRTDG		264.00	
12/05/22	AP1370	598716	683 16362	SAM'S CLUB DIRECT > TONER CRTDG		106.46	
12/05/22	AP3874	20227	594 16228	BARBER PRINTING > INMATE INFRACTION FORM		1,325.00	
12/05/22	AP3874	20244	594 16228	BARBER PRINTING > DISCIPLINARY PLEA		755.00	
12/19/22	AP0072	1528704	863 16608	WEATHERALL INC > CRTDG		53.01	
12/19/22	AP0218	77123	819 16544	MYBESCO LLC > NOTES, CLIPS, RECEIPT BOOK		174.31	
12/19/22	AP3874	20275	774 16474	BARBER PRINTING > APPEARANCE BONDS		895.00	
01/03/23	AP0218	775041	947 16717	MYBESCO LLC > MARKERS, LABELS, CLIPS		123.09	
01/03/23	AP0218	77566	947 16717	MYBESCO LLC > PRINTER RIBBON		348.60	
01/03/23	AP3831	4519718	874 16619	AMERICAN PAPER & TWINE > PAPER		500.00	
01/03/23	AP3874	20324	882 16630	BARBER PRINTING > APPEARANCE BONDS		1,325.00	
01/18/23	AP0072	102415	1160 17007	WEATHERALL INC > LABEL TAPE		39.92	
01/18/23	AP0218	776621	1125 16954	MYBESCO LLC > ENVELOPES		28.70	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0081	187255	1287	17193	REYNOLDS HARDWARE SUPPLY INC > SHARPIE		31.56	
02/06/23	AP3182	12523	1180	17032	BEST BUY BUSINESS ADVANTAGE AC> RETURN			11.49
02/06/23	AP3182	504567	1180	17032	BEST BUY BUSINESS ADVANTAGE AC> SANDISK		11.49	
02/06/23	AP3182	803163	1180	17032	BEST BUY BUSINESS ADVANTAGE AC> SANDISK		22.98	
02/21/23	AP0081	187258	1405	17382	REYNOLDS HARDWARE SUPPLY INC > SHARPIE BLK		47.34	
02/21/23	AP0218	779301	1395	17362	MYBESCO LLC > PAPER, TAPE		116.97	
03/06/23	AP0072	1545873	1549	17599	WEATHERALL INC > CRTDG		62.30	
03/06/23	AP0072	1549127	1549	17599	WEATHERALL INC > FOLDER		261.68	
03/06/23	AP0218	781691	1501	17530	MYBESCO LLC > RECEIPT BOOK		125.34	
03/06/23	AP1302	252773	1452	17464	COMPUTER UNIVERSE > MONITOR, CALE		218.00	
03/20/23	AP0072	1553952	1731	17848	WEATHERALL INC > TONER		64.97	
03/20/23	AP0072	1558414	1731	17848	WEATHERALL INC > MOUSE PAD		3.00	
03/20/23	AP0748	149081	1713	17817	SPRINT PRINT > LABELS		479.53	
04/03/23	AP1370	20929	1901	18070	SAM'S CLUB DIRECT > PRINTER		74.87	
04/17/23	AP0072	1564267	2032	18266	WEATHERALL INC > FOLDERS		43.72	
04/17/23	AP0072	1565445	2032	18266	WEATHERALL INC > POUCH		23.70	
04/17/23	AP0665	7031811	2001	18215	NEWELL PAPER CO INC > PAPER		457.00	
04/17/23	AP3182	4323	1950	18141	BEST BUY BUSINESS ADVANTAGE AC> SANDISK 32GB, INK		21.98	
05/15/23	AP0072	1568502	2263	18620	WEATHERALL INC > ENVELOPES		283.95	
05/15/23	AP3182	7007526	2171	18488	BEST BUY BUSINESS ADVANTAGE AC> TONER		110.48	
06/09/23	AP0072	103663	2596	19041	WEATHERALL INC > STAPLES, EXPO MARKERS		356.97	
06/09/23	AP0072	106562	2596	19041	WEATHERALL INC > SRX 800033840		87.00	
06/09/23	AP0072	1575915	2596	19041	WEATHERALL INC > STAPLES, STAPLER. NOTES		265.95	
07/03/23	AP0665	7035143	2825	19355	NEWELL PAPER CO INC > PAPER, TOWELS		427.00	
08/07/23	AP3874	20728	3001	19620	BARBER PRINTING > INMATE MEDICAL		395.00	
08/21/23	AP0072	1592244	3378	20143	WEATHERALL INC > INK CRTDG		182.70	
08/21/23	AP0072	1593152	3378	20143	WEATHERALL INC > LAMINATING SHEETS		123.45	
09/05/23	AP0072	1600839	3597	20439	WEATHERALL INC > COIN ENVELOPES		457.04	
09/05/23	AP0072	1601253	3597	20439	WEATHERALL INC > FOLDERS		257.84	
09/05/23	AP0136	328662	3571	20402	STAPLES ADVANTAGE > TONER		58.49	
09/05/23	AP0136	421599	3571	20402	STAPLES ADVANTAGE > TONER, HI-LITER		240.04	
09/05/23	AP0136	907530	3571	20402	STAPLES ADVANTAGE > RECEIPT BOOK		157.80	
09/05/23	AP0136	907531	3571	20402	STAPLES ADVANTAGE > GEM CLIPS		5.16	
09/05/23	AP0665	7037606	3542	20354	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		427.00	
09/18/23	AP0072	1601975	3787	20698	WEATHERALL INC > SORTER		13.15	
09/18/23	AP0470	221791	3764	20651	PPI INC > JAIL RECEIPT BOOKS		1,125.00	
					BALANCE >>>	16,812.58	16,824.07	11.49
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001	204	613			LAW ENFORCEMENT SUPPLIES			
11/21/22	AP3831	4473040	479	16062	AMERICAN PAPER & TWINE > BADGE REEL		224.78	
12/05/22	AP1276	29064	634	16284	INTEGRATED COMMUNICATIONS, INC> RADIO		150.00	
05/15/23	AP1276	30290	2202	18536	INTEGRATED COMMUNICATIONS, INC> BELT CLIPS		195.00	
08/21/23	AP1503	1448874	3324	20047	GULF STATES DISTRIBUTORS > AMMO		274.16	
09/05/23	AP0320	171787	3456	20227	AXON ENTERPRISE INC > STANDARD CRTDG		610.83	
09/05/23	AP1276	31019	3507	20305	INTEGRATED COMMUNICATIONS, INC> RADIOS		475.00	
					BALANCE >>>	1,929.77	1,929.77	0.00
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001	204	641			BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP1064	92122	45	15438	HOME DEPOT CREDIT SERVICES > PRESSURE WASHER, BATTERIES		349.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP1064	100622	161	15609	HOME DEPOT CREDIT SERVICES > FAUCET, 9 VOLT BATTERY, CXC NEEDLE		69.00	
11/07/22	AP0061	A105800	367	15938	TUPELO HARDWARE CO INC > SQUEEGEE, COOLER, VACUUM		69.99	
11/07/22	AP1064	102022	283	15803	HOME DEPOT CREDIT SERVICES > NUT, POST, HEX BOLT		12.91	
11/21/22	AP0570	62965	565	16186	TMS SOUTH > GLOVES, PLUNGER, CLOSET KIT		1,370.63	
11/21/22	AP0570	63740	565	16186	TMS SOUTH > WATER CHAMBER ASSY		487.83	
11/21/22	AP0809	21561	522	16127	LOWES HOME CENTERS INC > LUMBER, 3 STEP STRINGERS		85.69	
11/21/22	AP1064	9031584	509	16109	HOME DEPOT CREDIT SERVICES > RUBBER MAT, CHARCOAL SCREEN		8.98	
11/21/22	AP1167	013445	510	16110	HYDRO HOSE CORPORATION > HOSE, MENDER		204.95	
12/05/22	AP1064	111422	632	16282	HOME DEPOT CREDIT SERVICES > LANDSCAPE FABRIC, DROP CLOTH		51.62	
12/19/22	AP0809	14255	807	16529	LOWES HOME CENTERS INC > CLOTHESPIN, STOPS, PAINT		24.62	
12/19/22	AP0809	14998	807	16529	LOWES HOME CENTERS INC > PVC		211.46	
01/03/23	AP0809	14915	936	16703	LOWES HOME CENTERS INC > PVC, WINDEX WIPES, CLOROX		82.73	
01/18/23	AP0711	70440	1119	16946	MILLER'S SAFE & LOCK SERVICE I> LOCKS		13.75	
02/06/23	AP0061	A109676	1319	17241	TUPELO HARDWARE CO INC > LOCK NUT, ADAPTER		86.22	
02/06/23	AP0061	A109833	1319	17241	TUPELO HARDWARE CO INC > TEST PLUG		6.99	
02/06/23	AP0061	B74248	1319	17241	TUPELO HARDWARE CO INC > DRAIN CLEANER, WATER COOLER		73.90	
02/06/23	AP0711	70492	1252	17140	MILLER'S SAFE & LOCK SERVICE I> LOCKS		27.50	
02/21/23	AP0081	187613	1405	17382	REYNOLDS HARDWARE SUPPLY INC > STENCIL SET		23.98	
02/21/23	AP0209	35191	1380	17340	KEN JETER STORE EQUIPMENT INC > SPREADER/CUTTER, T & S RUBBERBUMPER		39.21	
02/21/23	AP0462	2573539	1398	17366	NESCO ELECTRICAL DISTRIBUTORS > CONDUIT STRAP		16.10	
02/21/23	AP0809	13563	1385	17347	LOWES HOME CENTERS INC > BATTERIES, HAMMER		23.33	
03/06/23	AP0809	13491	1489	17513	LOWES HOME CENTERS INC > CABLE, TV MOUNT, COUPLER		270.18	
03/06/23	AP0809	6224	1489	17513	LOWES HOME CENTERS INC > STUD, SHEATHING		322.73	
03/20/23	AP0462	2577034	1691	17776	NESCO ELECTRICAL DISTRIBUTORS > BULB		246.76	
03/20/23	AP0570	73501	1721	17829	TMS SOUTH > EYEWASH, LAVATORY		395.13	
03/20/23	AP0570	76081	1721	17829	TMS SOUTH > ADAPTER, ELBOW, DIAPHRAHM		656.48	
03/20/23	AP0570	76631	1721	17829	TMS SOUTH > DIAPHRAGM		116.98	
03/20/23	AP0711	70717	1683	17764	MILLER'S SAFE & LOCK SERVICE I> PAD LOCK, KEYS		40.50	
03/20/23	AP0809	13723	1677	17757	LOWES HOME CENTERS INC > BATTERIES, PROBE		57.91	
03/20/23	AP0862	291202	1641	17700	BLUFF CITY ELECTRONICS INC > SLOW BLOW GLASS 5A		19.50	
04/03/23	AP0865	126890	1861	18008	MARVIN'S INC (12000884) > BATTERY, WOOD		797.41	
05/15/23	AP0570	81874	2250	18603	TMS SOUTH > SEAL, ORING, WATER CHAMBER ASSY		877.97	
05/15/23	AP0570	82419	2250	18603	TMS SOUTH > MOTOR ASSY, SEAT & O-RING		974.11	
05/15/23	AP0809	14889	2208	18547	LOWES HOME CENTERS INC > CAULK GUN, SILLCOCK		55.52	
05/15/23	AP1921	376459	2261	18617	UNITED LABORATORIES INC > X CAVATE CAUSTIC DRN MAINT		420.76	
06/05/23	AP0809	14891A	2461	18845	LOWES HOME CENTERS INC > KNEELING PAD, CLOROX WIPES		33.21	
06/05/23	AP1921	377857	2526	18943	UNITED LABORATORIES INC > SEWER SOLVENT		627.80	
06/09/23	AP1821	613792	2540	18961	ATCO INTERNATIONAL > ASSUALT, SWELL-GEL		167.15	
06/19/23	AP0061	114684	2665	19155	TUPELO HARDWARE CO INC > SILICONE		16.98	
06/19/23	AP1167	18278	2624	19091	HYDRO HOSE CORPORATION > FERRULE BRASS		6.56	
07/03/23	AP0809	06512	2804	19328	LOWES HOME CENTERS INC > POWER PLUG, WINDEX, CLOROX		19.22	
07/17/23	AP0462	2601572	2951	19544	NESCO ELECTRICAL DISTRIBUTORS > BULBS		54.90	
08/07/23	AP0570	89841	3137	19826	TMS SOUTH > GLOVES		193.15	
08/07/23	AP0570	90043	3137	19826	TMS SOUTH > SOLENOID		792.84	
08/21/23	AP0570	91848	3367	20127	TMS SOUTH > SERVOMOTOR ASSY		1,410.00	
08/21/23	AP0711	71230	3342	20076	MILLER'S SAFE & LOCK SERVICE I> KEYS, CYLINDER CHG		16.00	
09/05/23	AP0081	193686	3560	20385	REYNOLDS HARDWARE SUPPLY INC > BOLTS		6.09	
09/05/23	AP0570	CM2422	3581	20414	TMS SOUTH > SOLENOID			404.28
09/05/23	AP0570	87721	3581	20414	TMS SOUTH > SOLENOID		404.28	
09/05/23	AP0570	93829	3581	20414	TMS SOUTH > PUMP		296.42	
09/05/23	AP1921	385192	3592	20430	UNITED LABORATORIES INC > SEWER SOLVENT		627.80	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP0809	88805	3748	20626	LOWES HOME CENTERS INC > RUG, TAPE, BUCKET		9.80	
09/18/23	AP0809	88814	3748	20626	LOWES HOME CENTERS INC > BATTERIES, TAPE, SIGNS		86.82	
					BALANCE >>>	12,957.07	13,361.35	404.28
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001	204	645			CUSTODIAL SUPPLIES			
10/03/22	AP3831	4442291	6	15373	AMERICAN PAPER & TWINE > TUB A DUB		184.69	
10/17/22	AP0081	184103	194	15658	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER		54.58	
10/17/22	AP0081	184243	194	15658	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		222.94	
10/17/22	AP3831	4446430	125	15551	AMERICAN PAPER & TWINE > DUST MOP HEAD		29.64	
10/17/22	AP3831	4446483	125	15551	AMERICAN PAPER & TWINE > SOAP, TOWELS, CLEANERS		460.50	
10/17/22	AP3831	4447778	125	15551	AMERICAN PAPER & TWINE > PLEDGE		23.64	
10/17/22	AP3831	4452243	125	15551	AMERICAN PAPER & TWINE > CLEANER		132.48	
11/07/22	AP0061	A105800	367	15938	TUPELO HARDWARE CO INC > SQUEEGEE, COOLER, VACUUM		87.18	
11/07/22	AP0081	184479	341	15890	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, TP, GLOVES		207.33	
11/07/22	AP0081	184696	341	15890	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		213.85	
11/07/22	AP0081	184899	341	15890	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, GLOVES, DISINF		156.60	
11/07/22	AP3831	4461216	229	15716	AMERICAN PAPER & TWINE > SOAP, CLEANERS		481.21	
11/21/22	AP0081	185344	550	16167	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		377.15	
11/21/22	AP3831	4473076	479	16062	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		368.52	
11/21/22	AP3831	4481192	479	16062	AMERICAN PAPER & TWINE > TOWELS, BOWL BLOCKS		694.06	
11/21/22	AP3831	4486808	479	16062	AMERICAN PAPER & TWINE > BLEACH		156.56	
12/05/22	AP0081	185569	678	16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS		197.43	
12/05/22	AP0081	185774	678	16355	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS. GLOVES		295.90	
12/05/22	AP0081	185867	678	16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF, AIR FRESHENER		99.64	
12/05/22	AP3831	4487947	587	16219	AMERICAN PAPER & TWINE > CLEANERS, TOWELS		394.73	
12/05/22	AP3831	4489091	587	16219	AMERICAN PAPER & TWINE > TOWEL DISPENSER		45.50	
12/05/22	AP3831	4491778	587	16219	AMERICAN PAPER & TWINE > CLEANER		16.79	
12/05/22	AP3831	4491785	587	16219	AMERICAN PAPER & TWINE > CLOTHESLINE FRESH		329.44	
12/05/22	AP3831	4491787	587	16219	AMERICAN PAPER & TWINE > TUB A DUB		268.64	
12/05/22	AP3831	4497735	587	16219	AMERICAN PAPER & TWINE > CLEANERS, URINAL BLOCKS		469.80	
12/19/22	AP0081	186016	835	16565	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TP, TOWELS		153.66	
12/19/22	AP0081	186207	835	16565	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, CUPS		245.20	
12/19/22	AP3831	4504434	764	16460	AMERICAN PAPER & TWINE > CLEANERS, MOP HEAD, TOWELS		538.35	
01/03/23	AP0081	186368	962	16743	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER, TP, CAN LINERS		209.42	
01/03/23	AP0081	186526	962	16743	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		295.90	
01/03/23	AP0809	14203	936	16703	LOWES HOME CENTERS INC > BATTERIES, IRON PIPING		9.06	
01/03/23	AP3831	4516390	874	16619	AMERICAN PAPER & TWINE > CLEANER		44.16	
01/03/23	AP3831	4518605	874	16619	AMERICAN PAPER & TWINE > SPRAY GUN, CLEANERS, SPOONS, FORKS		495.97	
01/03/23	AP3831	4520743	874	16619	AMERICAN PAPER & TWINE > SPRAY GUN		153.82	
01/03/23	AP3831	4520773	874	16619	AMERICAN PAPER & TWINE > DECK BRUSH		82.20	
01/03/23	AP3831	4521826	874	16619	AMERICAN PAPER & TWINE > TUB A DUB		134.32	
01/03/23	AP3831	4521851	874	16619	AMERICAN PAPER & TWINE > HAND SANITIZER, SOAP		417.44	
01/18/23	AP0081	186703	1136	16972	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		326.03	
01/18/23	AP3831	4525101	1064	16863	AMERICAN PAPER & TWINE > BLEACH		433.10	
01/18/23	AP3831	4525102	1064	16863	AMERICAN PAPER & TWINE > BLEACH		139.51	
01/18/23	AP3831	4527492	1064	16863	AMERICAN PAPER & TWINE > RUST REMOVER, TUB A DUB		1,069.60	
01/18/23	AP3831	4528926	1064	16863	AMERICAN PAPER & TWINE > FLOOR POLISH, TOWELS, WET MOP		286.62	
02/06/23	AP0081	187000	1287	17193	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		60.26	
02/06/23	AP0081	187234	1287	17193	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, TP, GLOVES		165.52	
02/06/23	AP3831	4537002	1170	17021	AMERICAN PAPER & TWINE > SANITIZER, TP, CLNRS		310.75	

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02/06/23	AP3831	4537777	1170	17021	AMERICAN PAPER & TWINE > ALL PURPOSE CLNR		95.92	
02/06/23	AP3831	4547732	1170	17021	AMERICAN PAPER & TWINE > CLEANER, TOWELS		643.24	
02/21/23	AP0081	187607	1405	17382	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		198.94	
02/21/23	AP3831	4553118	1338	17273	AMERICAN PAPER & TWINE > CLEANERS. MOP HEAD		322.56	
03/06/23	AP0081	188012	1518	17555	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		187.18	
03/06/23	AP3831	4561111	1432	17433	AMERICAN PAPER & TWINE > MOP HEAD, CLEANERS		402.96	
03/06/23	AP3831	4561122	1432	17433	AMERICAN PAPER & TWINE > FLOOR POLISH		25.72	
03/06/23	AP3831	4563615	1432	17433	AMERICAN PAPER & TWINE > MOP HEAD		75.24	
03/06/23	AP3831	4566055	1432	17433	AMERICAN PAPER & TWINE > TOWELS, SPRAY BUFF, CLEANERS		954.85	
03/06/23	AP3831	4571871	1432	17433	AMERICAN PAPER & TWINE > TOWELS, CLEANERS		321.07	
03/20/23	AP0081	188202	1705	17800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		511.54	
03/20/23	AP0081	188552	1705	17800	REYNOLDS HARDWARE SUPPLY INC > WASTE CAN LID		30.53	
03/20/23	AP0081	188628	1705	17800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		156.98	
03/20/23	AP0665	7031290	1692	17778	NEWELL PAPER CO INC > TOWELS, TISSUE		181.31	
03/20/23	AP3831	4584539	1633	17685	AMERICAN PAPER & TWINE > FLOOR PAD, CLEANERS		541.44	
03/20/23	AP3831	4587900	1633	17685	AMERICAN PAPER & TWINE > CLEANERS, FLOOR PAD		25.72	
04/03/23	AP0081	189094	1897	18062	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		524.00	
04/03/23	AP0665	1290A	1881	18036	NEWELL PAPER CO INC > TOWELS			181.31
04/03/23	AP0665	7031582	1881	18036	NEWELL PAPER CO INC > KITCHEN TOWELS		265.67	
04/03/23	AP0665	9514A	1881	18036	NEWELL PAPER CO INC > TOWELS			54.50
04/03/23	AP3831	4590153	1789	17910	AMERICAN PAPER & TWINE > CLEANER		47.96	
04/03/23	AP3831	4594593	1789	17910	AMERICAN PAPER & TWINE > CLOTHESLINE FRESH		993.83	
04/03/23	AP3831	4595753	1789	17910	AMERICAN PAPER & TWINE > LAUNDRY SOFTENER		215.29	
04/03/23	AP3831	4596810	1789	17910	AMERICAN PAPER & TWINE > TISSUE, TOWELS, CLEANERS		487.57	
04/03/23	AP3831	4597881	1789	17910	AMERICAN PAPER & TWINE > ENVIROX		223.35	
04/03/23	AP3831	94593CR	1789	17910	AMERICAN PAPER & TWINE > LAUNDRY SOUR			690.72
05/01/23	AP0081	189497	2119	18406	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, DISINF		282.49	
05/01/23	AP0081	189694	2119	18406	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		153.00	
05/01/23	AP0665	7032303	2108	18384	NEWELL PAPER CO INC > TISSUE, TOWELS		181.31	
05/01/23	AP3831	4608593	2040	18279	AMERICAN PAPER & TWINE > TOWELS, MOP HEAD, FORKS		228.13	
05/01/23	AP3831	4609402	2040	18279	AMERICAN PAPER & TWINE > TOWELS, MOP HEAD		595.62	
05/01/23	AP3831	4613049	2040	18279	AMERICAN PAPER & TWINE > TOWELS		229.62	
05/01/23	AP3831	4615517	2040	18279	AMERICAN PAPER & TWINE > CLEANERS, FLOOR POLISH		572.49	
05/01/23	AP3831	9402CR	2040	18279	AMERICAN PAPER & TWINE > TOWELS			528.54
05/15/23	AP0081	190137	2234	18584	REYNOLDS HARDWARE SUPPLY INC > MOP BUCKET		119.44	
05/15/23	AP0081	190147	2234	18584	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		294.82	
05/15/23	AP3831	4623920	2163	18475	AMERICAN PAPER & TWINE > BROOM, MOP HANDLE, BRUSH		461.49	
05/15/23	AP3831	4627598	2163	18475	AMERICAN PAPER & TWINE > CLEANERS, CUPS, MOP HEAD		700.46	
06/05/23	AP0081	190607	2493	18895	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		290.99	
06/05/23	AP3831	4640277	2395	18753	AMERICAN PAPER & TWINE > MOP HEAD, CLEANERS, TOWELS		440.93	
06/05/23	AP3831	4641332	2395	18753	AMERICAN PAPER & TWINE > MOP HEAD		49.08	
06/05/23	AP3831	4646000	2395	18753	AMERICAN PAPER & TWINE > SQUEEGEE		254.96	
06/05/23	AP3831	4647116	2395	18753	AMERICAN PAPER & TWINE > HANDLE, LAUNDRY SOUR		310.55	
06/05/23	AP3831	4650596	2395	18753	AMERICAN PAPER & TWINE > HANDLE		25.94	
06/09/23	AP0081	191036	2582	19020	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		238.98	
06/09/23	AP1018	76100	2561	18992	I C S > BUCKET		178.00	
06/09/23	AP1821	613792	2540	18961	ATCO INTERNATIONAL > ASSUALT, SWELL-GEL		338.75	
06/19/23	AP0081	191140	2645	19126	REYNOLDS HARDWARE SUPPLY INC > GLOVES, BOWL BLOCKS		160.03	
06/19/23	AP1018	6091800	2625	19092	I C S > MOP BUCKETS		445.00	
06/19/23	AP1209	503291	2605	19054	AUTOZONE 536941 > TOWELS		22.39	
06/19/23	AP3737	11793	2664	19154	TUPELO ACE HARDWARE > BLEACH CLNR, CLOROX		19.97	

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07/03/23	AP3831	4662179	2738	19234	AMERICAN PAPER & TWINE > CLNRS, MOP HEAD, HAND SANIT		761.87	
07/03/23	AP3831	4671662	2738	19234	AMERICAN PAPER & TWINE > TOWELS, BATH TISSUE, DUST MOP		157.56	
07/17/23	AP0081	191931	2960	19556	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, AIR FRESHENER, GLOVES		191.71	
07/17/23	AP3831	4675710	2893	19460	AMERICAN PAPER & TWINE > BLEACH, TISSUE, TOWELS		914.05	
07/17/23	AP3831	4676668	2893	19460	AMERICAN PAPER & TWINE > MOP HEAD		100.32	
08/07/23	AP0081	192579	3117	19796	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, AIR FRESHENER		359.25	
08/07/23	AP3831	4681806	2992	19609	AMERICAN PAPER & TWINE > TOWELS, CLEANERS		408.43	
08/07/23	AP3831	4682782	2992	19609	AMERICAN PAPER & TWINE > FLOOR FINISH		58.00	
08/07/23	AP3831	4692664	2992	19609	AMERICAN PAPER & TWINE > TOWELS, CLEANERS, SANILIZER		441.82	
08/07/23	AP3831	4697071	2992	19609	AMERICAN PAPER & TWINE > CLEANER, MOP		272.80	
08/07/23	AP3831	4697096	2992	19609	AMERICAN PAPER & TWINE > CLEANING SUPPLIES		686.65	
08/21/23	AP0081	192899	3356	20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER		135.21	
08/21/23	AP0081	193007	3356	20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER, TOWELS, GLOVES, SPOONS		599.51	
08/21/23	AP3831	4701776	3299	19999	AMERICAN PAPER & TWINE > H2 ORANGE		44.67	
08/21/23	AP3831	4704467	3299	19999	AMERICAN PAPER & TWINE > CLEANERS, FLOOR MAT		815.67	
09/05/23	AP0081	193330	3560	20385	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		301.44	
09/05/23	AP0081	193737	3560	20385	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		64.82	
09/05/23	AP0665	7037606	3542	20354	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		90.66	
09/05/23	AP3831	4717088	3447	20218	AMERICAN PAPER & TWINE > RESTROOM CLEANER		68.20	
09/05/23	AP3831	4718226	3447	20218	AMERICAN PAPER & TWINE > MOP		100.32	
09/05/23	AP3831	4723275	3447	20218	AMERICAN PAPER & TWINE > BOWL BLOCKS, CLNRS, MOP HEAD		677.83	
09/18/23	AP0081	191378	3770	20659	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		471.24	
09/18/23	AP0081	193893	3770	20659	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, TOWELS, GLOVES		283.59	
09/18/23	AP3831	4728478	3701	20548	AMERICAN PAPER & TWINE > CLNR, SANITIZER		674.96	
09/18/23	AP3831	4733656	3701	20548	AMERICAN PAPER & TWINE > CLNRS, DUST MOP		95.92	
09/18/23	AP3831	4733705	3701	20548	AMERICAN PAPER & TWINE > CLNR, CUPS, LINERS		161.24	
09/18/23	AP3831	4736221	3701	20548	AMERICAN PAPER & TWINE > MOP HEAD		102.90	
					BALANCE >>>	33,152.57	34,607.64	1,455.07

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001 204 681 REPAIR AND REPLACEMENT PARTS								
10/17/22	AP1209	287416	132	15560	AUTOZONE 536941 > TIE ROD END		240.02	
12/19/22	AP1209	3336393	770	16468	AUTOZONE 536941 > BRAKE PADS, ROTORS, TOWELS		174.98	
01/18/23	AP0072	105050	1160	17007	WEATHERALL INC > HANDSET CORD		60.00	
04/17/23	AP1167	15231	1975	18179	HYDRO HOSE CORPORATION > SLEEVE, BRASS MENDER		37.00	
					BALANCE >>>	512.00	512.00	0.00

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001 204 691 UNIFORMS								
10/03/22	AP0483	25790	40	15430	GOLDEN NEEDLE EMBROIDERY > SHIRTS		54.00	
10/03/22	AP0483	25820	40	15430	GOLDEN NEEDLE EMBROIDERY > SHIRTS		155.00	
10/03/22	AP3764	592348	30	15416	ELMO'S MILITARY SURPLUS > PANTS		86.00	
11/07/22	AP3764	592369	268	15780	ELMO'S MILITARY SURPLUS > TRU SPEC OD GREEN		43.00	
11/07/22	AP3764	592370	268	15780	ELMO'S MILITARY SURPLUS > TRU SPEC		96.00	
11/07/22	AP3764	592374	268	15780	ELMO'S MILITARY SURPLUS > PANTS		86.00	
12/19/22	AP1748	634469	812	16535	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		127.08	
12/19/22	AP3764	984566	792	16503	ELMO'S MILITARY SURPLUS > PANTS		86.00	
12/19/22	AP3764	984600	792	16503	ELMO'S MILITARY SURPLUS > PANTS		258.00	
01/03/23	AP0483	27181	916	16679	GOLDEN NEEDLE EMBROIDERY > UNIFORMS		516.75	
01/03/23	AP3764	446381	907	16668	ELMO'S MILITARY SURPLUS > RANK		96.00	
01/03/23	AP3764	446383	907	16668	ELMO'S MILITARY SURPLUS > PANTS		344.00	

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01/03/23	AP3764	446393	907 16668	ELMO'S MILITARY SURPLUS > CHEVRON		27.00	
01/03/23	AP3764	984589	907 16668	ELMO'S MILITARY SURPLUS > PANTS		86.00	
01/18/23	AP3764	446429	1095 16907	ELMO'S MILITARY SURPLUS > PANTS		86.00	
01/18/23	AP3764	446430	1095 16907	ELMO'S MILITARY SURPLUS > PANTS		86.00	
02/06/23	AP3764	974617	1210 17082	ELMO'S MILITARY SURPLUS > PANTS		258.00	
03/06/23	AP3764	161406	1461 17479	ELMO'S MILITARY SURPLUS > PANTS		86.00	
03/06/23	AP3764	161414	1461 17479	ELMO'S MILITARY SURPLUS > PANTS		86.00	
03/20/23	AP3764	161442	1658 17726	ELMO'S MILITARY SURPLUS > PANTS		301.00	
04/03/23	AP0483	28009	1836 17975	GOLDEN NEEDLE EMBROIDERY > SHIRTS		306.00	
04/03/23	AP3764	161454	1827 17963	ELMO'S MILITARY SURPLUS > PANTS		258.00	
04/03/23	AP3764	161460	1827 17963	ELMO'S MILITARY SURPLUS > POLOS		123.00	
04/17/23	AP0483	28100	1971 18175	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
05/01/23	AP3764	61946	2069 18328	ELMO'S MILITARY SURPLUS > PANTS		86.00	
05/15/23	AP3764	61959	2191 18518	ELMO'S MILITARY SURPLUS > UNIFORMS		192.00	
05/15/23	AP3764	61960	2191 18518	ELMO'S MILITARY SURPLUS > UNIFORMS		172.00	
06/05/23	AP3764	61999	2429 18801	ELMO'S MILITARY SURPLUS > PANTS		86.00	
06/05/23	AP3764	646382	2429 18801	ELMO'S MILITARY SURPLUS > PANTS		86.00	
08/07/23	AP0483	28951	3047 19688	GOLDEN NEEDLE EMBROIDERY > SHIRTS, JACKET		1,051.00	
08/07/23	AP3764	1402	3034 19672	ELMO'S MILITARY SURPLUS > COLLAR BRASS		104.00	
08/07/23	AP3764	162004	3034 19672	ELMO'S MILITARY SURPLUS > PANTS		43.00	
08/07/23	AP3764	162015	3034 19672	ELMO'S MILITARY SURPLUS > UNIFORMS		43.00	
08/21/23	AP1748	641386	3340 20074	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		635.26	
09/05/23	AP3764	1235	3490 20283	ELMO'S MILITARY SURPLUS > UNIFORMS		1,118.00	
09/05/23	AP3764	261330	3490 20283	ELMO'S MILITARY SURPLUS > PANTS		43.00	
09/05/23	AP3764	261335	3490 20283	ELMO'S MILITARY SURPLUS > PANTS, RANK		196.00	
09/05/23	AP3764	261339	3490 20283	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/05/23	AP3764	261343	3490 20283	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/18/23	AP3764	261354	3730 20594	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/18/23	AP3764	261363	3730 20594	ELMO'S MILITARY SURPLUS > PANTS		86.00	
				BALANCE >>>	7,864.09	7,864.09	0.00

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001 204 692				CLOTHES/DRY GOODS - PRISONERS			
10/17/22	AP3855	27362	190 15650	PHOENIX SUPPLY LLC > SOAP, RAZORS, TOOTHPASTE		1,496.05	
11/21/22	AP3855	27577	543 16156	PHOENIX SUPPLY LLC > BLANKET, TOOTHPASTE, TOOTHBRUSH, RAZO		1,001.35	
11/21/22	AP3855	27810	543 16156	PHOENIX SUPPLY LLC > SOAP, UNIFORMS, TOWEL, WASH CLOTH		383.60	
12/19/22	AP3855	28060	826 16554	PHOENIX SUPPLY LLC > TOILETRIES		1,465.70	
12/19/22	AP3855	28123	826 16554	PHOENIX SUPPLY LLC > TOILETRIES		372.65	
01/18/23	AP3855	28391	1131 16965	PHOENIX SUPPLY LLC > SHAMPOO, TOOTHBRUSH, RAZOR		1,408.00	
02/06/23	AP3855	28564	1274 17172	PHOENIX SUPPLY LLC > SHAMPOO, LOTION, SOAP		1,246.25	
03/06/23	AP3855	28767	1511 17545	PHOENIX SUPPLY LLC > SHAMPOO, TOOTHBRUSH, LOTION		1,425.50	
06/05/23	AP1018	6030700	2443 18820	I C S > BLANKETS, SHAMPOO, PORTION CUPS		259.00	
06/05/23	AP3855	29772	2482 18877	PHOENIX SUPPLY LLC > SHAMPOO, RAZOR, TOOTHPASTE, SOAP		1,500.60	
08/07/23	AP3855	30376	3107 19779	PHOENIX SUPPLY LLC > SHAMPOO, WASH CLOTH, SOAP, LAUNDRY BA		589.30	
08/21/23	AP1018	6193800	3325 20048	I C S > APRON, SOAP, DEOD		667.00	
09/05/23	AP3855	30841	3548 20363	PHOENIX SUPPLY LLC > SOAP, SHAMPOO, TOOTHBRUSH		1,137.35	
				BALANCE >>>	12,952.35	12,952.35	0.00

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001 204 694				FOOD FOR PRISONERS			
10/03/22	AP1665	8234	101 15519	TIGER CORRECTIONAL SERVICES, I> MEALS		6,550.28	

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10/03/22	AP1665	8294	101	15519	TIGER CORRECTIONAL SERVICES, I> MEALS		6,411.01	
10/17/22	AP1665	8341	203	15675	TIGER CORRECTIONAL SERVICES, I> MEALS		6,695.43	
10/17/22	AP1665	8394	203	15675	TIGER CORRECTIONAL SERVICES, I> MEALS		6,701.78	
11/07/22	AP1665	8445	358	15922	TIGER CORRECTIONAL SERVICES, I> MEALS		7,253.55	
11/07/22	AP1665	8496	358	15922	TIGER CORRECTIONAL SERVICES, I> MEALS		6,772.79	
11/07/22	AP1665	8548	358	15922	TIGER CORRECTIONAL SERVICES, I> MEALS		6,555.55	
11/07/22	AP3831	4466493	229	15716	AMERICAN PAPER & TWINE > GATORADE, CLEANERS		292.72	
11/21/22	AP1665	8600	564	16184	TIGER CORRECTIONAL SERVICES, I> MEALS		6,603.29	
11/21/22	AP1665	8651	564	16184	TIGER CORRECTIONAL SERVICES, I> MEALS		6,775.42	
12/05/22	AP1665	8700	690	16373	TIGER CORRECTIONAL SERVICES, I> MEALS		7,136.33	
12/05/22	AP1665	8763	690	16373	TIGER CORRECTIONAL SERVICES, I> MEALS		7,046.98	
12/19/22	AP1665	8805	850	16587	TIGER CORRECTIONAL SERVICES, I> MEALS		6,838.40	
12/19/22	AP1665	8866	850	16587	TIGER CORRECTIONAL SERVICES, I> MEALS		6,433.20	
01/03/23	AP1665	8911	975	16763	TIGER CORRECTIONAL SERVICES, I> MEALS		6,435.22	
01/03/23	AP1665	8964	975	16763	TIGER CORRECTIONAL SERVICES, I> MEALS		6,555.25	
01/18/23	AP1665	9016	1148	16990	TIGER CORRECTIONAL SERVICES, I> MEALS		6,323.65	
01/18/23	AP1665	9070	1148	16990	TIGER CORRECTIONAL SERVICES, I> MEALS		6,170.33	
01/18/23	AP3831	4523865	1064	16863	AMERICAN PAPER & TWINE > CAN LINERS, GATORADE		292.72	
02/06/23	AP1665	9122	1312	17228	TIGER CORRECTIONAL SERVICES, I> MEALS		6,430.23	
02/06/23	AP1665	9179	1312	17228	TIGER CORRECTIONAL SERVICES, I> MEALS		6,909.60	
02/06/23	AP1665	9228	1312	17228	TIGER CORRECTIONAL SERVICES, I> MEALS		6,283.96	
02/06/23	AP3831	4535780	1170	17021	AMERICAN PAPER & TWINE > GARTORADE, TP, CLNRS		292.72	
02/21/23	AP1665	9283	1414	17402	TIGER CORRECTIONAL SERVICES, I> MEALS		5,995.84	
03/06/23	AP1665	9338	1533	17576	TIGER CORRECTIONAL SERVICES, I> MEALS		5,640.68	
03/06/23	AP1665	9393	1533	17576	TIGER CORRECTIONAL SERVICES, I> MEALS		5,834.58	
03/06/23	AP1665	9446	1533	17576	TIGER CORRECTIONAL SERVICES, I> MEALS		6,045.38	
03/06/23	AP3831	4563614	1432	17433	AMERICAN PAPER & TWINE > GATORADE		93.57	
03/06/23	AP3831	4570558	1432	17433	AMERICAN PAPER & TWINE > GATORADE		93.57	
03/20/23	AP1665	9499	1719	17826	TIGER CORRECTIONAL SERVICES, I> MEALS		6,364.37	
03/20/23	AP1665	9552	1719	17826	TIGER CORRECTIONAL SERVICES, I> MEALS		5,738.59	
04/03/23	AP1665	9603	1912	18088	TIGER CORRECTIONAL SERVICES, I> MEALS		5,384.76	
04/03/23	AP1665	9659	1912	18088	TIGER CORRECTIONAL SERVICES, I> MEALS		5,720.51	
04/17/23	AP1665	9710	2021	18249	TIGER CORRECTIONAL SERVICES, I> MEALS		6,042.15	
04/17/23	AP1665	9767	2021	18249	TIGER CORRECTIONAL SERVICES, I> MEALS		5,761.67	
04/17/23	AP3831	4608587	1942	18128	AMERICAN PAPER & TWINE > TISSUE, TOWELS, GATORADE		447.57	
05/01/23	AP1665	9816	2131	18431	TIGER CORRECTIONAL SERVICES, I> MEALS		6,130.05	
05/01/23	AP1665	9869	2131	18431	TIGER CORRECTIONAL SERVICES, I> MEALS		5,378.59	
05/15/23	AP1665	9919	2249	18602	TIGER CORRECTIONAL SERVICES, I> MEALS		5,082.67	
05/15/23	AP1665	9969	2249	18602	TIGER CORRECTIONAL SERVICES, I> MEALS		5,222.91	
05/15/23	AP3831	4625172	2163	18475	AMERICAN PAPER & TWINE > CLEANERS, CAN LINERS		298.38	
06/05/23	AP1665	10017	2511	18922	TIGER CORRECTIONAL SERVICES, I> MEALS		5,025.34	
06/05/23	AP1665	10067	2511	18922	TIGER CORRECTIONAL SERVICES, I> MEALS		5,343.01	
06/05/23	AP1665	10115	2511	18922	TIGER CORRECTIONAL SERVICES, I> MEALS		5,694.64	
06/09/23	AP1665	10165	2586	19025	TIGER CORRECTIONAL SERVICES, I> MEALS		5,282.30	
06/19/23	AP1665	10213	2659	19147	TIGER CORRECTIONAL SERVICES, I> MEALS		5,533.23	
06/19/23	AP3831	4659866	2603	19050	AMERICAN PAPER & TWINE > CUPS, BUFF, TOWELS		347.36	
07/03/23	AP1665	10258	2862	19412	TIGER CORRECTIONAL SERVICES, I> MEALS		5,595.11	
07/03/23	AP1665	10306	2862	19412	TIGER CORRECTIONAL SERVICES, I> MEALS		5,505.30	
07/17/23	AP1665	10347	2973	19581	TIGER CORRECTIONAL SERVICES, I> MEALS		5,646.86	
07/17/23	AP1665	10389	2973	19581	TIGER CORRECTIONAL SERVICES, I> MEALS		5,738.00	
08/07/23	AP1665	10430	3134	19822	TIGER CORRECTIONAL SERVICES, I> MEALS		5,983.64	

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08/07/23	AP1665	10470	3134 19822	TIGER CORRECTIONAL SERVICES, I> MEALS		5,669.35	
08/07/23	AP1665	10509	3134 19822	TIGER CORRECTIONAL SERVICES, I> MEALS		5,868.10	
08/07/23	AP3831	4697105	2992 19609	AMERICAN PAPER & TWINE > GATORADE		694.72	
08/21/23	AP1665	10549	3366 20126	TIGER CORRECTIONAL SERVICES, I> MEALS		6,176.80	
08/21/23	AP3696	150	3326 20050	ITAWAMBA CO SHERIFF'S DEPT > HOUSING		55,685.00	
09/05/23	AP1665	10589	3578 20411	TIGER CORRECTIONAL SERVICES, I> MEALS		6,404.50	
09/05/23	AP1665	10624	3578 20411	TIGER CORRECTIONAL SERVICES, I> MEALS		5,572.33	
09/05/23	AP1665	10662	3578 20411	TIGER CORRECTIONAL SERVICES, I> MEALS		5,739.17	
09/18/23	AP1665	10699	3777 20678	TIGER CORRECTIONAL SERVICES, I> MEALS		5,932.70	
09/18/23	AP1665	10736	3777 20678	TIGER CORRECTIONAL SERVICES, I> MELAS		5,393.58	
BALANCE >>>					373,867.29	373,867.29	0.00

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001 204 695				OTHER CONSUMABLE SUPPLIES			
10/03/22	AP3790	555031	65 15464	MS BOTTLED WATER OF LEE COUNTY> SPLENDA		32.00	
10/17/22	AP0081	184066	194 15658	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES		269.88	
10/17/22	AP0081	184243	194 15658	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		398.48	
11/07/22	AP0081	184479	341 15890	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, TP, GLOVES		134.94	
11/07/22	AP0081	184696	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		269.88	
11/07/22	AP0081	184899	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, GLOVES, DISINF		202.41	
11/07/22	AP3790	555037	319 15850	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER		120.10	
11/21/22	AP0081	185344	550 16167	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		269.87	
11/21/22	AP3831	4473076	479 16062	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		160.86	
11/21/22	AP3831	4481192	479 16062	AMERICAN PAPER & TWINE > TOWELS, BOWL BLOCKS		46.83	
12/05/22	AP0081	185569	678 16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS		269.87	
12/05/22	AP0081	185774	678 16355	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS. GLOVES		263.56	
12/05/22	AP3790	555048	658 16320	MS BOTTLED WATER OF LEE COUNTY> COFFEE, HOT CHOC		86.75	
12/19/22	AP0081	186016	835 16565	REYNOLDS HARDWARE SUPPLY INC > BOWL BLOCK, TP, TOWELS		269.88	
12/19/22	AP0081	186207	835 16565	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, CUPS		263.56	
12/19/22	AP3790	555057	816 16539	MS BOTTLED WATER OF LEE COUNTY> SUGAR, CREAMER, STIR STICKS		60.90	
01/03/23	AP0081	186368	962 16743	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER, TP, CAN LINERS		269.88	
01/03/23	AP0081	186395	962 16743	REYNOLDS HARDWARE SUPPLY INC > CABLE TIES		24.64	
01/03/23	AP0081	186526	962 16743	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS, TP		202.41	
01/03/23	AP3790	555062	942 16711	MS BOTTLED WATER OF LEE COUNTY> COFFEE		72.50	
01/03/23	AP3831	4518605	874 16619	AMERICAN PAPER & TWINE > SPRAY GUN, CLEANERS, SPOONS, FORKS		30.92	
01/18/23	AP0081	186852	1136 16972	REYNOLDS HARDWARE SUPPLY INC > TP		337.34	
02/06/23	AP0081	187234	1287 17193	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, TP, GLOVES		202.40	
02/06/23	AP3790	555068	1257 17147	MS BOTTLED WATER OF LEE COUNTY> COFFEE, SUGAR, CREAMER		155.02	
02/06/23	AP3831	4537002	1170 17021	AMERICAN PAPER & TWINE > SANITIZER, TP, CLNRS		218.76	
02/21/23	AP0081	187607	1405 17382	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		269.89	
02/21/23	AP0809	13563	1385 17347	LOWES HOME CENTERS INC > BATTERIES, HAMMER		39.87	
02/21/23	AP3790	555076	1393 17359	MS BOTTLED WATER OF LEE COUNTY> STIR STICKS, SWEET & LOW		12.82	
03/06/23	AP0081	188012	1518 17555	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		337.34	
03/06/23	AP1370	21723	1522 17560	SAM'S CLUB DIRECT > TV		199.88	
03/06/23	AP3790	555082	1497 17524	MS BOTTLED WATER OF LEE COUNTY> COFFEE, SWEET&LOW		105.30	
03/20/23	AP0081	188202	1705 17800	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS		263.56	
03/20/23	AP0665	7031290	1692 17778	NEWELL PAPER CO INC > TOWELS, TISSUE		201.86	
04/03/23	AP0081	189094	1897 18062	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		49.68	
04/03/23	AP3831	4596810	1789 17910	AMERICAN PAPER & TWINE > TISSUE, TOWELS, CLEANERS		300.28	
04/03/23	AP3855	29185	1887 18045	PHOENIX SUPPLY LLC > SOAP, TOOTHBRUSH, SHAMPOO		1,519.95	
04/17/23	AP3790	555097	1996 18208	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR		164.95	

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05/01/23	AP0081	189694	2119 18406	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		269.88	
05/01/23	AP0665	7032303	2108 18384	NEWELL PAPER CO INC > TISSUE, TOWELS		269.16	
05/01/23	AP3831	4608593	2040 18279	AMERICAN PAPER & TWINE > TOWELS, MOP HEAD, FORKS		35.22	
05/15/23	AP0081	190147	2234 18584	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		202.41	
05/15/23	AP3790	555109	2217 18557	MS BOTTLED WATER OF LEE COUNTY> COFFEE		97.00	
06/05/23	AP0081	190607	2493 18895	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		337.35	
06/09/23	AP0061	76499	2590 19031	TUPELO HARDWARE CO INC > MOUSE TRAP, STAPLES		22.76	
06/09/23	AP0081	191036	2582 19020	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		319.56	
07/03/23	AP0328	555119	2813 19338	MISSISSIPPI BOTTLED WATER > COFFEE, SUGAR, CREAM		136.00	
07/03/23	AP3831	4671662	2738 19234	AMERICAN PAPER & TWINE > TOWELS, BATH TISSUE, DUST MOP		318.28	
07/17/23	AP0081	191931	2960 19556	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, AIR FRESHENER, GLOVES		99.36	
07/17/23	AP3790	555123	2947 19539	MS BOTTLED WATER OF LEE COUNTY> SPLENDIA, HOT CHOC		37.68	
07/17/23	AP3831	4675710	2893 19460	AMERICAN PAPER & TWINE > BLEACH, TISSUE, TOWELS		300.28	
08/07/23	AP0081	192579	3117 19796	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, AIR FRESHENER		134.94	
08/07/23	AP0809	06770	3077 19735	LOWES HOME CENTERS INC > FUNNELS, KB ADJUSTABLE HYDRAULIC S		151.96	
08/21/23	AP0081	193007	3356 20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER, TOWELS, GLOVES, SPOONS		42.32	
09/05/23	AP0081	193330	3560 20385	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		380.26	
09/05/23	AP0665	7037606	3542 20354	NEWELL PAPER CO INC > PAPER, TOWELS, TISSUE		269.16	
09/05/23	AP3790	555133	3535 20344	MS BOTTLED WATER OF LEE COUNTY> COFFEE, CREAMER, SUGAR		160.50	
09/18/23	AP0081	193893	3770 20659	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, TOWELS, GLOVES		269.88	
09/18/23	AP0809	88805	3748 20626	LOWES HOME CENTERS INC > RUG, TAPE, BUCKET		43.68	
09/18/23	AP1018	6272501	3740 20610	I C S > LEG IRONS		743.50	
09/18/23	AP3831	4733705	3701 20548	AMERICAN PAPER & TWINE > CLNR, CUPS, LINERS		86.19	
				BALANCE >>>	12,826.35	12,826.35	0.00

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001 204 696				MEDICAL SUPPLIES			
10/17/22	AP0081	184066	194 15658	REYNOLDS HARDWARE SUPPLY INC > TP, GLOVES		739.20	
10/17/22	AP0081	184103	194 15658	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER		369.60	
10/17/22	AP0081	184243	194 15658	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		123.20	
10/17/22	AP0688	9878715	171 15626	MCKESSON MEDICAL-SURGICAL > PREP PADS, DRESSING		114.56	
10/17/22	AP0688	9884577	171 15626	MCKESSON MEDICAL-SURGICAL > TOWELETTE		131.43	
11/07/22	AP0081	184479	341 15890	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, TP, GLOVES		246.40	
11/07/22	AP0081	184696	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		246.40	
11/07/22	AP0081	184899	341 15890	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, GLOVES, DISINF		123.20	
11/07/22	AP0651	10622	339 15884	REDIMEDS PHARMACY LLC > MEDS		3,720.89	
11/07/22	AP0688	9891832	309 15838	MCKESSON MEDICAL-SURGICAL > LICE COMB		139.10	
11/21/22	AP0081	185344	550 16167	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, TOWELS, GLOVES		306.60	
11/21/22	AP0651	11322	547 16162	REDIMEDS PHARMACY LLC > MEDS		5,370.17	
11/21/22	AP0688	17830	526 16131	MCKESSON MEDICAL-SURGICAL > TOWELETTE		119.27	
11/21/22	AP0688	21832	526 16131	MCKESSON MEDICAL-SURGICAL > NEEDLES, TRAY		170.35	
11/21/22	AP0688	21982	526 16131	MCKESSON MEDICAL-SURGICAL > IBUPROFEN		146.09	
11/21/22	AP0688	22244	526 16131	MCKESSON MEDICAL-SURGICAL > BANDAGE		33.30	
11/21/22	AP0688	224454	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		874.57	
11/21/22	AP0688	569276	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		114.70	
11/21/22	AP0688	637663	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		317.29	
11/21/22	AP0688	641603	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		323.85	
11/21/22	AP0688	644527	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		142.92	
11/21/22	AP0688	823774	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		71.83	
11/21/22	AP0688	974292	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		1,705.68	
11/21/22	AP0688	975487	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		73.77	

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11/21/22	AP0688	977105	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		108.01	
11/21/22	AP0688	980419	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		60.07	
11/21/22	AP0688	9811	526 16131	MCKESSON MEDICAL-SURGICAL > FLU TESTS		412.16	
11/21/22	AP0688	991479	526 16131	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		65.85	
11/21/22	AP3831	3076A	479 16062	AMERICAN PAPER & TWINE > GLOVES			87.50
11/21/22	AP3831	4473076	479 16062	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		262.50	
11/21/22	AP3831	4475482	479 16062	AMERICAN PAPER & TWINE > GLOVES		87.50	
12/05/22	AP0081	185569	678 16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, TP, CAN LINERS		306.60	
12/05/22	AP0081	185774	678 16355	REYNOLDS HARDWARE SUPPLY INC > TP, TOWELS, CAN LINERS. GLOVES		306.60	
12/05/22	AP0081	185867	678 16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF, AIR FRESHENER		102.20	
12/05/22	AP0688	29479	652 16310	MCKESSON MEDICAL-SURGICAL > TOWELETTE		357.81	
12/19/22	AP0081	186207	835 16565	REYNOLDS HARDWARE SUPPLY INC > GLOVES, CAN LINERS, CUPS		306.60	
12/19/22	AP0651	120122	832 16562	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		5,464.20	
12/19/22	AP0688	110049	809 16532	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		38.23	
12/19/22	AP0688	119481	809 16532	MCKESSON MEDICAL-SURGICAL > DECONGESTANT		237.90	
12/19/22	AP0688	95101	809 16532	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		209.93	
12/19/22	AP3855	28107	826 16554	PHOENIX SUPPLY LLC > GLOVES		276.00	
01/03/23	AP0081	186368	962 16743	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER, TP, CAN LINERS		511.00	
01/03/23	AP0081	186526	962 16743	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS,TP		306.06	
01/03/23	AP0688	45914	937 16704	MCKESSON MEDICAL-SURGICAL > LANCET		100.75	
01/03/23	AP0688	46275	937 16704	MCKESSON MEDICAL-SURGICAL > TRAY		127.80	
01/03/23	AP3714	100	922 16688	ITAWAMBA COUNTY > MEDS FOR PRISONERS		91.27	
01/18/23	AP0081	186703	1136 16972	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		511.00	
01/18/23	AP0651	123022	1134 16969	REDIMEDS PHARMACY LLC > MEDS		4,687.03	
01/18/23	AP0688	175828	1112 16938	MCKESSON MEDICAL-SURGICAL > MED SUPPLIES		390.71	
01/18/23	AP3714	101	1106 16927	ITAWAMBA COUNTY > MEDS FOR PRISONERS		43.92	
02/06/23	AP0081	187000	1287 17193	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		306.60	
02/06/23	AP0081	187234	1287 17193	REYNOLDS HARDWARE SUPPLY INC > CANLINERS, TP, GLOVES		204.40	
02/06/23	AP0651	12623	1283 17186	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		8,488.40	
02/06/23	AP0688	251696	1244 17132	MCKESSON MEDICAL-SURGICAL > SPEMN CONTAINER, CANNULA		269.97	
02/06/23	AP0688	30239	1244 17132	MCKESSON MEDICAL-SURGICAL > NEEDLE, LANCET		571.88	
02/06/23	AP3577	30757	1207 17077	DRUG PACKAGE > COLD SEA		757.76	
02/21/23	AP0081	187607	1405 17382	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		613.20	
02/21/23	AP0688	263612	1386 17349	MCKESSON MEDICAL-SURGICAL > HAVRIX		1,598.91	
03/06/23	AP0081	188012	1518 17555	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CAN LINERS		266.00	
03/06/23	AP0688	276983	1491 17515	MCKESSON MEDICAL-SURGICAL > HAVRIX		1,598.91	
03/06/23	AP0688	297828	1491 17515	MCKESSON MEDICAL-SURGICAL > MEDS, SYRINGE		379.39	
03/06/23	AP0688	316730	1491 17515	MCKESSON MEDICAL-SURGICAL > BISMUTH		21.58	
03/20/23	AP0081	188628	1705 17800	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		332.50	
03/20/23	AP0651	22323	1702 17797	REDIMEDS PHARMACY LLC > MEDS		1,180.93	
03/20/23	AP0688	381452	1680 17760	MCKESSON MEDICAL-SURGICAL > NEEDLE, ALCOHOL PAD		438.93	
03/20/23	AP0688	95504	1680 17760	MCKESSON MEDICAL-SURGICAL > MEDS		9.34	
04/03/23	AP0081	189094	1897 18062	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, CUPS		598.50	
04/03/23	AP0651	32323	1894 18056	REDIMEDS PHARMACY LLC > MEDS FOR PRISONERS		5,805.33	
04/03/23	AP0688	69251	1863 18011	MCKESSON MEDICAL-SURGICAL > NEEDLE		66.74	
04/17/23	AP0688	498147	1991 18203	MCKESSON MEDICAL-SURGICAL > SINUS TAB		86.44	
04/17/23	AP0688	509200	1991 18203	MCKESSON MEDICAL-SURGICAL > NEEDLE, COTTON BALLS		112.68	
04/17/23	AP0688	70211	1991 18203	MCKESSON MEDICAL-SURGICAL > LANCET		98.36	
05/01/23	AP0081	189497	2119 18406	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES, DISINF		332.50	
05/01/23	AP0081	189694	2119 18406	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		133.00	
05/01/23	AP0688	44914	2096 18367	MCKESSON MEDICAL-SURGICAL > SYRINGE		23.49	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0688	550050	2096 18367	MCKESSON MEDICAL-SURGICAL > NEEDLE, LANCET, TABLET		196.76	
05/01/23	AP0688	551067	2096 18367	MCKESSON MEDICAL-SURGICAL > SUTURE REMOVAL TRAY		40.28	
05/15/23	AP0081	190147	2234 18584	REYNOLDS HARDWARE SUPPLY INC > TOWELS, CAN LINERS, GLOVES		399.00	
05/15/23	AP0651	42023	2232 18581	REDIMEDS PHARMACY LLC > MEDS		3,395.18	
06/05/23	AP0081	190607	2493 18895	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, GLOVES		199.50	
06/05/23	AP0651	51823	2489 18889	REDIMEDS PHARMACY LLC > MEDS		2,434.31	
06/05/23	AP3813	9766067	2430 18802	ENCOMPASS GROUP, LLC > PATIENT PANTS AND TOPS		646.36	
06/09/23	AP0081	191036	2582 19020	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, CAN LINERS, GLOVES		266.00	
06/09/23	AP3577	35322	2554 18983	DRUG PACKAGE > COLD SEA		418.15	
06/09/23	AP3577	35382	2554 18983	DRUG PACKAGE > COLD SEA		419.15	
06/19/23	AP0081	191140	2645 19126	REYNOLDS HARDWARE SUPPLY INC > GLOVES, BOWL BLOCKS		266.00	
06/19/23	AP0688	11800	2632 19106	MCKESSON MEDICAL-SURGICAL > SYRINGE		98.72	
07/03/23	AP0651	61523	2838 19377	REDIMEDS PHARMACY LLC > MEDS		6,153.87	
07/17/23	AP0081	191931	2960 19556	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, AIR FRESHENER, GLOVES		266.00	
07/17/23	AP0688	42666	2942 19531	MCKESSON MEDICAL-SURGICAL > CREDIT			162.60
07/17/23	AP0688	797944	2942 19531	MCKESSON MEDICAL-SURGICAL > LANCET, IBUPROFIN		1,404.86	
08/07/23	AP0081	192579	3117 19796	REYNOLDS HARDWARE SUPPLY INC > TP, CAN LINERS, AIR FRESHENER		133.00	
08/07/23	AP0651	71323	3113 19790	REDIMEDS PHARMACY LLC > MEDS		4,492.16	
08/07/23	AP0688	839044	3083 19742	MCKESSON MEDICAL-SURGICAL > BANDAGE		111.41	
08/07/23	AP3813	9778141	3035 19673	ENCOMPASS GROUP, LLC > TOP, PANTS		534.36	
08/21/23	AP0081	193007	3356 20103	REYNOLDS HARDWARE SUPPLY INC > CANLINER, TOWELS, GLOVES, SPOONS		266.00	
08/21/23	AP0688	936503	3339 20073	MCKESSON MEDICAL-SURGICAL > FIRST AID KITS		186.32	
09/05/23	AP0081	193330	3560 20385	REYNOLDS HARDWARE SUPPLY INC > TOWELS, TP, GLOVES, CUPS		133.00	
09/05/23	AP0081	193737	3560 20385	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		399.00	
09/05/23	AP0651	81023	3558 20379	REDIMEDS PHARMACY LLC > MEDS		3,852.64	
09/05/23	AP0688	21902	3527 20333	MCKESSON MEDICAL-SURGICAL > STREP TEST, COVID TEST		777.29	
09/05/23	AP0688	984322	3527 20333	MCKESSON MEDICAL-SURGICAL > CONTAINER, DERMAFUNGAL CREAM		523.13	
09/05/23	AP0688	986501	3527 20333	MCKESSON MEDICAL-SURGICAL > DRUG TESTS		152.56	
09/18/23	AP0081	191378	3770 20659	REYNOLDS HARDWARE SUPPLY INC > TP, CANLINERS, GLOVES		199.50	
09/18/23	AP0081	193893	3770 20659	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, TOWELS, GLOVES		399.00	
				BALANCE >>>	83,905.22	84,155.32	250.10
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001 204 919				OTHER FURN & EQUIP LESS \$5000			
12/05/22	AP1276	29064	634 16284	INTEGRATED COMMUNICATIONS, INC> RADIO		675.00	
03/20/23	AP0072	104018	1731 17848	WEATHERALL INC > TIME CLOCK		525.00	
03/31/23	SJ2223	03-04		CK 15393,16113,17465> 200 TO 204 CORRECT DEPT		3,600.00	
08/07/23	AP3182	72723	3003 19623	BEST BUY BUSINESS ADVANTAGE AC> SCANNER, INK		349.99	
08/21/23	AP0809	96100	3336 20068	LOWES HOME CENTERS INC > BUFFER		1,480.10	
09/05/23	AP0688	981133	3527 20333	MCKESSON MEDICAL-SURGICAL > 14356 BLOOD PRESSURE MONITOR		3,768.36	
09/05/23	AP1276	31019	3507 20305	INTEGRATED COMMUNICATIONS, INC> RADIOS		1,125.00	
				BALANCE >>>	11,523.45	11,523.45	0.00
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001 204 920				OTHER FURN & EQUIP MORE \$5000			
11/21/22	AP3691	220926	490 16079	C & S SALES LLC > 13994 METAL BUILDING		13,425.00	
				BALANCE >>>	13,425.00	13,425.00	0.00
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				ADULT JAIL	3,460,499.73	3,507,492.20	46,992.47

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
205 DUI							
001	205	402		DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,273.80	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,158.72	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,158.72	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,547.84	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,936.96	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,158.72	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,547.84	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,936.96	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,317.75	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,721.75	
				BALANCE >>>		116,863.06	0.00
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001	205	465		STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.64	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	723.61	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	723.61	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	791.33	
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	859.03	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	723.61	
12/30/22	PY0019	2CS6005	867 16611	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	791.33	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	859.03	
01/27/23	PY0019	31O3005	1162 17010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	821.59	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	348.00	
02/10/23	PY0019	3276005	1332 17265	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
03/10/23	PY0019	3377005	1553 17604	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	821.59	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
04/05/23	PY0019	3445005	1936 18120	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	
04/20/23	PY0019	34I6005	2035 18273	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	821.59	
05/04/23	PY0019	3523005	2156 18465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	751.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/23	PY0019	35G5005	2267 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
06/01/23	PY0019	35V5005	2269 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		821.59	
06/29/23	PY0019	36R7005	2673 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
07/13/23	PY0019	37B2005	2886 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		821.59	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
08/10/23	PY0019	3883005	3162 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
08/24/23	PY0019	38M5005	3385 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
09/07/23	PY0019	3968005	3602 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		751.28	
09/21/23	PY0019	39J8005	3791 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		821.59	
				BALANCE >>>	20,334.09	20,334.09	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 466 SOCIAL SECURITY MATCHING							
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.44	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.15	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.15	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.91	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.67	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.69	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.45	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.22	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.85	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.75	
				BALANCE >>>	8,930.38	8,930.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 205 467 WORKERS COMPENSATION							
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		756.96	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		609.92	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		609.92	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		533.99	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		609.92	
				BALANCE >>>	3,120.71	3,120.71	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	205	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
001	205	606		PROGRAM SUPPLIES			
09/05/23	AP2679	6613	3534 20340	MNM LOGOS > GOIL FOIL SHERIFF BADGE		444.02	
				BALANCE >>>	444.02	444.02	0.00
				DUI	149,692.26	149,692.26	0.00

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206 TRIAD

001	206	606		PROGRAM SUPPLIES			
02/06/23	AP3182	529583	1180 17032	BEST BUY BUSINESS ADVANTAGE AC> BLACKOUT BUDDY		134.91	
02/06/23	AP3182	6617158	1180 17032	BEST BUY BUSINESS ADVANTAGE AC> BLACKOUT BUDDY RETURN			38.97
03/20/23	AP0809	14217	1677 17757	LOWES HOME CENTERS INC > WEATHER RADIO		270.50	
03/20/23	AP2601	354476	1666 17737	GRAINGER INC > FIRST AID KIT		347.50	
06/30/23	SJ2223	06-12		REC#30698 WAL MART> DONATIONS FOR TRIAD			2,000.00
07/03/23	AP1603	1568	2806 19330	MAIL MANAGERS/SHRED MANAGERS > TRIAD NEWSLETTER		212.40	
07/03/23	AP2615	62123	2818 19345	MS DEPT OF PUBLIC SAFETY > REFUND FY 22/23 TRIAD GRANT		48.66	
07/03/23	AP2679	6574	2815 19341	MNM LOGOS > CUPS		150.00	
07/17/23	AP0722	62923	2897 19466	BAR-B-Q BY JIM LLC > BAKED BEANS		191.92	
07/17/23	AP1370	63023	2964 19562	SAM'S CLUB DIRECT > LAY CLASSIC		150.44	
07/17/23	AP1370	9093	2964 19562	SAM'S CLUB DIRECT > WATER		32.64	
08/07/23	AP2569	71323	3130 19816	TELLINI'S PASTA MARKET > 14327 HAMBURGERS		2,000.00	
				BALANCE >>>	1,500.00	3,538.97	2,038.97
				TRIAD	1,500.00	3,538.97	2,038.97

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207 SECURITY FOR BUILDINGS

001	207	432		JAILORS / GUARDS			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,920.28	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,158.26	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,979.76	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,882.26	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,612.26	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,762.26	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,762.26	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,717.26	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,612.26	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,837.26	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,807.26	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,129.26	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,681.26	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,411.76	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.26	
				BALANCE >>>	323,280.78	323,280.78	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 207 465				STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,552.11	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,915.42	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,910.47	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,893.50	
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
12/30/22	PY0019	2CS6005	867 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
01/27/23	PY0019	31O3005	1162 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.00	
02/10/23	PY0019	3276005	1332 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.52	
03/10/23	PY0019	3377005	1553 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,271.43	
03/24/23	PY0019	33L6005	1736 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,334.59	
04/05/23	PY0019	3445005	1936 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,219.75	
04/20/23	PY0019	34I6005	2035 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
05/04/23	PY0019	3523005	2156 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,172.86	
05/18/23	PY0019	35G5005	2267 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
06/01/23	PY0019	35V5005	2269 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
06/29/23	PY0019	36R7005	2673 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
07/13/23	PY0019	37B2005	2886 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
07/27/23	PY0019	37P1005	2985 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
08/10/23	PY0019	3883005	3162 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
08/24/23	PY0019	38M5005	3385 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
09/07/23	PY0019	3968005	3602 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
09/21/23	PY0019	39J8005	3791 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,173.81	
				BALANCE >>>	53,977.68	53,977.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 207 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		664.63	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		835.86	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		822.20	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.75	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		794.09	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.65	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.65	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		787.20	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		779.17	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.50	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		796.38	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		794.09	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		971.72	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,013.95	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.34	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		993.76	
				BALANCE >>>	23,956.30	23,956.30	0.00

001 207 467 WORKERS COMPENSATION							
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		1,112.71	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		896.56	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		896.56	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		784.95	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		896.57	
				BALANCE >>>	4,587.35	4,587.35	0.00

001 207 691 UNIFORMS							
05/01/23	AP1748	638560	2101 18373	MID SOUTH UNIFORM & SUPPLY, IN> PANT, SHIRT		1,252.28	
				BALANCE >>>	1,252.28	1,252.28	0.00

SECURITY FOR BUILDINGS							
				BALANCE >>>	407,054.39	407,054.39	0.00

221 WORK CENTER								
				JAILORS / GUARDS				
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50		
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50		
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50		
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,971.50		
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,547.50		

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,971.50	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,547.50	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,971.50	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,395.50	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,011.50	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,011.50	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,011.50	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,011.50	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,435.50	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,011.50	
BALANCE >>>						277,795.00	277,795.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 465 STATE RETIREMENT MATCHING								
10/07/22	PY0019	2A46005	120	15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,909.06	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,009.26	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,909.06	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,009.26	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,909.06	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,808.82	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.02	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.02	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.02	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.02	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,815.78	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,916.02	
BALANCE >>>						48,336.52	48,336.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	221	466		SOCIAL SECURITY MATCHING			
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.58	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.58	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.58	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		815.64	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		859.70	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		770.28	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.34	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		858.40	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		814.34	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		770.28	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		770.28	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.40	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.40	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.40	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.40	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		773.34	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.40	
				BALANCE >>>	20,608.40	20,608.40	0.00
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001	221	467		WORKERS COMPENSATION			
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		1,939.93	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		1,563.10	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		1,563.10	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		1,368.51	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		1,563.10	
				BALANCE >>>	7,997.74	7,997.74	0.00
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001	221	510		UTILITIES			
10/03/22	AP0062	101022T	109 15532	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		1,226.42	
10/03/22	AP0552	92622T	11 15379	ATMOS ENERGY > 3020853451 WRK CTR		304.62	
10/03/22	AP0843	918-9	56 15452	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80	
10/17/22	AP0736	100922	143 15581	COMCAST > 8396 40 001 0209424		8.16	
11/07/22	AP0843	102822	301 15829	LEE COUNTY SOLID WASTE > 04164910, 04116918, 04098511		85.80	
11/21/22	AP0552	112822I	482 16066	ATMOS ENERGY > 3020853451 WRK CTR		228.99	
11/21/22	AP0736	101822W	494 16085	COMCAST > 8396 40 001 0209424		8.16	
12/05/22	AP0062	12922W	698 16384	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		561.74	
12/05/22	AP0843	121022A	647 16302	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80	
12/19/22	AP0552	122722H	768 16466	ATMOS ENERGY > 3020853451 WRK CTR		496.93	
12/19/22	AP0736	111822V	783 16488	COMCAST > 8396 40 001 0209424		16.32	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/23	AP0062	1923D	984 16776	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		637.88		
01/03/23	AP0843	11023W	932 16699	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
02/06/23	AP0062	2923F	1321 17244	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		651.17		
02/06/23	AP0552	12623B	1175 17026	ATMOS ENERGY > 3020853451 WRK CTR		774.69		
02/06/23	AP0736	121922A	1193 17055	COMCAST > 8396 40 001 0209424		24.48		
02/06/23	AP0843	21023	1239 17125	LEE COUNTY SOLID WASTE > 04098511 DHS 04116918 WR CTR, 0416491		85.80		
02/21/23	AP0736	11823	1354 17300	COMCAST > 8396 40 001 0209424		16.32		
03/06/23	AP0062	3923P	1540 17587	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		735.38		
03/06/23	AP0843	31023A	1486 17510	LEE COUNTY SOLID WASTE > 04116918		85.80		
04/03/23	AP0062	41023J	1922 18101	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		642.38		
04/03/23	AP0843	41023A	1856 18002	LEE COUNTY SOLID WASTE > 04116918 WORK CTR		85.80		
05/01/23	AP0062	5923W	2141 18444	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		739.95		
05/01/23	AP0552	42723B	2046 18285	ATMOS ENERGY > 3020853451 WRK CTR		527.95		
05/01/23	AP0843	51023A	2089 18359	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
06/05/23	AP0062	6923W	2522 18937	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		765.99		
06/05/23	AP0552	52423E	2401 18759	ATMOS ENERGY > 3020853451 WRK CTR		261.91		
06/05/23	AP0843	61023	2457 18840	LEE COUNTY SOLID WASTE > 04116918 WRK CTRE		171.60		
06/09/23	AP0736	51823V	2548 18974	COMCAST > 8396 40 001 0209424		8.16		
06/19/23	AP0552	62623J	2604 19053	ATMOS ENERGY > 3020853451 WORK CTR		238.81		
07/03/23	AP0062	71023W	2871 19427	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		1,108.30		
07/03/23	AP0843	71023D	2799 19322	LEE COUNTY SOLID WASTE > 04098511, 04116918, 04164910		85.80		
07/14/23	AP0843	51023A V	2089 18359	LEE COUNTY SOLID WASTE > VOID CLAIM NO 002089 CHECK NO 018359			85.80	
08/07/23	AP0062	8923W	3147 19839	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		1,284.61		
08/07/23	AP0552	72723W	2998 19616	ATMOS ENERGY > 3020853451 WRK CTR		256.27		
08/07/23	AP0736	71823	3014 19642	COMCAST > 8396 40 001 0209424		16.32		
08/07/23	AP0843	81023B	3072 19729	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
09/05/23	AP0062	91123W	3588 20424	TUPELO WATER & LIGHT DEPT > 208655 108575 WRK CTR		1,411.50		
09/05/23	AP0843	91023	3521 20326	LEE COUNTY SOLID WASTE > 04116918 WRK CTR		85.80		
					BALANCE >>>	13,983.01	14,068.81	85.80
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001	221	540	BUILDINGS R&M BY OUTSIDE		BALANCE >>>	0.00	0.00	0.00
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001	221	542	VEHICLES R&M BY OUTSIDE					
02/06/23	AP1201	73497	1305 17217	SOUTHERN TIRE MART LLC > FLAT REPAIR		40.00		
05/15/23	AP0329	532458	2264 18621	WEATHERS AUTO SUPPLY INC > W/S REPAIR		59.00		
06/05/23	AP1201	78989	2503 18912	SOUTHERN TIRE MART LLC > TIRES		158.00		
09/05/23	AP1201	84521	3570 20400	SOUTHERN TIRE MART LLC > TIRES		142.00		
09/05/23	AP1201	84528	3570 20400	SOUTHERN TIRE MART LLC > TIRES		38.00		
					BALANCE >>>	437.00	437.00	0.00
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001	221	570	INSURANCE AND FIDELITY		BALANCE >>>	0.00	0.00	0.00
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001	221	585	MISC CONTRACTUAL SERVICES					
10/17/22	AP0500	50743	208 15681	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00		
12/19/22	AP0500	54127	855 16592	TRI-COUNTY PEST CONTROL INC > WORK CTR		60.00		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/23	AP0500	56687	1151 16994	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
01/18/23	AP0609	2466717	1094 16906	E FIRE INC > ANNUAL INSP: WRK CTR		134.60	
02/21/23	AP0500	58399	1417 17406	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
03/20/23	AP0500	59677	1724 17832	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
04/17/23	AP0500	60631	2025 18255	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
05/15/23	AP0500	61655	2254 18607	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
06/09/23	AP0488	9573	2578 19016	ONIX NETWORKING CORP > GAPPS-STARTER		72.00	
06/09/23	AP0500	62596	2589 19029	TRI-COUNTY PEST CONTROL INC > WRK CENTER		60.00	
08/07/23	AP0500	63665	3142 19832	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
08/21/23	AP0500	64713	3370 20131	TRI-COUNTY PEST CONTROL INC > WRK CTR		60.00	
09/18/23	AP3983	22818	3750 20630	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		55.00	
				BALANCE >>>	861.60	861.60	0.00
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001 221 641				BUILDING REPAIRS AND SUPPLIES			
11/07/22	AP0061	A106000	367 15938	TUPELO HARDWARE CO INC > KEY		3.73	
12/19/22	AP0809	14255	807 16529	LOWES HOME CENTERS INC > CLOTHESPIN, STOPS, PAINT		7.58	
02/06/23	AP0609	67219	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
05/15/23	AP0061	76130	2257 18612	TUPELO HARDWARE CO INC > QUIKRETE, PAIL		26.58	
05/15/23	AP0809	14151	2208 18547	LOWES HOME CENTERS INC > 30" VANITY COMB, PLUG		262.37	
06/05/23	AP0061	113945	2521 18936	TUPELO HARDWARE CO INC > S TRAP, PIPE, NUT		24.84	
08/21/23	AP0061	77566	3371 20134	TUPELO HARDWARE CO INC > STAPLES		36.17	
				BALANCE >>>	661.27	661.27	0.00
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001 221 645				CUSTODIAL SUPPLIES			
11/07/22	AP3831	4466493	229 15716	AMERICAN PAPER & TWINE > GATORADE, CLEANERS		342.92	
12/19/22	AP3831	4500095	764 16460	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		380.82	
12/19/22	AP3831	4501381	764 16460	AMERICAN PAPER & TWINE > PAPER TOWELS		36.56	
02/06/23	AP3831	4535780	1170 17021	AMERICAN PAPER & TWINE > GARTORADE, TP, CLNRS		735.27	
02/21/23	AP0081	187556	1405 17382	REYNOLDS HARDWARE SUPPLY INC > AIR FRESH		218.32	
02/21/23	AP3831	4553101	1338 17273	AMERICAN PAPER & TWINE > CAN LINERS, DAWN, BROOM		1,019.66	
02/21/23	AP3831	4555936	1338 17273	AMERICAN PAPER & TWINE > GATORADE, BROOM		69.75	
03/06/23	AP0081	187954	1518 17555	REYNOLDS HARDWARE SUPPLY INC > PLOISHING PAD		27.26	
03/20/23	AP3831	4581919	1633 17685	AMERICAN PAPER & TWINE > BLEACH, HAND SANIT		266.75	
03/20/23	AP3831	4583239	1633 17685	AMERICAN PAPER & TWINE > FRAG DISPENSER		87.84	
04/03/23	AP3831	4593425	1789 17910	AMERICAN PAPER & TWINE > MOP HEAD		67.08	
04/17/23	AP3831	4608587	1942 18128	AMERICAN PAPER & TWINE > TISSUE, TOWELS, GATORADE		57.84	
04/17/23	AP3831	4609401	1942 18128	AMERICAN PAPER & TWINE > FLOOR PAD, CAN LINERS		25.72	
05/15/23	AP3831	4625172	2163 18475	AMERICAN PAPER & TWINE > CLEANERS, CAN LINERS		309.25	
05/15/23	AP3831	4630263	2163 18475	AMERICAN PAPER & TWINE > LAUNDRY DETERGENT		302.80	
06/05/23	AP3831	4648298	2395 18753	AMERICAN PAPER & TWINE > TISSUE, TOWELS, FLOOR PADS		154.59	
06/19/23	AP3831	4659866	2603 19050	AMERICAN PAPER & TWINE > CUPS, BUFF, TOWELS		662.26	
08/07/23	AP3831	4685088	2992 19609	AMERICAN PAPER & TWINE > TISSUE, DAWN, BLEACH		593.83	
09/18/23	AP3831	4727034	3701 20548	AMERICAN PAPER & TWINE > TISSUE, BLEACH		570.92	
				BALANCE >>>	5,929.44	5,929.44	0.00
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001 221 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP1196	2426592	111 15534	UNION AUTO PARTS > BATTERY, HOSE		243.86	
12/19/22	AP3801	116828	862 16607	WATERS TRUCK & TRACTOR CO., IN> BUS REPAIR		140.41	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3801	119194	1548	17598	WATERS TRUCK & TRACTOR CO., IN> SWITCH		174.04	
03/20/23	AP2238	598538	1735	17853	4 SEASONS EQUIPMENT CO > FILTERS, OIL		34.92	
04/03/23	AP1209	5602	1795	17916	AUTOZONE 536941 > FUEL TREATMENT		34.49	
05/01/23	AP0061	112314	2140	18443	TUPELO HARDWARE CO INC > MENDERS, HCLAM		10.33	
05/01/23	AP2238	603117	2152	18461	4 SEASONS EQUIPMENT CO > SWITCH		63.24	
05/15/23	AP1209	3464554	2170	18483	AUTOZONE 536941 > SWITCH		14.99	
05/15/23	AP2238	606613	2266	18624	4 SEASONS EQUIPMENT CO > TUBE		13.52	
06/05/23	AP0246	50934	2518	18931	TRANSPORT TRAILER SERVICE INC > DASH FAN, BUG SPONGE		80.53	
06/09/23	AP0246	51324	2588	19028	TRANSPORT TRAILER SERVICE INC > LED BOX SET		103.50	
06/09/23	AP1209	3491945	2541	18962	AUTOZONE 536941 > BATTERY		341.98	
06/19/23	AP1209	502062	2605	19054	AUTOZONE 536941 > BATTERY		167.98	
08/07/23	AP0809	06833	3077	19735	LOWES HOME CENTERS INC > UNIVERSAL TRIMMER		18.96	
09/05/23	AP0809	21883	3525	20330	LOWES HOME CENTERS INC > TRIMMER LINE, GRIP N GRAD		49.41	
09/05/23	AP1209	3560944	3455	20226	AUTOZONE 536941 > COOLANT TEE, ANTIFREEZE, BRAKE CLNR		36.62	
09/05/23	AP3801	127573	3596	20438	WATERS TRUCK & TRACTOR CO., IN> FILTERS, OIL		55.37	
09/18/23	AP1209	3581072	3708	20557	AUTOZONE 536941 > CARPET, GLUE SPRAY, SQUEEGE		5.39	
					BALANCE >>>	1,589.54	1,589.54	0.00
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001	221	691			UNIFORMS			
11/07/22	AP3764	592382	268	15780	ELMO'S MILITARY SURPLUS > UNIFORMS		606.00	
11/21/22	AP0483	26185	507	16107	GOLDEN NEEDLE EMBROIDERY > SHIRTS, JACKETS		371.00	
11/21/22	AP3764	970108	501	16096	ELMO'S MILITARY SURPLUS > PANTS		43.00	
06/05/23	AP0483	28472	2439	18812	GOLDEN NEEDLE EMBROIDERY > SHIRTS		1,034.00	
07/03/23	AP3764	646414	2770	19284	ELMO'S MILITARY SURPLUS > PANTS		129.00	
07/17/23	AP3764	646437	2915	19491	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/05/23	AP3764	1666	3490	20283	ELMO'S MILITARY SURPLUS > POLO		387.00	
					BALANCE >>>	2,656.00	2,656.00	0.00
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001	221	692			CLOTHES/DRY GOODS - PRISONERS			
03/20/23	AP1018	5881500	1669	17740	I C S > SOAP, DEODORANT, LOTION		389.10	
					BALANCE >>>	389.10	389.10	0.00
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001	221	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP3831	4432563	6	15373	AMERICAN PAPER & TWINE > CAN LINERS		1,125.80	
11/07/22	AP0809	06859	305	15833	LOWES HOME CENTERS INC > GRIP N GRAB, WET DRY VAC		56.99	
11/07/22	AP3831	4466493	229	15716	AMERICAN PAPER & TWINE > GATORADE, CLEANERS		844.35	
12/05/22	AP1370	112222	683	16362	SAM'S CLUB DIRECT > HP DJ 4158E		104.87	
12/05/22	AP1370	112322	683	16362	SAM'S CLUB DIRECT > CHAIR		99.98	
12/05/22	AP1370	4063030	683	16362	SAM'S CLUB DIRECT > CORDLESS PHONE		79.98	
12/19/22	AP3831	4500095	764	16460	AMERICAN PAPER & TWINE > JANITORIAL SUPPLIES		87.45	
01/03/23	AP3182	121522	883	16632	BEST BUY BUSINESS ADVANTAGE AC> CAMERA, INK		129.95	
01/18/23	AP3831	4523865	1064	16863	AMERICAN PAPER & TWINE > CAN LINERS, GATORADE		548.25	
02/06/23	AP1370	2571171	1294	17203	SAM'S CLUB DIRECT > MICROWAVE OEN, SHREDDER		188.58	
02/06/23	AP3831	4535780	1170	17021	AMERICAN PAPER & TWINE > GARTORADE, TP, CLNRS		89.20	
03/20/23	AP2238	598300	1735	17853	4 SEASONS EQUIPMENT CO > NYLON LINE, TRIM HEAD		63.89	
03/20/23	AP3831	4573020	1633	17685	AMERICAN PAPER & TWINE > CAN LINERS		731.00	
04/17/23	AP0809	6858	1989	18200	LOWES HOME CENTERS INC > FIRE ANT BAIT, GLOVES, OFF		167.74	
04/17/23	AP3831	4608587	1942	18128	AMERICAN PAPER & TWINE > TISSUE, TOWELS, GATORADE		236.34	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP3831	4609401	1942	18128	AMERICAN PAPER & TWINE > FLOOR PAD, CAN LINERS		328.95	
05/01/23	AP3831	4611833	2040	18279	AMERICAN PAPER & TWINE > CAN LINERS		36.55	
05/15/23	AP0809	06083	2208	18547	LOWES HOME CENTERS INC > COOLER, TRIGGER, HOSE		76.92	
05/15/23	AP3831	4625172	2163	18475	AMERICAN PAPER & TWINE > CLEANERS, CAN LINERS		365.50	
06/05/23	AP3831	4648298	2395	18753	AMERICAN PAPER & TWINE > TISSUE, TOWELS, FLOOR PADS		440.57	
06/09/23	AP0072	1576036	2596	19041	WEATHERALL INC > CRTDGE		127.32	
06/09/23	AP2238	610402	2598	19044	4 SEASONS EQUIPMENT CO > TRIMMER		199.99	
06/19/23	AP3831	4659866	2603	19050	AMERICAN PAPER & TWINE > CUPS, BUFF, TOWELS		86.20	
08/07/23	AP1370	72423	3120	19802	SAM'S CLUB DIRECT > FOOD, TV		199.88	
08/07/23	AP3831	4685088	2992	19609	AMERICAN PAPER & TWINE > TISSUE, DAWN, BLEACH		698.39	
09/05/23	AP0136	907534	3571	20402	STAPLES ADVANTAGE > INK CRTDG		182.23	
09/18/23	AP3831	4727034	3701	20548	AMERICAN PAPER & TWINE > TISSUE, BLEACH		161.26	
					BALANCE >>>	7,458.13	7,458.13	0.00

001	221	919			OTHER FURN & EQUIP LESS \$5000			
02/21/23	AP0809	75310	1385	17347	LOWES HOME CENTERS INC > BGDC-19		1,398.40	
					BALANCE >>>	1,398.40	1,398.40	0.00

					WORK CENTER	BALANCE >>>	390,101.15	390,186.95	85.80
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222 JUVENILE DETENTION CENTER

001	222	401			ADMINISTRATIVE/MANAGERIAL			
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,969.07	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,436.75	
					BALANCE >>>	63,887.82	63,887.82	0.00

001 222 404 OFFICE/CLERICAL								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,850.00	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,850.00	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,982.00	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,794.00	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,700.00	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,850.00	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,976.00	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,112.00	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
05/04/23	PY0019	3523003	2156	18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,150.00	
05/18/23	PY0019	35G5003	2267	18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,850.00	
06/01/23	PY0019	35V5003	2269	18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,976.00	
06/15/23	PY0019	36D7003	2599	19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,250.00	
06/29/23	PY0019	36R7003	2673	19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.00	
07/13/23	PY0019	37B2003	2886	19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,824.00	
07/27/23	PY0019	37P1003	2985	19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00	
08/10/23	PY0019	3883003	3162	19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,064.00	
08/24/23	PY0019	38M5003	3385	20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/07/23	PY0019	3968003	3602	20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/21/23	PY0019	39J8003	3791	20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	66,600.00	66,600.00	0.00

001 222 409 HEALTH PROFESSIONAL								
10/07/22	PY0019	2A46003	120	15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,967.10	
10/21/22	PY0019	2AI7003	218	15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
11/04/22	PY0019	2B16003	221	15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
11/18/22	PY0019	2BF4003	387	15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
12/02/22	PY0019	2BT6003	580	16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
12/16/22	PY0019	2CD5003	709	16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
12/30/22	PY0019	2CS6003	867	16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
01/13/23	PY0019	31A7003	999	16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
01/27/23	PY0019	31O3003	1162	17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,882.08	
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
02/24/23	PY0019	32M6003	1424	17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
03/10/23	PY0019	3377003	1553	17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,542.26	
03/24/23	PY0019	33L6003	1736	17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
04/20/23	PY0019	34I6003	2035	18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,882.08	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,091.20	
				BALANCE >>>	53,279.92	53,279.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 432				JAILORS / GUARDS			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,045.25	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,076.00	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,501.75	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,901.25	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,808.00	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,131.00	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,273.63	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,822.00	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,842.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,212.38	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,839.13	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,575.00	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,992.50	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,036.50	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,305.00	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,535.25	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,473.75	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,629.50	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,408.00	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,094.00	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,274.75	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,630.00	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,433.25	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,655.25	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,494.00	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,026.50	
				BALANCE >>>	527,015.64	527,015.64	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465				STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.62	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.90	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.28	
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,965.87	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	

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10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
10/21/22	PY0019	2AI7005	218	15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,145.23	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.90	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,219.30	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,462.84	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,446.58	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.87	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,980.80	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,701.64	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		312.16	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,971.02	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.80	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.48	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,452.53	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.90	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,454.33	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.82	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,278.02	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.60	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.35	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,580.06	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		367.49	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,354.20	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,113.30	

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04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		365.40	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,160.03	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		548.10	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,877.14	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.90	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,040.43	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.82	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,589.54	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		391.50	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,899.00	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.13	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,496.36	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		317.37	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		327.48	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,049.81	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,763.62	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		359.14	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,251.39	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,942.02	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,913.96	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		423.99	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.87	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,354.62	
BALANCE >>>						123,439.14	123,439.14	0.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 466				SOCIAL SECURITY MATCHING			
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		148.95	
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.09	
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.48	
10/07/22	PY0019	2A46004	120 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,300.44	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.98	
10/21/22	PY0019	2AI7004	218 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,379.29	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.09	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.98	
11/04/22	PY0019	2B16004	221 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,411.86	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.98	
11/18/22	PY0019	2BF4004	387 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,518.94	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.72	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.98	
12/02/22	PY0019	2BT6004	580 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,511.77	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.18	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
12/16/22	PY0019	2CD5004	709 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,304.24	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.72	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
12/30/22	PY0019	2CS6004	867 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,621.17	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.30	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
01/13/23	PY0019	31A7004	999 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,739.60	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.62	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.73	
01/27/23	PY0019	31O3004	1162 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,511.65	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.09	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,539.96	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.72	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.92	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.66	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.74	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,567.71	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	

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03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.63	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,523.15	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,373.50	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.71	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,394.07	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.04	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,258.66	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.09	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,330.45	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		206.72	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,571.03	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.18	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,707.09	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.17	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,530.07	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.60	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.73	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,773.39	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.86	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,647.57	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.96	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,862.03	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,726.00	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,713.67	

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09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.73	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.73	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,907.40	
				BALANCE >>>	53,204.58	53,204.58	0.00
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001 222 467				WORKERS COMPENSATION			
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		6,109.34	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		4,922.59	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		4,922.59	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		4,309.78	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		4,922.68	
				BALANCE >>>	25,186.98	25,186.98	0.00
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001 222 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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001 222 501				POSTAGE AND BOX RENT			
08/07/23	AP1003	72623	3149 19842	U S POSTMASTER > POSTAGE		200.00	
				BALANCE >>>	200.00	200.00	0.00
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001 222 510				UTILITIES			
10/03/22	AP0062	92922W	109 15532	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		2,193.06	
10/03/22	AP0552	10322Q	11 15379	ATMOS ENERGY > 3015636946 JDC		173.00	
11/07/22	AP0062	1022E	386 15939	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,712.88	
11/07/22	AP0552	11322M	235 15722	ATMOS ENERGY > 3015636946 JDC		186.83	
11/21/22	AP0062	112922R	572 16198	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,150.25	
11/21/22	AP0500	52905	570 16192	TRI-COUNTY PEST CONTROL INC > WORK CTR		60.00	
12/05/22	AP0552	113022V	592 16225	ATMOS ENERGY > 3015636946 JDC		231.33	
01/03/23	AP0062	122922H	984 16776	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,100.89	
01/03/23	AP0552	1323W	880 16627	ATMOS ENERGY > 3015636946 JDC		524.24	
02/06/23	AP0062	13023I	1321 17244	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,183.81	
02/06/23	AP0552	2323W	1175 17026	ATMOS ENERGY > 3015636946 JDC		693.84	
02/21/23	AP0062	22823F	1420 17413	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,155.20	
03/06/23	AP0552	3223A	1437 17438	ATMOS ENERGY > 3015636946 JDC		568.33	
04/03/23	AP0062	32923P	1922 18101	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,088.83	
04/03/23	AP0552	4323J	1794 17915	ATMOS ENERGY > 3015636946 JDC		383.80	
05/01/23	AP0062	42823J	2141 18444	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,101.54	
05/01/23	AP0552	5323JD	2046 18285	ATMOS ENERGY > 3015636946 JDC		406.81	
06/05/23	AP0062	53023B	2522 18937	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		924.78	
06/05/23	AP0552	53123V	2401 18759	ATMOS ENERGY > 3015636946 JDC		200.96	
07/03/23	AP0062	62923I	2871 19427	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,239.82	
07/03/23	AP0552	7323J	2746 19244	ATMOS ENERGY > 3015636946 JDC		193.36	
08/07/23	AP0062	73123K	3147 19839	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,611.46	
08/07/23	AP0552	8223J	2998 19616	ATMOS ENERGY > 3015636946 JDC		154.92	
08/21/23	AP0062	82923T	3372 20135	TUPELO WATER & LIGHT DEPT > 216219 115746 JDC		1,771.57	
09/05/23	AP0552	83123J	3453 20224	ATMOS ENERGY > 3015636946 JDC		149.93	
				BALANCE >>>	20,161.44	20,161.44	0.00

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001 222 540				BUILDINGS R&M BY OUTSIDE			
10/17/22	AP1415	10422A	192 15654	R H PLUMBING INC > REPAIR WATER LEAK		513.00	
01/18/23	AP0133	34474	1084 16893	CONDITIONED AIR INC > HEAT REPAIR		237.50	
02/06/23	AP0305	123001	1183 17038	BUSYLAD INC > TRENCHER		196.50	
05/01/23	AP0133	35485	2058 18310	CONDITIONED AIR INC > BELT		137.50	
05/15/23	AP0133	35664	2182 18506	CONDITIONED AIR INC > REPAIR MINI SPLIT		615.00	
06/05/23	AP0133	35763	2417 18786	CONDITIONED AIR INC > AC REPAIR JDC		1,137.20	
08/07/23	AP0133	36584	3016 19645	CONDITIONED AIR INC > REPLACE FILTERS		370.00	
08/07/23	AP0410	95266	3157 19854	WESTMORELAND GLASS COMPANY INC> LAMINATED		575.00	
08/07/23	AP0664	1001	3044 19684	G & G SHEET METAL & ROOFING LL> ROOFING		400.00	
08/07/23	AP0673	23626	3131 19818	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		378.00	
08/21/23	AP0410	95340	3381 20146	WESTMORELAND GLASS COMPANY INC> TAPE		575.00	
09/05/23	AP0133	36960	3481 20264	CONDITIONED AIR INC > A/C REPAIR		265.00	
09/05/23	AP0664	1017	3497 20291	G & G SHEET METAL & ROOFING LL> ROOF REPAIR		537.87	
09/05/23	AP0664	1018	3497 20291	G & G SHEET METAL & ROOFING LL> ROOF REPAIR		780.28	
09/05/23	AP2993	32012	3552 20371	PRIME LOGIC INCORPORATED > PHONE REPAIR		154.00	
09/18/23	AP0410	95593	3788 20699	WESTMORELAND GLASS COMPANY INC> 14382 REPLACE GLASS JDC		2,050.00	
09/18/23	AP0410	95594	3788 20699	WESTMORELAND GLASS COMPANY INC> 14353 REPLACE GLASS JDC		2,350.00	
				BALANCE >>>	11,271.85	11,271.85	0.00
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001 222 544				SERVICE/MAINT CONTRACT			
10/03/22	AP0500	49650	105 15527	TRI-COUNTY PEST CONTROL INC > JDC		45.00	
10/17/22	AP0500	50850	208 15681	TRI-COUNTY PEST CONTROL INC > JUV DET		90.00	
01/18/23	AP0500	56750	1151 16994	TRI-COUNTY PEST CONTROL INC > JDC		90.00	
01/18/23	AP1441	6105420	1137 16973	RJ YOUNG CO INC > M-TM0347-010 JDC		612.32	
02/06/23	AP1441	6132121	1289 17196	RJ YOUNG CO INC > M-TM0347 010 JDC		103.23	
02/21/23	AP0500	58451	1417 17406	TRI-COUNTY PEST CONTROL INC > JDC		45.00	
03/20/23	AP0500	59768	1724 17832	TRI-COUNTY PEST CONTROL INC > JDC		45.00	
03/20/23	AP0609	468193	1656 17723	E FIRE INC > ANNUAL INSP		49.95	
03/20/23	AP1441	6187155	1706 17801	RJ YOUNG CO INC > M-TM0347-010 JDC		165.22	
04/03/23	AP1441	6233366	1898 18064	RJ YOUNG CO INC > M-TM0347-010 JDC		142.01	
05/01/23	AP1441	6285532	2120 18408	RJ YOUNG CO INC > AAA19625 JDC		170.20	
05/15/23	AP0673	22974	2247 18600	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,169.75	
05/15/23	AP2580	142174	2186 18510	CULLIGAN WATER > COOLER SERVICE		32.00	
06/05/23	AP0500	61690	2519 18932	TRI-COUNTY PEST CONTROL INC > JDC		90.00	
06/05/23	AP1441	6323928	2494 18897	RJ YOUNG CO INC > JDC		466.80	
06/09/23	AP0488	9573	2578 19016	ONIX NETWORKING CORP > GAPPS-STARTER		288.00	
06/19/23	AP0500	62553	2663 19151	TRI-COUNTY PEST CONTROL INC > JDC		45.00	
07/03/23	AP1441	6386774	2843 19386	RJ YOUNG CO INC > AAA18391 JDC		111.86	
08/07/23	AP0500	63708	3142 19832	TRI-COUNTY PEST CONTROL INC > JDC		45.00	
08/21/23	AP0500	64639	3370 20131	TRI-COUNTY PEST CONTROL INC > JDC		90.00	
09/05/23	AP1441	6485221	3561 20387	RJ YOUNG CO INC > JDC		271.19	
09/18/23	AP3983	22818	3750 20630	MID SOUTH EXTREME PEST CONTROL> PEST CONTROL		45.00	
				BALANCE >>>	4,212.53	4,212.53	0.00
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001 222 548				RADIO EQUIPMENT REPAIRS			
12/19/22	AP1276	29156	802 16520	INTEGRATED COMMUNICATIONS, INC> RADIO		30.00	
				BALANCE >>>	30.00	30.00	0.00
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001	222	552		MEDICAL FEES			
					BALANCE >>>	0.00	0.00
-----							
001	222	570		INSURANCE AND FIDELITY			
12/05/22	AP3848	111622	636 16288	JAMIE GREEN > LIABILITY INSURANCE REIMB		116.00	
01/03/23	AP3639	5852633	994 16792	WRIGHT NATIONAL FLOOD INSURANC> 23 1151749324 04		1,554.00	
					BALANCE >>>	1,670.00	0.00
-----							
001	222	581		PRISONER HOUSING			
01/03/23	AP3041	122722	870 16615	ALCORN COUNTY SHERIFF'S DEPART> HOUSING JDC		3,250.00	
					BALANCE >>>	3,250.00	0.00
-----							
001	222	600		RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00
-----							
001	222	603		OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP1370	10422	196 15662	SAM'S CLUB DIRECT > CHAIRS		149.88	
01/03/23	AP0218	77505	947 16717	MYBESCO LLC > FOLDERS, LABELS, TAPE, CORR FLUID		165.55	
01/18/23	AP0072	A68528	1160 17007	WEATHERALL INC > NEW PAY CLOCK		440.00	
02/06/23	AP0665	7029394	1266 17158	NEWELL PAPER CO INC > PAPER		228.50	
02/21/23	AP0072	104141	1422 17419	WEATHERALL INC > PAY CLOCK		798.00	
09/05/23	AP1370	4249	3564 20392	SAM'S CLUB DIRECT > SERTA C		239.96	
					BALANCE >>>	2,021.89	0.00
-----							
001	222	613		LAW ENFORCEMENT SUPPLIES			
12/19/22	AP1276	29156	802 16520	INTEGRATED COMMUNICATIONS, INC> RADIO		100.00	
02/06/23	AP1276	29244	1224 17102	INTEGRATED COMMUNICATIONS, INC> ANTENNA, PROGRAMMING		580.00	
					BALANCE >>>	680.00	0.00
-----							
001	222	641		BUILDING REPAIRS AND SUPPLIES			
11/21/22	AP0243	3217	559 16177	SHERWIN-WILLIAMS INC > PAINT		1,579.42	
11/21/22	AP0243	93451	559 16177	SHERWIN-WILLIAMS INC > PAINT		1,918.00	
11/21/22	AP0243	9452-5	559 16177	SHERWIN-WILLIAMS INC > PAINT		1,857.50	
11/21/22	AP3588	168721	560 16179	SOUTHTEC > REPLACE SWITCH		215.00	
12/05/22	AP0243	1399-7	686 16367	SHERWIN-WILLIAMS INC > PAINT SUPPLIES		170.02	
12/05/22	AP0243	1404-5	686 16367	SHERWIN-WILLIAMS INC > PAINT PAIL, LINERS		62.00	
12/05/22	AP0243	3288	686 16367	SHERWIN-WILLIAMS INC > TRAYS, RAGS, SANDER		829.71	
02/06/23	AP0462	2572604	1265 17157	NESCO ELECTRICAL DISTRIBUTORS > TAPE, BUCKET		71.41	
02/06/23	AP0609	67220	1209 17080	E FIRE INC > ANNUAL INSPECT		300.00	
02/21/23	AP0462	2573289	1398 17366	NESCO ELECTRICAL DISTRIBUTORS > PVC CONDUIT, ELBOW, COUP		252.08	
04/03/23	AP0243	1455-7	1906 18078	SHERWIN-WILLIAMS INC > THINNER, TRAYS		85.17	
04/17/23	AP0061	B75498	2027 18259	TUPELO HARDWARE CO INC > HEATER, SEALER		19.98	
06/19/23	AP0570	85575	2660 19148	TMS SOUTH > CLOSET		214.62	
07/03/23	AP3588	17693	2855 19402	SOUTHTEC > REPLACE CAMERA		600.00	
08/07/23	AP0609	72723	3032 19669	E FIRE INC > DRY CHEMICAL RECHARGE		131.45	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0809	73752	3077	19735	LOWES HOME CENTERS INC > HANGERS		71.21	
09/22/23	SJ2223	09-11			REC#30934 ROBERTS, YOUTH CT> RESTITUTION			179.88
BALANCE >>>						8,197.69	8,377.57	179.88

001 222 645					CUSTODIAL SUPPLIES			
10/03/22	AP3831	4385334	6	15373	AMERICAN PAPER & TWINE > CLEANERS		128.16	
10/03/22	AP3831	4446485	6	15373	AMERICAN PAPER & TWINE > FOAM CLNR		85.44	
10/17/22	AP0081	184480	194	15658	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		568.88	
11/07/22	AP3831	4402666	229	15716	AMERICAN PAPER & TWINE > ENVIROX		172.48	
11/07/22	AP3831	4402694	229	15716	AMERICAN PAPER & TWINE > ENVIROX		172.48	
11/07/22	AP3831	4413737	229	15716	AMERICAN PAPER & TWINE > CLEANER		85.44	
11/07/22	AP3831	4417667	229	15716	AMERICAN PAPER & TWINE > PLASTIC CONTAINERS		87.48	
11/07/22	AP3831	4473077	229	15716	AMERICAN PAPER & TWINE > GLOVES, CLNR		172.94	
11/21/22	AP0081	184245	550	16167	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, DISINFECTANT		415.82	
12/05/22	AP0081	185570	678	16355	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER, DISINF		543.23	
12/05/22	AP0081	185775	678	16355	REYNOLDS HARDWARE SUPPLY INC > DISINF, AIR FRESHENER		169.42	
02/06/23	AP0081	187001	1287	17193	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER		845.43	
02/06/23	AP3831	4537003	1170	17021	AMERICAN PAPER & TWINE > CUPS, CLNRS		295.44	
02/21/23	AP3831	4504435	1338	17273	AMERICAN PAPER & TWINE > CLEANERS, HAND SOAP		355.51	
03/06/23	AP0081	188010	1518	17555	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF		362.67	
04/03/23	AP0081	188629	1897	18062	REYNOLDS HARDWARE SUPPLY INC > GLOVES, DISINF, AIR FRESH		432.29	
04/03/23	AP0081	188686	1897	18062	REYNOLDS HARDWARE SUPPLY INC > GLOVES		66.50	
04/03/23	AP0081	189095	1897	18062	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, DISINF		428.79	
04/03/23	AP3831	4596811	1789	17910	AMERICAN PAPER & TWINE > GLOVES, CLEANERS		350.01	
04/03/23	AP3831	4600736	1789	17910	AMERICAN PAPER & TWINE > GLOVES		87.50	
05/15/23	AP0081	187606	2234	18584	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, GLOVES		415.76	
05/15/23	AP3831	4627599	2163	18475	AMERICAN PAPER & TWINE > TUB CLEANER, DISINF		406.70	
07/03/23	AP3831	4669526	2738	19234	AMERICAN PAPER & TWINE > HAND SOAP, CLNRS		403.38	
07/03/23	AP3831	4675711	2738	19234	AMERICAN PAPER & TWINE > DISINFECTANT, CLNRS		287.88	
07/17/23	AP0081	191932	2960	19556	REYNOLDS HARDWARE SUPPLY INC > GLOVES, AIR FRESHENER		545.00	
08/21/23	AP0081	192762	3356	20103	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, DISINF		586.52	
08/21/23	AP3831	4697097	3299	19999	AMERICAN PAPER & TWINE > GLOVES		525.00	
08/21/23	AP3831	4704466	3299	19999	AMERICAN PAPER & TWINE > SOAP, CLEANERS		353.31	
09/05/23	AP3831	4706992	3447	20218	AMERICAN PAPER & TWINE > LAUNDRY DETERGENT		302.80	
09/18/23	AP0081	191689	3770	20659	REYNOLDS HARDWARE SUPPLY INC > AIR FRESHENER, GLOVES		554.64	
09/18/23	AP3831	4733704	3701	20548	AMERICAN PAPER & TWINE > GLOVES, SANITIZER		1,019.20	
BALANCE >>>						11,226.10	11,226.10	0.00

001 222 691					UNIFORMS			
01/03/23	AP0483	27181	916	16679	GOLDEN NEEDLE EMBROIDERY > UNIFORMS		377.00	
01/03/23	AP3764	446385	907	16668	ELMO'S MILITARY SURPLUS > PANTS		268.00	
01/18/23	AP3764	446413	1095	16907	ELMO'S MILITARY SURPLUS > PANTS		96.00	
06/05/23	AP3764	61994	2429	18801	ELMO'S MILITARY SURPLUS > PANTS		86.00	
07/17/23	AP3764	646444	2915	19491	ELMO'S MILITARY SURPLUS > PANTS		516.00	
08/07/23	AP0483	28967	3047	19688	GOLDEN NEEDLE EMBROIDERY > SHIRTS		303.00	
08/07/23	AP3764	1403	3034	19672	ELMO'S MILITARY SURPLUS > PANTS		172.00	
08/21/23	AP0483	29042	3321	20044	GOLDEN NEEDLE EMBROIDERY > SHIRTS		109.00	
09/05/23	AP0483	29176	3499	20294	GOLDEN NEEDLE EMBROIDERY > JACKETS		1,363.00	
09/05/23	AP0483	29199	3499	20294	GOLDEN NEEDLE EMBROIDERY > SHIRTS		303.00	
BALANCE >>>						3,593.00	3,593.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 222 692				CLOTHES/DRY GOODS - PRISONERS			
11/21/22	AP0941	I1321	548 16164	REFRESHMENTS, INC > COFFEE, SUGAR, CREAMER		94.94	
01/18/23	AP0941	I1960	1135 16971	REFRESHMENTS, INC > COFFEE, CREAMER, SUGAR		150.44	
02/06/23	AP3831	4537003	1170 17021	AMERICAN PAPER & TWINE > CUPS, CLNRS		81.39	
05/01/23	AP0941	I2950	2117 18403	REFRESHMENTS, INC > COFFEE, CREAMER, SUGAR		150.44	
05/15/23	AP1370	42823	2239 18590	SAM'S CLUB DIRECT > SNACKS		166.80	
05/15/23	AP3855	29685	2228 18575	PHOENIX SUPPLY LLC > UNIFORMS, BLANKETS		1,540.65	
06/19/23	AP0941	I3308	2643 19124	REFRESHMENTS, INC > COFFEE, SUGAR		78.44	
08/21/23	AP0941	I3779	3354 20101	REFRESHMENTS, INC > COFFEE, SUGAR, CREAMER		184.88	
08/21/23	AP3855	30668	3351 20093	PHOENIX SUPPLY LLC > T SHIRTS, UNDER GARMENTS		1,734.75	
09/05/23	AP3855	30952	3548 20363	PHOENIX SUPPLY LLC > WASH CLOTH		19.80	
				BALANCE >>>	4,202.53	4,202.53	0.00
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001 222 694				FOOD FOR PRISONERS			
10/03/22	AP1370	92722	90 15502	SAM'S CLUB DIRECT > SNACKS		173.54	
01/18/23	AP1370	11123A	1140 16977	SAM'S CLUB DIRECT > SNACKS FOR PRISONERS		181.58	
08/07/23	AP1370	72423	3120 19802	SAM'S CLUB DIRECT > FOOD, TV		248.22	
				BALANCE >>>	603.34	603.34	0.00
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001 222 695				OTHER CONSUMABLE SUPPLIES			
10/17/22	AP2580	141244	149 15589	CULLIGAN WATER > COOLER SERVICE		32.00	
11/07/22	AP2580	141377	259 15766	CULLIGAN WATER > COOLER SERVICE		32.00	
12/19/22	AP2580	141507	786 16494	CULLIGAN WATER > COOLER SERVICE		32.00	
01/18/23	AP2580	141641	1087 16898	CULLIGAN WATER > COOLER SERVICE		32.00	
02/21/23	AP3831	4553119	1338 17273	AMERICAN PAPER & TWINE > CLEANERS		254.52	
04/03/23	AP2580	141905	1819 17953	CULLIGAN WATER > COOLER SERVICE		32.00	
05/01/23	AP2580	141777	2061 18316	CULLIGAN WATER > JDC		32.00	
05/01/23	AP2580	142038	2061 18316	CULLIGAN WATER > JDC		32.00	
06/19/23	AP2580	142309	2611 19070	CULLIGAN WATER > COOLER SERVICE		32.00	
07/17/23	AP2580	142441	2911 19487	CULLIGAN WATER > COOLER SERVICE		32.00	
08/21/23	AP2580	142582	3311 20025	CULLIGAN WATER > COOLER SERVICE		32.00	
09/18/23	AP2580	142716	3724 20587	CULLIGAN WATER > COOLER SERVICE		32.00	
				BALANCE >>>	606.52	606.52	0.00
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001 222 696				MEDICAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 222 919				OTHER FURN & EQUIP LESS \$5000			
12/19/22	AP1276	29156	802 16520	INTEGRATED COMMUNICATIONS, INC> RADIO		450.00	
				BALANCE >>>	450.00	450.00	0.00
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				JUVENILE DETENTION CENTER	984,990.97	985,170.85	179.88
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223 SCHOOL RESOURCE OFFICERS

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=====							
001	223	402		DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,773.86	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,587.66	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,446.10	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,109.38	
11/22/22	SJ2223	11-06		REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			69,481.18
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,593.22	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,342.38	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,826.22	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,166.38	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,561.54	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
02/28/23	SJ2223	02-18		REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			104,711.14
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,342.38	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,311.39	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,342.38	
04/28/23	SJ2223	04-13		REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			100,613.60
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,342.38	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,825.38	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,506.54	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,803.54	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,858.54	
08/31/23	SJ2223	08-09		REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			113,977.46
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,034.54	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,440.38	
BALANCE >>>					36,440.59	425,223.97	388,783.38
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001	223	465		STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,621.73	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,036.94	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,360.31	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,271.12	
11/22/22	SJ2223	11-06		REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			12,089.64
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,498.67	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,432.07	
12/30/22	PY0019	2CS6005	867 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,659.67	
01/13/23	PY0019	31A7005	999 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,887.21	
01/27/23	PY0019	31O3005	1162 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,629.04	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,044.00	
02/10/23	PY0019	3276005	1332 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,707.69	
02/13/23	AP1226	21323	1333 17266	PUBLIC EMPLOYEES' RETIREMENT S> JOSHUA BOLEN - RETIREMENT		6,389.19	
02/24/23	PY0019	32M6005	1424 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
02/28/23	SJ2223	02-18		REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			18,219.67



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03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.59	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,186.18	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.59	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			17,506.71
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			18,656.64
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,017.59	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,927.63	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,698.12	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,749.79	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,759.36	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			19,831.98
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,789.99	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,860.64	
					BALANCE >>>	9,186.36CR	77,118.28	86,304.64

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 223 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.82	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,022.10	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,180.80	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,155.03	
11/22/22	SJ2223	11-06			REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			5,315.25
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,268.52	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.96	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,436.45	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,309.50	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		535.50	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,186.75	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			8,010.42
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.96	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,397.10	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.96	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			7,696.98
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,322.96	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,283.41	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,182.54	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,205.26	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.47	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			8,719.38

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,222.93	
09/21/23	PY0019	39J8004	3791	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,253.96	
						BALANCE >>>	2,672.24	32,414.27
								29,742.03
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001 223 468					GROUP INSURANCE			
10/21/22	PY0019	2AI7018	218	15701	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
11/18/22	PY0019	2BF4018	387	15968	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
11/22/22	SJ2223	11-06			REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			14,769.84
12/30/22	PY0019	2CS6018	867	16611	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
01/27/23	PY0019	31O3018	1162	17010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
02/24/23	PY0019	32M6018	1424	17424	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			17,069.68
03/24/23	PY0019	33L6018	1736	17854	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
04/20/23	PY0019	34I6018	2035	18273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
05/18/23	PY0019	35G5018	2267	18625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
06/29/23	PY0019	36R7018	2673	19166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
07/27/23	PY0019	37P1018	2985	19599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
08/24/23	PY0019	38M5018	3385	20153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			18,656.64
09/21/23	PY0019	39J8018	3791	20705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08	
						BALANCE >>>	31,839.52CR	18,656.64
								50,496.16
-----								
001 223 475					TRAVEL AND SUBSISTENCE			
04/03/23	AP0798	32023	1862	18009	MATTHEW WILLIAMS > TRAVEL REIMB		17.42	
04/03/23	AP3755	32023	1847	17992	JUSTIN COBB > TRAVEL REIMB		12.73	
04/03/23	AP3857	32023	1869	18018	MONIQUE LOFTIS > TRAVEL REIMB		15.24	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			45.39
07/17/23	AP0798	7323	2941	19530	MATTHEW WILLIAMS > TRAVEL REIMB		193.45	
07/17/23	AP1842	7323	2962	19558	RONNIE BUGG > TRAVEL REIMB		137.67	
07/17/23	AP3754	7623	2943	19532	MCKINLEY C CURBOW > TRAVEL REIMB		239.95	
07/17/23	AP3755	6323	2932	19519	JUSTIN COBB > TRAVEL REIMB		201.45	
07/17/23	AP3857	7323	2946	19536	MONIQUE LOFTIS > TRAVEL REIMB		185.89	
07/17/23	AP3858	6323	2931	19517	JOSHUA BOLEN > TRAVEL REIMB		241.71	
07/17/23	AP3961	6723	2930	19514	JASON CODY CALDWELL > TRAVEL REIMB		250.52	
07/17/23	AP3962	6323	2891	19458	ALEXANDER ANDERSON > TRAVEL REIMB		222.62	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			1,673.35
						BALANCE >>>	0.09CR	1,718.65
								1,718.74
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001 223 559					TRAINING FEES			
11/07/22	AP2154	103122	326	15859	NASRO > REGISTRATION		4,000.00	
11/07/22	AP3731	517	351	15908	SOUTHERN REGIONAL PUBLIC SAFET> ALEX ANDERSON		25.00	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			25.00
07/17/23	AP1301	7323A	2966	19566	SHERI HALL > TRAVEL REIMB		7,484.33	
08/21/23	AP1301	8323	3360	20112	SHERI HALL > RONNIE BUG		200.00	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			11,484.33
						BALANCE >>>	200.00	11,709.33
								11,509.33
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	223	691			UNIFORMS			
11/07/22	AP1748	633003	314	15843	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS - M LOFTIS		185.50	
11/07/22	AP3731	517	351	15908	SOUTHERN REGIONAL PUBLIC SAFET> ALEX ANDERSON		350.00	
11/22/22	SJ2223	11-06			REC#29939 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			114.00
12/19/22	AP1748	633973	812	16535	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		759.56	
12/19/22	AP1748	633976	812	16535	MID SOUTH UNIFORM & SUPPLY, IN> HAT		146.83	
12/19/22	AP1748	634388	812	16535	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		18.74	
12/19/22	AP3764	984567	792	16503	ELMO'S MILITARY SURPLUS > PANTS, MAG POUCH		122.00	
01/03/23	AP1748	634557	939	16707	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		62.42	
01/18/23	AP1748	633717	1117	16944	MID SOUTH UNIFORM & SUPPLY, IN> BLOUSE, PATCHES		128.00	
01/18/23	AP1748	635012	1117	16944	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT, PATCHES		249.68	
02/06/23	AP3764	446448	1210	17082	ELMO'S MILITARY SURPLUS > POLO		175.00	
02/21/23	AP0483	27682	1369	17323	GOLDEN NEEDLE EMBROIDERY > SHIRTS- DARE		35.00	
02/21/23	AP1748	636321	1390	17354	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		254.16	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			2,114.45
03/20/23	AP1748	637131	1682	17763	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS - A ANDERSON		765.92	
03/20/23	AP1748	637239	1682	17763	MID SOUTH UNIFORM & SUPPLY, IN> BADGE, SEAL		108.93	
04/03/23	AP1748	637645	1867	18016	MID SOUTH UNIFORM & SUPPLY, IN> TRAUMA PACK		985.30	
04/03/23	AP1748	637651	1867	18016	MID SOUTH UNIFORM & SUPPLY, IN> TRAUMA PLATE, CONC CARRIER		815.17	
04/17/23	AP1748	638231	1994	18206	MID SOUTH UNIFORM & SUPPLY, IN> PANTS		54.71	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			3,389.16
06/05/23	AP1748	639515	2470	18856	MID SOUTH UNIFORM & SUPPLY, IN> 14236 SHIRTS, PATCHES, CARRIERS	2,711.66		
06/05/23	AP1748	639516	2470	18856	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		156.06	
08/21/23	AP1748	641376	3340	20074	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		526.94	
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			3,099.25
09/18/23	AP0483	29270	3737	20605	GOLDEN NEEDLE EMBROIDERY > SHIRTS		25.00	
BALANCE >>>						80.28CR	8,636.58	8,716.86
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001	223	915			VEHICLES (\$5,000 AND ABOVE)			
07/17/23	AP0332	558577	2900	19471	CANNON CHRYSLER DODGE JEEP RAM> 14026 TRUCKS		37,917.00	
07/17/23	AP0332	568059	2900	19471	CANNON CHRYSLER DODGE JEEP RAM> 14026 TRUCKS		37,917.00	
09/22/23	SJ2223	09-10			REC#30926 LEE CO SCHOOLS> REIMB FOR SRO TRUCKS & EXP 9/1			75,834.00
BALANCE >>>						0.00	75,834.00	75,834.00
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001	223	919			OTHER FURN & EQUIP LESS \$5000			
01/03/23	AP1503	1433225	917	16680	GULF STATES DISTRIBUTORS > PISTOL		1,756.00	
02/28/23	SJ2223	02-18			REC#30223 LEE CO SCHOOLS> REIMB FOR SRO SALARIES ETC			1,756.00
03/20/23	AP0662	202299	1646	17708	COMSOUTH INC > CHARGER, CARRY CASE, BELT		659.20	
04/17/23	AP0320	147157	1947	18136	AXON ENTERPRISE INC > HOLSTER, HANDLE		1,468.15	
04/17/23	AP2030	19835	1964	18165	DUNCAN SIGNS INC > VINYL NUMBERS		730.00	
04/28/23	SJ2223	04-13			REC#30514 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXP 4/28/23 OOLS			659.20
08/31/23	SJ2223	08-09			REC#30845 LEE CO SCHOOLS> REIMB FOR SRO SAL & EXPENSES			1,468.15
09/05/23	AP0662	204462	3480	20263	COMSOUTH INC > 14366 LIGHTBAR, SIREN/LIGHT CONTROLLE	35,634.64		
09/05/23	AP2030	19962	3489	20281	DUNCAN SIGNS INC > GRAPHICS		730.00	
09/22/23	SJ2223	09-10			REC#30926 LEE CO SCHOOLS> REIMB FOR SRO TRUCKS & EXP 9/1			730.00
BALANCE >>>						36,364.64	40,977.99	4,613.35
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SCHOOL RESOURCE OFFICERS						34,571.22	692,289.71	657,718.49

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
232 EMERGENCY MEDICAL SERVICE							
001	232	750		GRANTS/SUBSIDIES - OTHER			
10/17/22	AP0152	39212	185 15643	NORTH MS EMS AUTHORITY > FY2023 1ST QTR		15,626.75	
01/03/23	AP0152	39272	952 16726	NORTH MS EMS AUTHORITY > FY23 2ND QTR		15,626.75	
04/17/23	AP0152	39338	2002 18217	NORTH MS EMS AUTHORITY > 3RD QTR SHARE		15,626.75	
07/03/23	AP0152	39390	2826 19356	NORTH MS EMS AUTHORITY > 4TH QTR - 2023		15,626.75	
				BALANCE >>>	62,507.00	62,507.00	0.00

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 EMERGENCY MEDICAL SERVICE BALANCE >>> 62,507.00 62,507.00 0.00  
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250 LEE CO VOLUNTEER FIRE							
001	250	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

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 LEE CO VOLUNTEER FIRE BALANCE >>> 0.00 0.00 0.00  
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251 FIRE COORDINATOR							
001	251	401		ADMINISTRATIVE/MANAGERIAL			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,890.00	
				BALANCE >>>	22,590.00	22,590.00	0.00

001	251	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.86	
					BALANCE >>>	3,930.66	0.00
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001	251	466		SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.70	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.59	
					BALANCE >>>	1,728.19	0.00
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001	251	475		TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00
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001	251	501		POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00
-----							
001	251	559		TRAINING FEES			
					BALANCE >>>	0.00	0.00
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001	251	603		OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00
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					BALANCE >>>	28,248.85	0.00
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001	253	750		GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00
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					BALANCE >>>	0.00	0.00
*****							
001	260			CIVIL DEFENSE			

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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001	260	401	ADMINISTRATIVE/MANAGERIAL					
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,999.42		
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,199.39		
				BALANCE >>>		50,192.71	50,192.71	
							0.00	
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001	260	404	OFFICE/CLERICAL					
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,248.80		
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
02/10/23	PY0019	32M6003	1332 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,311.20		
				BALANCE >>>		34,028.80	34,028.80	
							0.00	
-----								
001	260	465	STATE RETIREMENT MATCHING					
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	695.90		
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.29		
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	228.15		
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	730.69		

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11/04/22	PY0019	2B16005	221	15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
11/18/22	PY0019	2BF4005	387	15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
12/02/22	PY0019	2BT6005	580	16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
12/16/22	PY0019	2CD5005	709	16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.69	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.15	
BALANCE >>>						14,654.53	14,654.53	0.00
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001	260	466	SOCIAL SECURITY MATCHING					
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.45	
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.86	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.64	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.64	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.64	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.64	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
02/10/23	PY0019	3276004	1332 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
02/24/23	PY0019	32M6004	1424 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
03/10/23	PY0019	3377004	1553 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
03/24/23	PY0019	33L6004	1736 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
04/05/23	PY0019	3445004	1936 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
04/20/23	PY0019	34I6004	2035 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
05/04/23	PY0019	3523004	2156 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
05/18/23	PY0019	35G5004	2267 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
06/01/23	PY0019	35V5004	2269 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
06/29/23	PY0019	36R7004	2673 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
07/13/23	PY0019	37B2004	2886 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
07/27/23	PY0019	37P1004	2985 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
08/10/23	PY0019	3883004	3162 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
08/24/23	PY0019	38M5004	3385 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.75	
09/07/23	PY0019	3968004	3602 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.31	
BALANCE >>>					6,493.63	6,493.63	0.00
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001	260	475	TRAVEL AND SUBSISTENCE				
BALANCE >>>					0.00	0.00	0.00
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001	260	501	POSTAGE AND BOX RENT				
06/19/23	AP1003	61623	2667 19158	U S POSTMASTER > BOX 1551		226.00	
BALANCE >>>					226.00	226.00	0.00
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001	260	502	TELEPHONE SERVICE				
11/07/22	AP1202	93022	243 15737	C SPIRE WIRELESS > 0031044828		172.93	
12/05/22	AP1202	103122	602 16237	C SPIRE WIRELESS > 0031044828		172.93	
01/03/23	AP1202	113022	889 16641	C SPIRE WIRELESS > 0031044828		172.93	
02/06/23	AP1202	11923	1185 17040	C SPIRE WIRELESS > 0031044828		173.00	
02/21/23	AP1202	13123	1348 17289	C SPIRE WIRELESS > 0031044828		173.00	
04/03/23	AP1202	022823	1802 17927	C SPIRE WIRELESS > 0031044828		182.95	
05/01/23	AP1202	42023	2051 18295	C SPIRE WIRELESS > 0031044828		178.05	
06/05/23	AP1202	51723	2409 18773	C SPIRE WIRELESS > 0031044828		178.05	
07/03/23	AP1202	62023	2751 19252	C SPIRE WIRELESS > 0031044828		178.05	
08/07/23	AP1202	72023	3006 19628	C SPIRE WIRELESS > 0031044828		143.73	
08/21/23	AP1202	082023	3306 20013	C SPIRE WIRELESS > 0031044828		101.75	
BALANCE >>>					1,827.37	1,827.37	0.00



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001 260 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001 260 543				OFFICE FURNITURE EQUIPMENT R&M			
04/17/23	AP1441	6243318	2009 18230	RJ YOUNG CO INC > AAA80931 EMA		86.33	
				BALANCE >>>	86.33	86.33	0.00
001 260 548				RADIO EQUIPMENT REPAIRS			
12/19/22	AP1309	18869	829 16557	PRECISION COMMUNICATIONS INC > CENTRALERT REPAIR		337.50	
07/03/23	AP0871	81725	2740 19238	AREA WIDE COMMUNICATIONS LLC > RADIO REPAIR		456.50	
				BALANCE >>>	794.00	794.00	0.00
001 260 554				CONSULTANT FEES			
11/21/22	AP0102	100922	557 16174	SCHAUS LLC > CONT # 111519		1,950.00	
12/19/22	AP0102	120222	842 16573	SCHAUS LLC > DR-4528-COVID		1,400.00	
07/03/23	AP0102	010723	2847 19392	SCHAUS LLC > DR-4528-COVID		2,610.00	
07/03/23	AP0102	31323	2847 19392	SCHAUS LLC > DR-4528-COVID		900.00	
07/03/23	AP0102	42923	2847 19392	SCHAUS LLC > PREPAREDNESS		2,610.00	
07/03/23	AP0102	70822	2847 19392	SCHAUS LLC > DR-4528		2,250.00	
				BALANCE >>>	11,720.00	11,720.00	0.00
001 260 568				LICENSES			
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		12.00	
				BALANCE >>>	12.00	12.00	0.00
001 260 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001 260 571				DUES AND SUBSCRIPTIONS			
08/07/23	AP0052	72123	3133 19820	THREE RIVERS PLANNING & DEV DI> CODE RED - FY23		8,772.71	
				BALANCE >>>	8,772.71	8,772.71	0.00
001 260 603				OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP0136	701767	562 16181	STAPLES ADVANTAGE > BINDER,LABELS, DIVIDERS		163.44	
11/21/22	AP0136	701768	562 16181	STAPLES ADVANTAGE > INK CRTDG		48.69	
03/06/23	AP0136	344047	1527 17567	STAPLES ADVANTAGE > PLANNER, CALENDAR, WIPES		65.25	
07/03/23	AP0136	890127	2857 19405	STAPLES ADVANTAGE > KEYBOARD, MOUSE, DESK CALENDAR		64.86	
				BALANCE >>>	342.24	342.24	0.00
001 260 670				PETROLEUM PRODUCTS			
10/03/22	AP0800	2857	35 15423	FUELMAN FLEET 124292 > NP62892857 BG127393 9.5/9.11		88.22	
10/17/22	AP0800	48765	155 15598	FUELMAN FLEET 124292 > NP62948765 BG127393 9.19/9.25		101.69	
11/07/22	AP0800	27752	273 15786	FUELMAN FLEET 124292 > NP63127752 BG127393 10.17/10.23		96.35	

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11/07/22	AP0800	8166	273 15786	FUELMAN FLEET 124292 > NP63008166 BG127393	9.26/10.2	102.58		
11/07/22	AP0800	97520	273 15786	FUELMAN FLEET 124292 > NP63097520 BG127393	10.10/10.16	97.76		
11/21/22	AP0800	50086	503 16102	FUELMAN FLEET 124292 > NP63150086 BG127393	10.24/10.30	107.64		
12/19/22	AP0800	30261	795 16508	FUELMAN FLEET 124292 > NP63330261 BG127393	11.21/11.27	91.40		
12/19/22	AP0800	3854	795 16508	FUELMAN FLEET 124292 > NP63273854 BG127393	11.17/11.13	102.19		
12/19/22	AP0800	7056	795 16508	FUELMAN FLEET 124292 > NP63307056 BG127393	11.14/11.20	92.43		
01/03/23	AP0800	271	912 16673	FUELMAN FLEET 124292 > NP63454271 BG127393	12.5/12.11	83.56		
01/03/23	AP0800	9731	912 16673	FUELMAN FLEET 124292 > N-63409731 BG127383	11.28/12.4	77.58		
01/18/23	AP0800	10185	1097 16911	FUELMAN FLEET 124292 > NP63510185 BG127393	12.19/12.25	72.04		
01/18/23	AP0800	86381	1097 16911	FUELMAN FLEET 124292 > NP63486381 BG127393	12.12/12.18	77.68		
02/06/23	AP0800	31267	1214 17087	FUELMAN FLEET 124292 > NP63631267 BG127393	1.2/1.8	87.48		
02/06/23	AP0800	74076	1214 17087	FUELMAN FLEET 124292 > NP63574076 BG127393	12.26/1.1	89.67		
02/21/23	AP0800	3170	1365 17318	FUELMAN FLEET 124292 > NP63713170 BG127393	1.23/1.29	97.45		
02/21/23	AP0800	4551	1365 17318	FUELMAN FLEET 124292 > NP52574551 BG127393	1.16/1.22	99.91		
03/06/23	AP0800	2125	1466 17484	FUELMAN FLEET 124292 > NP63832125 BG127393	2.6/2.12	85.05		
03/06/23	AP0800	3652	1466 17484	FUELMAN FLEET 124292 > NP63783652 B127393	1.30/2.5	89.11		
03/06/23	AP0800	6886	1466 17484	FUELMAN FLEET 124292 > NP63856886 BG127393	2.13/2.19	87.26		
04/03/23	AP0800	56873	1832 17969	FUELMAN FLEET 124292 > NP63956873 BG127393	2.27/3.5	84.15		
04/17/23	AP0800	1737	1967 18169	FUELMAN FLEET 124292 > NP64061737 BG127393	3.20/3.26	90.25		
04/17/23	AP0800	7994	1967 18169	FUELMAN FLEET 124292 > NP64027994 BG127393	3.13/3.19	71.08		
05/01/23	AP0800	21734	2073 18335	FUELMAN FLEET 124292 > NP64121734 BG127393	3.27/4.2	170.88		
05/01/23	AP0800	5946	2073 18335	FUELMAN FLEET 124292 > NP64205946 BG127393	4.10/4.16	70.52		
05/01/23	AP0800	78658	2073 18335	FUELMAN FLEET 124292 > NP64178658 BG127393	4.3/4.9	98.55		
05/15/23	AP0800	35506	2195 18526	FUELMAN FLEET 124292 > NP64235506 BG127393	4.17/4.23	79.85		
06/05/23	AP0800	53047	2434 18806	FUELMAN FLEET 124292 > NP64353047 BG127393	5.1/5.7	82.96		
06/05/23	AP0800	61941	2434 18806	FUELMAN FLEET 124292 > NP64261941 BG127393	4.24/4.30	87.59		
06/05/23	AP0800	6961	2434 18806	FUELMAN FLEET 124292 > NP64376961 BG127393	5.8/5.14	67.14		
06/09/23	AP0800	8373	2559 18989	FUELMAN FLEET 124292 > NP64408373 BG127393	5.15/5.22	84.09		
06/19/23	AP0800	3629	2616 19080	FUELMAN FLEET 124292 > NP64433629 BG127393	5.22/5.28	90.14		
07/03/23	AP0800	7157	2774 19290	FUELMAN FLEET 124292 > NP64547157 BG127393	6.5/6.11	171.69		
07/17/23	AP0800	1028	2919 19497	FUELMAN FLEET 124292 > NP64601028 BG127393	6.19/6.25	82.88		
07/17/23	AP0800	7351	2919 19497	FUELMAN FLEET 124292 > NP64577351 BG127393	6.12/6.18	80.40		
08/07/23	AP0800	5044	3041 19680	FUELMAN FLEET 124292 > NP64745044 BG127393	7.10/7.16	91.50		
08/21/23	AP0800	6960	3316 20036	FUELMAN FLEET 124292 > NP64766960 BG127393	7.17/7.23	103.99		
09/05/23	AP0800	1513	3494 20288	FUELMAN FLEET 124292 > NP64931513 BG 127393	8.14/8.20	98.82		
09/05/23	AP0800	5551	3494 20288	FUELMAN FLEET 124292 > NP64795551 BG127393	7.24/7.30	92.93		
09/05/23	AP0800	5553	3494 20288	FUELMAN FLEET 124292 > NP64865553 BG127393	7.31/8.6	94.41		
09/05/23	AP0800	6985	3494 20288	FUELMAN FLEET 124292 > NP64906985 BG 127393	8.7/8.13	92.41		
09/18/23	AP0800	0654	3732 20597	FUELMAN FLEET 124292 > NP64960654 BG127393	8.21/8.27	98.28		
					BALANCE >>>	3,911.56	3,911.56	0.00
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001	260	680	TIRES AND TUBES		BALANCE >>>	0.00	0.00	0.00
-----								
001	260	681	REPAIR AND REPLACEMENT PARTS					
02/06/23	AP1158	C48910	1279 17182	QUICK LANE TIRE & AUTO CENTER > OIL CHANGE		124.75		
06/19/23	AP1276	158526	2626 19093	INTEGRATED COMMUNICATIONS, INC> EQUIP REMOVAL		475.00		
07/03/23	AP0247	28262	2779 19296	GOODYEAR COMMERCIAL TIRE & > FLAT REPAIR		44.99		
					BALANCE >>>	644.74	644.74	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 260 695				OTHER CONSUMABLE SUPPLIES			
10/03/22	AP1441	4993195	87 15496	RJ YOUNG CO INC > AAA80931 EMA		95.68	
10/17/22	AP3785	1799	127 15554	ARMAND ADVERTISING LLC > HAND SANIT		324.58	
11/21/22	AP1158	C30661	545 16160	QUICK LANE TIRE & AUTO CENTER > TRUCK SERVICED		195.45	
11/21/22	AP1441	6008842	551 16168	RJ YOUNG CO INC > AAA80931 EMA		121.55	
01/03/23	AP1441	6090983	963 16745	RJ YOUNG CO INC > AAA80931 EMA		85.23	
02/21/23	AP1441	6151058	1406 17383	RJ YOUNG CO INC > AAA80931 EMA		87.72	
03/06/23	AP1441	6191684	1519 17557	RJ YOUNG CO INC > AAA80931 EMA		87.23	
03/06/23	AP1711	34385	1539 17586	TUPELO TINT & AUTO GLASS > TINT		175.00	
03/20/23	AP2030	19804	1654 17721	DUNCAN SIGNS INC > LETTERING		95.00	
04/17/23	AP0329	526048	2034 18268	WEATHERS AUTO SUPPLY INC > BED MAT, MUD FLAPS		475.00	
05/01/23	AP1441	6290569	2120 18408	RJ YOUNG CO INC > AAA80931 SW		84.82	
06/05/23	AP1441	6344255	2494 18897	RJ YOUNG CO INC > AAA80931		86.01	
07/03/23	AP0809	64422	2804 19328	LOWES HOME CENTERS INC > RAINSUIT		64.86	
07/03/23	AP1441	6391879	2843 19386	RJ YOUNG CO INC > AAA80931 EMA		86.70	
07/03/23	AP3785	2248	2741 19239	ARMAND ADVERTISING LLC > HAND SANIT		332.77	
08/07/23	AP1441	6437128	3118 19798	RJ YOUNG CO INC > AAA80931 EMA		84.57	
09/05/23	AP1441	6494581	3561 20387	RJ YOUNG CO INC > AAA80931 EMA		87.10	
09/18/23	AP2875	83123	3790 20701	WILLIAM POSTER JR > CLEAN LEE BOWDRY'S TRUCK		100.00	
				BALANCE >>>	2,669.27	2,669.27	0.00
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001 260 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
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001 260 919				OTHER FURN & EQUIP LESS \$5000			
03/06/23	AP3919	070535	1440 17443	BELK FORD INC > 14166 F150 4X4		54,050.00	
05/01/23	AP1202	4723	2051 18295	C SPIRE WIRELESS > 3000573006		398.95	
08/07/23	AP0871	82471	2994 19612	AREA WIDE COMMUNICATIONS LLC > 14238 LIGHT PACKAGE FOR NEW TRUCK		5,130.35	
				BALANCE >>>	59,579.30	59,579.30	0.00
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				CIVIL DEFENSE			
				BALANCE >>>	195,955.19	195,955.19	0.00
*****							
261 NATIONAL GUARD ARMORIES							
001 261 750				GRANTS/SUBSIDIES - OTHER			
10/17/22	AP0901	100422	141 15578	CLAUDE F CLAYTON ARMORY FUND > 2023 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
*****							
262 CONSTABLES							
001 262 445				STATUTORY FEES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,635.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,120.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	PY0019	2BQ4003	579	16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,210.00	
01/03/23	PY0019	2CT6003	868	16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,905.00	
02/01/23	PY0019	31U8003	1163	17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,350.00	
03/01/23	PY0019	32O6003	1425	17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,100.00	
04/03/23	PY0019	33T6003	1737	17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,785.00	
05/01/23	PY0019	34S6003	2153	18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,105.00	
05/31/23	PY0019	35O7003	2268	18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,915.00	
06/30/23	PY0019	36U7003	2884	19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,645.00	
07/31/23	PY0019	37R7003	2986	19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,240.00	
					BALANCE >>>	302,010.00	302,010.00	0.00
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001	262	463			CONSTABLES LOST CAUSE FEE			
02/10/23	PY0019	3276003	1332	17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,000.00	
04/05/23	PY0019	3445003	1936	18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
08/31/23	PY0019	38T7003	3386	20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,375.00	
					BALANCE >>>	44,375.00	44,375.00	0.00
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001	262	465			STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1	15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,634.49	
11/01/22	PY0019	2AQ6005	219	15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,240.88	
12/01/22	PY0019	2BQ4005	579	16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,734.54	
01/03/23	PY0019	2CT6005	868	16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,159.47	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,106.90	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,436.00	
03/01/23	PY0019	32O6005	1425	17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,585.40	
04/03/23	PY0019	33T6005	1737	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,356.59	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
05/01/23	PY0019	34S6005	2153	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,368.27	
05/01/23	AP0657	5123	2154	18463	LEE COUNTY > CONSTABLE LOST COST		1,056.00	
05/31/23	PY0019	35O7005	2268	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,683.21	
06/30/23	PY0019	36U7005	2884	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,766.23	
07/31/23	PY0019	37R7005	2986	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,913.76	
08/31/23	PY0019	38T7005	3386	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,589.25	
					BALANCE >>>	61,326.99	61,326.99	0.00
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001	262	466			SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,987.48	
11/01/22	PY0019	2AQ6004	219	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,251.77	
12/01/22	PY0019	2BQ4004	579	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,029.50	
01/03/23	PY0019	2CT6004	868	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,828.74	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,245.28	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,071.00	
03/01/23	PY0019	32O6004	1425	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,455.66	
04/03/23	PY0019	33T6004	1737	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,355.06	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
05/01/23	PY0019	34S6004	2153	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,920.55	
05/31/23	PY0019	35O7004	2268	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,059.00	
06/30/23	PY0019	36U7004	2884	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,655.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,160.35	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,017.69	
					BALANCE >>>	26,343.93	26,343.93
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TRAVEL AND SUBSISTENCE			
10/03/22	AP0021	92622	39 15429	GARY P GANN > TRAVEL REIMB		1,953.86	
10/03/22	AP0115	92722	103 15521	TOM LYLES > TRAVEL REIMB		1,289.50	
11/07/22	AP0021	103122	277 15793	GARY P GANN > MILEAGE		316.25	
02/06/23	AP0021	2123	1218 17093	GARY P GANN > TRAVEL REIMB		70.74	
05/15/23	AP0021	5223	2199 18531	GARY P GANN > TRAVEL REIMB		574.97	
07/03/23	AP0021	61923	2777 19294	GARY P GANN > TRAVEL REIMB		1,750.25	
07/17/23	AP0115	62823	2975 19583	TOM LYLES > TRAVEL REIMB		1,531.29	
08/21/23	AP0132	8123	3328 20055	JOE HUCKABY > TRAVEL REIMB		1,376.22	
09/18/23	AP0021	9123	3736 20604	GARY P GANN > TRAVEL REIMB		1,508.25	
09/18/23	AP0021	9823	3736 20604	GARY P GANN > TRAVEL REIMB		832.74	
					BALANCE >>>	11,204.07	11,204.07
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00
							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
				LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				UNIFORMS			
12/05/22	AP0961	1410	674 16349	PROFESSIONAL EMBROIDERY SERVIC> CONSTABLE BADGE		71.64	
01/03/23	AP0961	1419	957 16736	PROFESSIONAL EMBROIDERY SERVIC> BADGE, NAME		74.10	
02/06/23	AP3764	974625	1210 17082	ELMO'S MILITARY SURPLUS > SHIRTS		258.00	
					BALANCE >>>	403.74	403.74
							0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CONSTABLES			
					BALANCE >>>	445,663.73	445,663.73
							0.00

410 HUMANE SOCIETY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP1086	92622	110 15533	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
11/07/22	AP1086	102822	369 15941	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
12/05/22	AP1086	112922	699 16385	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
01/03/23	AP1086	122722A	985 16778	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
02/06/23	AP1086	12623	1322 17245	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
03/06/23	AP1086	22823	1541 17589	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
04/03/23	AP1086	32823	1923 18102	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP1086	42723	2142 18446	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
06/05/23	AP1086	53123	2523 18939	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
07/03/23	AP1086	62823	2872 19429	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
08/07/23	AP1086	72423	3148 19841	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
09/05/23	AP1086	82523	3589 20426	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		41,666.67	
				BALANCE >>>	500,000.04	500,000.04	0.00

HUMANE SOCIETY BALANCE >>> 500,000.04 500,000.04 0.00

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411 ANIMAL CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 402				DEPUTIES			
10/07/22	PY0019	2A46003	120 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,603.98	
10/21/22	PY0019	2AI7003	218 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
11/04/22	PY0019	2B16003	221 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
11/18/22	PY0019	2BF4003	387 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
12/02/22	PY0019	2BT6003	580 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
12/16/22	PY0019	2CD5003	709 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
12/30/22	PY0019	2CS6003	867 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
01/13/23	PY0019	31A7003	999 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
01/27/23	PY0019	31O3003	1162 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
02/10/23	PY0019	3276003	1332 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
02/24/23	PY0019	32M6003	1424 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
03/10/23	PY0019	3377003	1553 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
03/24/23	PY0019	33L6003	1736 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
04/05/23	PY0019	3445003	1936 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
04/20/23	PY0019	34I6003	2035 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
05/04/23	PY0019	3523003	2156 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
05/18/23	PY0019	35G5003	2267 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
06/01/23	PY0019	35V5003	2269 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
06/29/23	PY0019	36R7003	2673 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
07/13/23	PY0019	37B2003	2886 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
07/27/23	PY0019	37P1003	2985 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
08/10/23	PY0019	3883003	3162 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
08/24/23	PY0019	38M5003	3385 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
09/07/23	PY0019	3968003	3602 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
09/21/23	PY0019	39J8003	3791 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,135.79	
				BALANCE >>>	55,998.73	55,998.73	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 465				STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46005	120 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.09	
10/21/22	PY0019	2AI7005	218 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
11/04/22	PY0019	2B16005	221 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
11/18/22	PY0019	2BF4005	387 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
12/02/22	PY0019	2BT6005	580 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
12/16/22	PY0019	2CD5005	709 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	PY0019	2CS6005	867	16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
01/13/23	PY0019	31A7005	999	16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
01/27/23	PY0019	31O3005	1162	17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
02/01/23	PY0019	31U8005	1163	17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/10/23	PY0019	3276005	1332	17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
02/24/23	PY0019	32M6005	1424	17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
03/10/23	PY0019	3377005	1553	17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
03/24/23	PY0019	33L6005	1736	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
04/05/23	PY0019	3445005	1936	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
04/20/23	PY0019	34I6005	2035	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
05/04/23	PY0019	3523005	2156	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
05/18/23	PY0019	35G5005	2267	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
06/01/23	PY0019	35V5005	2269	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
06/15/23	PY0019	36D7005	2599	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
06/29/23	PY0019	36R7005	2673	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
07/13/23	PY0019	37B2005	2886	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
07/27/23	PY0019	37P1005	2985	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
08/10/23	PY0019	3883005	3162	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
08/24/23	PY0019	38M5005	3385	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
09/07/23	PY0019	3968005	3602	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
09/21/23	PY0019	39J8005	3791	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.63	
BALANCE >>>						9,743.84	9,743.84	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 466 SOCIAL SECURITY MATCHING								
10/07/22	PY0019	2A46004	120	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.70	
10/21/22	PY0019	2AI7004	218	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
11/04/22	PY0019	2B16004	221	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
11/18/22	PY0019	2BF4004	387	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
12/02/22	PY0019	2BT6004	580	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
12/16/22	PY0019	2CD5004	709	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
12/30/22	PY0019	2CS6004	867	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
01/13/23	PY0019	31A7004	999	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
01/27/23	PY0019	31O3004	1162	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
02/01/23	PY0019	31U8004	1163	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
02/10/23	PY0019	3276004	1332	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
02/24/23	PY0019	32M6004	1424	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
03/10/23	PY0019	3377004	1553	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
03/24/23	PY0019	33L6004	1736	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
04/05/23	PY0019	3445004	1936	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
04/20/23	PY0019	34I6004	2035	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
05/04/23	PY0019	3523004	2156	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
05/18/23	PY0019	35G5004	2267	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
06/01/23	PY0019	35V5004	2269	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
06/15/23	PY0019	36D7004	2599	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
06/29/23	PY0019	36R7004	2673	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
07/13/23	PY0019	37B2004	2886	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
07/27/23	PY0019	37P1004	2985	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
08/10/23	PY0019	3883004	3162	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
08/24/23	PY0019	38M5004	3385	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
09/07/23	PY0019	3968004	3602	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/23	PY0019	39J8004	3791 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.39	
				BALANCE >>>	4,283.95	4,283.95	0.00
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001	411	467		WORKERS COMPENSATION			
10/03/22	AP1147	090922	67 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WORKERS COMP		322.65	
12/05/22	AP1147	1123	661 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WORKERS COMP		259.97	
04/03/23	AP1147	030823	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		259.97	
04/03/23	AP1147	031623	1874 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		227.61	
07/03/23	AP1147	060723	2820 19348	MS PUBLIC ENTITY WORKERS' COMP> 001000001041123		259.97	
				BALANCE >>>	1,330.17	1,330.17	0.00
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001	411	559		TRAINING FEES			
				BALANCE >>>	0.00	0.00	0.00
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001	411	670		PETROLEUM PRODUCTS			
10/03/22	AP0207	18036	36 15424	FUELMAN FLEET 154671 SHERIFF> NP62918036 BG153362 9.12/9.18		44.42	
10/17/22	AP0207	2512	156 15599	FUELMAN FLEET 154671 SHERIFF> NP63072512 BG153362 10.3/10.9		46.00	
10/17/22	AP0207	8205	156 15599	FUELMAN FLEET 154671 SHERIFF> NP63008205 BG153362 9.26/10.2		52.41	
10/17/22	AP0207	8804	156 15599	FUELMAN FLEET 154671 SHERIFF> NP62948804 BG153362 9.19/9.25		142.50	
11/07/22	AP0207	27791	274 15787	FUELMAN FLEET 154671 SHERIFF> NP63127791 BG153362 10.17/10.23		107.84	
11/07/22	AP0207	7559	274 15787	FUELMAN FLEET 154671 SHERIFF> NP63097559 BG153362 10.10/10.16		96.22	
11/21/22	AP0207	29783	504 16103	FUELMAN FLEET 154671 SHERIFF> NP63229783 BG 153362 10.31/11.6		108.49	
11/21/22	AP0207	50124	504 16103	FUELMAN FLEET 154671 SHERIFF> NP63150124 BG15332 10.24/10.30		111.37	
12/05/22	AP0207	30299	626 16272	FUELMAN FLEET 154671 SHERIFF> NP63330299 BG153362 11.21/11.27		77.76	
12/05/22	AP0207	3893	626 16272	FUELMAN FLEET 154671 SHERIFF> NP63273893 BG153362 11.7/11.13		93.90	
12/05/22	AP0207	7095	626 16272	FUELMAN FLEET 154671 SHERIFF> NP63307095 BG153362 11.14/11.20		114.00	
12/19/22	AP0207	54310	796 16509	FUELMAN FLEET 154671 SHERIFF> NP63454310 BG153362 12.5/12.11		107.60	
12/19/22	AP0207	9770	796 16509	FUELMAN FLEET 154671 SHERIFF> NP63409770 BG153362 11.28-12.4		87.54	
01/03/23	AP0207	10224	913 16674	FUELMAN FLEET 154671 SHERIFF> NP63510224 BG153362 12.19/12.25		46.94	
01/03/23	AP0207	6420	913 16674	FUELMAN FLEET 154671 SHERIFF> NP63486420 BG153362 12.12/12.18		102.72	
01/18/23	AP0207	4115	1098 16912	FUELMAN FLEET 154671 SHERIFF> NP63574115 BG153362 12.26/1.1		79.39	
02/06/23	AP0207	13209	1215 17088	FUELMAN FLEET 154671 SHERIFF> NP63713209 BG153362 1.23/1.29		88.59	
02/06/23	AP0207	4590	1215 17088	FUELMAN FLEET 154671 SHERIFF> NP63684590 BG153362 1.16/1.22		107.71	
02/06/23	AP0207	59485	1215 17088	FUELMAN FLEET 154671 SHERIFF> NP63659485 BG153362 1.9/1.15		42.01	
02/21/23	AP0207	2164	1366 17319	FUELMAN FLEET 154671 SHERIFF> NP63832164 BG153362 2.6/2.12		132.53	
02/21/23	AP0207	3691	1366 17319	FUELMAN FLEET 154671 SHERIFF> NP63783691 BG153362 1.30/2.5		130.10	
03/06/23	AP0207	6925	1467 17485	FUELMAN FLEET 154671 SHERIFF> NP63856925 BG153362 2.13/2.19		83.56	
03/20/23	AP0207	6049	1661 17730	FUELMAN FLEET 154671 SHERIFF> NP63886049 BG153362 2.20/2.26		112.91	
03/20/23	AP0207	6911	1661 17730	FUELMAN FLEET 154671 SHERIFF> NP63956911 BG153362 2.27/3.5		45.81	
04/03/23	AP0207	4093	1833 17970	FUELMAN FLEET 154671 SHERIFF> NP64004093 BG153362 3.6/3.12		96.45	
04/03/23	AP0207	61775	1833 17970	FUELMAN FLEET 154671 SHERIFF> NP64061775 BG153362 3.20/3.26		94.81	
04/03/23	AP0207	8032	1833 17970	FUELMAN FLEET 154671 SHERIFF> NP64028032 BG153362 3.13/3.19		66.96	
04/17/23	AP0207	1772	1968 18170	FUELMAN FLEET 154671 SHERIFF> NP64121772 BG153362 3.27/4.2		52.83	
04/17/23	AP0207	78697	1968 18170	FUELMAN FLEET 154671 SHERIFF> NP64178697 BG153362 4.3/4.9		95.90	
05/01/23	AP0207	5545	2074 18336	FUELMAN FLEET 154671 SHERIFF> NP64235545 BG153362 4.17/4.23		87.01	
05/01/23	AP0207	5985	2074 18336	FUELMAN FLEET 154671 SHERIFF> NP64205985 BG153362 4.10/4.16		129.64	
05/15/23	AP0207	1980	2196 18527	FUELMAN FLEET 154671 SHERIFF> NP64261980 BG153362 4.24/4.30		125.43	
06/05/23	AP0207	3086	2435 18807	FUELMAN FLEET 154671 SHERIFF> NP64353086 BG153362 5.1/5.7		119.22	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/05/23	AP0207	3667	2435 18807	FUELMAN FLEET 154671 SHERIFF> NP64433667 BG153362 5/22.5/28		156.65		
06/05/23	AP0207	6999	2435 18807	FUELMAN FLEET 154671 SHERIFF> NP64376999 BG153362 5.8/5.14		87.00		
06/05/23	AP0207	8411	2435 18807	FUELMAN FLEET 154671 SHERIFF> NP64408411 BG153362 5.15/5.21		90.61		
06/19/23	AP0207	7195	2617 19081	FUELMAN FLEET 154671 SHERIFF> NP64547195 BG153362 6.5/6.11		75.47		
07/14/23	AP0207	5545	V 2074 18336	FUELMAN FLEET 154671 SHERIFF> VOID CLAIM NO 002074 CHECK NO 018336			87.01	
07/14/23	AP0207	5985	V 2074 18336	FUELMAN FLEET 154671 SHERIFF> VOID CLAIM NO 002074 CHECK NO 018336			129.64	
07/17/23	AP0207	1066	2920 19498	FUELMAN FLEET 154671 SHERIFF> NP64601066 BG153362 6.19/6.25		94.33		
07/17/23	AP0207	3913	2920 19498	FUELMAN FLEET 154671 SHERIFF> NP64713913 BG153362 7.3/7.9		82.40		
07/17/23	AP0207	5545A	2920 19498	FUELMAN FLEET 154671 SHERIFF> NP64235545		87.01		
07/17/23	AP0207	5985A	2920 19498	FUELMAN FLEET 154671 SHERIFF> NP64205985		129.64		
07/17/23	AP0207	6810	2920 19498	FUELMAN FLEET 154671 SHERIFF> NP64666810 BG153362 6.26/7.2		133.43		
08/07/23	AP0207	5081	3042 19681	FUELMAN FLEET 154671 SHERIFF> NP64745081 BG153362 7.10/7.16		117.32		
08/21/23	AP0207	5588	3317 20037	FUELMAN FLEET 154671 SHERIFF> NP64795588 BG153362 7.24/7.30		92.76		
08/21/23	AP0207	5590	3317 20037	FUELMAN FLEET 154671 SHERIFF> NP64865590 BG153362 7.31/8.6		119.20		
08/21/23	AP0207	6997	3317 20037	FUELMAN FLEET 154671 SHERIFF> NP64766997 BG153362 7.17/7.23		138.12		
08/21/23	AP0207	7389	3317 20037	FUELMAN FLEET 154671 SHERIFF> NP54577389 BG153362 6.12/6.18		207.57		
09/05/23	AP0207	1550	3495 20289	FUELMAN FLEET 154671 SHERIFF> NP64931550 BG153362 8.14/8.20		84.37		
09/05/23	AP0207	691	3495 20289	FUELMAN FLEET 154671 SHERIFF> NP64960691 BG153362 8.21/8.27		161.71		
09/05/23	AP0207	7022	3495 20289	FUELMAN FLEET 154671 SHERIFF> NP64907022 BG153362 8.7/8.13		149.51		
09/18/23	AP0207	0381	3733 20598	FUELMAN FLEET 154671 SHERIFF> NP65070381 153362 9.4/9.10		96.19		
09/18/23	AP0207	29883	3733 20598	FUELMAN FLEET 154671 SHERIFF> NP65029883 BG153362 8.28/9.3		105.44		
BALANCE >>>					5,022.65	5,239.30	216.65	
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001	411	680		TIRES AND TUBES				
BALANCE >>>					0.00	0.00	0.00	
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001	411	691		UNIFORMS				
BALANCE >>>					0.00	0.00	0.00	
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001	411	695		OTHER CONSUMABLE SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
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001	411	919		OTHER FURN & EQUIP LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
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ANIMAL CONTROL					BALANCE >>>	76,379.34	76,595.99	216.65
*****								
412 PEST CONTROL								
001	412	647		CHEMICALS				
02/06/23	AP0451	1063540	1288 17195	RITE-KEM INC > 14087 FIRE ANT BAIT		14,999.04		
BALANCE >>>					14,999.04	14,999.04	0.00	
-----								
PEST CONTROL					BALANCE >>>	14,999.04	14,999.04	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
421 CASA							
001	421	750		GRANTS/SUBSIDIES - OTHER			
01/03/23	AP3903	121522	893 16645	CASA OF NORTH MISSISSIPPI > 22/23 GRANT		7,500.00	
				BALANCE >>>	7,500.00	7,500.00	0.00
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				CASA	BALANCE >>>	7,500.00	7,500.00 0.00
*****							
422 CHARITY-N MS MEDICAL CENTER							
001	422	750		GRANTS/SUBSIDIES - OTHER			
09/05/23	AP0015	81523	3543 20355	NORTH MS MEDICAL CENTER > 22/23 GRANT		125,000.00	
				BALANCE >>>	125,000.00	125,000.00	0.00
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				CHARITY-N MS MEDICAL CENTER	BALANCE >>>	125,000.00	125,000.00 0.00
*****							
423 FREE CLINIC							
001	423	750		GRANTS/SUBSIDIES - OTHER			
08/07/23	AP0987	71923	3048 19689	GOOD SAMARITAN HEALTH SERVICES> 22/23 GRANT		31,689.00	
				BALANCE >>>	31,689.00	31,689.00	0.00
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				FREE CLINIC	BALANCE >>>	31,689.00	31,689.00 0.00
*****							
424 CATCH KIDS							
001	424	750		GRANTS/SUBSIDIES - OTHER			
06/09/23	AP2289	53123	2544 18968	CATCH KIDS INC > FUNDS		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
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				CATCH KIDS	BALANCE >>>	2,500.00	2,500.00 0.00
*****							
425 SANCTUARY HOSPICE HOUSE							
001	425	750		GRANTS/SUBSIDIES - OTHER			
10/17/22	AP1292	10322	198 15664	SANCTUARY HOSPICE HOUSE > 22/23 GRANT		22,029.00	
				BALANCE >>>	22,029.00	22,029.00	0.00
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				SANCTUARY HOSPICE HOUSE	BALANCE >>>	22,029.00	22,029.00 0.00
*****							
426 AMERICAN RED CROSS							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 426 750				GRANTS/SUBSIDIES - OTHER			
05/01/23	AP1802	41923	2041 18280	AMERICAN RED CROSS > 2023 GRANT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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				AMERICAN RED CROSS	BALANCE >>>	10,000.00	10,000.00 0.00
*****							
				427 SALVATION ARMY			
				SALVATION ARMY	BALANCE >>>	0.00	0.00 0.00
*****							
				440 HEALTH & SANITATION			
001 440 458				VITAL STATISTICS			
11/21/22	AP0008	92222	533 16140	MS VITAL RECORDS > JUNE: BIRTHS/DEATHS		397.00	
11/21/22	AP0008	92322	533 16140	MS VITAL RECORDS > JULY: BIRTHS/DEATHS		395.00	
11/21/22	AP0008	92622	533 16140	MS VITAL RECORDS > AUGUST: BIRTHS/DEATHS		387.00	
02/06/23	AP0008	11023	1260 17151	MS VITAL RECORDS > SEPT 22 BIRTHS/DEATHS		366.00	
02/06/23	AP0008	11023A	1260 17151	MS VITAL RECORDS > OCT 22 BIRTHS/DEATHS		370.00	
02/06/23	AP0008	11323	1260 17151	MS VITAL RECORDS > NOV 22 BIRTHS/DEATHS		384.00	
07/03/23	AP0008	6823	2821 19349	MS VITAL RECORDS > DEC 22: BIRTHS/DEATHS		430.00	
07/17/23	AP0008	62623	2949 19542	MS VITAL RECORDS > JAN 23: BIRTHS/DEATHS		438.00	
08/07/23	AP0008	7723	3093 19755	MS VITAL RECORDS > FEB 23: BIRTHS/DEATHS		367.00	
09/05/23	AP0008	81823	3537 20347	MS VITAL RECORDS > MARCH 23		413.00	
09/05/23	AP0008	81823A	3537 20347	MS VITAL RECORDS > APRIL 23		386.00	
				BALANCE >>>	4,333.00	4,333.00	0.00
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001 440 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 440 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0699	92622	52 15448	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
11/07/22	AP0699	102822	297 15825	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
12/05/22	AP0699	112922	643 16298	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
01/03/23	AP0699	122722	928 16695	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
02/06/23	AP0699	12623	1235 17121	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
03/06/23	AP0699	22823	1481 17505	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
04/03/23	AP0699	32823	1852 17998	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
05/01/23	AP0699	42723	2085 18355	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
05/31/23	AP0699	42723 V	2085 18355	LEE CO HEALTH DEPT > VOID CLAIM NO 002085 CHECK NO 018355			26,666.67
06/05/23	AP0699	42723A	2451 18834	LEE CO HEALTH DEPT > REPLACEMENT CHECK		26,666.67	
06/05/23	AP0699	53123	2451 18834	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
07/03/23	AP0699	62823	2795 19318	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
08/07/23	AP0699	72423	3067 19724	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
09/05/23	AP0699	82523	3516 20321	LEE CO HEALTH DEPT > MONTHLY GRANT		26,666.67	
				BALANCE >>>	320,000.04	346,666.71	26,666.67

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	440	901		BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00

HEALTH & SANITATION BALANCE >>> 324,333.04 350,999.71 26,666.67

442 MENTAL HEALTH

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	442	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0017	92622	71 15471	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
11/07/22	AP0017	102822	325 15857	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
12/05/22	AP0017	112922	663 16327	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
01/03/23	AP0017	122722	948 16718	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
02/06/23	AP0017	12623	1263 17154	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
03/06/23	AP0017	22823	1502 17531	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
04/03/23	AP0017	32823	1878 18031	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
05/01/23	AP0017	42723	2105 18379	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
06/05/23	AP0017	53123	2475 18865	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
07/03/23	AP0017	62823	2823 19352	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
08/07/23	AP0017	72423	3095 19758	N E MS MENTAL ILLNESS > MONTHLY GRANT		9,219.17	
09/05/23	AP0017	82523	3539 20349	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)

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	451	501		POSTAGE AND BOX RENT			
11/07/22	AP1003	101422	371 15943	U S POSTMASTER > POSTAGE		4,000.00	
11/16/22	AP1003	101422 V	371 15943	U S POSTMASTER > VOID CLAIM NO 000371 CHECK NO 015943			4,000.00
11/21/22	AP0063	101422	573 16200	U S POSTAL SERVICE > POSTAGE 105000257698		4,000.00	
02/06/23	AP3910	101422	1323 17246	U S POSTAL SERVICE (CMRS-FP) > POSTAGE		4,000.00	
02/28/23	SJ2223	02-15		REC#30315 US POSTAL SERV> PD WRONG VENDOR CK16200 PD 11/21SERV			4,000.00
				BALANCE >>>	4,000.00	12,000.00	8,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	451	502		TELEPHONE SERVICE			
10/17/22	AP2737	122923	162 15610	INFORMATION TECHNOLOGY SERVICE> 7000000190 CPS		436.72	
10/17/22	AP2737	123061	162 15610	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		372.50	
10/31/22	AP2737	122923 V	162 15610	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 000162 CHECK NO 015610			436.72
10/31/22	AP2737	123061 V	162 15610	INFORMATION TECHNOLOGY SERVICE> VOID CLAIM NO 000162 CHECK NO 015610			372.50
11/07/22	AP2737	123061A	285 15806	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		372.50	
11/07/22	AP2737	124469	285 15806	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		369.79	
12/05/22	AP2737	125428	633 16283	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		369.79	
01/03/23	AP2737	126646	920 16684	INFORMATION TECHNOLOGY SERVICE> 70000000190 DHS		299.79	
02/06/23	AP2737	127692	1223 17101	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		371.00	
03/20/23	AP2737	128683	1670 17741	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		370.76	
04/17/23	AP2737	129754	1976 18180	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		370.88	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP2737	131022	2444	18821	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		368.92	
06/05/23	AP2737	53123	2444	18821	INFORMATION TECHNOLOGY SERVICE> DHS 7000000190		368.92	
08/07/23	AP2737	133241	3055	19701	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		368.92	
09/18/23	AP2737	135274	3741	20611	INFORMATION TECHNOLOGY SERVICE> 7000000190 DHS		368.96	
BALANCE >>>						4,000.23	4,809.45	809.22

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 510 UTILITIES								
10/03/22	AP0062	92922V	109	15532	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		4,259.83	
10/03/22	AP0843	511-9	56	15452	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
11/07/22	AP0062	1022B	386	15939	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,337.31	
11/07/22	AP0552	11322N	235	15722	ATMOS ENERGY > 4007314058 DHS		60.81	
11/07/22	AP0843	102822	301	15829	LEE COUNTY SOLID WASTE > 04164910, 04116918, 04098511		98.00	
11/21/22	AP0062	112922T	572	16198	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		2,098.86	
12/05/22	AP0552	120122Q	592	16225	ATMOS ENERGY > 4007314058 DHS		140.81	
12/05/22	AP0843	121022B	647	16302	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
01/03/23	AP0062	122922C	984	16776	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,931.30	
01/03/23	AP0552	1323E	880	16627	ATMOS ENERGY > 4007314058 DHS		644.86	
01/03/23	AP0843	11023P	932	16699	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
02/06/23	AP0062	13023G	1321	17244	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,851.10	
02/06/23	AP0552	2323T	1175	17026	ATMOS ENERGY > 4007314058 DHS		1,169.57	
02/06/23	AP0843	21023	1239	17125	LEE COUNTY SOLID WASTE > 04098511 DHS 04116918 WR CTR, 0416491		98.00	
02/21/23	AP0062	22823D	1420	17413	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,821.91	
03/06/23	AP0552	3323Q	1437	17438	ATMOS ENERGY > 4007314058 DHS		834.21	
03/06/23	AP0843	31023B	1486	17510	LEE COUNTY SOLID WASTE > 04098511		98.00	
04/03/23	AP0062	32923D	1922	18101	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,748.05	
04/03/23	AP0552	4323H	1794	17915	ATMOS ENERGY > 4007314058 DHS		422.13	
04/03/23	AP0843	41023B	1856	18002	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
05/01/23	AP0552	5423D	2046	18285	ATMOS ENERGY > 4007314058 DHS		347.89	
05/01/23	AP0843	51023	2089	18359	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
06/05/23	AP0062	53023G	2522	18937	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,753.90	
06/05/23	AP0552	6123W	2401	18759	ATMOS ENERGY > 4007314058 DHS		125.99	
06/05/23	AP0843	61023A	2457	18840	LEE COUNTY SOLID WASTE > 04098511 DHS		196.00	
07/03/23	AP0843	71023D	2799	19322	LEE COUNTY SOLID WASTE > 04098511, 04116918, 04164910		98.00	
07/14/23	AP0843	51023 V	2089	18359	LEE COUNTY SOLID WASTE > VOID CLAIM NO 002089 CHECK NO 018359			98.00
08/07/23	AP0062	73123P	3147	19839	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,039.44	
08/07/23	AP0843	81023A	3072	19729	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
08/21/23	AP0062	82923D	3372	20135	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		3,231.17	
09/05/23	AP0843	91023A	3521	20326	LEE COUNTY SOLID WASTE > 04098511 DHS		98.00	
BALANCE >>>						29,995.14	30,093.14	98.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 530 RENTAL OF REAL PROPERTY								
10/17/22	AP0606	100522	136	15569	C H PAGE TRUST > NOV RENT		20,265.00	
11/21/22	AP0606	11722	491	16080	C H PAGE TRUST > DEC RENT		20,265.00	
12/19/22	AP0606	121422	778	16478	C H PAGE TRUST > JAN 23 RENT		20,265.00	
01/18/23	AP0606	11223	1076	16879	C H PAGE TRUST > FEB 23 RENT/TAXES		27,944.14	
02/21/23	AP0606	21623	1347	17288	C H PAGE TRUST > MARCH RENT		20,265.00	
03/20/23	AP0606	31323	1642	17701	C H PAGE TRUST > APRIL RENT		20,265.00	
05/01/23	AP0606	41723	2049	18293	C H PAGE TRUST > MAY 23 - RENT		20,265.00	
05/15/23	AP0606	5423	2174	18494	C H PAGE TRUST > JUNE RENT		20,265.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	AP0606	6823	2606 19058	C H PAGE TRUST > JULY RENT		20,265.00	
08/21/23	AP0606	8923	3305 20012	C H PAGE TRUST > AUG 23 RENT		20,265.00	
09/05/23	AP0606	82323	3464 20239	C H PAGE TRUST > SET 23 RENT		20,265.00	
09/18/23	AP0606	91423	3713 20569	C H PAGE TRUST > OCT 23 RENT		20,265.00	
BALANCE >>>					250,859.14	250,859.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 540 545				BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
10/03/22	AP2049	92822A	31 15417	ETTA P. DEPRIEST > 13976 JANIT SERV		1,650.00	
11/07/22	AP2049	102822	269 15781	ETTA P. DEPRIEST > 14023 JANITORIAL SERVICES		1,650.00	
12/05/22	AP2049	113022	621 16267	ETTA P. DEPRIEST > 14060 JANITORIAL SERVICES		1,650.00	
01/03/23	AP2049	122822	908 16669	ETTA P. DEPRIEST > 14090 JANITORIAL SERVICES		1,650.00	
02/06/23	AP2049	12723	1211 17083	ETTA P. DEPRIEST > 14116 JAN 23 JANITORIAL		1,650.00	
03/06/23	AP2049	22823	1463 17481	ETTA P. DEPRIEST > 14154 JANITORIAL SERVICES		1,650.00	
04/03/23	AP2049	32823	1829 17965	ETTA P. DEPRIEST > 14176 JANITORIAL SERVICES		1,650.00	
05/01/23	AP2049	42523	2070 18330	ETTA P. DEPRIEST > 14208 CLEANING		1,650.00	
06/05/23	AP2049	53123	2432 18804	ETTA P. DEPRIEST > 14239 JANITORIAL		1,650.00	
07/03/23	AP2049	62823	2771 19286	ETTA P. DEPRIEST > 14283 JANITORIAL		1,650.00	
08/07/23	AP2049	73123	3037 19676	ETTA P. DEPRIEST > 14322 JULY JANITORIAL		1,650.00	
09/05/23	AP2049	83023	3492 20286	ETTA P. DEPRIEST > 14352 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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0642	35227	61 15457	MAILROOM CONSULTANTS INC > INK CRTDG		142.30	
10/17/22	AP0218	766301	179 15637	MYBESCO LLC > ENVELOPES		98.73	
10/17/22	AP0665	7024545	184 15642	NEWELL PAPER CO INC > PAPER		204.72	
11/07/22	AP0072	1517484	378 15956	WEATHERALL INC > NOTES		42.56	
11/07/22	AP0218	3123450	324 15856	MYBESCO LLC > ENVELOPES		278.46	
11/07/22	AP0218	768781	324 15856	MYBESCO LLC > STAPLER, STAPLES		80.39	
11/07/22	AP3829	1688	263 15773	DIAMOND G PRINTING > DUSTER, WIPES, TISSUE		105.95	
11/21/22	AP0218	77159	534 16142	MYBESCO LLC > APPT BOOK, CALENDAR		608.48	
11/21/22	AP0665	7026874	539 16148	NEWELL PAPER CO INC > PAPER		457.00	
12/05/22	AP3829	1732	617 16261	DIAMOND G PRINTING > APPT BOOK		37.99	
12/13/22	AP0072	1517484V	378 15956	WEATHERALL INC > VOID CLAIM NO 000378 CHECK NO 015956			42.56
12/19/22	AP0072	517484A	863 16608	WEATHERALL INC > NOTES		42.56	
01/03/23	AP0218	766571	947 16717	MYBESCO LLC > CHAIR MAT		95.08	
01/03/23	AP0218	772841	947 16717	MYBESCO LLC > SHREDDER LUBE, SURGE PROTECTOR		370.05	
01/03/23	AP0218	774601	947 16717	MYBESCO LLC > HAND SANIT, CORR TAPE, SCISSORS		203.94	
01/03/23	AP3829	1742	904 16665	DIAMOND G PRINTING > CLOROX WIPES, DISINF SPRAY		99.92	
02/06/23	AP0218	777401	1262 17153	MYBESCO LLC > TASK CHAIR		368.00	
02/21/23	AP0072	B103970	1422 17419	WEATHERALL INC > CHAIR		354.00	
02/21/23	AP0218	77863	1395 17362	MYBESCO LLC > CALENDAR, APPT BOOK		308.12	
02/21/23	AP0665	7029814	1399 17367	NEWELL PAPER CO INC > PAPER		457.00	
04/17/23	AP0218	78285	1999 18212	MYBESCO LLC > NOTES, TAPE, PAPER		216.68	
06/05/23	AP0665	7032381	2476 18868	NEWELL PAPER CO INC > PAPER		427.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP3829	1988	2424 18796	DIAMOND G PRINTING > NOTES, DIVIDERS, WIPES, HIGHLIGHTERS		566.28	
06/05/23	AP3829	1990	2424 18796	DIAMOND G PRINTING > ENVELOPES		275.00	
06/05/23	AP3829	2024	2424 18796	DIAMOND G PRINTING > PHONE CARDS		69.93	
07/03/23	AP0665	7034803	2825 19355	NEWELL PAPER CO INC > PAPER		427.00	
07/03/23	AP3829	2057	2767 19280	DIAMOND G PRINTING > APPOINTMENT BOOKS		37.99	
08/07/23	AP0642	36144	3081 19740	MAILROOM CONSULTANTS INC > INK CRTDG		146.92	
09/05/23	AP3829	2245	3488 20280	DIAMOND G PRINTING > CORR TAPE, TOWELS, FOLDERS		234.85	
09/18/23	AP0665	7037437	3755 20640	NEWELL PAPER CO INC > PAPER		427.00	
				BALANCE >>>	7,141.34	7,183.90	42.56

001 451 641 BUILDING REPAIRS AND SUPPLIES							
10/17/22	AP0811	14244Q	211 15689	TUPELO LUNCHEON CIVITAN CLUB > FLAG PROJECT		205.00	
01/18/23	AP0609	2466861	1094 16906	E FIRE INC > ALARM MONITORING DHS		600.00	
03/20/23	AP0609	468245	1656 17723	E FIRE INC > ANNUAL INSP		139.65	
				BALANCE >>>	944.65	944.65	0.00

001 451 695 OTHER CONSUMABLE SUPPLIES							
11/21/22	AP0711	70161	528 16133	MILLER'S SAFE & LOCK SERVICE I> DOOR CLOSER, CYLINDER		374.80	
11/21/22	AP0711	70177	528 16133	MILLER'S SAFE & LOCK SERVICE I> KEYS		75.00	
08/07/23	AP0462	2588640	3097 19761	NESCO ELECTRICAL DISTRIBUTORS > LAMP		282.96	
				BALANCE >>>	732.76	732.76	0.00

001 451 750 GRANTS/SUBSIDIES - OTHER							
10/03/22	AP0701	92622	55 15451	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
11/07/22	AP0701	102822	300 15828	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
12/05/22	AP0701	112922	646 16301	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
01/03/23	AP0701	122722	931 16698	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
02/06/23	AP0701	12623	1238 17124	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
03/06/23	AP0701	22823	1484 17508	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
04/03/23	AP0701	32823	1855 18001	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
05/01/23	AP0701	42723	2088 18358	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
06/05/23	AP0701	53123	2454 18837	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
07/03/23	AP0701	62823	2798 19321	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
07/24/23	AP0701	42723 V	2088 18358	LEE CO WELFARE DEPT > VOID CLAIM NO 002088 CHECK NO 018358			458.33
08/07/23	AP0701	42723A	3070 19727	LEE CO WELFARE DEPT > 5/1 MONTHLY GRANT		458.33	
08/07/23	AP0701	72423	3070 19727	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
09/05/23	AP0701	82523	3519 20324	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
				BALANCE >>>	5,499.96	5,958.29	458.33

GENERAL ASSISTANCE (PAUPERS) BALANCE >>> 322,973.22 332,381.33 9,408.11

470 FAITH HAVEN							
001 470 750 GRANTS/SUBSIDIES - OTHER							
08/07/23	AP0630	73123	3039 19678	FAITH HAVEN INC > 22/23 FUNDS		22,500.00	
				BALANCE >>>	22,500.00	22,500.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
FAITH HAVEN					BALANCE >>>	22,500.00	22,500.00	0.00
*****								
471 SAFE HOUSE								
001	471	750		GRANTS/SUBSIDIES - OTHER				
09/05/23	AP0406	82823	3562 20390	SAFE INC > 22/23 GRANT		14,300.00		
					BALANCE >>>	14,300.00	14,300.00	0.00
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SAFE HOUSE					BALANCE >>>	14,300.00	14,300.00	0.00
*****								
473 BIG BROTHERS/BIG SISTERS								
BIG BROTHERS/BIG SISTERS					BALANCE >>>	0.00	0.00	0.00
*****								
480 SUPPORT OF LIFT								
001	480	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP0702	92622	57 15453	LIFT INC > MONTHLY GRANT		721.42		
11/07/22	AP0702	102822	302 15830	LIFT INC > MONTHLY GRANT		721.42		
12/05/22	AP0702	112922	648 16303	LIFT INC > MONTHLY GRANT		721.42		
01/03/23	AP0702	122722	934 16701	LIFT INC > MONTHLY GRANT		721.42		
02/06/23	AP0702	12623	1240 17127	LIFT INC > MONTHLY GRANT		721.42		
03/06/23	AP0702	22823	1487 17511	LIFT INC > MONTHLY GRANT		721.42		
03/20/23	AP0702	3323	1676 17756	LIFT INC > 23 GRANT		8,657.00		
04/03/23	AP0702	32823	1857 18003	LIFT INC > MONTHLY GRANT		721.42		
05/01/23	AP0702	42723	2091 18361	LIFT INC > MONTHLY GRANT		721.42		
06/05/23	AP0702	53123	2459 18843	LIFT INC > MONTHLY FEE		721.42		
07/03/23	AP0702	62823	2801 19325	LIFT INC > MONTHLY GRANT		721.42		
08/07/23	AP0702	72423	3074 19731	LIFT INC > MONTHLY GRANT		721.42		
09/05/23	AP0702	82523	3522 20327	LIFT INC > LIFT		721.42		
					BALANCE >>>	17,314.04	17,314.04	0.00
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SUPPORT OF LIFT					BALANCE >>>	17,314.04	17,314.04	0.00
*****								
481 FAMILIES FIRST								
001	481	750		GRANTS/SUBSIDIES - OTHER				
					BALANCE >>>	0.00	0.00	0.00
-----								
FAMILIES FIRST					BALANCE >>>	0.00	0.00	0.00
*****								
500 LIBRARY ADMINISTRATION								



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	500	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	500	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0700	92622	53 15449	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
11/07/22	AP0700	102822	298 15826	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
12/05/22	AP0700	112922	644 16299	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
01/03/23	AP0700	122722A	929 16696	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
02/06/23	AP0700	12623	1236 17122	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
02/06/23	AP0700	2023-1	1236 17122	LEE CO LIBRARY > BOOKMOBILE		12,500.00	
03/06/23	AP0700	22823	1482 17506	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
04/03/23	AP0700	32823A	1853 17999	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
05/01/23	AP0700	42723	2086 18356	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
06/05/23	AP0700	53123	2452 18835	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
07/03/23	AP0700	62823	2796 19319	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
07/03/23	AP0700	62823G	2796 19319	LEE CO LIBRARY > REPLACEMENT CHECK MAY-JUNE		85,416.66	
07/14/23	AP0700	42723 V	2086 18356	LEE CO LIBRARY > VOID CLAIM NO 002086 CHECK NO 018356			42,708.33
07/14/23	AP0700	53123 V	2452 18835	LEE CO LIBRARY > VOID CLAIM NO 002452 CHECK NO 018835			42,708.33
08/07/23	AP0700	72423A	3068 19725	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
09/05/23	AP0700	82523A	3517 20322	LEE CO LIBRARY > MONTHLY GRANT		42,708.33	
				BALANCE >>>	524,999.96	610,416.62	85,416.66

LIBRARY ADMINISTRATION BALANCE >>> 524,999.96 610,416.62 85,416.66

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501 NETTLETON LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	501	750		GRANTS/SUBSIDIES - OTHER			
12/19/22	AP2196	12222	852 16589	TOMBIGBEE REGIONAL LIBRARY SYS> 22/23 FUNDING		6,000.00	
				BALANCE >>>	6,000.00	6,000.00	0.00

NETTLETON LIBRARY BALANCE >>> 6,000.00 6,000.00 0.00

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502 BALDWIN LIBRARY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	502	750		GRANTS/SUBSIDIES - OTHER			
10/17/22	AP1045	101322	187 15645	NORTHEAST REGIONAL LIBRARY > FY2023 GRANT		2,012.50	
11/07/22	AP1045	102422	329 15865	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
12/05/22	AP1045	112922	667 16333	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
01/03/23	AP1045	122822	953 16727	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		2,012.50	
02/06/23	AP1045	12323	1268 17160	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
03/06/23	AP1045	22723	1508 17538	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
04/03/23	AP1045	32023	1883 18038	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
05/01/23	AP1045	41923	2110 18386	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	
06/05/23	AP1045	51723	2478 18870	NORTHEAST REGIONAL LIBRARY > JUNE 2023		2,012.50	
07/03/23	AP1045	61623	2828 19358	NORTHEAST REGIONAL LIBRARY > MONTHLY FEE		2,012.50	
08/07/23	AP1045	71723	3102 19767	NORTHEAST REGIONAL LIBRARY > MONTHLY GRANT		2,012.50	

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09/05/23	AP1045	82123	3544 20356	NORTHEAST REGIONAL LIBRARY > SEPT 2023		2,012.50	
				BALANCE >>>	24,150.00	24,150.00	0.00
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				BALDWIN LIBRARY	24,150.00	24,150.00	0.00
*****							
503 SHERMAN LIBRARY							
001 503 750				GRANTS/SUBSIDIES - OTHER			
08/07/23	AP0051	71723	3030 19667	DIXIE REGIONAL LIBRARY/SHERMAN> FY23 FUNDS		550.00	
				BALANCE >>>	550.00	550.00	0.00
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				SHERMAN LIBRARY	550.00	550.00	0.00
*****							
512 MULTI-PURPOSE							
001 512 440				OTHER SALARIES AND WAGES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,286.56	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,621.32	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,180.20	
01/03/23	PY0019	2CT6003	868 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,069.48	
02/01/23	PY0019	31U8003	1163 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,621.19	
03/01/23	PY0019	32O6003	1425 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,855.07	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,974.91	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,326.11	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,940.58	
06/15/23	PY0019	36D7003	2599 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,340.80	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,117.82	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,323.31	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,447.14	
				BALANCE >>>	386,104.49	386,104.49	0.00
-----							
001 512 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,741.21	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,978.03	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,956.80	
01/03/23	PY0019	2CT6005	868 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,072.06	
02/01/23	PY0019	31U8005	1163 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,825.11	
03/01/23	PY0019	32O6005	1425 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,861.65	
04/03/23	PY0019	33T6005	1737 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,817.80	
05/01/23	PY0019	34S6005	2153 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,112.57	
05/31/23	PY0019	35O7005	2268 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,657.10	
06/15/23	PY0019	36D7005	2599 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.30	
06/30/23	PY0019	36U7005	2884 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,721.74	
07/31/23	PY0019	37R7005	2986 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,753.99	
08/31/23	PY0019	38T7005	3386 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,794.82	
				BALANCE >>>	58,874.18	58,874.18	0.00
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001 512 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,174.87	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,290.70	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,264.11	
01/03/23	PY0019	2CT6004	868 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,307.86	
02/01/23	PY0019	31U8004	1163 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,199.29	
03/01/23	PY0019	32O6004	1425 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,221.10	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,207.58	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,331.42	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,131.16	
06/15/23	PY0019	36D7004	2599 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.57	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,162.33	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,173.77	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,180.52	
				BALANCE >>>	26,900.28	26,900.28	0.00
001 512 467				WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00
001 512 475				TRAVEL AND SUBSISTENCE			
06/05/23	AP3176	515023	2465 18849	MAULDIN SERVICES > CPR RECERTIFICATION		630.00	
				BALANCE >>>	630.00	630.00	0.00
001 512 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001 512 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
001 512 510				UTILITIES			
10/03/22	AP0055	101022V	104 15522	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP/VERONA		74.44	
10/03/22	AP0073	92822	116 15542	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT		18.00	
10/03/22	AP0740	101022	21 15397	CITY OF VERONA > 10032950 VERONA SR CIT		25.00	
10/17/22	AP0062	100122	212 15690	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		897.81	
10/17/22	AP0552	101022Q	130 15558	ATMOS ENERGY > 3020869739		48.52	
10/17/22	AP0552	10622	130 15558	ATMOS ENERGY > 3014173135 VERONA SR CITZ		94.22	
10/17/22	AP1105	100822	140 15576	CITY OF SALTILLO > SR CITZ RENT		600.00	
11/07/22	AP0055	111022	361 15926	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		60.24	
11/07/22	AP0073	102722	380 15958	WHEELER-FRANKSTOWN WATER SYSTE> 979		18.00	
11/07/22	AP0552	11922	235 15722	ATMOS ENERGY > 3020869739 EXT SERVICE		137.07	
11/07/22	AP0740	101722	251 15751	CITY OF VERONA > 010032950		29.00	
11/07/22	AP1105	2023	250 15749	CITY OF SALTILLO > SR CITZ RENT		2,400.00	
11/21/22	AP0062	112922P	572 16198	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV		542.24	
11/21/22	AP0552	112122A	482 16066	ATMOS ENERGY > 3014173135 VERONA		98.54	
12/05/22	AP0055	121222Q	692 16375	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		56.00	
12/05/22	AP0073	112822	706 16393	WHEELER-FRANKSTOWN WATER SYSTE> PRATTS CENTER		18.00	

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12/05/22	AP0552	120822Q	592 16225	ATMOS ENERGY > 3020869739 EXT SERV		387.09	
12/05/22	AP0740	121022	609 16247	CITY OF VERONA > 010032950 VERONA SR CITZ		29.00	
12/19/22	AP0062	122922	858 16599	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SER		484.33	
12/19/22	AP0552	122122U	768 16466	ATMOS ENERGY > 3014173135 VERONA		165.24	
01/03/23	AP0055	11023Q	979 16767	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		55.64	
01/03/23	AP0073	122922	991 16789	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATT CENTER		19.00	
01/03/23	AP0552	1623	880 16627	ATMOS ENERGY > 3020869739 EXT SERVICE		601.41	
01/18/23	AP0062	13023	1154 17000	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV		406.80	
01/18/23	AP0552	12323W	1069 16869	ATMOS ENERGY > 3014173135 VERONA		188.63	
01/18/23	AP0740	11023	1081 16888	CITY OF VERONA > 010032950 VERONA SR CTIZ		29.00	
02/06/23	AP0055	21023	1314 17231	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		61.18	
02/06/23	AP0073	13122	1329 17259	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
02/06/23	AP0552	2923	1175 17026	ATMOS ENERGY > 3020869739 EXT SERV		965.00	
02/06/23	AP0740	21023	1191 17051	CITY OF VERONA > 010032950		29.00	
02/21/23	AP0062	022823G	1420 17413	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		470.00	
02/21/23	AP0552	022023X	1343 17279	ATMOS ENERGY > 3014173135		176.50	
03/06/23	AP0055	31023H	1536 17579	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		59.41	
03/06/23	AP0073	31023	1550 17601	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS ELDERLY CTR		19.00	
03/06/23	AP0552	3923H	1437 17438	ATMOS ENERGY > 3020869739 EXT SERV		682.88	
03/06/23	AP0740	22823K	1450 17460	CITY OF VERONA > 010032950 VERONA SR CITIZ		29.00	
03/20/23	AP0062	32923V	1726 17838	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		451.38	
03/20/23	AP0552	32223V	1637 17690	ATMOS ENERGY > 3014173135 VERONA		174.00	
04/03/23	AP0055	41023M	1914 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		53.50	
04/03/23	AP0073	41023	1930 18113	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
04/03/23	AP0552	41023M	1794 17915	ATMOS ENERGY > 3020869739 MP		440.01	
04/03/23	AP0740	32823L	1813 17940	CITY OF VERONA > 010032950		29.00	
04/17/23	AP0062	42823Q	2028 18260	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		539.52	
04/17/23	AP0552	42123Q	1944 18133	ATMOS ENERGY > 3014173135 VERONA SR CITZ		145.57	
05/01/23	AP0055	51023V	2134 18434	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		53.43	
05/01/23	AP0073	41323	2150 18459	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
05/15/23	AP0024	52323P	2230 18579	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATTS COMM CTR		20.67	
05/15/23	AP0062	53023D	2258 18613	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT CTR		477.42	
05/15/23	AP0552	51023M	2168 18481	ATMOS ENERGY > 3020869739 EXT SERVICE		236.56	
05/15/23	AP0552	51923	2168 18481	ATMOS ENERGY > 3014173135 VERONA		110.05	
05/15/23	AP0740	51023	2179 18500	CITY OF VERONA > 010032950		29.00	
06/05/23	AP0055	61223M	2515 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MP		53.97	
06/05/23	AP0073	6123	2530 18950	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS		19.00	
06/05/23	AP0740	61023	2414 18781	CITY OF VERONA > 10032950		29.00	
06/19/23	AP0062	62923M	2666 19157	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		674.66	
07/03/23	AP0055	71023V	2866 19417	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 VERONA		57.65	
07/03/23	AP0073	62923	2881 19444	WHEELER-FRANKSTOWN WATER SYSTE> 979 PRATTS ELDERLY		19.00	
07/17/23	AP0024	8223	2959 19555	PRENTISS CO ELECTRIC POWER > 002535 015265 PRATTS		89.65	
07/17/23	AP0062	73123	2981 19592	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		945.07	
07/17/23	AP0740	71023	2905 19477	CITY OF VERONA > 010032950		29.00	
08/07/23	AP0055	81023M	3138 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MULTI PURPOSE		72.54	
08/07/23	AP0073	8123	3158 19855	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
08/07/23	AP0665	7035902	3098 19762	NEWELL PAPER CO INC > TOWELS		97.22	
08/07/23	AP0740	81023	3012 19639	CITY OF VERONA > 010032950		29.00	
08/21/23	AP0024	82323	3352 20096	PRENTISS CO ELECTRIC POWER > 002535 015265		63.32	
08/21/23	AP0062	82923H	3372 20135	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		1,108.80	
09/05/23	AP0055	91123M	3582 20415	TOMBIGBEE ELECTRIC POWER ASSOC> 221854 121593 MULTI PURPOSE		93.24	

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09/05/23	AP0073	82923	3598 20441	WHEELER-FRANKSTOWN WATER SYSTE> 979		19.00	
09/05/23	AP0740	91023	3476 20257	CITY OF VERONA > 010032950 SR CITZENS		29.00	
09/18/23	AP0024	92323	3765 20653	PRENTISS CO ELECTRIC POWER > 002535 015265		86.37	
09/18/23	AP0062	92923M	3783 20692	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		1,228.49	
				BALANCE >>>	17,555.28	17,555.28	0.00
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001 512 521				LEGAL ADVERTISING			
03/20/23	AP0018	1620407	1694 17780	NORTHEAST MS DAILY JOURNAL > LGL NOTICE		61.26	
				BALANCE >>>	61.26	61.26	0.00
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001 512 534				OFFICE MACHINE RENTAL			
10/03/22	AP1441	4993196	87 15496	RJ YOUNG CO INC > AAA15088 MP		115.12	
11/21/22	AP1441	6008843	551 16168	RJ YOUNG CO INC > AAA15088 MP		100.59	
12/19/22	AP1441	6041614	837 16567	RJ YOUNG CO INC > AAA15088 MP		106.26	
01/18/23	AP1441	6100962	1137 16973	RJ YOUNG CO INC > AAA15088 MP		106.04	
				BALANCE >>>	428.01	428.01	0.00
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001 512 540				BUILDINGS R&M BY OUTSIDE			
10/17/22	AP0500	50691	208 15681	TRI-COUNTY PEST CONTROL INC > EXTENSION OFFICE		55.00	
10/17/22	AP0500	50750	208 15681	TRI-COUNTY PEST CONTROL INC > VERONA		60.00	
11/21/22	AP0500	52911	570 16192	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
11/21/22	AP0500	53034	570 16192	TRI-COUNTY PEST CONTROL INC > VERONA		60.00	
12/19/22	AP0500	54136	855 16592	TRI-COUNTY PEST CONTROL INC > EXTENSION		55.00	
12/19/22	AP0500	54385	855 16592	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
01/18/23	AP0500	57122	1151 16994	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZ		60.00	
02/21/23	AP0500	58353	1417 17406	TRI-COUNTY PEST CONTROL INC > VERONA SR CITZ		60.00	
02/21/23	AP0500	58407	1417 17406	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		110.00	
03/20/23	AP0500	60021	1724 17832	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
03/20/23	AP0609	68344	1656 17723	E FIRE INC > ANNUAL INSP		246.95	
04/17/23	AP0500	60635	2025 18255	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
04/17/23	AP0500	60638	2025 18255	TRI-COUNTY PEST CONTROL INC > MULTI PURPOSE		80.00	
04/17/23	AP0500	60639	2025 18255	TRI-COUNTY PEST CONTROL INC > MULTI PURPOSE		195.00	
04/17/23	AP0500	60704	2025 18255	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
05/15/23	AP0500	61699	2254 18607	TRI-COUNTY PEST CONTROL INC > EXT OFFICE		55.00	
05/15/23	AP0500	61705	2254 18607	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
06/19/23	AP0500	62607	2663 19151	TRI-COUNTY PEST CONTROL INC > EXTENSION OFFICE		55.00	
06/19/23	AP0500	62699	2663 19151	TRI-COUNTY PEST CONTROL INC > VERONA		60.00	
07/17/23	AP0500	63666	2979 19587	TRI-COUNTY PEST CONTROL INC > EXTENSION OFFICE		55.00	
07/17/23	AP0500	63720	2979 19587	TRI-COUNTY PEST CONTROL INC > VERONA		60.00	
08/21/23	AP0500	64534	3370 20131	TRI-COUNTY PEST CONTROL INC > VERONA SR CTZ		60.00	
09/18/23	AP0500	65602	3782 20685	TRI-COUNTY PEST CONTROL INC > 12032 EXT OFFICE		110.00	
09/18/23	AP0500	65759	3782 20685	TRI-COUNTY PEST CONTROL INC > 12046 VERONA SNR CITIZENS		60.00	
				BALANCE >>>	1,846.95	1,846.95	0.00
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001 512 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 512 552				MEDICAL FEES			
01/18/23	AP0940	1955	1128 16959	NORTH MISSISSIPPI HEALTH SERVI> 1955 ANGELA CULP		75.00	
01/18/23	AP1001	4968	1113 16939	MEA DRUG TESTING/TUPELO > DRUG TESTS		62.00	
03/06/23	AP1001	5175	1492 17516	MEA DRUG TESTING/TUPELO > DRUG TESTS		146.00	
05/15/23	AP0940	1955A	2222 18564	NORTH MISSISSIPPI HEALTH SERVI> ROXIE INGRAM		75.00	
06/09/23	AP1001	5462	2570 19006	MEA DRUG TESTING/TUPELO > DRUG TESTING		230.00	
08/07/23	AP0940	63023	3099 19763	NORTH MISSISSIPPI HEALTH SERVI> JAMES A BRAHAM - 1955		75.00	
09/05/23	AP1001	5741	3528 20334	MEA DRUG TESTING/TUPELO > J BRAHAM		47.00	
				BALANCE >>>	710.00	710.00	0.00
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001 512 568				LICENSES			
10/17/22	AP0759	101222	166 15620	LEE CO TAX COLLECTOR > IAJ1413		37.95	
11/21/22	AP0759	2279	518 16122	LEE CO TAX COLLECTOR > LEG2279		27.75	
02/21/23	AP0759	2923	1382 17343	LEE CO TAX COLLECTOR > LEB6593		27.75	
03/20/23	AP0759	31423	1673 17753	LEE CO TAX COLLECTOR > LEC3063		27.75	
04/17/23	AP0759	41123	1987 18198	LEE CO TAX COLLECTOR > LED2537		27.75	
06/19/23	AP0759	61423	2628 19101	LEE CO TAX COLLECTOR > LED7698		27.75	
08/21/23	AP0759	8923	3334 20065	LEE CO TAX COLLECTOR > TAGS - LEE3901, LEG8872, LEE3900		83.25	
09/29/23	SJ2223	09-28		GEN CO PETTY CASH ADMN FD> CHARGE OUT VOUCHERS		12.00	
				BALANCE >>>	271.95	271.95	0.00
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001 512 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 512 571				DUES AND SUBSCRIPTIONS			
03/06/23	AP0018	22823	1507 17537	NORTHEAST MS DAILY JOURNAL > S13820 RENEWAL		198.00	
				BALANCE >>>	198.00	198.00	0.00
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001 512 603				OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP0072	101923	217 15698	WEATHERALL INC > PENS		34.15	
12/19/22	AP0072	101952	863 16608	WEATHERALL INC > LGL PADS		40.36	
01/18/23	AP0072	1536541	1160 17007	WEATHERALL INC > CALENDAR, PLANNER		124.55	
01/18/23	AP0072	1537176	1160 17007	WEATHERALL INC > INK CRTDG		258.97	
02/21/23	AP0072	101968	1422 17419	WEATHERALL INC > BLUE, YELLOW		17.98	
02/21/23	AP0072	1545063	1422 17419	WEATHERALL INC > PAPER		65.12	
03/20/23	AP0072	104622	1731 17848	WEATHERALL INC > PENCILS		23.40	
06/19/23	AP0072	1581294	2670 19163	WEATHERALL INC > FOLDERS, FLAGS, CRTDG		499.61	
09/18/23	AP0250	91123	3747 20625	LEE COUNTY MULTI-PURPOSE ACCOU> OFFICE SUPPLIES		153.15	
				BALANCE >>>	1,217.29	1,217.29	0.00
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001 512 606				PROGRAM SUPPLIES			
12/05/22	AP0809	14016	650 16306	LOWES HOME CENTERS INC > 409, LUMBER		202.34	
06/05/23	AP0250	52323	2456 18839	LEE COUNTY MULTI-PURPOSE ACCOU> REMB SUPPLIES		183.21	
09/18/23	AP0250	91123	3747 20625	LEE COUNTY MULTI-PURPOSE ACCOU> OFFICE SUPPLIES		230.87	
				BALANCE >>>	616.42	616.42	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 641				BUILDING REPAIRS AND SUPPLIES			
01/18/23	AP0209	34368	1108 16931	KEN JETER STORE EQUIPMENT INC > SWITCH		49.10	
06/05/23	AP0209	37729	2449 18832	KEN JETER STORE EQUIPMENT INC > SCALE AWAY		197.40	
06/05/23	AP0209	37740	2449 18832	KEN JETER STORE EQUIPMENT INC > SCOOPS		22.19	
09/05/23	AP0243	0869	3569 20398	SHERWIN-WILLIAMS INC > PAINT		361.23	
09/05/23	AP0243	5718-5	3569 20398	SHERWIN-WILLIAMS INC > ROLLER, CUP		41.48	
				BALANCE >>>	671.40	671.40	0.00

001 512 645				CUSTODIAL SUPPLIES			
10/03/22	AP0665	7023901	76 15476	NEWELL PAPER CO INC > TOWELS		116.94	
10/03/22	AP0665	7024351	76 15476	NEWELL PAPER CO INC > TOWELS		39.97	
10/03/22	AP0665	7024494	76 15476	NEWELL PAPER CO INC > CLOROX WIPES		99.74	
12/05/22	AP0665	7027101	665 16331	NEWELL PAPER CO INC > CUPS, FORKS, TISSUE		328.65	
01/03/23	AP0665	7028062	951 16724	NEWELL PAPER CO INC > TOWELS, CAN LINERS		186.68	
01/18/23	AP0072	1538920	1160 17007	WEATHERALL INC > NAPKINS, TISSUE		184.95	
02/21/23	AP0072	1548995	1422 17419	WEATHERALL INC > CLENERS, CUPS, TISSUE		207.89	
02/21/23	AP0072	1551501	1422 17419	WEATHERALL INC > UTENSIL KITS		107.97	
04/03/23	AP0665	7031554	1881 18036	NEWELL PAPER CO INC > TOWELS		97.22	
05/01/23	AP0665	7032067	2108 18384	NEWELL PAPER CO INC > TOWELS, TP		119.89	
05/15/23	AP0072	1567072	2263 18620	WEATHERALL INC > CLEANER		61.99	
05/15/23	AP0665	7032986	2221 18563	NEWELL PAPER CO INC > BOWL CLNR		97.56	
06/05/23	AP0665	7033878	2476 18868	NEWELL PAPER CO INC > BOWLS, PLATES, CAN LINERS		186.00	
06/19/23	AP0072	1574275	2670 19163	WEATHERALL INC > LINERS		107.58	
06/19/23	AP0072	1578386	2670 19163	WEATHERALL INC > CUPS, LINERS, TISSUE		212.73	
06/19/23	AP0072	1580884	2670 19163	WEATHERALL INC > DUST PAN, BROOM		58.61	
07/17/23	AP0072	1587036	2983 19595	WEATHERALL INC > GLOVES, TISSUE		137.24	
07/17/23	AP0665	7035415	2952 19545	NEWELL PAPER CO INC > CUPS, LINERS, TOWELS		241.59	
08/07/23	AP0665	7036027	3098 19762	NEWELL PAPER CO INC > CUPS, BOWLS, NAPKINS		212.57	
08/21/23	AP0072	1589175	3378 20143	WEATHERALL INC > UTENSIL KITS		95.74	
08/21/23	AP0072	1590584	3378 20143	WEATHERALL INC > CUPS		68.99	
08/21/23	AP0072	1592142	3378 20143	WEATHERALL INC > CLEANERS		149.06	
08/21/23	AP0665	7036347	3345 20085	NEWELL PAPER CO INC > TOWELS		39.97	
08/21/23	AP0665	7036573	3345 20085	NEWELL PAPER CO INC > TOWELS		97.22	
09/18/23	AP0072	1595702	3787 20698	WEATHERALL INC > UTENSIL KITS		81.34	
				BALANCE >>>	3,338.09	3,338.09	0.00

001 512 670				PETROLEUM PRODUCTS			
10/03/22	AP3092	18079	37 15425	FUELMAN FLEET 232580 M PURPO> NP62918079 BG221546 9.12/9.18		921.14	
10/03/22	AP3092	48847	37 15425	FUELMAN FLEET 232580 M PURPO> NP62948847 BG221546 2.19/9.25		947.95	
10/17/22	AP3092	2555	157 15600	FUELMAN FLEET 232580 M PURPO> NP63072555 BG221546 10.3/10.9		845.41	
10/17/22	AP3092	8248	157 15600	FUELMAN FLEET 232580 M PURPO> NP63008248 BG221546 9.26/10.2		872.91	
11/07/22	AP3092	27834	275 15788	FUELMAN FLEET 232580 M PURPO> NP63127834 BG221546 10.17/10.23		884.11	
11/07/22	AP3092	50167	275 15788	FUELMAN FLEET 232580 M PURPO> NP63150167 BG221546 10.24/10.30		816.67	
11/07/22	AP3092	97602	275 15788	FUELMAN FLEET 232580 M PURPO> NP63097602 BG221546 10.10/10.16		964.60	
11/21/22	AP3092	29826	505 16104	FUELMAN FLEET 232580 M PURPO> NP63229826 BG221546 10.31/11.6		937.49	
11/21/22	AP3092	73936	505 16104	FUELMAN FLEET 232580 M PURPO> NP63273936 BG221546 11.7/11.13		633.29	
12/05/22	AP3092	307136	627 16273	FUELMAN FLEET 232580 M PURPO> NP63307136 BG221546 11.14/11.20		829.43	
12/05/22	AP3092	330339	627 16273	FUELMAN FLEET 232580 M PURPO> NP63330339 BG221546 11.21/11.27		481.99	
12/19/22	AP3092	409811	797 16510	FUELMAN FLEET 232580 M PURPO> NP63409811 BG221546 11.28/12.4		734.55	

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12/19/22	AP3092	54351	797 16510	FUELMAN FLEET 232580 M PURPO> NP63454351 BG221546 12.5/12.11		748.95	
01/03/23	AP3092	10264	914 16675	FUELMAN FLEET 232580 M PURPO> NP63510264 BG221546 12.19/12.25		536.78	
01/03/23	AP3092	6460	914 16675	FUELMAN FLEET 232580 M PURPO> NP63486460 BG221546 12.12/12.18		733.42	
01/18/23	AP3092	31347	1099 16913	FUELMAN FLEET 232580 M PURPO> NP63631347 BG221546 1.2/1.8		706.72	
01/18/23	AP3092	74156	1099 16913	FUELMAN FLEET 232580 M PURPO> NP63574156 BG221546 12.26/1.1		476.16	
02/06/23	AP3092	3251	1216 17089	FUELMAN FLEET 232580 M PURPO> NP63713251 BG 221546 1.23/1.29		898.05	
02/06/23	AP3092	4361	1216 17089	FUELMAN FLEET 232580 M PURPO> NP63684631 BG221546 1.16/1.22		609.27	
02/06/23	AP3092	9527	1216 17089	FUELMAN FLEET 232580 M PURPO> NP63659527 BG221546 1.9/1.15		696.01	
02/21/23	AP3092	2346	1367 17320	FUELMAN FLEET 232580 M PURPO> NP62592346 BG221546 7.25/7.31		1,083.48	
02/21/23	AP3092	3733	1367 17320	FUELMAN FLEET 232580 M PURPO> NP63783733 BG221546 1.30/2.5		903.24	
02/21/23	AP3092	5419	1367 17320	FUELMAN FLEET 232580 M PURPO> NP62385419 BG221546 6.20/6.26		1,033.33	
03/06/23	AP3092	6088	1468 17486	FUELMAN FLEET 232580 M PURPO> NP63886088 BG221546 2.20/2.26		687.25	
03/06/23	AP3092	6966	1468 17486	FUELMAN FLEET 232580 M PURPO> NP63856966 BG221546 2.13/2.19		622.91	
03/20/23	AP3092	4134	1662 17731	FUELMAN FLEET 232580 M PURPO> NP64004134 BG221546 3.6/3.12		818.10	
03/20/23	AP3092	6952	1662 17731	FUELMAN FLEET 232580 M PURPO> NP63956952 BG221546 2.27/3.5		604.67	
04/03/23	AP3092	1818	1834 17971	FUELMAN FLEET 232580 M PURPO> NP64061818 BG221546 3.20/3.26		628.87	
04/03/23	AP3092	28074	1834 17971	FUELMAN FLEET 232580 M PURPO> NP64028074 BG221546 3.13/3.19		789.65	
04/17/23	AP3092	21814	1969 18171	FUELMAN FLEET 232580 M PURPO> NP64121814 BG221546 3.27/4.2		767.34	
04/17/23	AP3092	78740	1969 18171	FUELMAN FLEET 232580 M PURPO> NP64178740 BG221546 4.3/4.9		611.15	
05/01/23	AP3092	5588	2075 18337	FUELMAN FLEET 232580 M PURPO> NP64235588 BG221546 4.17/4.23		712.70	
05/01/23	AP3092	6028	2075 18337	FUELMAN FLEET 232580 M PURPO> NP64206028 BG221546 4.10/4.16		884.62	
05/15/23	AP3092	2022	2197 18528	FUELMAN FLEET 232580 M PURPO> NP64262022 BG221546 4.24/4.30		720.22	
05/15/23	AP3092	53129	2197 18528	FUELMAN FLEET 232580 M PURPO> NP64353129 BG221546 5.1/5.7		773.96	
06/05/23	AP3092	3710	2436 18808	FUELMAN FLEET 232580 M PURPO> NP64433710 BG221546 5.22/5.28		757.83	
06/05/23	AP3092	7042	2436 18808	FUELMAN FLEET 232580 M PURPO> NP64377042 BG221546 5.8/5.14		696.93	
06/05/23	AP3092	8454	2436 18808	FUELMAN FLEET 232580 M PURPO> NP64408454 BG221546 5.15/5.21		667.01	
06/19/23	AP3092	7237	2618 19082	FUELMAN FLEET 232580 M PURPO> NP64547237 BG221546 6.5/6.11		792.72	
07/03/23	AP3092	1109	2775 19291	FUELMAN FLEET 232580 M PURPO> NP64601109 BG221546 6.19/6.25		919.77	
07/03/23	AP3092	7432	2775 19291	FUELMAN FLEET 232580 M PURPO> NP64577432 BG221546 6.12/6.18		948.96	
07/14/23	AP3092	5588	V 2075 18337	FUELMAN FLEET 232580 M PURPO> VOID CLAIM NO 002075 CHECK NO 018337			712.70
07/14/23	AP3092	6028	V 2075 18337	FUELMAN FLEET 232580 M PURPO> VOID CLAIM NO 002075 CHECK NO 018337			884.62
07/17/23	AP3092	3955	2921 19499	FUELMAN FLEET 232580 M PURPO> NP64713955 BG221546 7.3/7.9		646.11	
07/17/23	AP3092	5588A	2921 19499	FUELMAN FLEET 232580 M PURPO> NP64235588		712.70	
07/17/23	AP3092	6028A	2921 19499	FUELMAN FLEET 232580 M PURPO> NP64206028		884.62	
07/17/23	AP3092	6852	2921 19499	FUELMAN FLEET 232580 M PURPO> NP64666852 BG221546 6.26/7.2		688.92	
08/07/23	AP3092	5629	3043 19682	FUELMAN FLEET 232580 M PURPO> NP64795629 BG221546 7.24/7.30		1,123.44	
08/07/23	AP3092	7039	3043 19682	FUELMAN FLEET 232580 M PURPO> NP54767039 BG111546 7.17/7.23		835.56	
08/07/23	AP3092	745122	3043 19682	FUELMAN FLEET 232580 M PURPO> NP64745122 BG221546 7.10/7.16		684.91	
08/21/23	AP3092	2206	3318 20038	FUELMAN FLEET 232580 M PURPO> NP63832206 BG221546 2.6/2.12		634.57	
08/21/23	AP3092	5637	3318 20038	FUELMAN FLEET 232580 M PURPO> NP64865631 BG221546 7.31/8.6		787.13	
09/05/23	AP3092	0734	3496 20290	FUELMAN FLEET 232580 M PURPO> NP64960734 BG221546 8.21/8.27		732.09	
09/05/23	AP3092	1593	3496 20290	FUELMAN FLEET 232580 M PURPO> NP64931593 BG221546 8.14/8.20		906.59	
09/05/23	AP3092	7064	3496 20290	FUELMAN FLEET 232580 M PURPO> NP64907064 BG221546 8.7/8.13		676.85	
09/18/23	AP3092	0424	3734 20599	FUELMAN FLEET 232580 M PURPO> NP65070424 221546 9.4/9.10		648.15	
09/18/23	AP3092	9926	3734 20599	FUELMAN FLEET 232580 M PURPO> NP65029926 221546 8.28/9.3		871.10	
BALANCE >>>					40,935.03	42,532.35	1,597.32

001	512	680		TIRES AND TUBES			
04/03/23	AP0523	27512	1837 17976	GOODYEAR SERVICE STORE INC > TIRES		2,000.00	
04/03/23	AP0523	27513	1837 17976	GOODYEAR SERVICE STORE INC > WHEEL BALANCE		179.50	
BALANCE >>>					2,179.50	2,179.50	0.00



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001 512 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0809	14495	59 15455	LOWES HOME CENTERS INC > PIPE, CHAIR MAT		82.94	
10/17/22	AP0246	45609	206 15679	TRANSPORT TRAILER SERVICE INC > MUD FLAPS		14.58	
10/17/22	AP0809	13612	168 15623	LOWES HOME CENTERS INC > WHITE METAL PRIM, DW20V		198.46	
10/17/22	AP0913	604080	154 15596	FCI OF MEMPHIS INC > SHOP RAGS		57.00	
10/17/22	AP1196	2438063	215 15695	UNION AUTO PARTS > STABILIZER, TIE ROD ENDS		270.68	
10/17/22	AP3778	2989	205 15678	TOTAL MOBILITY CONCEPTS > BUCKLE/HAND BELT		159.00	
11/07/22	AP1196	2452417	373 15945	UNION AUTO PARTS > SPARK PLUG REPAIR KIT		422.50	
11/07/22	AP1196	2455215	373 15945	UNION AUTO PARTS > SPARK PLUG		28.62	
11/07/22	AP1196	2455228	373 15945	UNION AUTO PARTS > COLD WELD		4.00	
11/21/22	AP0809	14417	522 16127	LOWES HOME CENTERS INC > TAPE, BATTERIES, LYSOL WIPES		149.38	
12/19/22	AP0913	604375	794 16506	FCI OF MEMPHIS INC > 5W20, OIL FILTERS		158.16	
01/03/23	AP0809	14009	936 16703	LOWES HOME CENTERS INC > DOOR, WALL BOX		797.04	
01/03/23	AP0913	604428	910 16671	FCI OF MEMPHIS INC > WIPERS		898.40	
02/06/23	AP0809	14974	1242 17129	LOWES HOME CENTERS INC > CLEANERS, BRUSH		221.65	
03/06/23	AP1196	2532115	1543 17591	UNION AUTO PARTS > THREADLOCK		27.53	
03/20/23	AP0809	06353	1677 17757	LOWES HOME CENTERS INC > SHOVEL, SLDG		191.05	
03/20/23	AP0809	21369	1677 17757	LOWES HOME CENTERS INC > RETAIN WALL, GLOVES, MIRROR		265.76	
03/20/23	AP0913	84275	1659 17727	FCI OF MEMPHIS INC > 5W40, BULB		201.62	
03/20/23	AP1196	2540407	1727 17842	UNION AUTO PARTS > SILICONE		16.20	
04/03/23	AP0246	49303	1919 18096	TRANSPORT TRAILER SERVICE INC > ALIGNMENT		250.00	
05/01/23	AP0809	13523	2094 18364	LOWES HOME CENTERS INC > BATTERIES, LYSOL WIPES		149.49	
06/05/23	AP0246	50479	2518 18931	TRANSPORT TRAILER SERVICE INC > HELI COIL KIT		498.77	
06/05/23	AP0250	52323	2456 18839	LEE COUNTY MULTI-PURPOSE ACCOU> REMB SUPPLIES		289.56	
06/05/23	AP1196	2596517	2525 18941	UNION AUTO PARTS > OIL FILTER		19.68	
06/05/23	AP3944	3000210	2501 18908	SHIELD AUTO SUPPLY, LLC > OIL, SHOP TOWELS, HAND CLNR		240.22	
06/19/23	AP0809	14082	2631 19104	LOWES HOME CENTERS INC > LYSOL WIPES		113.84	
06/19/23	AP1196	2609086	2668 19159	UNION AUTO PARTS > BATTERY		149.32	
07/03/23	AP0809	14349	2804 19328	LOWES HOME CENTERS INC > ADHESIVE, SHEATHING		107.47	
07/03/23	AP3944	3000521	2852 19398	SHIELD AUTO SUPPLY, LLC > OIL FILTER, OIL, COIL-ON-PLUG		264.49	
07/17/23	AP3759	53892	2909 19483	COVINGTON AUTOMOTIVE ENTERPRIS> AC SERVICE		285.99	
08/07/23	AP0809	78896	3077 19735	LOWES HOME CENTERS INC > BOTTLE WTR, DRAWER		55.13	
08/07/23	AP0809	94031	3077 19735	LOWES HOME CENTERS INC > SUPER FLEX, TIRE BRUSH		93.02	
08/07/23	AP1196	2628349	3150 19843	UNION AUTO PARTS > BATTERY		174.65	
08/07/23	AP1196	2630820	3150 19843	UNION AUTO PARTS > CREDIT			16.00
08/07/23	AP1196	2636102	3150 19843	UNION AUTO PARTS > BLOWER MOTOR		59.13	
08/07/23	AP3759	53924	3019 19649	COVINGTON AUTOMOTIVE ENTERPRIS> REPLACE FAN SWITCH		424.99	
08/21/23	AP0809	81934	3336 20068	LOWES HOME CENTERS INC > KITCHEN CART, LYSOL WIPES, OUTLET		252.42	
08/21/23	AP1196	2639321	3374 20138	UNION AUTO PARTS > MOTOR COOLING BLOWER		56.16	
08/21/23	AP1196	2641452	3374 20138	UNION AUTO PARTS > TWO-WAY CHCEK VALVE		7.58	
08/21/23	AP1196	2641545	3374 20138	UNION AUTO PARTS > CHECK VALVE		7.58	
08/21/23	AP1196	2646895	3374 20138	UNION AUTO PARTS > VACUUM TANK		66.72	
09/05/23	AP0809	70319	3525 20330	LOWES HOME CENTERS INC > BATTERIES		48.39	
09/05/23	AP1196	2663203	3591 20428	UNION AUTO PARTS > HOSE CONNECTOR		13.28	
09/05/23	AP3778	3127	3583 20417	TOTAL MOBILITY CONCEPTS > CONTROLLER		781.33	
BALANCE >>>					8,557.78	8,573.78	16.00

001 512 695				OTHER CONSUMABLE SUPPLIES			
10/03/22	AP3747	91322	50 15446	L & L SCREENPRINTING LLC > SHIRTS		368.50	
10/17/22	AP0665	7024706	184 15642	NEWELL PAPER CO INC > NAPKINS		79.94	

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11/07/22	AP0665	7025689	328 15863	NEWELL PAPER CO INC > CAN LINERS, NAPKINS		130.54		
11/21/22	AP0250	111522	519 16124	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD REIMB		470.88		
11/21/22	AP0665	7025684	539 16148	NEWELL PAPER CO INC > CUP, MEAL KITS, CAN LINERS		151.31		
12/19/22	AP0072	101955	863 16608	WEATHERALL INC > SPOONS		21.43		
02/06/23	AP0665	7029520	1266 17158	NEWELL PAPER CO INC > NAPKINS		159.88		
03/06/23	AP0250	22823	1485 17509	LEE COUNTY MULTI-PURPOSE ACCOU> REIMB		852.39		
03/20/23	AP0072	1558265	1731 17848	WEATHERALL INC > TOWELS, TISSUE CUPS		151.64		
03/20/23	AP1126	9127	1657 17725	ECONO SIGNS OF TUPELO INC > LETTERING		50.00		
04/17/23	AP0072	104630	2032 18266	WEATHERALL INC > CUPS		69.21		
04/17/23	AP0072	1566196	2032 18266	WEATHERALL INC > UTENSIL KITS, CUPS		199.91		
06/05/23	AP0250	52323	2456 18839	LEE COUNTY MULTI-PURPOSE ACCOU> REMB SUPPLIES		560.32		
07/03/23	AP0665	7034698	2825 19355	NEWELL PAPER CO INC > NAPKINS		159.88		
07/03/23	AP3747	62023	2792 19315	L & L SCREENPRINTING LLC > SHIRTS		383.00		
08/07/23	AP0250	72523	3071 19728	LEE COUNTY MULTI-PURPOSE ACCOU> REIMB		543.14		
08/21/23	AP0809	81944	3336 20068	LOWES HOME CENTERS INC > WATER BOTTLE		27.98		
09/05/23	AP0250	81523	3520 20325	LEE COUNTY MULTI-PURPOSE ACCOU> FOOD REIMB		473.64		
09/05/23	AP0809	84370	3525 20330	LOWES HOME CENTERS INC > KITCHEN CART		284.94		
				BALANCE >>>	5,138.53	5,138.53	0.00	
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001	512	750		GRANTS/SUBSIDIES - OTHER				
				BALANCE >>>	0.00	0.00	0.00	
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001	512	915		VEHICLES (\$5,000 AND ABOVE)				
03/20/23	AP0550	3323	1650 17717	DAVIS FORD SALES INC > 14179 EXPEDITION		67,725.00		
				BALANCE >>>	67,725.00	67,725.00	0.00	
-----								
001	512	919		OTHER FURN & EQUIP LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				MULTI-PURPOSE	BALANCE >>>	623,959.44	625,572.76	1,613.32
*****								
520 BOYS & GIRLS CLUB OF TUP/LEE								
001	520	750		GRANTS/SUBSIDIES - OTHER				
06/05/23	AP1141	51723	2406 18770	BOYS AND GIRLS CLUB > 22/23 GRANT		10,000.00		
				BALANCE >>>	10,000.00	10,000.00	0.00	
-----								
				BOYS & GIRLS CLUB OF TUP/LEE	BALANCE >>>	10,000.00	10,000.00	0.00
*****								
630 SOIL CONSERVATION								
001	630	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP0385	92622	54 15450	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		
11/07/22	AP0385	102822	299 15827	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP0385	112922	645 16300	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
01/03/23	AP0385	12272	930 16697	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
02/06/23	AP0385	12623	1237 17123	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
03/06/23	AP0385	22823	1483 17507	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
04/03/23	AP0385	32823	1854 18000	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
05/01/23	AP0385	42723	2087 18357	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
06/05/23	AP0385	53123	2453 18836	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
07/03/23	AP0385	62823	2797 19320	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
07/24/23	AP0385	42723 V	2087 18357	LEE CO SOIL & WATER DIST > VOID CLAIM NO 002087 CHECK NO 018357			6,008.33
08/07/23	AP0385	42723A	3069 19726	LEE CO SOIL & WATER DIST > MONTHLY GRANT - REPLACEMENT CHECK		6,008.33	
08/07/23	AP0385	72423	3069 19726	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
09/05/23	AP0385	82523	3518 20323	LEE CO SOIL & WATER DIST > MONTHLY GRANT		6,008.33	
				BALANCE >>>	72,099.96	78,108.29	6,008.33

SOIL CONSERVATION BALANCE >>> 72,099.96 78,108.29 6,008.33

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631 COUNTY EXTENSION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 404				OFFICE/CLERICAL			
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		624.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,296.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		480.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		852.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
				BALANCE >>>	5,172.00	5,172.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 440				OTHER SALARIES AND WAGES			
10/03/22	PY0019	29T7003	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
11/01/22	PY0019	2AQ6003	219 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		176.00	
12/01/22	PY0019	2BQ4003	579 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
04/03/23	PY0019	33T6003	1737 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		192.00	
05/01/23	PY0019	34S6003	2153 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,008.00	
05/31/23	PY0019	35O7003	2268 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		672.00	
06/30/23	PY0019	36U7003	2884 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,680.00	
07/31/23	PY0019	37R7003	2986 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		816.00	
08/31/23	PY0019	38T7003	3386 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		768.00	
				BALANCE >>>	5,562.00	5,562.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7005	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
11/01/22	PY0019	2AQ6005	219 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.62	
12/01/22	PY0019	2BQ4005	579 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
				BALANCE >>>	74.12	74.12	0.00

001 631 466 SOCIAL SECURITY MATCHING

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	PY0019	29T7004	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
11/01/22	PY0019	2AQ6004	219 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.46	
12/01/22	PY0019	2BQ4004	579 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.74	
04/03/23	PY0019	33T6004	1737 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.69	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.14	
05/01/23	PY0019	34S6004	2153 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.11	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.72	
05/31/23	PY0019	35O7004	2268 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.41	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.82	
06/30/23	PY0019	36U7004	2884 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.52	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.18	
07/31/23	PY0019	37R7004	2986 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.42	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.06	
08/31/23	PY0019	38T7004	3386 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.75	
				BALANCE >>>	821.15	821.15	0.00
-----							
001 631 475				TRAVEL AND SUBSISTENCE			
02/21/23	AP2656	21523	1378 17338	KAREN BALINT > TRAVEL EXPENSE		73.13	
				BALANCE >>>	73.13	73.13	0.00
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001 631 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 631 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 631 510				UTILITIES			
10/17/22	AP0062	100122	212 15690	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		299.27	
10/17/22	AP0552	101022Q	130 15558	ATMOS ENERGY > 3020869739		16.17	
11/07/22	AP0552	11922	235 15722	ATMOS ENERGY > 3020869739 EXT SERVICE		45.69	
11/21/22	AP0062	112922P	572 16198	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV		180.74	
12/05/22	AP0552	120822Q	592 16225	ATMOS ENERGY > 3020869739 EXT SERV		129.03	
12/19/22	AP0062	122922	858 16599	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SER		161.44	
01/03/23	AP0552	1623	880 16627	ATMOS ENERGY > 3020869739 EXT SERVICE		200.47	
01/18/23	AP0062	13023	1154 17000	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERV		135.60	
02/06/23	AP0552	2923	1175 17026	ATMOS ENERGY > 3020869739 EXT SERV		321.67	
02/21/23	AP0062	022823G	1420 17413	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		156.67	
02/21/23	AP0736	12523	1354 17300	COMCAST > 8396 40 001 0439815		24.54	
03/06/23	AP0552	3923H	1437 17438	ATMOS ENERGY > 3020869739 EXT SERV		227.62	
03/20/23	AP0062	32923V	1726 17838	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		150.46	
04/03/23	AP0552	41023M	1794 17915	ATMOS ENERGY > 3020869739 MP		146.67	
04/03/23	AP0736	22523	1814 17943	COMCAST > 8396 40 001 0439815		32.62	
04/17/23	AP0062	42823Q	2028 18260	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		179.84	
04/17/23	AP0736	32523	1956 18153	COMCAST > 8396 40 001 0439815		32.62	
05/01/23	AP0062	42823U	2141 18444	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		1,974.23	
05/15/23	AP0062	53023D	2258 18613	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT CTR		159.14	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/15/23	AP0552	51023M	2168 18481	ATMOS ENERGY > 3020869739 EXT SERVICE		78.85		
06/19/23	AP0062	62923M	2666 19157	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		224.89		
06/19/23	AP0736	52523	2609 19065	COMCAST > 8396 40 001 0439815		16.46		
07/03/23	AP0062	62923C	2871 19427	TUPELO WATER & LIGHT DEPT > 216029 115573 DHS		2,613.58		
07/03/23	AP0552	71023E	2746 19244	ATMOS ENERGY > 3020869739 EXT SERVICE		214.93		
07/17/23	AP0062	73123	2981 19592	TUPELO WATER & LIGHT DEPT > 216164 115697 EXTENSION		315.02		
07/17/23	AP0736	62523	2906 19479	COMCAST > 8396 40 001 0439815		24.54		
08/07/23	AP0552	81023	2998 19616	ATMOS ENERGY > 8020869739 EXT SERVICE		59.37		
08/21/23	AP0062	82923H	3372 20135	TUPELO WATER & LIGHT DEPT > 216164 115697 MP		369.60		
08/21/23	AP0736	72523	3308 20020	COMCAST > 8396 40 001 0439815		49.08		
09/18/23	AP0062	92923M	3783 20692	TUPELO WATER & LIGHT DEPT > 216164 115697 EXT SERVICE		409.50		
09/18/23	AP0552	9823ES	3707 20556	ATMOS ENERGY > 3020869739 EXT SERVICE		56.79		
09/18/23	AP0736	91523	3719 20579	COMCAST > 8396 40 001 0439815		32.62		
					BALANCE >>>	9,039.72	9,039.72	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 631 534				OFFICE MACHINE RENTAL				
10/17/22	AP0931	757548	164 15618	LEAF > 100-4037069-002		396.00		
11/07/22	AP0931	3880845	294 15822	LEAF > 100-4037069 002		396.00		
12/05/22	AP0931	4006257	640 16295	LEAF > 100 4037069 002		396.00		
02/06/23	AP0931	132324	1232 17118	LEAF > 100 4037069 002		396.00		
02/06/23	AP1993	60054	1195 17059	COPYPLUS INC > 100434		260.00		
04/03/23	AP0931	375680	1851 17997	LEAF > 100 4037069 002		435.60		
04/03/23	AP1993	61498	1815 17947	COPYPLUS INC > 100434		260.00		
04/17/23	AP0931	19636	1985 18196	LEAF > 100 4037069 002		475.20		
07/03/23	AP0931	85145	2793 19316	LEAF > 100-4037069-200 MAY-JULY		1,213.08		
08/07/23	AP0931	71543	3064 19721	LEAF > 100 4037069 002		396.00		
09/05/23	AP0931	19119	3515 20320	LEAF > 100 4037069 002		396.00		
					BALANCE >>>	5,019.88	5,019.88	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 631 540 540				BUILDINGS R&M BY OUTSIDE BUILDINGS				
03/20/23	AP0500	59682	1724 17832	TRI-COUNTY PEST CONTROL INC > EXTENSION OFFICE		55.00		
03/20/23	AP0609	468200	1656 17723	E FIRE INC > ANNUAL INSP		45.00		
					BALANCE >>>	100.00	100.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 540 545				BUILDINGS R&M BY OUTSIDE JANITORIAL SERV			
11/07/22	AP0361	102622	353 15913	T AND K CLEANING SERVICE > JAN SERVICES		200.00	
12/05/22	AP0361	112822	689 16371	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
12/19/22	AP0361	121522	847 16582	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
02/06/23	AP0361	12523	1309 17222	T AND K CLEANING SERVICE > JANITORIAL		200.00	
03/06/23	AP0361	3223	1530 17570	T AND K CLEANING SERVICE > JANITORIAL SERVICES		200.00	
04/03/23	AP0665	7031434	1881 18036	NEWELL PAPER CO INC > CAN LINERS, TOWELS		226.62	
04/17/23	AP0361	32823	2017 18244	T AND K CLEANING SERVICE > MARCH JANITORIAL		200.00	
06/05/23	AP0361	52623	2508 18917	T AND K CLEANING SERVICE > MAY JANITORIAL SERVICES		200.00	
06/19/23	AP0361	42623	2658 19145	T AND K CLEANING SERVICE > APRIL JANITORIAL		200.00	
07/03/23	AP0361	62323	2858 19406	T AND K CLEANING SERVICE > JUNE JANITORIAL		200.00	
08/07/23	AP0361	72723	3128 19814	T AND K CLEANING SERVICE > JULY JANITORIAL		200.00	

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

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	AP0361	82423	3574 20405	T AND K CLEANING SERVICE > JANITORIAL - AUG 23		200.00	
				BALANCE >>>	2,426.62	2,426.62	0.00
001	631	543		OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001	631	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001	631	571		DUES AND SUBSCRIPTIONS			
12/19/22	AP0741	121522	805 16527	LEE CO COURIER INC > SUBSCRIPTION		28.00	
				BALANCE >>>	28.00	28.00	0.00
001	631	580		MOSQUITO AND PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
001	631	585		MISC CONTRACTUAL SERVICES			
07/03/23	AP1993	63050	2761 19268	COPYPLUS INC > 100434		315.05	
				BALANCE >>>	315.05	315.05	0.00
001	631	603		OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP0072	102169	217 15698	WEATHERALL INC > NOTES		37.22	
10/17/22	AP0072	1514053	217 15698	WEATHERALL INC > LGL PADS, FORKS,		239.48	
12/19/22	AP0072	1530088	863 16608	WEATHERALL INC > CALENDAR		53.43	
12/19/22	AP0072	1533838	863 16608	WEATHERALL INC > DIVIDERS		12.80	
04/03/23	AP0072	1557117	1929 18112	WEATHERALL INC > SPINES		12.52	
04/17/23	AP0072	1549580	2032 18266	WEATHERALL INC > TOWELS, CAN LINERS		246.23	
08/07/23	AP0665	7035509	3098 19762	NEWELL PAPER CO INC > CAN LINERS		78.45	
08/07/23	AP0665	7035872	3098 19762	NEWELL PAPER CO INC > PAPER		68.21	
08/21/23	AP0072	1590545	3378 20143	WEATHERALL INC > CARDSTOCK, PAPER		316.59	
08/21/23	AP0072	1592749	3378 20143	WEATHERALL INC > TOWELS, RUBBERBANDS		109.59	
08/21/23	AP0698	8423	3333 20064	LEE CO EXTENSION SERVICE > REIMB		55.42	
09/05/23	AP1319	1174773	3459 20231	BAREFIELD WORKPLACE SOLUTIONS, > STAMP		18.93	
09/18/23	AP0072	1596241	3787 20698	WEATHERALL INC > CRTDG, CALCULATOR		87.10	
09/18/23	AP0072	1598478	3787 20698	WEATHERALL INC > LINER, TISSUE		81.13	
09/18/23	AP1319	1176148	3710 20562	BAREFIELD WORKPLACE SOLUTIONS, > PENS, LGL PADS, TISSUE		165.90	
09/18/23	AP1319	6148 1	3710 20562	BAREFIELD WORKPLACE SOLUTIONS, > MARKER, RAID		87.85	
				BALANCE >>>	1,670.85	1,670.85	0.00
001	631	606		PROGRAM SUPPLIES			
11/07/22	AP0698	102522	296 15824	LEE CO EXTENSION SERVICE > REIMB		33.27	
11/21/22	AP0072	1525156	577 16205	WEATHERALL INC > CARDSTOCK		36.76	
11/21/22	AP0698	111422	517 16121	LEE CO EXTENSION SERVICE > REIMB		617.30	
12/05/22	AP0698	112822	642 16297	LEE CO EXTENSION SERVICE > SUPPLY REIMB		120.32	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	AP0698	121322A	866 16528	LEE CO EXTENSION SERVICE > REIMB		114.71	
02/06/23	AP0698	12623	1234 17120	LEE CO EXTENSION SERVICE > REIMB - PROGRAM SUPPLIES		102.95	
03/20/23	AP0698	22423	1672 17751	LEE CO EXTENSION SERVICE > REIMB SUPPLIES		154.61	
08/07/23	AP3970	11821	3050 19691	GREAT WESTERN STATES SUPPLY > PENCILS		266.20	
08/21/23	AP0698	8423	3333 20064	LEE CO EXTENSION SERVICE > REIMB		40.40	
				BALANCE >>>	1,486.52	1,486.52	0.00
-----							
001 631 610				PROFESSIONAL SUPPLIES			
10/17/22	AP0698	101122	165 15619	LEE CO EXTENSION SERVICE > REIMB PLANNERS		154.75	
10/17/22	AP0736	92522	143 15581	COMCAST > 8396 40 001 0439815		21.46	
10/17/22	AP1993	58563	145 15583	COPYPLUS INC > 100434		315.20	
11/07/22	AP0698	102522	296 15824	LEE CO EXTENSION SERVICE > REIMB		122.42	
11/21/22	AP0736	111522	494 16085	COMCAST > 8396 40 001 0439815		42.92	
12/19/22	AP0736	112522	783 16488	COMCAST > 8396 40 001 0439815		21.46	
02/06/23	AP0736	122522	1193 17055	COMCAST > 8396 40 001 0439815		51.00	
05/15/23	AP0931	53573	2205 18544	LEAF > 100 4037069 002		396.00	
				BALANCE >>>	1,125.21	1,125.21	0.00
-----							
001 631 645				CUSTODIAL SUPPLIES			
11/07/22	AP0665	7025541	328 15863	NEWELL PAPER CO INC > CAN LINERS		78.45	
12/05/22	AP0698	112822	642 16297	LEE CO EXTENSION SERVICE > SUPPLY REIMB		36.13	
05/01/23	AP0665	7032570	2108 18384	NEWELL PAPER CO INC > ODOR ASSASSIN		145.47	
07/03/23	AP0072	1581328	2878 19441	WEATHERALL INC > WINDEX, TOWELS, TISSUE		237.35	
09/18/23	AP0072	105824	3787 20698	WEATHERALL INC > DUST MOP		41.45	
				BALANCE >>>	538.85	538.85	0.00
-----							
001 631 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 631 695				OTHER CONSUMABLE SUPPLIES			
10/17/22	AP0535	23806	148 15588	CRYSTAL SPRINGS WATER OF MS > WATER		18.00	
11/21/22	AP0535	103122	496 16088	CRYSTAL SPRINGS WATER OF MS > COOLER RENT		98.00	
11/21/22	AP0535	24484	496 16088	CRYSTAL SPRINGS WATER OF MS > WATER		26.00	
02/21/23	AP0535	22209	1358 17306	CRYSTAL SPRINGS WATER OF MS > WATER		26.00	
05/15/23	AP0535	24816	2185 18509	CRYSTAL SPRINGS WATER OF MS > WATER		34.00	
06/09/23	AP0535	25252	2551 18978	CRYSTAL SPRINGS WATER OF MS > WATER		18.00	
08/07/23	AP0535	30253	3023 19656	CRYSTAL SPRINGS WATER OF MS > WATER		18.00	
				BALANCE >>>	238.00	238.00	0.00
-----							
001 631 698				PRIZES & AWARDS			
08/07/23	AP0698	7523	3066 19723	LEE CO EXTENSION SERVICE > LIVESTOCK CLASSIC		25,000.00	
				BALANCE >>>	25,000.00	25,000.00	0.00
-----							
001 631 750				GRANTS/SUBSIDIES - OTHER			
11/07/22	AP2172	234109	317 15846	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,694.29	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP2172	234110	529 16134	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		14,693.90	
12/19/22	AP2172	234111	813 16536	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		14,693.91	
02/06/23	AP2172	234112	1254 17142	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,759.59	
02/21/23	AP2172	234101	1391 17355	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,759.60	
03/20/23	AP2172	234102	1684 17765	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,759.61	
04/17/23	AP2172	234103	1995 18207	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		14,759.58	
06/05/23	AP2172	5923	2471 18857	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		11,597.52	
07/03/23	AP2172	234105	2814 19339	MISSISSIPPI STATE UNIVERSITY > SALARIES/FRINGE		12,332.87	
08/07/23	AP2172	234106	3090 19750	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		12,332.88	
08/21/23	AP2172	244107	3343 20078	MISSISSIPPI STATE UNIVERSITY > SALARIES		13,551.36	
09/18/23	AP2172	244108	3753 20633	MISSISSIPPI STATE UNIVERSITY > SALARY/FRINGE		15,245.37	
				BALANCE >>>	168,180.48	168,180.48	0.00
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001 631 919				OTHER FURN & EQUIP LESS \$5000			
05/01/23	AP1202	4723	2051 18295	C SPIRE WIRELESS > 3000573006		243.99	
				BALANCE >>>	243.99	243.99	0.00
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				COUNTY EXTENSION	BALANCE >>>	227,115.57	227,115.57
*****							
633 NSWRB BEAVER PROGRAM							
001 633 750				GRANTS/SUBSIDIES - OTHER			
08/07/23	AP0385	72723	3069 19726	LEE CO SOIL & WATER DIST > FY23 BEAVER CONTROL		2,500.00	
08/21/23	AP3115	8923	3375 20139	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL		7,500.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
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				NSWRB BEAVER PROGRAM	BALANCE >>>	10,000.00	10,000.00
*****							
640 LITTER CONTROL EDUCATION							
001 640 606				PROGRAM SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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				LITTER CONTROL EDUCATION	BALANCE >>>	0.00	0.00
*****							
661 THREE RIVERS							
001 661 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0052	4322A	100 15517	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		3,883.83	
11/07/22	AP0052	4349A	356 15919	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		3,883.83	
01/03/23	AP0052	4380	974 16761	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
01/18/23	AP0052	4405	1147 16989	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
03/06/23	AP0052	4441A	1532 17574	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
03/06/23	AP0052	4468A	1532 17574	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP0052	4493A	2020 18248	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
05/01/23	AP0052	4520	2130 18429	THREE RIVERS PLANNING & DEV DI> VISA, MONTHLY DUES		3,883.83	
06/05/23	AP0052	4545A	2510 18920	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
07/03/23	AP0052	4570A	2861 19410	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
08/07/23	AP0052	4597A	3133 19820	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
09/05/23	AP0052	4672A	3577 20409	THREE RIVERS PLANNING & DEV DI> VISA, DUES		3,883.83	
BALANCE >>>					46,605.96	46,605.96	0.00

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 THREE RIVERS BALANCE >>> 46,605.96 46,605.96 0.00  
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675 ADVERTISING CO RESOURCES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522 101				ADVERTISING COUNTY RESOURCES BOARD			
02/06/23	AP1368	1315	1179 17030	BALDWIN MAIN STREET CHAMBER > 23 FUNDS		7,500.00	
02/21/23	AP2231	21023	1362 17310	DOWNTOWN TUPELO > 22/23 GRANT		9,380.00	
BALANCE >>>					16,880.00	16,880.00	0.00

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 ADVERTISING CO RESOURCES BALANCE >>> 16,880.00 16,880.00 0.00  
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676 ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT BALANCE >>> 0.00 0.00 0.00  
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677 COUNCIL OF GOVERNMENTS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 677 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0358	92622	23 15402	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
11/07/22	AP0358	102822	256 15761	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
12/05/22	AP0358	112922	612 16252	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
01/03/23	AP0358	122722	899 16657	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
02/06/23	AP0358	12623	1197 17061	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
03/06/23	AP0358	22823	1454 17466	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
04/03/23	AP0358	32823	1816 17948	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
05/01/23	AP0358	42723	2059 18311	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
06/05/23	AP0358	53123	2418 18787	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
07/03/23	AP0358	62823	2762 19269	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
08/07/23	AP0358	72423	3018 19648	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
09/05/23	AP0358	82523	3482 20266	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66	
BALANCE >>>					82,999.92	82,999.92	0.00

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 COUNCIL OF GOVERNMENTS BALANCE >>> 82,999.92 82,999.92 0.00  
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678 COOPER TIRE RET & EXP CAP LOAN

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COOPER TIRE RET & EXP CAP LOAN	BALANCE >>>	0.00	0.00	0.00
				679 MAIN STREET ASSOC				
				MAIN STREET ASSOC	BALANCE >>>	0.00	0.00	0.00
				680 VETERAN MEMORIAL				
				VETERAN MEMORIAL	BALANCE >>>	0.00	0.00	0.00
				900 INTERFUND TRANSACTIONS				
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		1,594,186.00		
				BALANCE >>>	1,594,186.00	1,594,186.00		0.00
				INTERFUND TRANSACTIONS	BALANCE >>>	1,594,186.00	1,594,186.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	27,230,489.18		
				GENERAL COUNTY	BALANCE >>>	0.00	66,089,768.87	66,089,768.87

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		1,333,322.13	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,875.54	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		11,107.30	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.79	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.42	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		288.88	
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		21.88	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		10,425.53	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.57	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		38.97	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		297.19	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,738.64	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		9,374.66	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		39.59	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		39.34	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		299.53	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		109,448.17	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		10,923.67	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		375.03	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		639.01	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		302.02	
02/06/23	CD0002	017050		\ CITY OF TUPELO > PAYMENT OF CLAIM 000001			981.58
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		524,079.49	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		11,963.28	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,361.79	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.10	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		328.38	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		166,300.72	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,691.05	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		246.74	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		34.41	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		4,420.57	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,843.36	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14,174.62	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		81.17	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		24.64	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		6,519.02	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		25.88	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,343.02	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,434.89	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		90.37	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		6,628.81	
06/02/23	RC2223	030629		\ THE PUL ALLIANCE> OTHER TAXES IN LIEU		4,783.34	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		32.48	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,729.91	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		14,434.62	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		112.13	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		6,703.25	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		6,793.07	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,946.42	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		14,121.32	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		71.29	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		51.15	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		37.11	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,220.26	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,813.55	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		104.91	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		6,883.44	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,804.81	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		12,309.16	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		58.73	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		6,883.44	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		64.88	
09/29/23	SJ2223	09-34		BUDGETED TRANSFERS> REAPP ESC TO REAPP MAINT			379,000.00
				BALANCE >>>	2,029,216.86	1,075,876.31	379,981.58
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002	000	010		INVESTMENTS		136,348.57	
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			1.05
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		55.76	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		1.10	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		66.09	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		204.72	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		260.06	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		1.63	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			1.63
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		1.63	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		152.55	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		13.21	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			9.04
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		196.68	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		116.63	
				BALANCE >>>	137,406.91	1,070.06	11.72
-----							
002	000	019		ACCRUED INTEREST RECEIVABLE		11.75	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			1.46
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		120.90	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			125.48
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			.54
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		78.89	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			.01
				BALANCE >>>	84.05	199.79	127.49
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TOTAL ASSETS					BALANCE >>>	2,166,707.82	
+++++							
002	000	190		FUND BALANCE - UNRESERVED			1,469,682.45
				BALANCE >>>	1,469,682.45CR	0.00	0.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		1,469,682.45CR
+++++							
002	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,875.54
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			21.88
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,738.64
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			109,448.17
02/06/23	AP0236	13023A	1 17050	CITY OF TUPELO > FAIRPARK		981.58	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			524,079.49
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			166,300.72
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,843.36
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,343.02
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			4,783.34
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,729.91
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,946.42
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,220.26
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,804.81
				BALANCE >>>	880,153.98CR	981.58	881,135.56
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002	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			11,107.30
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			10,425.53
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			9,374.66
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			10,923.67
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			11,963.28
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,691.05
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14,174.62
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,434.89
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			14,434.62
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			14,121.32
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,813.55
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,309.16
				BALANCE >>>	144,773.65CR	0.00	144,773.65
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002	000	202		MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.79
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.57
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			39.59
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			375.03
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,361.79
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			246.74
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			81.17
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			90.37
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			112.13
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			71.29
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			104.91
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			58.73
				BALANCE >>>	2,587.11CR	0.00	2,587.11
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.42
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			38.97
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			39.34
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			639.01
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.10
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			34.41
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			24.64
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			25.88
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			32.48
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			51.15
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			37.11
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			64.88
				BALANCE >>>	1,032.39CR	0.00	1,032.39
-----							
002 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			288.88
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			297.19
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			35.78
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			299.53
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			92.32
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			302.02
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			36.28
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			328.38
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			102.99
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			4,420.57
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			362.67
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			6,519.02
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			171.55
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			6,628.81
				\			
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			38.82
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		38.82	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			6,703.25
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			38.82
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			189.49
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			6,793.07
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			50.69
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			6,883.44
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			28.31
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			6,883.44
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			312.99
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY			154.17
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		.01	
				BALANCE >>>	47,923.65CR	38.83	47,962.48

TOTAL REVENUE

BALANCE >>> 1,076,470.78CR

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
153 REAPPRAISAL & MAPPING							
002	153	803		FISCAL AGENTS FEES			
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		36.83	
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		36.56	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		36.64	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		36.90	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		37.05	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		36.97	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		37.19	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			37.19
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		37.19	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		37.48	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		37.48	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		37.35	
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		37.42	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		37.54	
				BALANCE >>>	445.41	482.60	37.19
-----							
002	153	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/29/23	SJ2223	09-34		BUDGETED TRANSFERS> REAPP ESC TO REAPP MAINT		379,000.00	
				BALANCE >>>	379,000.00	379,000.00	0.00
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				REAPPRAISAL & MAPPING	BALANCE >>>	379,445.41	379,482.60
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				TOTAL EXPENDITURES	BALANCE >>>	379,445.41	
+++++							
				REAPPRAISAL ESCROW	BALANCE >>>	0.00	1,457,649.17
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 003 LAND SALE OVER BID FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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003	000	002		CASH IN BANK		1,412.50	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		560,258.00	
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN		359.16	
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN		1,404.29	
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN		10,605.09	
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN		29,420.35	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		.31	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		130.75	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		130.78	
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS		10,622.77	
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS		29,469.38	
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS		341.48	
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS		1,355.26	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		130.80	
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		139.89	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		1,883.52	
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN		323.78	
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN		1,306.14	
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN		10,640.47	
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN		29,518.50	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		1,889.02	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		2,016.41	
				\			
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		2,022.30	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		2,028.19	
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS		29,567.70	
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS		10,658.21	
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS		1,256.94	
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS		306.04	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		2,156.00	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		2,162.28	
				BALANCE >>>	743,516.31	742,103.81	0.00
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003	000	010		INVESTMENTS		464,936.02	
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			3.16
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		167.27	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		3.29	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		198.28	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		614.17	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		780.16	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		4.90	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			4.90
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		4.90	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		457.65	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		39.64	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			27.12
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		590.05	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		349.90	
				BALANCE >>>	468,111.05	3,210.21	35.18



LEE COUNTY ACCOUNTING 2022/2023  
 003 LAND SALE OVER BID FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 019				ACCRUED INTEREST RECEIVABLE		64.61	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			4.37
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		362.68	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			376.44
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			1.62
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		236.66	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			29.35
				BALANCE >>>	252.17	599.34	411.78
-----							
003 000 025				LOANS RECEIVABLE		1,058,068.88	
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN			10,605.09
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN			29,420.35
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS			10,622.77
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS			29,469.38
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN			10,640.47
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN			29,518.50
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS			29,567.70
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS			10,658.21
				BALANCE >>>	897,566.41	0.00	160,502.47
-----							
003 000 054				DUE FROM GOVERNMENTAL FUNDS		560,258.00	
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES		271,644.00	
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES			560,258.00
				BALANCE >>>	271,644.00	271,644.00	560,258.00
-----							
				TOTAL ASSETS	BALANCE >>>	2,381,089.94	
+++++							
003 000 110				AMOUNTS HELD IN CUSTODY			1,376,371.00
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			560,258.00
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES		343,927.00	
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES			271,644.00
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES		560,258.00	
				BALANCE >>>	1,304,088.00CR	904,185.00	831,902.00
-----							
				TOTAL LIABILITIES	BALANCE >>>	1,304,088.00CR	
+++++							
003 000 190				FUND BALANCE - UNRESERVED			708,369.01
				BALANCE >>>	708,369.01CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	708,369.01CR	
+++++							
003 000 330				INTEREST INCOME			
10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN			359.16

LEE COUNTY ACCOUNTING 2022/2023  
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10/18/22	RC2223	029896		LEE CO SW> LOADER & GARBAGE TRUCKS PAYMEN			1,404.29
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			.31
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			130.75
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			107.34
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			130.78
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			276.96
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS			341.48
01/18/23	RC2223	030177		LEE CO SOLID WASTE> LOAN 2 & 3 PAYMENTS			1,355.26
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			130.80
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			108.83
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			139.89
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			308.97
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			1,883.52
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			1,088.00
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN			323.78
04/17/23	RC2223	030478		SOLID WASTE> LOADER & GARBAGE TRUCKS PAYMEN			1,306.14
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			1,889.02
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			514.64
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			2,016.41
				\			
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			116.48
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		116.48	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			2,022.30
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			116.48
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			568.46
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			2,028.19
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS			1,256.94
07/17/23	RC2223	030775		LEE CO SW> LOAN 2 & 3 PAYMENTS			306.04
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			152.07
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			2,156.00
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			84.92
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			2,162.28
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			938.97
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY			462.51
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		29.35	
				BALANCE >>>	26,042.14CR	145.83	26,187.97
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003 000 340				REFUNDS			
09/29/23	SJ2223	09-40		LAND SALE> YR END CLOSING ENTRIES			343,927.00
				BALANCE >>>	343,927.00CR	0.00	343,927.00
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				TOTAL REVENUE	BALANCE >>>		369,969.14CR
+++++							
900 INTERFUND TRANSACTIONS							
003 900 803				FISCAL AGENTS FEES			
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		110.50	

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12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		109.69	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		109.91	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		110.69	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		111.15	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		110.92	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		111.58	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			111.58
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		111.58	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		112.43	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		112.43	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		112.04	
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		112.26	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		112.61	
BALANCE >>>					1,336.21	1,447.79	111.58
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INTERFUND TRANSACTIONS					BALANCE >>>	1,336.21	1,447.79 111.58
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,336.21	
+++++							
LAND SALE OVER BID FUND					BALANCE >>>	0.00	1,923,335.98 1,923,335.98

LEE COUNTY ACCOUNTING 2022/2023  
004 DARE TRAINING FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
208 DARE TRAINING CENTER								
				DARE TRAINING CENTER	BALANCE >>>	0.00	0.00	0.00
*****								
				DARE TRAINING FUND	BALANCE >>>	0.00	0.00	0.00
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LEE COUNTY ACCOUNTING 2022/2023  
 005 THIRD PARTY PERSONNEL REIMB  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	SJ2223	08-07		REC#30838 DULANEY CIR CLK 8/4/23> 7/28 P/R		18,572.37	
08/31/23	SJ2223	08-11		REC#30878 BENSON CHAN CLK 8/14/23> 8/11 P/R		15,448.81	
08/31/23	SJ2223	08-12		REC#30879 DULANEY CIR CLK 8/15/23> 8/11 P/R		18,900.59	
08/31/23	SJ2223	08-14		REC#30909 BENSON CH CLK 8/24> P/R FOR 8/25/23		16,102.35	
09/07/23	CD0005	020447		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			34,258.77
09/21/23	CD0005	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			33,308.58
09/22/23	SJ2223	09-08		REC#30924 8/31 BENSON CH CLK> P/R FOR 9/1/2023		20,423.14	
09/22/23	SJ2223	09-09		REC#30925 9/1 DULANEY CIR CLK> 8/25 P/R		19,667.76	
09/22/23	SJ2223	09-12		REC#30960 BENSON, LEE CO CHAN CLK> P/R 9/8		16,206.30	
09/22/23	SJ2223	09-15		REC#30970 LEE CO CIR CLK 9/12/23> P/R FOR 9/8/23		18,052.47	
09/22/23	SJ2223	09-16		REC#30975 WEDDLE,DA 9/13/23> 9/1 P/R		24,510.10	
09/26/23	SJ2223	09-22		REC#31016 9/26 BENSON CH CLK> 9/22 P/R		16,043.19	
09/26/23	SJ2223	09-24		REC#31019 9/26 DULANEY CIR CLK> 9/22 P/R		17,265.39	
09/28/23	SJ2223	09-25		REC#31027 WEDDLE, DIST ATTY> P/R FOR 2/1-7/3 FRENCH PAY INCREST ATT		3,126.28	
09/29/23	SJ2223	09-30		DA P/R> RECLASS P/R TO REFLECT DA'S PORT		49,444.92	
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			2,050.85
09/29/23	SJ2223	09-37		CORRECTION-MOVE TO CORRECT> ERRORS FROM PREV FY'S		.03	
				BALANCE >>>	0.00	1,483,516.68	1,483,516.65
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005	000	190		FUND BALANCE - UNRESERVED		.03	
				BALANCE >>>	0.03	0.00	0.00
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				TOTAL EQUITY		0.03	
+++++							

101 CHANCERY CLERK'S DEPT

005	101	404		OFFICE/CLERICAL			
10/03/22	PY0019	29T7006	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,706.00	
10/07/22	PY0019	2A46006	2 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,222.88	
10/21/22	PY0019	2AI7006	3 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,201.00	
10/27/22	SJ2223	10-05		REC#29837 10/3/22 BENSON CH CLK> P/R FOR 10/3/22			14,706.00
10/27/22	SJ2223	10-06		REC#29848 10/5/22 BENSON CH CLK> 10/07/22 P/R			12,222.88
10/27/22	SJ2223	10-11		REC#29910 10/21/22 BENSON CH CLK> 10/21/22 P/R			11,201.00
11/01/22	PY0019	2AQ6006	4 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,366.00	
11/04/22	PY0019	2B16006	5 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,471.00	
11/18/22	PY0019	2BF4006	6 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,497.75	
11/22/22	SJ2223	11-05		REC#29938 11/1/22 BENSON, CH CLK> 11/1 PAYROLL			16,366.00
11/22/22	SJ2223	11-08		REC#29948 BENSON, LEE CO CH CLK 11/4> 11/4 P/R			10,471.00
11/22/22	SJ2223	11-14		REC#30001 BENSON CH CLK 11/18> 11/18/22 P/R			10,497.75
12/01/22	PY0019	2BQ4006	7 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,366.00	
12/02/22	PY0019	2BT6006	8 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,126.50	
12/16/22	PY0019	2CD5006	9 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,815.00	
12/29/22	SJ2223	12-07		REC#30037 12/5 BEMSPM CH CLK> P/R REIMB FOR 12/1/22			16,366.00
12/29/22	SJ2223	12-08		REC#30038 BENSON, LEE CO CH CLK> 12/5 P/R FOR 12/2/22			11,126.50
12/29/22	SJ2223	12-11		REC#30038 BENSON, LEE CO CHAN CLK> 12/5 P/R FOR 12/2/22			11,815.00
12/29/22	SJ2223	12-14		REC#30111 BENSON, CH CLK 12/29/22> P/R FOR 12/30/22			11,289.00
12/30/22	PY0019	2CS6006	10 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,289.00	
01/03/23	PY0019	2CT6006	11 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,366.00	





LEE COUNTY ACCOUNTING 2022/2023  
005 THIRD PARTY PERSONNEL REIMB  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	PY0019	3968006	37 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,019.50	
09/21/23	PY0019	39J8006	38 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,885.50	
09/22/23	SJ2223	09-08		REC#30924 8/31 BENSON CH CLK> P/R FOR 9/1/2023			16,366.00
09/22/23	SJ2223	09-12		REC#30960 BENSON, LEE CO CHAN CLK> P/R 9/8			13,019.50
09/26/23	SJ2223	09-22		REC#31016 9/26 BENSON CH CLK> 9/22 P/R			12,885.50
BALANCE >>>					0.00	501,689.38	501,689.38

005 101 465 STATE RETIREMENT MATCHING							
10/03/22	PY0019	29T7008	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,558.85	
10/07/22	PY0019	2A46008	2 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,875.71	
10/21/22	PY0019	2AI7008	3 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,838.05	
10/27/22	SJ2223	10-05		REC#29837 10/3/22 BENSON CH CLK> P/R FOR 10/3/22			2,558.85
10/27/22	SJ2223	10-06		REC#29848 10/5/22 BENSON CH CLK> 10/07/22 P/R			1,875.71
10/27/22	SJ2223	10-11		REC#29910 10/21/22 BENSON CH CLK> 10/21/22 P/R			1,838.05
11/01/22	PY0019	2AQ6008	4 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
11/04/22	PY0019	2B16008	5 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,768.70	
11/18/22	PY0019	2BF4008	6 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,735.64	
11/22/22	SJ2223	11-05		REC#29938 11/1/22 BENSON, CH CLK> 11/1 PAYROLL			2,847.69
11/22/22	SJ2223	11-08		REC#29948 BENSON, LEE CO CH CLK 11/4> 11/4 P/R			1,768.70
11/22/22	SJ2223	11-14		REC#30001 BENSON CH CLK 11/18> 11/18/22 P/R			1,735.64
12/01/22	PY0019	2BQ4008	7 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
12/02/22	PY0019	2BT6008	8 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,922.69	
12/16/22	PY0019	2CD5008	9 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,980.37	
12/29/22	SJ2223	12-07		REC#30037 12/5 BEMSPM CH CLK> P/R REIMB FOR 12/1/22			2,847.69
12/29/22	SJ2223	12-08		REC#30038 BENSON, LEE CO CH CLK> 12/5 P/R FOR 12/2/22			1,922.69
12/29/22	SJ2223	12-11		REC#30038 BENSON, LEE CO CHAN CLK> 12/5 P/R FOR 12/2/22			1,980.37
12/29/22	SJ2223	12-14		REC#30111 BENSON, CH CLK 12/29/22> P/R FOR 12/30/22			1,950.97
12/30/22	PY0019	2CS6008	10 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,950.97	
01/03/23	PY0019	2CT6008	11 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
01/13/23	PY0019	31A7008	12 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,993.68	
01/25/23	SJ2223	01-04		REC#30117 1/3/23 BENSON, CH CLK> P.R FOR 1/3/23			2,847.69
01/25/23	SJ2223	01-09		REC#30163 BENSON CH CLK 1/17> P/R FOR 1/13			1,993.68
01/27/23	PY0019	31O3008	13 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,901.64	
01/30/23	SJ2223	01-16		REC#30213 BENSON, 1/27/23 CHANCERY CLK> P/R FOR 1/27/2023			1,901.64
02/01/23	PY0019	31U8008	14 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
02/10/23	PY0019	3276008	15 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,981.85	
02/24/23	PY0019	32M6008	16 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,961.67	
02/28/23	SJ2223	02-05		REC#30221 2/1/23 BENSON CH CLK> P/R REIMB FOR 2/1/23			2,847.69
02/28/23	SJ2223	02-09		REC#30254 BENSON, CO CH CLK 2/9> 2/10/P/R			1,981.85
02/28/23	SJ2223	02-16		REC#30308 BENSON CH CLK 2/24> P/R FOR 2/24/23			1,961.67
03/01/23	PY0019	32O6008	17 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
03/10/23	PY0019	3377008	18 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,024.05	
03/24/23	PY0019	33L6008	19 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,846.05	
03/31/23	SJ2223	03-06		REC#30319 3/1/23 BENSON, CH CLK> P/R FOR 3/1/23			2,847.69
03/31/23	SJ2223	03-10		REC#30356 BENSON, CH CLK 3/10/23> P/R FOR 3/10/23			2,024.05
03/31/23	SJ2223	03-11		REC#30398 BENSON, LEE CO CHAN 3/23/23> P/R FOR 3/24/23			1,846.05
03/31/23	SJ2223	03-15		REC#30418 3/31 BENSON, CH CLK> P/R FOR 4/3/23			2,847.69
04/03/23	PY0019	33T6008	20 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
04/05/23	PY0019	3445008	21 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,949.66	
04/20/23	PY0019	34I6008	22 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,889.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/27/23	SJ2223	04-09		REC#30490 BENSON, CH CLK 4/21/23> P/R FOR 4/21/23			1,889.37
05/01/23	PY0019	34S6008	23 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,491.49	
05/04/23	PY0019	3523008	24 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,302.45	
05/18/23	PY0019	35G5008	25 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,968.54	
05/31/23	PY0019	35O7008	26 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
05/31/23	SJ2223	05-05		REC#30520 5/1/23 BENSON CHAN CLK> P/R REIMB FOR 5/1			5,441.15
05/31/23	SJ2223	05-09		REC#30549 BENSON, 5/8/23 BENSON CH CLK> P/R FOR 5/4/23			2,302.45
05/31/23	SJ2223	05-14		REC#30598 BENSON, CH CLK 5/22/23> P/R FOR 5/18/23			1,968.54
05/31/23	SJ2223	05-16		REC#30612 5/30/23 BENSON CH CLK> P/R FOR 6/1			2,847.69
06/01/23	PY0019	35V5008	27 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,880.76	
06/15/23	PY0019	36D7008	28 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,942.70	
06/29/23	PY0019	36R7008	29 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,854.48	
06/30/23	PY0019	36U7008	30 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
06/30/23	SJ2223	06-06		REC#30622 BENSON CH CLK> P/R FOR 6/2/23			1,880.76
06/30/23	SJ2223	06-10		REC#30678 BENSON, LEE CO CHAN CLK> 6/16 P/R REIMB			1,942.70
06/30/23	SJ2223	06-13		REC#30719 BENSON, LEE CO CHAN CLK> 6/30 P/R REIMB			1,854.48
07/13/23	PY0019	37B2008	31 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,854.83	
07/26/23	SJ2223	07-09		REC#30758 BENSON, CH CLK 7/11> 7/3 P/R			2,847.69
07/26/23	SJ2223	07-10		REC#30772 BENSON, CH CLK 7/14/23> 7/14 P/R			1,854.83
07/27/23	PY0019	37P1008	32 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,864.23	
07/31/23	PY0019	37R7008	33 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
07/31/23	SJ2223	07-15		REC#30814 BENSON, LEE CO CHAN CLK> P/R 7/28			1,864.23
07/31/23	SJ2223	07-17		REC#30820 BENSON, CH CLK 7/31> 8/1 P/R MONTHLY			2,847.69
08/10/23	PY0019	3883008	34 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,067.28	
08/24/23	PY0019	38M5008	35 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,197.09	
08/31/23	PY0019	38T7008	36 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,847.69	
08/31/23	SJ2223	08-11		REC#30878 BENSON CHAN CLK 8/14/23> 8/11 P/R			2,067.28
08/31/23	SJ2223	08-14		REC#30909 BENSON CH CLK 8/24> P/R FOR 8/25/23			2,197.09
09/07/23	PY0019	3968008	37 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,221.02	
09/21/23	PY0019	39J8008	38 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,202.13	
09/22/23	SJ2223	09-08		REC#30924 8/31 BENSON CH CLK> P/R FOR 9/1/2023			2,847.69
09/22/23	SJ2223	09-12		REC#30960 BENSON, LEE CO CHAN CLK> P/R 9/8			2,221.02
09/26/23	SJ2223	09-22		REC#31016 9/26 BENSON CH CLK> 9/22 P/R			2,202.13
				BALANCE >>>	0.00	85,502.85	85,502.85

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	101	466		SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7007	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,097.84	
10/07/22	PY0019	2A46007	2 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		912.49	
10/21/22	PY0019	2AI7007	3 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.10	
10/27/22	SJ2223	10-05		REC#29837 10/3/22 BENSON CH CLK> P/R FOR 10/3/22			1,097.84
10/27/22	SJ2223	10-06		REC#29848 10/5/22 BENSON CH CLK> 10/07/22 P/R			912.49
10/27/22	SJ2223	10-11		REC#29910 10/21/22 BENSON CH CLK> 10/21/22 P/R			847.10
11/01/22	PY0019	2AQ6007	4 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,224.78	
11/04/22	PY0019	2B16007	5 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		791.26	
11/18/22	PY0019	2BF4007	6 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		793.30	
11/22/22	SJ2223	11-05		REC#29938 11/1/22 BENSON, CH CLK> 11/1 PAYROLL			1,224.78
11/22/22	SJ2223	11-08		REC#29948 BENSON, LEE CO CH CLK 11/4> 11/4 P/R			791.26
11/22/22	SJ2223	11-14		REC#30001 BENSON CH CLK 11/18> 11/18/22 P/R			793.30
12/01/22	PY0019	2BQ4007	7 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,224.78	
12/02/22	PY0019	2BT6007	8 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		841.40	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	SJ2223	07-17		REC#30820 BENSON, CH CLK 7/31> 8/1 P/R MONTHLY			1,209.45
08/10/23	PY0019	3883007	34 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		940.53	
08/24/23	PY0019	38M5007	35 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		977.76	
08/31/23	PY0019	38T7007	36 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,209.45	
08/31/23	SJ2223	08-11		REC#30878 BENSON CHAN CLK 8/14/23> 8/11 P/R			940.53
08/31/23	SJ2223	08-14		REC#30909 BENSON CH CLK 8/24> P/R FOR 8/25/23			977.76
09/07/23	PY0019	3968007	37 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		965.78	
09/21/23	PY0019	39J8007	38 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		955.56	
09/22/23	SJ2223	09-08		REC#30924 8/31 BENSON CH CLK> P/R FOR 9/1/2023			1,209.45
09/22/23	SJ2223	09-12		REC#30960 BENSON, LEE CO CHAN CLK> P/R 9/8			965.78
09/26/23	SJ2223	09-22		REC#31016 9/26 BENSON CH CLK> 9/22 P/R			955.56
				BALANCE >>>	0.00	37,663.80	37,663.80

				CHANCERY CLERK'S DEPT	BALANCE >>>	0.00	624,856.03	624,856.03
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102 CIRCUIT CLERK'S DEPT

005	102	404		OFFICE/CLERICAL			
10/07/22	PY0019	2A46006	2 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,319.40	
10/21/22	PY0019	2AI7006	3 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,557.52	
10/27/22	SJ2223	10-07		REC#29852 10/6/22 DULANEY CIR CLK> 10/07/22 P/R			6,319.40
11/04/22	PY0019	2B16006	5 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,483.78	
11/18/22	PY0019	2BF4006	6 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,185.08	
11/22/22	SJ2223	11-10		REC#29955 DULANEY, CIR CLK 11/8> 11/4/22 P/R			6,483.78
11/22/22	SJ2223	11-13		REC#29997 DULANEY CIR CLK 11/18> 11/18/22 P/R			7,185.08
11/30/22	SJ2223	11-18		REC#29937 DULANEY, CIR CLK> 10-21-22 P/R			6,557.52
12/02/22	PY0019	2BT6006	8 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,405.10	
12/16/22	PY0019	2CD5006	9 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,497.88	
12/29/22	SJ2223	12-05		REC#30029 DULANEY, LEE CO CIR CLK> 12/2/22 P/R FOR 12/2/22			6,405.10
12/29/22	SJ2223	12-10		REC#30029 DULANEY, LEE CO CIR CLK> 12/15 P/R FOR 12/16/22			6,497.88
12/30/22	PY0019	2CS6006	10 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,758.85	
01/13/23	PY0019	31A7006	12 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,777.60	
01/25/23	SJ2223	01-05		REC#30122 DULANEY, CIR CLK> 1/3/23 P/R FOR 12/30/22			6,758.85
01/25/23	SJ2223	01-10		REC#30164 DULANEY, CIR CLK> 1/17 P/R FOR 1/13/23			6,777.60
01/27/23	PY0019	31O3006	13 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,556.10	
01/30/23	SJ2223	01-17		REC#30214 1/27/23 DULANEY, CIR CLK> P/R FOR 1/27/23			6,556.10
02/10/23	PY0019	3276006	15 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,574.85	
02/24/23	PY0019	32M6006	16 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,905.60	
02/28/23	SJ2223	02-10		REC#30255 DULANEY, CO CIR CLK 2/9/23> 2/7 P/R			6,574.85
02/28/23	SJ2223	02-17		REC#30317 DULANEY CIR CLK 2/28/23> P/R FOR 2/24/23			6,905.60
03/10/23	PY0019	3377006	18 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,889.60	
03/24/23	PY0019	33L6006	19 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,123.35	
03/31/23	SJ2223	03-09		REC#30353 DULANEY, LEE CO CIR CLK> 3/9/23 P/R FOR 3/10/23			6,889.60
03/31/23	SJ2223	03-12		REC#30399 DULANEY, LEE CO CIR CLK> 3/23 P/R FOR 3/24/23			7,123.35
04/05/23	PY0019	3445006	21 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,901.60	
04/20/23	PY0019	34I6006	22 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,945.10	
04/27/23	SJ2223	04-08		REC#30471 DULANEY CIR CLK 4/17/23> P/R FOR 4/5/23			6,901.60
04/28/23	SJ2223	04-11		REC#30510 DULANEY, CIR CLK 4/27/23> P/R FOR 4/20/23			6,945.10
05/04/23	PY0019	3523006	24 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,373.10	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/23	PY0019	3445006	21 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,520.75	
04/20/23	PY0019	34I6006	22 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
04/27/23	SJ2223	04-08		REC#30471 DULANEY CIR CLK 4/17/23> P/R FOR 4/5/23			7,520.75
04/28/23	SJ2223	04-11		REC#30510 DULANEY, CIR CLK 4/27/23> P/R FOR 4/20/23			7,604.00
05/04/23	PY0019	3523006	24 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,622.84	
05/18/23	PY0019	35G5006	25 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,483.36	
05/31/23	SJ2223	05-06		REC#30526 5/4/23 DULANEY CIR CLK> 5/5/23 P/R REIMB			7,622.84
05/31/23	SJ2223	05-13		REC#30586 DULANEY, CIR CLK 5/17/23> 5/18 P/R			7,483.36
06/01/23	PY0019	35V5006	27 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
06/15/23	PY0019	36D7006	28 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
06/29/23	PY0019	36R7006	29 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
06/30/23	SJ2223	06-05		REC#30618 DULANEY, LEE CO CIR CLK> 6/1/23 FOR 6/2 PAYROLL			7,604.00
06/30/23	SJ2223	06-09		REC#30675 DULANEY, LEE CO CIR CLK> 6/15/23 P/R FOR 6/16/23			7,604.00
07/13/23	PY0019	37B2006	31 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,717.58	
07/26/23	SJ2223	07-07		REC#30725 DULANEY, CIR CLK 7/5/23> 6/30 P/R			7,604.00
07/26/23	SJ2223	07-11		REC#30782 DULANEY CIR CLK 7/17/23> 7/14 P/R			7,717.58
07/27/23	PY0019	37P1006	32 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,604.00	
08/10/23	PY0019	3883006	34 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,973.14	
08/24/23	PY0019	38M5006	35 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,687.07	
08/31/23	SJ2223	08-07		REC#30838 DULANEY CIR CLK 8/4/23> 7/28 P/R			7,604.00
08/31/23	SJ2223	08-12		REC#30879 DULANEY CIR CLK 8/15/23> 8/11 P/R			7,973.14
09/07/23	PY0019	3968006	37 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,058.32	
09/21/23	PY0019	39J8006	38 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,570.70	
09/22/23	SJ2223	09-09		REC#30925 9/1 DULANEY CIR CLK> 8/25 P/R			8,687.07
09/22/23	SJ2223	09-15		REC#30970 LEE CO CIR CLK 9/12/23> P/R FOR 9/8/23			8,058.32
09/26/23	SJ2223	09-24		REC#31019 9/26 DULANEY CIR CLK> 9/22 P/R			7,570.70
BALANCE >>>					0.00	197,836.77	197,836.77

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 102 465				STATE RETIREMENT MATCHING			
10/07/22	PY0019	2A46008	2 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.54	
10/07/22	PY0019	2A46008	2 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,380.90	
10/21/22	PY0019	2AI7008	3 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,087.73	
10/21/22	PY0019	2AI7008	3 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,330.88	
10/27/22	SJ2223	10-07		REC#29852 10/6/22 DULANEY CIR CLK> 10/07/22 P/R			2,409.44
11/04/22	PY0019	2B16008	5 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,083.25	
11/04/22	PY0019	2B16008	5 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,300.31	
11/18/22	PY0019	2BF4008	6 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,156.13	
11/18/22	PY0019	2BF4008	6 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,426.35	
11/22/22	SJ2223	11-10		REC#29955 DULANEY, CIR CLK 11/8> 11/4/22 P/R			2,383.56
11/22/22	SJ2223	11-13		REC#29997 DULANEY CIR CLK 11/18> 11/18/22 P/R			2,582.48
11/30/22	SJ2223	11-18		REC#29937 DULANEY, CIR CLK> 10-21-22 P/R			2,418.61
12/02/22	PY0019	2BT6008	8 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
12/02/22	PY0019	2BT6008	8 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.51	
12/16/22	PY0019	2CD5008	9 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,059.30	
12/16/22	PY0019	2CD5008	9 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,209.94	
12/29/22	SJ2223	12-05		REC#30029 DULANEY, LEE CO CIR CLK> 12/2/22 P/R FOR 12/2/22			2,305.41
12/29/22	SJ2223	12-10		REC#30029 DULANEY, LEE CO CIR CLK> 12/15 P/R FOR 12/16/22			2,269.24
12/30/22	PY0019	2CS6008	10 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	
12/30/22	PY0019	2CS6008	10 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.51	
01/13/23	PY0019	31A7008	12 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,051.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0019	31A7008	12 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.51	
01/25/23	SJ2223	01-05		REC#30122 DULANEY, CIR CLK> 1/3/23 P/R FOR 12/30/22			2,305.41
01/25/23	SJ2223	01-10		REC#30164 DULANEY, CIR CLK> 1/17 P/R FOR 1/13/23			2,305.41
01/27/23	PY0019	31O3008	13 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
01/27/23	PY0019	31O3008	13 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
01/30/23	SJ2223	01-17		REC#30214 1/27/23 DULANEY, CIR CLK> P/R FOR 1/27/23			2,409.81
02/10/23	PY0019	3276008	15 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
02/10/23	PY0019	3276008	15 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
02/24/23	PY0019	32M6008	16 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.38	
02/24/23	PY0019	32M6008	16 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
02/28/23	SJ2223	02-10		REC#30255 DULANEY, CO CIR CLK 2/9/23> 2/7 P/R			2,409.81
02/28/23	SJ2223	02-17		REC#30317 DULANEY CIR CLK 2/28/23> P/R FOR 2/24/23			2,465.49
03/10/23	PY0019	3377008	18 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.38	
03/10/23	PY0019	3377008	18 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,324.57	
03/24/23	PY0019	33L6008	19 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.38	
03/24/23	PY0019	33L6008	19 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,207.23	
03/31/23	SJ2223	03-09		REC#30353 DULANEY, LEE CO CIR CLK> 3/9/23 P/R FOR 3/10/23			2,466.95
03/31/23	SJ2223	03-12		REC#30399 DULANEY, LEE CO CIR CLK> 3/23 P/R FOR 3/24/23			2,349.61
04/05/23	PY0019	3445008	21 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.38	
04/05/23	PY0019	3445008	21 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,308.63	
04/20/23	PY0019	34I6008	22 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.38	
04/20/23	PY0019	34I6008	22 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
04/27/23	SJ2223	04-08		REC#30471 DULANEY CIR CLK 4/17/23> P/R FOR 4/5/23			2,451.01
04/28/23	SJ2223	04-11		REC#30510 DULANEY, CIR CLK 4/27/23> P/R FOR 4/20/23			2,465.49
05/04/23	PY0019	3523008	24 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
05/04/23	PY0019	3523008	24 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,326.39	
05/18/23	PY0019	35G5008	25 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
05/18/23	PY0019	35G5008	25 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,302.13	
05/31/23	SJ2223	05-06		REC#30526 5/4/23 DULANEY CIR CLK> 5/5/23 P/R REIMB			2,413.09
05/31/23	SJ2223	05-13		REC#30586 DULANEY, CIR CLK 5/17/23> 5/18 P/R			2,388.83
06/01/23	PY0019	35V5008	27 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,142.44	
06/01/23	PY0019	35V5008	27 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
06/15/23	PY0019	36D7008	28 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
06/15/23	PY0019	36D7008	28 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
06/29/23	PY0019	36R7008	29 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,092.27	
06/29/23	PY0019	36R7008	29 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
06/30/23	SJ2223	06-05		REC#30618 DULANEY, LEE CO CIR CLK> 6/1/23 FOR 6/2 PAYROLL			2,465.55
06/30/23	SJ2223	06-09		REC#30675 DULANEY, LEE CO CIR CLK> 6/15/23 P/R FOR 6/16/23			2,409.81
07/13/23	PY0019	37B2008	31 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,105.14	
07/13/23	PY0019	37B2008	31 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,342.87	
07/26/23	SJ2223	07-07		REC#30725 DULANEY, CIR CLK 7/5/23> 6/30 P/R			2,415.38
07/26/23	SJ2223	07-11		REC#30782 DULANEY CIR CLK 7/17/23> 7/14 P/R			2,448.01
07/27/23	PY0019	37P1008	32 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,091.31	
07/27/23	PY0019	37P1008	32 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.11	
08/10/23	PY0019	3883008	34 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,139.33	
08/10/23	PY0019	3883008	34 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,387.34	
08/24/23	PY0019	38M5008	35 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.61	
08/24/23	PY0019	38M5008	35 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,511.58	
08/31/23	SJ2223	08-07		REC#30838 DULANEY CIR CLK 8/4/23> 7/28 P/R			2,414.42
08/31/23	SJ2223	08-12		REC#30879 DULANEY CIR CLK 8/15/23> 8/11 P/R			2,526.67
09/07/23	PY0019	3968008	37 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,111.28	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	PY0019	3968008	37 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,402.16	
09/21/23	PY0019	39J8008	38 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,086.70	
09/21/23	PY0019	39J8008	38 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,317.32	
09/22/23	SJ2223	09-09		REC#30925 9/1 DULANEY CIR CLK> 8/25 P/R			2,738.19
09/22/23	SJ2223	09-15		REC#30970 LEE CO CIR CLK 9/12/23> P/R FOR 9/8/23			2,513.44
09/26/23	SJ2223	09-24		REC#31019 9/26 DULANEY CIR CLK> 9/22 P/R			2,404.02
				BALANCE >>>	0.00	63,135.14	63,135.14
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005	102	466		SOCIAL SECURITY MATCHING			
10/07/22	PY0019	2A46007	2 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		478.50	
10/07/22	PY0019	2A46007	2 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		603.10	
10/21/22	PY0019	2AI7007	3 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.98	
10/21/22	PY0019	2AI7007	3 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		581.17	
10/27/22	SJ2223	10-07		REC#29852 10/6/22 DULANEY CIR CLK> 10/07/22 P/R			1,081.60
11/04/22	PY0019	2B16007	5 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.35	
11/04/22	PY0019	2B16007	5 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		567.75	
11/18/22	PY0019	2BF4007	6 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		545.33	
11/18/22	PY0019	2BF4007	6 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		623.25	
11/22/22	SJ2223	11-10		REC#29955 DULANEY, CIR CLK 11/8> 11/4/22 P/R			1,059.10
11/22/22	SJ2223	11-13		REC#29997 DULANEY CIR CLK 11/18> 11/18/22 P/R			1,168.58
11/30/22	SJ2223	11-18		REC#29937 DULANEY, CIR CLK> 10-21-22 P/R			1,078.15
12/02/22	PY0019	2BT6007	8 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.14	
12/02/22	PY0019	2BT6007	8 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		547.10	
12/16/22	PY0019	2CD5007	9 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.71	
12/16/22	PY0019	2CD5007	9 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.28	
12/29/22	SJ2223	12-05		REC#30029 DULANEY, LEE CO CIR CLK> 12/2/22 P/R FOR 12/2/22			1,032.24
12/29/22	SJ2223	12-10		REC#30029 DULANEY, LEE CO CIR CLK> 12/15 P/R FOR 12/16/22			1,016.99
12/30/22	PY0019	2CS6007	10 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		509.84	
12/30/22	PY0019	2CS6007	10 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		546.48	
01/13/23	PY0019	31A7007	12 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.11	
01/13/23	PY0019	31A7007	12 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		546.42	
01/25/23	SJ2223	01-05		REC#30122 DULANEY, CIR CLK> 1/3/23 P/R FOR 12/30/22			1,056.32
01/25/23	SJ2223	01-10		REC#30164 DULANEY, CIR CLK> 1/17 P/R FOR 1/13/23			1,057.53
01/27/23	PY0019	31O3007	13 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.29	
01/27/23	PY0019	31O3007	13 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.03	
01/30/23	SJ2223	01-17		REC#30214 1/27/23 DULANEY, CIR CLK> P/R FOR 1/27/23			1,071.32
02/10/23	PY0019	3276007	15 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.60	
02/10/23	PY0019	3276007	15 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.02	
02/24/23	PY0019	32M6007	16 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.03	
02/24/23	PY0019	32M6007	16 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.08	
02/28/23	SJ2223	02-10		REC#30255 DULANEY, CO CIR CLK 2/9/23> 2/7 P/R			1,072.62
02/28/23	SJ2223	02-17		REC#30317 DULANEY CIR CLK 2/28/23> P/R FOR 2/24/23			1,097.11
03/10/23	PY0019	3377007	18 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		518.57	
03/10/23	PY0019	3377007	18 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.69	
03/24/23	PY0019	33L6007	19 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.42	
03/24/23	PY0019	33L6007	19 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.13	
03/31/23	SJ2223	03-09		REC#30353 DULANEY, LEE CO CIR CLK> 3/9/23 P/R FOR 3/10/23			1,096.26
03/31/23	SJ2223	03-12		REC#30399 DULANEY, LEE CO CIR CLK> 3/23 P/R FOR 3/24/23			1,062.55
04/05/23	PY0019	3445007	21 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.49	
04/05/23	PY0019	3445007	21 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		570.68	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/23	PY0019	34I6007	22 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.02	
04/20/23	PY0019	34I6007	22 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.10	
04/27/23	SJ2223	04-08		REC#30471 DULANEY CIR CLK 4/17/23> P/R FOR 4/5/23			1,090.17
04/28/23	SJ2223	04-11		REC#30510 DULANEY, CIR CLK 4/27/23> P/R FOR 4/20/23			1,100.12
05/04/23	PY0019	3523007	24 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		480.31	
05/04/23	PY0019	3523007	24 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.49	
05/18/23	PY0019	35G5007	25 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.01	
05/18/23	PY0019	35G5007	25 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		567.97	
05/31/23	SJ2223	05-06		REC#30526 5/4/23 DULANEY CIR CLK> 5/5/23 P/R REIMB			1,058.80
05/31/23	SJ2223	05-13		REC#30586 DULANEY, CIR CLK 5/17/23> 5/18 P/R			1,091.98
06/01/23	PY0019	35V5007	27 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.48	
06/01/23	PY0019	35V5007	27 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.05	
06/15/23	PY0019	36D7007	28 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		521.97	
06/15/23	PY0019	36D7007	28 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.05	
06/29/23	PY0019	36R7007	29 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		563.60	
06/29/23	PY0019	36R7007	29 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.11	
06/30/23	SJ2223	06-05		REC#30618 DULANEY, LEE CO CIR CLK> 6/1/23 FOR 6/2 PAYROLL			1,100.53
06/30/23	SJ2223	06-09		REC#30675 DULANEY, LEE CO CIR CLK> 6/15/23 P/R FOR 6/16/23			1,099.02
07/13/23	PY0019	37B2007	31 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.36	
07/13/23	PY0019	37B2007	31 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		585.74	
07/26/23	SJ2223	07-07		REC#30725 DULANEY, CIR CLK 7/5/23> 6/30 P/R			1,140.71
07/26/23	SJ2223	07-11		REC#30782 DULANEY CIR CLK 7/17/23> 7/14 P/R			1,103.10
07/27/23	PY0019	37P1007	32 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		560.43	
07/27/23	PY0019	37P1007	32 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.18	
08/10/23	PY0019	3883007	34 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		547.74	
08/10/23	PY0019	3883007	34 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.45	
08/24/23	PY0019	38M5007	35 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.78	
08/24/23	PY0019	38M5007	35 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		660.03	
08/31/23	SJ2223	08-07		REC#30838 DULANEY CIR CLK 8/4/23> 7/28 P/R			1,137.61
08/31/23	SJ2223	08-12		REC#30879 DULANEY CIR CLK 8/15/23> 8/11 P/R			1,153.19
09/07/23	PY0019	3968007	37 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.88	
09/07/23	PY0019	3968007	37 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		611.95	
09/21/23	PY0019	39J8007	38 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		470.57	
09/21/23	PY0019	39J8007	38 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		574.50	
09/22/23	SJ2223	09-09		REC#30925 9/1 DULANEY CIR CLK> 8/25 P/R			1,192.81
09/22/23	SJ2223	09-15		REC#30970 LEE CO CIR CLK 9/12/23> P/R FOR 9/8/23			1,093.83
09/26/23	SJ2223	09-24		REC#31019 9/26 DULANEY CIR CLK> 9/22 P/R			1,045.07
BALANCE >>>					0.00	28,357.31	28,357.31

CIRCUIT CLERK'S DEPT BALANCE >>> 0.00 466,037.23 466,037.23

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168 DISTRICT ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 168 405				ATTORNEYS			
10/03/22	PY0019	29T7006	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,775.01	
10/27/22	SJ2223	10-08		REC#29861 10/10/22 WEDDLE, DA> 10/03/22 P/R			18,775.01
11/01/22	PY0019	2AQ6006	4 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,775.01	
11/22/22	SJ2223	11-07		REC#29945 WEDDLE, DA 11/2/22> 11/1/22 OCTOBER P/R			18,775.01
12/01/22	PY0019	2BQ4006	7 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,775.01	



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09/22/23	SJ2223	09-16		REC#30975 WEDDLE,DA 9/13/23> 9/1 P/R			3,361.09
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			3,194.48
				BALANCE >>>	0.00	59,499.96	59,499.96
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005	168	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7008	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,266.85	
10/03/22	PY0019	29T7008	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
10/27/22	SJ2223	10-08		REC#29861 10/10/22 WEDDLE, DA> 10/03/22 P/R			3,158.24
11/01/22	PY0019	2AQ6008	4 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,266.85	
11/01/22	PY0019	2AQ6008	4 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
11/22/22	SJ2223	11-07		REC#29945 WEDDLE, DA 11/2/22> 11/1/22 OCTOBER P/R			3,294.39
12/01/22	PY0019	2BQ4008	7 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,266.85	
12/01/22	PY0019	2BQ4008	7 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
12/29/22	SJ2223	12-06		REC#30035 WEDDLE DA> 12/5/22 P/R FOR NOV 12/1/22			3,294.39
01/03/23	PY0019	2CT6008	11 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,266.85	
01/03/23	PY0019	2CT6008	11 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
01/25/23	SJ2223	01-06		REC#30130 WEDDLE DA> 1/5/23 DEC P/R 1/3/23			3,294.39
02/01/23	PY0019	31U8008	14 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
02/01/23	PY0019	31U8008	14 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
02/28/23	SJ2223	02-06		REC#30232 WEDDLE DA> P/R FOR JAN 2/3/22			4,202.10
03/01/23	PY0019	32O6008	17 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
03/01/23	PY0019	32O6008	17 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
03/31/23	SJ2223	03-07		REC#30335 WEDDLE, DA 3/3/23> P/R FOR 3/1 REIMB			4,202.10
04/03/23	PY0019	33T6008	20 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
04/03/23	PY0019	33T6008	20 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
04/27/23	SJ2223	04-05		REC#30425 WEDDLE DA 4/4/23> P/R FOR 4/3/2023			4,202.10
05/01/23	PY0019	34S6008	23 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
05/01/23	PY0019	34S6008	23 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
05/31/23	PY0019	35O7008	26 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
05/31/23	PY0019	35O7008	26 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
05/31/23	SJ2223	05-07		REC#30530 5/4/23 WEDDLE, DA> APRIL P/R FOR 5/1/2023			4,202.10
06/30/23	PY0019	36U7008	30 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.35	
06/30/23	PY0019	36U7008	30 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
06/30/23	SJ2223	06-07		REC#30640 WEDDLE, DA> 6/1 P/R REIMB FOR MAY			2,731.35
07/26/23	SJ2223	07-08		REC#30749 WEDDLE, DA 7/10/23> 7/3/23 P/R FOR JUNE			2,870.93
07/31/23	PY0019	37R7008	33 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,106.85	
07/31/23	PY0019	37R7008	33 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
08/10/23	PY0019	3883008	34 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.92	
08/31/23	PY0019	38T7008	36 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,700.77	
08/31/23	PY0019	38T7008	36 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.75	
08/31/23	SJ2223	08-06		REC#30833 WEDDLE DA 8/4/23> 8/1/23 P/R			3,563.52
09/22/23	SJ2223	09-16		REC#30975 WEDDLE,DA 9/13/23> 9/1 P/R			3,563.52
09/28/23	SJ2223	09-25		REC#31027 WEDDLE, DIST ATTY> P/R FOR 2/1-7/3 FRENCH PAY INCREST ATT			435.00
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			5,843.91
				BALANCE >>>	0.00	48,858.04	48,858.04

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005	168	466		SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7007	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,392.82	
10/03/22	PY0019	29T7007	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	

LEE COUNTY ACCOUNTING 2022/2023  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/22	SJ2223	10-08		REC#29861 10/10/22 WEDDLE, DA> 10/03/22 P/R			1,730.98
11/01/22	PY0019	2AQ6007	4 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,392.82	
11/01/22	PY0019	2AQ6007	4 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
11/22/22	SJ2223	11-07		REC#29945 WEDDLE, DA 11/2/22> 11/1/22 OCTOBER P/R			1,730.98
12/01/22	PY0019	2BQ4007	7 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,392.82	
12/01/22	PY0019	2BQ4007	7 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
12/29/22	SJ2223	12-06		REC#30035 WEDDLE DA> 12/5/22 P/R FOR NOV 12/1/22			1,730.98
01/03/23	PY0019	2CT6007	11 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,436.30	
01/03/23	PY0019	2CT6007	11 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
01/25/23	SJ2223	01-06		REC#30130 WEDDLE DA> 1/5/23 DEC P/R 1/3/23			1,730.98
02/01/23	PY0019	31U8007	14 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
02/01/23	PY0019	31U8007	14 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
02/28/23	SJ2223	02-06		REC#30232 WEDDLE DA> P/R FOR JAN 2/3/22			533.35
03/01/23	PY0019	32O6007	17 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
03/01/23	PY0019	32O6007	17 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
03/31/23	SJ2223	03-07		REC#30335 WEDDLE, DA 3/3/23> P/R FOR 3/1 REIMB			533.35
04/03/23	PY0019	33T6007	20 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
04/03/23	PY0019	33T6007	20 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
04/27/23	SJ2223	04-05		REC#30425 WEDDLE DA 4/4/23> P/R FOR 4/3/2023			533.35
05/01/23	PY0019	34S6007	23 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
05/01/23	PY0019	34S6007	23 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
05/31/23	PY0019	35O7007	26 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
05/31/23	PY0019	35O7007	26 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
05/31/23	SJ2223	05-07		REC#30530 5/4/23 WEDDLE, DA> APRIL P/R FOR 5/1/2023			533.35
06/30/23	PY0019	36U7007	30 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,506.42	
06/30/23	PY0019	36U7007	30 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
06/30/23	SJ2223	06-07		REC#30640 WEDDLE, DA> 6/1 P/R REIMB FOR MAY			1,844.58
07/26/23	SJ2223	07-08		REC#30749 WEDDLE, DA 7/10/23> 7/3/23 P/R FOR JUNE			1,844.58
07/31/23	PY0019	37R7007	33 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		964.54	
07/31/23	PY0019	37R7007	33 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
08/10/23	PY0019	3883007	34 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.12	
08/31/23	PY0019	38T7007	36 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,225.66	
08/31/23	PY0019	38T7007	36 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.16	
08/31/23	SJ2223	08-06		REC#30833 WEDDLE DA 8/4/23> 8/1/23 P/R			1,563.82
09/22/23	SJ2223	09-16		REC#30975 WEDDLE,DA 9/13/23> 9/1 P/R			1,563.82
09/28/23	SJ2223	09-25		REC#31027 WEDDLE, DIST ATTY> P/R FOR 2/1-7/3 FRENCH PAY INCREST ATT			191.26
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			5,097.14
BALANCE >>>					0.00	21,162.52	21,162.52

005	168	468		GROUP INSURANCE			
10/03/22	PY0019	29T7030	1 15366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
11/01/22	PY0019	2AQ6030	4 15702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
12/01/22	PY0019	2BQ4030	7 16209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
01/03/23	PY0019	2CT6030	11 16612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
02/01/23	PY0019	31U8030	14 17011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
03/01/23	PY0019	32O6030	17 17425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
04/03/23	PY0019	33T6030	20 17855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
05/01/23	PY0019	34S6030	23 18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
05/31/23	PY0019	35O7030	26 18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
06/30/23	PY0019	36U7030	30 19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	

LEE COUNTY ACCOUNTING 2022/2023  
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07/31/23	PY0019	37R7030	33 19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08		
08/31/23	PY0019	38T7030	36 20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,332.08		
09/29/23	SJ2223	09-30A		RECLASS P/R, TAXES & INS> TO REFLECT DA'S PROTION & REIMB			35,758.56	
				BALANCE >>>	0.00	35,758.56	35,758.56	
DISTRICT ATTORNEY					BALANCE >>>	0.03CR	442,517.48	442,517.51
TOTAL EXPENDITURES					BALANCE >>>	0.03CR		
THIRD PARTY PERSONNEL REIMB					BALANCE >>>	0.00	3,016,927.42	3,016,927.42

LEE COUNTY ACCOUNTING 2022/2023  
 012 INDUSTRIAL RENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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012 000 002				CASH IN BANK		565,441.07	
10/10/22	RC2223	029859		SUNSHINE MILLS> IND RENT		4,800.00	
10/10/22	RC2223	029867		GRAMMER> RENT		12,250.00	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		122.51	
11/07/22	CD0012	015752		CIVIL WAR CENTER > PAYMENT OF CLAIM 000001			30,000.00
11/16/22	RC2223	029995		GRAMMER> RENT		12,250.00	
11/21/22	CD0012	016064		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000002			33,056.48
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		126.23	
12/16/22	RC2223	030082		GRAMMER> RENT		12,250.00	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		115.25	
01/09/23	RC2223	030140		MTD> 2023 RENT		18,700.00	
01/13/23	RC2223	030161		GRAMMER> RENT		12,250.00	
01/20/23	RC2223	030192		GRAMMER> FEE IN LIEU		25,000.00	
01/24/23	RC2223	030208		MCFARLING FARMS> HAY-LAND RENT AROUND HIVE		1,500.00	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		117.93	
				\			
02/06/23	CD0012	017201		ROSS & YERGER INC > PAYMENT OF CLAIM 000003			350.00
02/21/23	CD0012	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 000004			350.00
02/24/23	RC2223	030330		GRAMMER> RENT		12,250.00	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		130.40	
03/17/23	RC2223	030373		GRAMMER> RENT PAYMENT		12,250.00	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		1,755.44	
04/07/23	RC2223	030525		GRAMMER> RENT		12,250.00	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		1,830.36	
05/05/23	RC2223	030534		GRAMMER> RENT		12,250.00	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		1,871.43	
				\			
06/12/23	RC2223	030661		GRAMMER> PAYMENT RENT		12,250.00	
06/16/23	RC2223	030677		GRAMMER> RENT		12,250.00	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		1,912.62	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		1,989.65	
07/20/23	RC2223	030795		SPRING LAKE REALTY> HIVE RENT AVIATION MONITOR FOR		7,732.05	
07/26/23	RC2223	030810		TECUMSEH> RENT		10,000.00	
08/07/23	RC2223	030841		GRAMMER> RENT		12,250.00	
08/11/23	RC2223	030872		GRAMMER> RENT #106		12,250.00	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		2,047.18	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		2,124.60	
09/29/23	RC2223	031032		GRAMMER> RENT		12,250.00	
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM			448,517.56
09/29/23	SJ2223	09-38		CORRECTION ERRORS FROM PR YRS> CLOSE OUT TO 012 FROM 137		.60	
				BALANCE >>>	294,293.28	241,126.25	512,274.04
-----							
012 000 010				INVESTMENTS		193,838.42	
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			1.05
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		55.76	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		1.10	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		66.09	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		204.72	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		260.06	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		1.63	

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06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			1.63
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		1.63	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		152.55	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		13.21	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			9.04
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		196.68	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		116.63	
				BALANCE >>>	194,896.76	1,070.06	11.72
-----							
012 000 019				ACCRUED INTEREST RECEIVABLE		11.75	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			1.46
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		120.90	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			125.48
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			.54
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		78.89	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			.01
				BALANCE >>>	84.05	199.79	127.49
-----							
TOTAL ASSETS					BALANCE >>>	489,274.09	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			759,291.24
				BALANCE >>>	759,291.24CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	759,291.24CR	
+++++							
012 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			122.51
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			126.23
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			35.78
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			115.25
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			92.32
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			117.93
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			36.28
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			130.40
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			102.99
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			1,755.44
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			362.67
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			1,830.36
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			171.55
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			1,871.43
				\			
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			38.82
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		38.82	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			1,912.62
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			38.82

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06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			189.49
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			1,989.65
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			50.69
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			2,047.18
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			28.31
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			2,124.60
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			312.99
09/29/23	SJ2223	09-38		CORRECTION ERRORS FROM PR YRS> CLOSE OUT TO 012 FROM 137			.60
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY			154.17
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		.01	
				BALANCE >>>	15,720.25CR	38.83	15,759.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	332	332	RENTS			
				INDUST RENT			
10/10/22	RC2223	029859		SUNSHINE MILLS> IND RENT			4,800.00
10/10/22	RC2223	029867		GRAMMER> RENT			12,250.00
11/16/22	RC2223	029995		GRAMMER> RENT			12,250.00
12/16/22	RC2223	030082		GRAMMER> RENT			12,250.00
01/09/23	RC2223	030140		MTD> 2023 RENT			18,700.00
01/13/23	RC2223	030161		GRAMMER> RENT			12,250.00
01/24/23	RC2223	030208		MCFARLING FARMS> HAY-LAND RENT AROUND HIVE			1,500.00
02/24/23	RC2223	030330		GRAMMER> RENT			12,250.00
03/17/23	RC2223	030373		GRAMMER> RENT PAYMENT			12,250.00
04/07/23	RC2223	030525		GRAMMER> RENT			12,250.00
05/05/23	RC2223	030534		GRAMMER> RENT			12,250.00
06/12/23	RC2223	030661		GRAMMER> PAYMENT RENT			12,250.00
06/16/23	RC2223	030677		GRAMMER> RENT			12,250.00
07/20/23	RC2223	030795		SPRING LAKE REALTY> HIVE RENT AVIATION MONITOR FOR			7,732.05
07/26/23	RC2223	030810		TECUMSEH> RENT			10,000.00
08/07/23	RC2223	030841		GRAMMER> RENT			12,250.00
08/11/23	RC2223	030872		GRAMMER> RENT #106			12,250.00
09/29/23	RC2223	031032		GRAMMER> RENT			12,250.00
				BALANCE >>>	201,982.05CR	0.00	201,982.05

012	000	345		FEE IN LIEU			
01/20/23	RC2223	030192		GRAMMER> FEE IN LIEU			25,000.00
				BALANCE >>>	25,000.00CR	0.00	25,000.00

TOTAL REVENUE BALANCE >>> 242,702.30CR

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			
02/06/23	AP0507	317706	3 17201	ROSS & YERGER INC > LECDD: A PATTERSON		175.00	



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02/06/23	AP0507	317709	3 17201	ROSS & YERGER INC > LECDD: C ROGERS		175.00		
02/21/23	AP0507	317912	4 17385	ROSS & YERGER INC > C DUKE		175.00		
02/21/23	AP0507	317914	4 17385	ROSS & YERGER INC > D COPENHAVEN		175.00		
BALANCE >>>					700.00	700.00	0.00	
-----								
012 191 750				GRANTS/SUBSIDIES - OTHER				
11/07/22	AP0315	102822	1 15752	CIVIL WAR CENTER > 22/23 GRANT		30,000.00		
11/21/22	AP0272	14021A	2 16064	APAC INC -MISSISSIPPI > 14021 HOT MIX		33,056.48		
BALANCE >>>					63,056.48	63,056.48	0.00	
-----								
INDUSTRIAL RENT					BALANCE >>>	63,756.48	63,756.48	0.00
*****								
900 INTERFUND TRANSACTIONS								
012 900 803				FISCAL AGENTS FEES				
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		36.83		
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		36.56		
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		36.64		
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		36.90		
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		37.05		
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		36.97		
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		37.19		
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			37.19	
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		37.19		
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		37.48		
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		37.48		
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		37.35		
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		37.42		
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		37.54		
BALANCE >>>					445.41	482.60	37.19	
-----								
012 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM		448,517.56		
BALANCE >>>					448,517.56	448,517.56	0.00	
-----								
INTERFUND TRANSACTIONS					BALANCE >>>	448,962.97	449,000.16	37.19
*****								
TOTAL EXPENDITURES					BALANCE >>>	512,719.45		
+++++								
INDUSTRIAL RENT					BALANCE >>>	0.00	755,191.57	755,191.57
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		160,158.79	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		34.70	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		34.71	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		34.72	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		34.72	
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		34.73	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		467.63	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		469.00	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		470.37	
				\			
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		471.74	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		473.12	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		474.50	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		474.50	
				BALANCE >>>	163,633.23	3,474.44	0.00
-----							
TOTAL ASSETS					BALANCE >>>	163,633.23	
+++++							
013 000 190				FUND BALANCE - UNRESERVED			160,158.79
				BALANCE >>>	160,158.79CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	160,158.79CR	
+++++							
013 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			34.70
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			34.71
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			34.72
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			34.72
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			34.73
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			467.63
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			469.00
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			470.37
				\			
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			471.74
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			473.12
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			474.50
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			474.50
				BALANCE >>>	3,474.44CR	0.00	3,474.44
-----							
TOTAL REVENUE					BALANCE >>>	3,474.44CR	
+++++							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				HOSPITAL SALE	BALANCE >>>	0.00	0.00	0.00
*****								
				900 INTERFUND TRANSACTIONS				
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
*****								
				HOSPITAL SALE	BALANCE >>>	0.00	3,474.44	3,474.44

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014 000 002				CASH IN BANK		9,478.54	
10/03/22	CD0014	015528		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000001			1,895.99
10/17/22	CD0014	015577		CKB INC > PAYMENT OF CLAIM 000002			32,850.00
11/07/22	CD0014	015753		CKB INC > PAYMENT OF CLAIM 000003			32,850.00
11/07/22	CD0014	015932		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000004			1,100.00
11/21/22	CD0014	016083		CKB INC > PAYMENT OF CLAIM 000005			32,850.00
11/21/22	CD0014	016193		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000006			600.00
12/19/22	CD0014	016486		CKB INC > PAYMENT OF CLAIM 000007			32,850.00
12/19/22	CD0014	016593		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000008			600.00
01/18/23	CD0014	016889		CKB INC > PAYMENT OF CLAIM 000009			32,850.00
02/06/23	CD0014	017239		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000010			600.00
02/21/23	CD0014	017296		CKB INC > PAYMENT OF CLAIM 000011			32,850.00
02/21/23	CD0014	017407		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000012			1,450.00
03/20/23	CD0014	017704		CKB INC > PAYMENT OF CLAIM 000013			32,850.00
03/20/23	CD0014	017833		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000014			600.00
04/17/23	CD0014	018150		CKB INC > PAYMENT OF CLAIM 000015			32,850.00
05/01/23	CD0014	018440		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000016			600.00
05/15/23	CD0014	018501		CKB INC > PAYMENT OF CLAIM 000017			32,850.00
06/05/23	CD0014	018933		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000018			600.00
06/09/23	CD0014	018973		CKB INC > PAYMENT OF CLAIM 000019			32,850.00
06/19/23	CD0014	019152		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000020			600.00
08/07/23	CD0014	019833		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000021			600.00
09/05/23	CD0014	020421		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000022			600.00
09/18/23	CD0014	020577		CKB INC > PAYMENT OF CLAIM 000023			49,166.66
09/18/23	CD0014	020686		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000024			600.00
09/29/23	SJ2223	09-34		BUDGETED TRANSFERS> REAPP ESC TO REAPP MAINT		379,000.00	
				BALANCE >>>	365.89	379,000.00	388,112.65
-----							
TOTAL ASSETS					BALANCE >>>		365.89
-----							
014 000 190				FUND BALANCE - UNRESERVED			9,478.54
				BALANCE >>>	9,478.54CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		9,478.54CR
-----							
014 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-34		BUDGETED TRANSFERS> REAPP ESC TO REAPP MAINT			379,000.00
				BALANCE >>>	379,000.00CR	0.00	379,000.00
-----							
TOTAL REVENUE					BALANCE >>>		379,000.00CR
-----							
153 REAPPRAISAL & MAPPING							
014 153 544				SERVICE/MAINT CONTRACT			
10/03/22	AP1285	0922C	1 15528	TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE			1,295.99

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10/03/22	AP1285	41-0922	1 15528	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
10/17/22	AP0417	4980	2 15577	CKB INC > REAL PROPERTY		19,250.00		
10/17/22	AP0417	4981	2 15577	CKB INC > PERSONAL PROPERTY		13,600.00		
11/07/22	AP0417	4971	3 15753	CKB INC > REAL PROPERTY		19,250.00		
11/07/22	AP0417	4972	3 15753	CKB INC > PERSONAL PROPERTY		13,600.00		
11/07/22	AP1285	41-1022	4 15932	TRI-STATE CONSULTING SERVICES > WEB HOSTING		1,100.00		
11/21/22	AP0417	4989	5 16083	CKB INC > REAL PROPERTY		19,250.00		
11/21/22	AP0417	4990	5 16083	CKB INC > PERSONAL PROPERTY		13,600.00		
11/21/22	AP1285	411122	6 16193	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
12/19/22	AP0417	4998	7 16486	CKB INC > REAL PROPERTY		19,250.00		
12/19/22	AP0417	4999	7 16486	CKB INC > PERSONAL PROPERTY		13,600.00		
12/19/22	AP1285	1222W	8 16593	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
01/18/23	AP0417	5007	9 16889	CKB INC > REAL PROPERTY		19,250.00		
01/18/23	AP0417	5008	9 16889	CKB INC > PERSONAL PROPERTY		13,600.00		
02/06/23	AP1285	41-0123	10 17239	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
02/21/23	AP0417	5016	11 17296	CKB INC > REAL PROPERTY		19,250.00		
02/21/23	AP0417	5017	11 17296	CKB INC > PERSONAL PROPERTY		13,600.00		
02/21/23	AP1285	410223	12 17407	TRI-STATE CONSULTING SERVICES > CONSULTING SERVICE		850.00		
02/21/23	AP1285	410223W	12 17407	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
03/20/23	AP0417	5025	13 17704	CKB INC > REAL PROPERTY		19,250.00		
03/20/23	AP0417	5026	13 17704	CKB INC > PERSONAL PROPERTY		13,600.00		
03/20/23	AP1285	323W	14 17833	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
04/17/23	AP0417	5034	15 18150	CKB INC > REAL PROPRETY		19,250.00		
04/17/23	AP0417	5035	15 18150	CKB INC > PERSONAL PROPERTY		13,600.00		
05/01/23	AP1285	0423W	16 18440	TRI-STATE CONSULTING SERVICES > WEB HOSTING, SUPPORT		600.00		
05/15/23	AP0417	5043	17 18501	CKB INC > REAL PROPERTY		19,250.00		
05/15/23	AP0417	5044	17 18501	CKB INC > PERSONAL PROPERTY		13,600.00		
06/05/23	AP1285	41-0523	18 18933	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
06/09/23	AP0417	5052	19 18973	CKB INC > REAL PROPERTY		19,250.00		
06/09/23	AP0417	5053	19 18973	CKB INC > PERSONAL PROPERTY		13,600.00		
06/19/23	AP1285	0623W	20 19152	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
08/07/23	AP1285	0723W	21 19833	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
09/05/23	AP1285	410823	22 20421	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
09/18/23	AP0417	5064	23 20577	CKB INC > REAL PROPERTY		49,166.66		
09/18/23	AP1285	41-0923	24 20686	TRI-STATE CONSULTING SERVICES > WEB HOSTING		600.00		
					BALANCE >>>	388,112.65	388,112.65	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
-----								
REAPPRAISAL & MAPPING					BALANCE >>>	388,112.65	388,112.65	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	388,112.65		
+++++								

LEE COUNTY ACCOUNTING 2022/2023  
014 REAPPRAISAL MAINTENANCE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

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				REAPPRAISAL MAINTENANCE	BALANCE >>>	0.00	767,112.65

LEE COUNTY ACCOUNTING 2022/2023  
 015 FIRE CODE INSPECTION ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		42,210.43	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		9.14	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		9.15	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		9.15	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		9.15	
02/06/23	CD0015	017168		\			
				PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000001			789.00
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		9.15	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		120.94	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		121.30	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		121.65	
06/30/23	SJ2223	06-01		\			
				CADENCE BANK> 3.5% INTEREST		122.01	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		122.36	
07/17/23	CD0015	019548		PENGUIN MANAGEMENT INC > PAYMENT OF CLAIM 000002			9,480.00
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		95.07	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		95.07	
				BALANCE >>>	32,785.57	844.14	10,269.00
-----							
TOTAL ASSETS					BALANCE >>>	32,785.57	
+++++							
015	000	190		FUND BALANCE - UNRESERVED			42,210.43
				BALANCE >>>	42,210.43CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	42,210.43CR	
+++++							
015	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00
-----							
015	000	330		INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			9.14
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			9.15
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			9.15
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			9.15
02/28/23	SJ2223	02-01		\			
				TRUSTMARK BANK> JAN INTEREST .26%			9.15
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			120.94
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			121.30
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			121.65
06/30/23	SJ2223	06-01		\			
				CADENCE BANK> 3.5% INTEREST			122.01
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			122.36
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			95.07
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			95.07
				BALANCE >>>	844.14CR	0.00	844.14
-----							

LEE COUNTY ACCOUNTING 2022/2023  
 015 FIRE CODE INSPECTION ESCROW  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	844.14CR		
+-----+							
251 FIRE COORDINATOR							
015	251	585		MISC CONTRACTUAL SERVICES			
02/06/23	AP0559	73002	1 17168	PENGUIN MANAGEMENT INC > CHIEF 4 PLAN		789.00	
07/17/23	AP0559	75175A	2 19548	PENGUIN MANAGEMENT INC > CHEIF 5 PLAN		9,480.00	
				BALANCE >>>	10,269.00	10,269.00	0.00
-----							
FIRE COORDINATOR				BALANCE >>>	10,269.00	10,269.00	0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	10,269.00		
+-----+							
FIRE CODE INSPECTION ESCROW				BALANCE >>>	0.00	11,113.14	11,113.14
=====							



LEE COUNTY ACCOUNTING 2022/2023  
 016 LOCAL TRIBAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016 000 002				CASH IN BANK			
01/23/23	RC2223	030199		US TREASURY> LOCAL TRIBAL FUNDS		50,000.00	
08/15/23	RC2223	030880		US TREASURY> LOCAL TRIBAL FUNDS		50,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	100,000.00	
+++++							
016 000 240				RESTRICTED FOR GENERAL GOVT NC			
01/23/23	RC2223	030199		US TREASURY> LOCAL TRIBAL FUNDS			50,000.00
08/15/23	RC2223	030880		US TREASURY> LOCAL TRIBAL FUNDS			50,000.00
				BALANCE >>>	100,000.00CR	0.00	100,000.00
-----							
				TOTAL REVENUE	BALANCE >>>	100,000.00CR	
+++++							
109 TRIBAL							
				TRIBAL	BALANCE >>>	0.00	0.00 0.00
*****							
				LOCAL TRIBAL FUND	BALANCE >>>	0.00	100,000.00 100,000.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 020 CAPITAL RESERVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020 000 002				CASH IN BANK		286,875.67	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		62.16	
11/22/22	RC2223	030011		LEE CO SOLID WASTE> 12/30/22 PAYMENT		13,287.51	
11/22/22	RC2223	030011		LEE CO SOLID WASTE> 12/30/22 PAYMENT		505.81	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		62.17	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		65.17	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		65.18	
				\			
02/23/23	RC2223	030304		SOLID WASTE> LOAN 001 PAYMENT 17 OF 20		13,387.16	
02/23/23	RC2223	030304		SOLID WASTE> LOAN 001 PAYMENT 17 OF 20		406.16	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		65.20	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		877.69	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		920.67	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		923.36	
				\			
06/13/23	RC2223	030665		LEE CO SW> LOAN PAYMENT #18		13,487.57	
06/13/23	RC2223	030665		LEE CO SW> LOAN PAYMENT #18		305.75	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		926.05	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		968.98	
08/22/23	RC2223	030903		LEE CO SW> PAYMENT #19		13,588.72	
08/22/23	RC2223	030903		LEE CO SW> PAYMENT #19		204.60	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		971.81	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		971.81	
				BALANCE >>>	348,929.20	62,053.53	0.00
-----							
020 000 025				LOANS RECEIVABLE		67,441.59	
11/22/22	RC2223	030011		LEE CO SOLID WASTE> 12/30/22 PAYMENT			13,287.51
02/23/23	RC2223	030304		SOLID WASTE> LOAN 001 PAYMENT 17 OF 20			13,387.16
06/13/23	RC2223	030665		LEE CO SW> LOAN PAYMENT #18			13,487.57
08/22/23	RC2223	030903		LEE CO SW> PAYMENT #19			13,588.72
				BALANCE >>>	13,690.63	0.00	53,750.96
-----							
TOTAL ASSETS					BALANCE >>>	362,619.83	
+++++							
020 000 190				FUND BALANCE - UNRESERVED			354,317.26
				BALANCE >>>	354,317.26CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	354,317.26CR	
+++++							
020 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			62.16
11/22/22	RC2223	030011		LEE CO SOLID WASTE> 12/30/22 PAYMENT			505.81
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			62.17
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			65.17
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			65.18
				\			

LEE COUNTY ACCOUNTING 2022/2023  
 020 CAPITAL RESERVE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/23	RC2223	030304		SOLID WASTE> LOAN 001 PAYMENT 17 OF 20			406.16
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			65.20
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			877.69
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			920.67
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			923.36
06/13/23	RC2223	030665		\ LEE CO SW> LOAN PAYMENT #18			305.75
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			926.05
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			968.98
08/22/23	RC2223	030903		LEE CO SW> PAYMENT #19			204.60
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			971.81
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			971.81
BALANCE >>>					8,302.57CR	0.00	8,302.57
-----							
020	000	387		TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	8,302.57CR	
+++++							
CAPITAL RESERVE FUND					BALANCE >>>	0.00	62,053.53
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 021 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
021 000 002				CASH IN BANK	16,624,679.89		
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		3,602.01	
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		3,602.80	
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST		3,603.58	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		3,604.35	
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		3,605.13	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		48,530.68	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		48,682.75	
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		48,824.74	
				\			
06/09/23	CD0021	018976		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			113,707.00
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		48,967.15	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		48,778.32	
07/20/23	CD0021	019598		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000002			565,348.94
07/26/23	SJ2223	07-13		BD ORDER BUDGETED TRANSFER> ARPA TO COVER P/R 9/1/22-7/31/23ANSFER			10,000,000.00
08/21/23	CD0021	020052		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000003			256,859.10
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		28,361.44	
09/18/23	CD0021	020617		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000004			71,462.80
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		17,438.54	
				BALANCE >>>	5,924,903.54	307,601.49	11,007,377.84
-----							
				TOTAL ASSETS	BALANCE >>>	5,924,903.54	
-----							
021 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	16,624,679.89CR	16,624,679.89
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	16,624,679.89CR	
-----							
021 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			3,602.01
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			3,602.80
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			3,603.58
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			3,604.35
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			3,605.13
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			48,530.68
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			48,682.75
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			48,824.74
				\			
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			48,967.15
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			48,778.32
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			28,361.44
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			17,438.54
				BALANCE >>>	307,601.49CR	0.00	307,601.49
-----							

LEE COUNTY ACCOUNTING 2022/2023  
 021 AMERICAN RECOVERY ACT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	307,601.49	CR
+-----+							
107 ARPA							
021	107	951		TRANSFERS OUT GOVERNMENTAL FUN			
07/26/23	SJ2223	07-13		BD ORDER BUDGETED TRANSFER> ARPA TO COVER P/R 9/1/22-7/31/23	ANSFER	10,000,000.00	
					BALANCE >>>	10,000,000.00	10,000,000.00 0.00
-----							
ARPA					BALANCE >>>	10,000,000.00	10,000,000.00 0.00
*****							
342 TURNER PARK							
021	342	555		ENGINEERING FEES			
06/09/23	AP0124	941001	1 18976	COOK COGGIN ENGINEERS INC > TURNER PARK		113,707.00	
					BALANCE >>>	113,707.00	113,707.00 0.00
-----							
021	342	914		WATER & SEWER SYSTEM			
07/20/23	AP2280	1	2 19598	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		565,348.94	
08/21/23	AP2280	2	3 20052	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		96,952.25	
08/21/23	AP2280	3	3 20052	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		159,906.85	
09/18/23	AP2280	4	4 20617	JAMES A HODGES CONSTRUCTION IN> TURNER PARK		71,462.80	
					BALANCE >>>	893,670.84	893,670.84 0.00
-----							
TURNER PARK					BALANCE >>>	1,007,377.84	1,007,377.84 0.00
*****							
344 HIVE							
HIVE					BALANCE >>>	0.00	0.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	11,007,377.84	
+-----+							
AMERICAN RECOVERY ACT					BALANCE >>>	0.00	11,314,979.33 11,314,979.33
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 025 DRUG COURT (JC)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
175 DRUG COURT								
				DRUG COURT	BALANCE >>>	0.00	0.00	0.00
*****								
				DRUG COURT (JC)	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2022/2023  
 026 DISTRICT DRUG COURT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		675,970.77	
10/03/22	CD0026	015366		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			28,964.04
10/03/22	CD0026	015368		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000002			1,553.58
10/03/22	CD0026	015423		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000003			172.49
10/04/22	RC2223	029845		DRUG COURT 10/4/2022> PARTICIPANT FEES		2,350.00	
10/07/22	RC2223	029857		VETERAN'S COURT> PARTICIPANT FEES		300.00	
10/07/22	RC2223	029858		DRUG COURT 10/7/22> PARTICIPANT FEES		4,083.27	
10/17/22	CD0026	015556		AT&T > PAYMENT OF CLAIM 000004			1,189.37
10/17/22	CD0026	015568		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000005			20.19
10/17/22	CD0026	015571		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000006			80.75
10/17/22	CD0026	015591		DEX IMAGING > PAYMENT OF CLAIM 000007			69.53
10/17/22	CD0026	015598		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000008			84.21
10/17/22	CD0026	015613		J A V INC > PAYMENT OF CLAIM 000009			1,725.00
10/17/22	CD0026	015615		JIFFY LUBE > PAYMENT OF CLAIM 000010			79.99
10/17/22	CD0026	015621		LEWIS PRINTING & OFFICE SUPPLY> PAYMENT OF CLAIM 000011			754.00
10/17/22	CD0026	015656		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000012			19.70
10/17/22	CD0026	015657		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000013			1,250.00
10/17/22	CD0026	015682		TROPHIES BY RAY > PAYMENT OF CLAIM 000014			570.00
10/17/22	CD0026	015692		U S POSTMASTER > PAYMENT OF CLAIM 000015			290.00
10/18/22	RC2223	029898		DRUG COURT 10-18-22> PARTICIPANT FEES		2,760.00	
10/24/22	RC2223	029918		STATE OF MS-SUPREME CT> AUGUST DRUG CT REIMB		22,436.26	
10/24/22	RC2223	029920		DRUG COURT 10/24/22> PARTICIPANT FEES		500.00	
11/01/22	CD0026	015702		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			27,792.73
11/02/22	RC2223	029944		DRUG COURT 11/1/22> PARTICIPANT FEES		2,000.00	
11/07/22	CD0026	015733		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000017			40.38
11/07/22	CD0026	015739		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000018			80.75
11/07/22	CD0026	015772		DEX IMAGING > PAYMENT OF CLAIM 000019			74.69
11/07/22	CD0026	015786		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000020			396.47
11/07/22	CD0026	015811		J A V INC > PAYMENT OF CLAIM 000021			2,339.68
11/07/22	CD0026	015814		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000022			906.40
11/07/22	CD0026	015837		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000023			148.95
11/07/22	CD0026	015879		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000024			792.30
11/07/22	CD0026	015885		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000025			212.32
11/07/22	CD0026	015887		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000026			1,250.00
11/09/22	RC2223	029964		DRUG & VET COURT 11/9/22> PARTICIPANT FEES		7,555.00	
11/09/22	RC2223	029964		DRUG & VET COURT 11/9/22> PARTICIPANT FEES		600.00	
11/15/22	RC2223	029986		STATE OF MS-SUPREME CT> DRUG CT REIMB		43,746.97	
11/16/22	RC2223	029990		DRUG COURT 11/16/22> PARTICIPANT FEES		2,150.00	
11/21/22	CD0026	016078		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000027			44.18
11/21/22	CD0026	016091		DEX IMAGING > PAYMENT OF CLAIM 000028			78.14
11/21/22	CD0026	016102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000029			78.20
11/21/22	CD0026	016115		J A V INC > PAYMENT OF CLAIM 000030			2,104.82
11/21/22	CD0026	016120		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000031			3,750.00
11/21/22	CD0026	016143		MYFLEETCENTER > PAYMENT OF CLAIM 000032			41.98
11/21/22	CD0026	016159		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000033			641.04
11/21/22	CD0026	016163		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000034			124.62
11/21/22	CD0026	016166		REGION IV MENTAL HEALTH > PAYMENT OF CLAIM 000035			1,250.00
11/22/22	RC2223	030014		DRUG COURT 11/22/22> PARTICIPANT FEES		700.00	
12/01/22	CD0026	016209		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			30,416.68
12/05/22	RC2223	030041		DRUG COURT 12-5-22> PARTICIPANT FEES		5,135.00	
12/05/22	RC2223	030042		VETERAN'S COURT 12-5-22> PARTICIPANT FEES		1,200.00	

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12/05/22	CD0026	016239		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000037			80.75
12/05/22	CD0026	016271		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000038			193.69
12/05/22	CD0026	016289		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000039			62.69
12/05/22	CD0026	016304		LOGAN VAUGHN > PAYMENT OF CLAIM 000040			35.60
12/05/22	CD0026	016309		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000041			154.58
12/05/22	CD0026	016347		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000042			641.04
12/12/22	RC2223	030064		DRUG COURT 12-12-22> PARTICIPANT FEES		3,325.00	
12/19/22	CD0026	016496		DEX IMAGING > PAYMENT OF CLAIM 000043			84.46
12/19/22	CD0026	016499		DTPM INC > PAYMENT OF CLAIM 000044			311.88
12/19/22	CD0026	016508		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000045			253.77
12/19/22	CD0026	016523		J A V INC > PAYMENT OF CLAIM 000046			4,551.15
12/19/22	CD0026	016526		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000047			3,750.00
12/19/22	CD0026	016531		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000048			154.58
12/20/22	RC2223	030093		STATE OF MS-SUPREME CT> OCT DRUG CT EXPENSE REIMB		23,586.26	
12/21/22	RC2223	030096		DRUG COURT 12/20/22> PARTICIPANT FEES		900.00	
12/30/22	RC2223	030115		STATE OF MS-SUPREME CT> DURG COURT REIMB FOR NOV		26,035.98	
01/03/23	CD0026	016612		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			30,010.07
01/03/23	CD0026	016673		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000050			215.72
01/09/23	RC2223	030145		VETERAN'S COURT> PARTICIPANT FEES		880.00	
01/09/23	RC2223	030146		DRUG COURT> PARTICIPANT FEES		5,920.00	
01/13/23	RC2223	030160		DRUG COURT 1-13-23> PARTICIPANT FEES		2,273.00	
01/18/23	CD0026	016858		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000051			2,085.80
01/18/23	CD0026	016877		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000052			191.73
01/18/23	CD0026	016881		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000053			80.75
01/18/23	CD0026	016896		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000054			158.00
01/18/23	CD0026	016911		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000055			241.28
01/18/23	CD0026	016928		J A V INC > PAYMENT OF CLAIM 000056			4,100.00
01/18/23	CD0026	016932		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000057			3,750.00
01/18/23	CD0026	016937		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000058			207.46
01/18/23	CD0026	016955		MYFLEETCENTER > PAYMENT OF CLAIM 000059			106.98
01/18/23	CD0026	016961		OFFICEPRO > PAYMENT OF CLAIM 000060			269.27
01/18/23	CD0026	016970		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000061			132.70
01/23/23	RC2223	030202		DRUG COURT 1-23-23> PARTICIPANT FEES		1,730.00	
01/23/23	RC2223	030203		VETERAN'S COURT 1-23-2023> PARTICIPANT FEES		390.00	
01/31/23	RC2223	030220		DRUG COURT 1/31/23> PARTICIPANT FEES		500.00	
02/01/23	CD0026	017011		PAYROLL CLEARING > PAYMENT OF CLAIM 000062			31,014.34
02/06/23	RC2223	030235		DRUG COURT 2/3/2023> PARTICIPANT FEES		2,913.27	
02/06/23	RC2223	030236		VETERAN'S COURT 2/3/2023> PARTICIPANT FEES		100.00	
02/06/23	CD0026	017015		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000063			1,712.00
02/06/23	CD0026	017041		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000064			80.75
02/06/23	CD0026	017078		DTPM INC > PAYMENT OF CLAIM 000065			23,493.36
02/06/23	CD0026	017087		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000066			240.62
02/06/23	CD0026	017105		J A V INC > PAYMENT OF CLAIM 000067			4,513.18
02/06/23	CD0026	017115		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000068			3,750.00
02/06/23	CD0026	017131		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000069			154.58
02/06/23	CD0026	017158		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000070			691.58
02/06/23	CD0026	017163		OFFICEPRO > PAYMENT OF CLAIM 000071			18.29
02/06/23	CD0026	017187		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000072			193.01
02/06/23	CD0026	017261		WILLIAM H BENSON > PAYMENT OF CLAIM 000073			2,208.53
02/10/23	RC2223	030259		DRUG COURT 2-10-23> PARTICIPANT FEES		2,820.00	
02/10/23	RC2223	030259A		CORRECTION> REC POSTED 200.00 TOO MUCH			200.00



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02/17/23	RC2223	030290		VETERAN'S COURT 2/17/23> PARTICIPANT FEES		500.00	
02/17/23	RC2223	030291		DRUG COURT 2/17/23> PARTICIPANT FEES		9,936.82	
02/21/23	CD0026	017269		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000074			160.50
02/21/23	CD0026	017287		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 000075			45.00
02/21/23	CD0026	017309		DEX IMAGING > PAYMENT OF CLAIM 000076			119.16
02/21/23	CD0026	017311		DTPM INC > PAYMENT OF CLAIM 000077			1,641.15
02/21/23	CD0026	017318		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000078			362.27
02/21/23	CD0026	017332		J A V INC > PAYMENT OF CLAIM 000079			492.59
02/21/23	CD0026	017363		MYFLEETCENTER > PAYMENT OF CLAIM 000080			73.98
02/21/23	CD0026	017377		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000081			296.15
02/21/23	CD0026	017379		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000082			39.81
02/22/23	RC2223	030296		STATE OF MS-SUPREME CT> DEC 2022 REIMB EXPENSE	24,497.87		
02/23/23	RC2223	030305		DRUG COURT 2-23-2023> PARTICIPANT FEES		7,550.00	
02/27/23	RC2223	030309		DRUG COURT 2/24/23> PARTICIPANT FEES		12,925.00	
02/28/23	SJ2223	02-11		REC#30260 MY FLEET/SOUND BILLING> PD WRONG VENDOR 1/18/23 CK16955 OUN		106.98	
03/01/23	CD0026	017425		PAYROLL CLEARING > PAYMENT OF CLAIM 000083			30,973.97
03/03/23	RC2223	030336		DRUG COURT 3/3/23> PARTICIPANT FEES		7,078.96	
03/03/23	RC2223	030337		VETERAN'S COURT 3/3/23> PARTICIPANT FEES		1,150.00	
03/06/23	CD0026	017451		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000084			80.75
03/06/23	CD0026	017484		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000085			423.03
03/06/23	CD0026	017502		KELLY L MIMS > PAYMENT OF CLAIM 000086			626.45
03/06/23	CD0026	017540		OFFICEPRO > PAYMENT OF CLAIM 000087			746.29
03/06/23	CD0026	017549		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000088			1,000.00
03/10/23	RC2223	030357		DRUG COURT 3/10/23> PARTICIPANT FEES	4,200.00		
03/17/23	RC2223	030379		DRUG COURT 3/17/23> PARTICIPANT FEES	3,985.00		
03/20/23	CD0026	017688		AT&T > PAYMENT OF CLAIM 000089			1,715.48
03/20/23	CD0026	017729		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000090			97.43
03/20/23	CD0026	017746		J A V INC > PAYMENT OF CLAIM 000091			4,334.92
03/20/23	CD0026	017748		JJ'S GARAGE > PAYMENT OF CLAIM 000092			254.59
03/20/23	CD0026	017750		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000093			3,750.00
03/20/23	CD0026	017772		MYFLEETCENTER > PAYMENT OF CLAIM 000094			96.96
03/20/23	CD0026	017782		OFFICEPRO > PAYMENT OF CLAIM 000095			63.07
03/20/23	CD0026	017795		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000096			279.88
03/20/23	CD0026	017841		U S POSTMASTER > PAYMENT OF CLAIM 000097			114.00
03/22/23	RC2223	030396		DRUG COURT 3/22/23> PARTICIPANT FEES		225.00	
03/23/23	RC2223	030397		STATE OF MS-SUPREME CT> JANUARY 2023 REIMB	24,183.08		
03/24/23	RC2223	030405		DRUG COURT 3/24/2023> PARTICIPANT FEES		7,130.00	
03/28/23	RC2223	030410		DRUG COURT 3/28/23> PARTICIPANT FEES		398.25	
03/31/23	RC2223	030419		DRUG COURT 3/31/2023> PARTICIPANT FEES		2,725.00	
04/03/23	CD0026	017855		PAYROLL CLEARING > PAYMENT OF CLAIM 000098			31,660.25
04/03/23	CD0026	017904		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000099			559.00
04/03/23	CD0026	017929		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000100			80.75
04/03/23	CD0026	017969		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000101			175.70
04/03/23	CD0026	017986		JAMES H STEVENS > PAYMENT OF CLAIM 000102			450.00
04/03/23	CD0026	017990		JJ'S GARAGE > PAYMENT OF CLAIM 000103			344.22
04/03/23	CD0026	018004		LOGAN VAUGHN > PAYMENT OF CLAIM 000104			54.00
04/03/23	CD0026	018010		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000105			143.32
04/03/23	CD0026	018030		MYFLEETCENTER > PAYMENT OF CLAIM 000106			64.99
04/03/23	CD0026	018057		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000107			214.89
04/03/23	CD0026	018067		ROBERT WILLIAM COOK > PAYMENT OF CLAIM 000108			40.00
04/07/23	RC2223	030439		DRUG COURT 4/7/23> PARTICIPANT FEES	4,190.00		

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04/07/23	RC2223	030440		VETERAN'S COURT 4/7/2023> PARTICIPANT FEES		500.00	
04/14/23	RC2223	030469		DRUG COURT 4/14/2023> PARTICIPANT FEES		2,040.00	
04/17/23	CD0026	018123		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000109			1,455.20
04/17/23	CD0026	018131		AT&T > PAYMENT OF CLAIM 000110			1,017.71
04/17/23	CD0026	018143		BOBBY J TOLAR > PAYMENT OF CLAIM 000111			1,035.81
04/17/23	CD0026	018144		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000112			307.44
04/17/23	CD0026	018163		DEX IMAGING > PAYMENT OF CLAIM 000113			105.29
04/17/23	CD0026	018169		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000114			221.57
04/17/23	CD0026	018185		J A V INC > PAYMENT OF CLAIM 000115			4,334.43
04/17/23	CD0026	018188		JJ'S GARAGE > PAYMENT OF CLAIM 000116			253.99
04/17/23	CD0026	018194		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000117			3,750.00
04/17/23	CD0026	018215		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000118			1,039.96
04/17/23	CD0026	018228		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000119			280.84
04/19/23	RC2223	030481		STATE OF MS-SUPREME CT> DRUG CT REIMB	34,011.69		
04/21/23	RC2223	030496		DRUG COURT 4/21/2023> PARTICIPANT FEES		2,250.00	
04/28/23	RC2223	030518		DRUG COURT 4/28/23> PARTICIPANT FEES		4,439.31	
05/01/23	CD0026	018462		PAYROLL CLEARING > PAYMENT OF CLAIM 000128			31,135.46
05/01/23	CD0026	018297		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000120			80.75
05/01/23	CD0026	018335		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000121			459.16
05/01/23	CD0026	018349		JJ'S GARAGE > PAYMENT OF CLAIM 000122			937.99
05/01/23	CD0026	018366		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000123			148.95
05/01/23	CD0026	018380		NADCP > PAYMENT OF CLAIM 000124			1,790.00
05/01/23	CD0026	018388		OFFICEPRO > PAYMENT OF CLAIM 000125			176.67
05/01/23	CD0026	018398		PRINT BROKERS, INC > PAYMENT OF CLAIM 000126			3,140.00
05/01/23	CD0026	018401		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000127			132.62
05/05/23	RC2223	030545		DRUG COURT 5/5/23> PARTICIPANT FEES	6,475.00		
05/05/23	RC2223	030546		VETERAN'S COURT 5/5/23> PARITCIPANT FEES		400.00	
05/12/23	RC2223	030570		DRUG COURT 5/12/2023> PARTICIPANT FEES		2,495.00	
05/15/23	CD0026	018479		AT&T > PAYMENT OF CLAIM 000129			1,089.80
05/15/23	CD0026	018513		DEX IMAGING > PAYMENT OF CLAIM 000130			82.85
05/15/23	CD0026	018517		DTPM INC > PAYMENT OF CLAIM 000131			14,448.13
05/15/23	CD0026	018526		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000132			110.81
05/15/23	CD0026	018539		J A V INC > PAYMENT OF CLAIM 000133			4,315.01
05/15/23	CD0026	018543		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000134			3,750.00
05/15/23	CD0026	018578		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000135			233.42
05/15/23	CD0026	018582		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000136			430.85
05/19/23	RC2223	030596		DRUG CT 5/19/23> PARTICIPANT FEES	850.00		
05/26/23	RC2223	030606		DRUG COURT 5/26/23> PARTICIPANT FEES	4,275.00		
05/26/23	RC2223	030607		VETERAN'S COURT 5/26/2023> PARTICIPANT FEES	300.00		
05/31/23	CD0026	018626		PAYROLL CLEARING > PAYMENT OF CLAIM 000137			31,418.05
06/02/23	RC2223	030621		STATE OF MS-SUPREME CT> MARCH DRUG COURT REIMB	25,146.99		
06/02/23	RC2223	030630		DRUG COURT 6/2/23> PARTICIPANT FEES	4,930.00		
06/05/23	CD0026	018769		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000138			317.95
06/05/23	CD0026	018774		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000139			80.75
06/05/23	CD0026	018795		DEX IMAGING > PAYMENT OF CLAIM 000140			174.74
06/05/23	CD0026	018806		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000141			328.33
06/05/23	CD0026	018826		JJ'S GARAGE > PAYMENT OF CLAIM 000142			1,100.00
06/05/23	CD0026	018831		KELLY L MIMS > PAYMENT OF CLAIM 000143			76.94
06/05/23	CD0026	018850		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000144			148.95
06/05/23	CD0026	018864		MYFLEETCENTER > PAYMENT OF CLAIM 000145			73.98
06/09/23	RC2223	030653		DRUG COURT 6/9/2023> PARTICIPANT FEES	1,850.00		

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06/09/23	CD0026	018989		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000146			102.59
06/16/23	RC2223	030680		VETERAN'S COURT 6/16/23> PARTICIPANT FEES		300.00	
06/16/23	RC2223	030681		DRUG COURT 6/16/23> PARTICIPANT FEES		1,550.00	
06/19/23	CD0026	019052		AT&T > PAYMENT OF CLAIM 000147			1,110.39
06/19/23	CD0026	019057		BOONEVILLE MUNICIPAL GAS & WAT> PAYMENT OF CLAIM 000148			115.00
06/19/23	CD0026	019075		DEX IMAGING > PAYMENT OF CLAIM 000149			115.14
06/19/23	CD0026	019080		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000150			112.32
06/19/23	CD0026	019095		J A V INC > PAYMENT OF CLAIM 000151			4,246.25
06/19/23	CD0026	019096		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000152			365.49
06/19/23	CD0026	019098		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000153			3,750.00
06/19/23	CD0026	019123		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000154			312.65
06/23/23	RC2223	030703		DRUG COURT 6/23/23> PARTICIPANT FEES		2,685.00	
06/28/23	RC2223	030716		STATE OF MS-SUPREME CT> APRIL REIMB		22,496.99	
06/30/23	CD0026	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 000162			31,296.92
06/30/23	RC2223	030722		DRUG COURT 6/30/23> PARTICIPANT FEES		2,975.00	
07/03/23	CD0026	019230		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000155			475.00
07/03/23	CD0026	019254		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000156			80.75
07/03/23	CD0026	019281		DICKERSON INDUSTRIAL SERVICES,> PAYMENT OF CLAIM 000157			800.00
07/03/23	CD0026	019290		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000158			69.06
07/03/23	CD0026	019331		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000159			148.95
07/03/23	CD0026	019351		MYFLEETCENTER > PAYMENT OF CLAIM 000160			120.97
07/03/23	CD0026	019378		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000161			262.51
07/07/23	RC2223	030738		DRUG COURT 7/7/23> PARITCIPANT FEES		4,980.00	
07/07/23	RC2223	030739		VETERAN'S COURT 7/7/23> PARTICIPANT FEES		200.00	
07/13/23	RC2223	030762		STATE OF MS-SUPREME CT> NOV 22 ADD'L REIMB		2,465.20	
07/14/23	RC2223	030773		DRUG COURT 7/14/2023> PARTICIPANT FEES		2,670.00	
07/14/23	CD0026	018349 A		JJ'S GARAGE > VOIDING OF CLAIM 000122		937.99	
07/14/23	CD0026	019057 A		BOONEVILLE MUNICIPAL GAS & WAT> VOIDING OF CLAIM 000148		115.00	
07/17/23	CD0026	019482		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000163			175.00
07/17/23	CD0026	019497		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000164			382.49
07/17/23	CD0026	019515		JJ'S GARAGE > PAYMENT OF CLAIM 000165			937.99
07/19/23	RC2223	030791		STATE OF MS-SUPREME CT PAYMODE> DEC 22-APR 23 REIMB		26,192.75	
07/21/23	RC2223	030802		DURG COURT 7/21/2023> PARTICIPANT FEES		1,480.00	
07/21/23	RC2223	030803		VETERAN'S COURT 7/21/2023> PARTICIPANT FEES		200.00	
07/28/23	RC2223	030819		DRUG COURT 7/28/23> PARTICIPANT FEES		1,955.00	
07/31/23	CD0026	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 000166			40,214.18
08/04/23	RC2223	030839		DRUG COURT 8/4/2023> PARTICIPANT FEES		3,755.00	
08/04/23	RC2223	030840		VETERAN'S COURT 8/4/23> PARTICIPANT FEES		918.20	
08/07/23	CD0026	019614		AT&T > PAYMENT OF CLAIM 000167			423.30
08/07/23	CD0026	019630		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000168			80.75
08/07/23	CD0026	019631		CAROL S BENNETT > PAYMENT OF CLAIM 000169			35.00
08/07/23	CD0026	019664		DEX IMAGING > PAYMENT OF CLAIM 000170			123.64
08/07/23	CD0026	019680		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000171			107.69
08/07/23	CD0026	019708		J A V INC > PAYMENT OF CLAIM 000172			4,251.33
08/07/23	CD0026	019716		KELLY L MIMS > PAYMENT OF CLAIM 000173			32.07
08/07/23	CD0026	019720		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000174			3,750.00
08/07/23	CD0026	019733		LOGAN VAUGHN > PAYMENT OF CLAIM 000175			131.25
08/07/23	CD0026	019738		MADCP > PAYMENT OF CLAIM 000176			1,600.00
08/07/23	CD0026	019762		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000177			457.94
08/07/23	CD0026	019771		OFFICEPRO > PAYMENT OF CLAIM 000178			242.66
08/07/23	CD0026	019784		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000179			400.79

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0026	019788		REAGAN D WISE > PAYMENT OF CLAIM 000180			1,537.69
08/11/23	RC2223	030864		STATE OF MS-SUPREME CT> MAY REIMB		26,048.99	
08/11/23	RC2223	030871		DRUG COURT 8-11-23> PARTICIPANT FEES		2,580.00	
08/18/23	RC2223	030896		DRUG COURT 8/18/23> PARTICIPANT FEES		1,850.00	
08/18/23	RC2223	030897		VETERAN'S COURT 8/18/23> PARTICIPANT FEES		100.00	
08/21/23	CD0026	020002		AT&T > PAYMENT OF CLAIM 000181			1,544.16
08/21/23	CD0026	020028		DEX IMAGING > PAYMENT OF CLAIM 000182			93.36
08/21/23	CD0026	020036		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000183			84.92
08/21/23	CD0026	020051		J A V INC > PAYMENT OF CLAIM 000184			4,325.64
08/21/23	CD0026	020062		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000185			3,750.00
08/21/23	CD0026	020072		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000186			148.95
08/21/23	CD0026	020081		MYFLEETCENTER > PAYMENT OF CLAIM 000187			41.98
08/21/23	CD0026	020085		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000188			158.28
08/21/23	CD0026	020095		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000189			479.99
08/21/23	CD0026	020100		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000190			180.90
08/22/23	RC2223	030901		STATE OF MS-SUPREME COURT> JUNE REIMB		14,192.67	
08/25/23	RC2223	030917		DRUG COURT 8/25/2023> PARTICIPANT FEES		975.00	
08/31/23	CD0026	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 000191			39,850.87
09/01/23	RC2223	030928		DRUG COURT 9/1/2023> PARTICIPANT FEES		6,320.00	
09/01/23	RC2223	030929		VETERAN'S COURT> PARTICIPANT FEES		890.10	
09/05/23	CD0026	020212		ADVANCED TELEPHONE SYSTEMS > PAYMENT OF CLAIM 000192			107.00
09/05/23	CD0026	020244		CANON FINANCIAL SERVICES INC > PAYMENT OF CLAIM 000193			80.75
09/05/23	CD0026	020288		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000194			537.75
09/05/23	CD0026	020309		J A V INC > PAYMENT OF CLAIM 000195			4,100.00
09/05/23	CD0026	020312		JENNIFER CUMMINGS > PAYMENT OF CLAIM 000196			423.30
09/05/23	CD0026	020319		LAMBERT REAL ESTATE LLC > PAYMENT OF CLAIM 000197			3,750.00
09/05/23	CD0026	020332		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000198			154.58
09/05/23	CD0026	020372		PRINT BROKERS, INC > PAYMENT OF CLAIM 000199			467.99
09/05/23	CD0026	020377		REAGAN D WISE > PAYMENT OF CLAIM 000200			324.06
09/05/23	CD0026	020380		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000201			205.70
09/08/23	RC2223	030958		DRUG COURT 9/8/23> PARTICIPANT FEES		1,350.00	
09/15/23	RC2223	030988		VETERAN'S COURT 9-15-23> PARTICIPANT FEES		100.00	
09/15/23	RC2223	030989		DRUG COURT 9-15-23> PARTICIPANT FEES		1,550.00	
09/18/23	CD0026	020543		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000202			1,400.80
09/18/23	CD0026	020554		AT&T > PAYMENT OF CLAIM 000203			367.14
09/18/23	CD0026	020583		CORNERSTONE INS & FINANCIAL IN> PAYMENT OF CLAIM 000204			175.00
09/18/23	CD0026	020588		DEX IMAGING > PAYMENT OF CLAIM 000205			132.74
09/18/23	CD0026	020590		DTPM INC > PAYMENT OF CLAIM 000206			13,921.67
09/18/23	CD0026	020597		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000207			211.98
09/18/23	CD0026	020616		J A V INC > PAYMENT OF CLAIM 000208			191.59
09/18/23	CD0026	020652		PRENTISS CO ELEC POWER ASSOC > PAYMENT OF CLAIM 000209			524.77
09/18/23	CD0026	020694		U S POSTMASTER > PAYMENT OF CLAIM 000210			396.00
09/22/23	RC2223	031011		DRUG COURT 9/22/23> PARTICIPANT FEES		1,290.00	
09/27/23	CD0026	020694 A		U S POSTMASTER > VOIDING OF CLAIM 000210		396.00	
09/29/23	RC2223	031033		DRUG COURT 9/29/2023> PARTICIPANT FEES		1,390.00	
BALANCE >>>					580,974.67	502,543.85	597,539.95

TOTAL ASSETS

BALANCE >>> 580,974.67

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026	000	110		AMOUNTS HELD IN CUSTODY			675,970.77
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY		94,996.10	
				BALANCE >>>	580,974.67CR	94,996.10	0.00

TOTAL LIABILITIES BALANCE >>> 580,974.67CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	268		RESTRICTED GENERAL GOVT NONCAP			
10/24/22	RC2223	029918		STATE OF MS-SUPREME CT> AUGUST DRUG CT REIMB			22,436.26
11/15/22	RC2223	029986		STATE OF MS-SUPREME CT> DRUG CT REIMB			43,746.97
12/20/22	RC2223	030093		STATE OF MS-SUPREME CT> OCT DRUG CT EXPENSE REIMB			23,586.26
12/30/22	RC2223	030115		STATE OF MS-SUPREME CT> DURG COURT REIMB FOR NOV			26,035.98
02/22/23	RC2223	030296		STATE OF MS-SUPREME CT> DEC 2022 REIMB EXPENSE			24,497.87
03/23/23	RC2223	030397		STATE OF MS-SUPREME CT> JANUARY 2023 REIMB			24,183.08
04/19/23	RC2223	030481		STATE OF MS-SUPREME CT> DRUG CT REIMB			34,011.69
06/02/23	RC2223	030621		STATE OF MS-SUPREME CT> MARCH DRUG COURT REIMB			25,146.99
06/28/23	RC2223	030716		STATE OF MS-SUPREME CT> APRIL REIMB			22,496.99
07/13/23	RC2223	030762		STATE OF MS-SUPREME CT> NOV 22 ADD'L REIMB			2,465.20
07/19/23	RC2223	030791		STATE OF MS-SUPREME CT PAYMODE> DEC 22-APR 23 REIMB			26,192.75
08/11/23	RC2223	030864		STATE OF MS-SUPREME CT> MAY REIMB			26,048.99
08/22/23	RC2223	030901		STATE OF MS-SUPREME COURT> JUNE REIMB			14,192.67
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY		315,041.70	
				BALANCE >>>	0.00	315,041.70	315,041.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	342	236	OTHER MISCELLANEOUS REVENUES			
				CLIENT FEES			
10/04/22	RC2223	029845		DRUG COURT 10/4/2022> PARTICIPANT FEES			2,350.00
10/07/22	RC2223	029858		DRUG COURT 10/7/22> PARTICIPANT FEES			4,083.27
10/18/22	RC2223	029898		DRUG COURT 10-18-22> PARTICIPANT FEES			2,760.00
10/24/22	RC2223	029920		DRUG COURT 10/24/22> PARTICIPANT FEES			500.00
11/02/22	RC2223	029944		DRUG COURT 11/1/22> PARTICIPANT FEES			2,000.00
11/09/22	RC2223	029964		DRUG & VET COURT 11/9/22> PARTICIPANT FEES			7,555.00
11/16/22	RC2223	029990		DRUG COURT 11/16/22> PARTICIPANT FEES			2,150.00
11/22/22	RC2223	030014		DRUG COURT 11/22/22> PARTICIPANT FEES			700.00
12/05/22	RC2223	030041		DRUG COURT 12-5-22> PARTICIPANT FEES			5,135.00
12/12/22	RC2223	030064		DRUG COURT 12-12-22> PARTICIPANT FEES			3,325.00
12/21/22	RC2223	030096		DRUG COURT 12/20/22> PARTICIPANT FEES			900.00
01/09/23	RC2223	030146		DRUG COURT> PARTICIPANT FEES			5,920.00
01/13/23	RC2223	030160		DRUG COURT 1-13-23> PARTICIPANT FEES			2,273.00
01/23/23	RC2223	030202		DRUG COURT 1-23-23> PARTICIPANT FEES			1,730.00
01/31/23	RC2223	030220		DRUG COURT 1/31/23> PARTICIPANT FEES			500.00
02/06/23	RC2223	030235		DRUG COURT 2/3/2023> PARTICIPANT FEES			2,913.27
02/10/23	RC2223	030259		DRUG COURT 2-10-23> PARTICIPANT FEES			2,820.00
02/10/23	RC2223	030259A		CORRECTION> REC POSTED 200.00 TOO MUCH		200.00	
02/17/23	RC2223	030291		DRUG COURT 2/17/23> PARTICIPANT FEES			9,936.82
02/23/23	RC2223	030305		DRUG COURT 2-23-2023> PARTICIPANT FEES			7,550.00
02/27/23	RC2223	030309		DRUG COURT 2/24/23> PARTICIPANT FEES			12,925.00
03/03/23	RC2223	030336		DRUG COURT 3/3/23> PARTICIPANT FEES			7,078.96
03/10/23	RC2223	030357		DRUG COURT 3/10/23> PARTICIPANT FEES			4,200.00

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03/17/23	RC2223	030379		DRUG COURT 3/17/23> PARTICIPANT FEES			3,985.00
03/22/23	RC2223	030396		DRUG COURT 3/22/23> PARTICIPANT FEES			225.00
03/24/23	RC2223	030405		DRUG COURT 3/24/2023> PARTICIPANT FEES			7,130.00
03/28/23	RC2223	030410		DRUG COURT 3/28/23> PARTICIPANT FEES			398.25
03/31/23	RC2223	030419		DRUG COURT 3/31/2023> PARTICIPANT FEES			2,725.00
04/07/23	RC2223	030439		DRUG COURT 4/7/23> PARTICIPANT FEES			4,190.00
04/14/23	RC2223	030469		DRUG COURT 4/14/2023> PARTICIPANT FEES			2,040.00
04/21/23	RC2223	030496		DRUG COURT 4/21/2023> PARTICIPANT FEES			2,250.00
04/28/23	RC2223	030518		DRUG COURT 4/28/23> PARTICIPANT FEES			4,439.31
05/05/23	RC2223	030545		DRUG COURT 5/5/23> PARTICIPANT FEES			6,475.00
05/12/23	RC2223	030570		DRUG COURT 5/12/2023> PARTICIPANT FEES			2,495.00
05/19/23	RC2223	030596		DRUG CT 5/19/23> PARTICIPANT FEES			850.00
05/26/23	RC2223	030606		DRUG COURT 5/26/23> PARTICIPANT FEES			4,275.00
06/02/23	RC2223	030630		DRUG COURT 6/2/23> PARTICIPANT FEES			4,930.00
06/09/23	RC2223	030653		DRUG COURT 6/9/2023> PARTICIPANT FEES			1,850.00
06/16/23	RC2223	030681		DRUG COURT 6/16/23> PARTICIPANT FEES			1,550.00
06/23/23	RC2223	030703		DRUG COURT 6/23/23> PARTICIPANT FEES			2,685.00
06/30/23	RC2223	030722		DRUG COURT 6/30/23> PARTICIPANT FEES			2,975.00
07/07/23	RC2223	030738		DRUG COURT 7/7/23> PARITCIPANT FEES			4,980.00
07/14/23	RC2223	030773		DRUG COURT 7/14/2023> PARTICIPANT FEES			2,670.00
07/21/23	RC2223	030802		DURG COURT 7/21/2023> PARTICIPANT FEES			1,480.00
07/28/23	RC2223	030819		DRUG COURT 7/28/23> PARTICIPANT FEES			1,955.00
08/04/23	RC2223	030839		DRUG COURT 8/4/2023> PARTICIPANT FEES			3,755.00
08/11/23	RC2223	030871		DRUG COURT 8-11-23> PARTICIPANT FEES			2,580.00
08/18/23	RC2223	030896		DRUG COURT 8/18/23> PARTICIPANT FEES			1,850.00
08/25/23	RC2223	030917		DRUG COURT 8/25/2023> PARTICIPANT FEES			975.00
09/01/23	RC2223	030928		DRUG COURT 9/1/2023> PARTICIPANT FEES			6,320.00
09/08/23	RC2223	030958		DRUG COURT 9/8/23> PARTICIPANT FEES			1,350.00
09/15/23	RC2223	030989		DRUG COURT 9-15-23> PARTICIPANT FEES			1,550.00
09/22/23	RC2223	031011		DRUG COURT 9/22/23> PARTICIPANT FEES			1,290.00
09/29/23	RC2223	031033		DRUG COURT 9/29/2023> PARTICIPANT FEES			1,390.00
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY		176,717.88	
				BALANCE >>>	0.00	176,917.88	176,917.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	342	240	OTHER MISCELLANEOUS REVENUES			
				VETERAN FEES			
10/07/22	RC2223	029857		VETERAN'S COURT> PARTICIPANT FEES			300.00
11/09/22	RC2223	029964		DRUG & VET COURT 11/9/22> PARTICIPANT FEES			600.00
12/05/22	RC2223	030042		VETERAN'S COURT 12-5-22> PARTICIPANT FEES			1,200.00
01/09/23	RC2223	030145		VETERAN'S COURT> PARTICIPANT FEES			880.00
01/23/23	RC2223	030203		VETERAN'S COURT 1-23-2023> PARTICIPANT FEES			390.00
02/06/23	RC2223	030236		VETERAN'S COURT 2/3/2023> PARTICIPANT FEES			100.00
02/17/23	RC2223	030290		VETERAN'S COURT 2/17/23> PARTICIPANT FEES			500.00
03/03/23	RC2223	030337		VETERAN'S COURT 3/3/23> PARTICIPANT FEES			1,150.00
04/07/23	RC2223	030440		VETERAN'S COURT 4/7/2023> PARTICIPANT FEES			500.00
05/05/23	RC2223	030546		VETERAN'S COURT 5/5/23> PARITCIPANT FEES			400.00
05/26/23	RC2223	030607		VETERAN'S COURT 5/26/2023> PARTICIPANT FEES			300.00
06/16/23	RC2223	030680		VETERAN'S COURT 6/16/23> PARTICIPANT FEES			300.00
07/07/23	RC2223	030739		VETERAN'S COURT 7/7/23> PARTICIPANT FEES			200.00
07/21/23	RC2223	030803		VETERAN'S COURT 7/21/2023> PARTICIPANT FEES			200.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/23	RC2223	030840		VETERAN'S COURT 8/4/23> PARTICIPANT FEES			918.20
08/18/23	RC2223	030897		VETERAN'S COURT 8/18/23> PARTICIPANT FEES			100.00
09/01/23	RC2223	030929		VETERAN'S COURT> PARTICIPANT FEES			890.10
09/15/23	RC2223	030988		VETERAN'S COURT 9-15-23> PARTICIPANT FEES			100.00
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY		9,028.30	
				BALANCE >>>	0.00	9,028.30	9,028.30

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			
10/03/22	PY0019	29T7009	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,462.50	
11/01/22	PY0019	2AQ6009	16 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,612.50	
12/01/22	PY0019	2BQ4009	36 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,612.50	
01/03/23	PY0019	2CT6009	49 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,612.50	
02/01/23	PY0019	31U8009	62 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
03/01/23	PY0019	32O6009	83 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
04/03/23	PY0019	33T6009	98 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
05/01/23	PY0019	34S6009	128 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
05/31/23	PY0019	35O7009	137 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
06/30/23	PY0019	36U7009	162 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,383.33	
07/31/23	PY0019	37R7009	166 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
08/31/23	PY0019	38T7009	191 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,083.34	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			180,766.66
				BALANCE >>>	0.00	180,766.66	180,766.66

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 440				OTHER SALARIES AND WAGES			
10/03/22	PY0019	29T7009	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,920.83	
11/01/22	PY0019	2AQ6009	16 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,830.82	
12/01/22	PY0019	2BQ4009	36 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,950.00	
01/03/23	PY0019	2CT6009	49 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,575.00	
02/01/23	PY0019	31U8009	62 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,612.50	
03/01/23	PY0019	32O6009	83 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,575.00	
04/03/23	PY0019	33T6009	98 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,212.50	
05/01/23	PY0019	34S6009	128 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,725.00	
05/31/23	PY0019	35O7009	137 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,987.50	
06/30/23	PY0019	36U7009	162 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,875.00	
07/31/23	PY0019	37R7009	166 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,720.83	
08/31/23	PY0019	38T7009	191 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,383.33	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			104,368.31
				BALANCE >>>	0.00	104,368.31	104,368.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7011	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,342.48	

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10/03/22	PY0019	29T7011	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		580.00	
11/01/22	PY0019	2AQ6011	16 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,368.58	
11/01/22	PY0019	2AQ6011	16 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		353.36	
12/01/22	PY0019	2BQ4011	36 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,368.58	
12/01/22	PY0019	2BQ4011	36 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
01/03/23	PY0019	2CT6011	49 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,368.58	
01/03/23	PY0019	2CT6011	49 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
02/01/23	PY0019	31U8011	62 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
02/01/23	PY0019	31U8011	62 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
03/01/23	PY0019	32O6011	83 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
03/01/23	PY0019	32O6011	83 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
04/03/23	PY0019	33T6011	98 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
04/03/23	PY0019	33T6011	98 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
05/01/23	PY0019	34S6011	128 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
05/01/23	PY0019	34S6011	128 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
05/31/23	PY0019	35O7011	137 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
05/31/23	PY0019	35O7011	137 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
06/30/23	PY0019	36U7011	162 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,502.70	
06/30/23	PY0019	36U7011	162 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
07/31/23	PY0019	37R7011	166 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
07/31/23	PY0019	37R7011	166 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
08/31/23	PY0019	38T7011	191 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,494.50	
08/31/23	PY0019	38T7011	191 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		797.50	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			39,549.78
				BALANCE >>>	0.00	39,549.78	39,549.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 175 466				SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7010	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		983.99	
10/03/22	PY0019	29T7010	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.80	
11/01/22	PY0019	2AQ6010	16 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		995.47	
11/01/22	PY0019	2AQ6010	16 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.56	
12/01/22	PY0019	2BQ4010	36 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		995.47	
12/01/22	PY0019	2BQ4010	36 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		684.69	
01/03/23	PY0019	2CT6010	49 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.56	
01/03/23	PY0019	2CT6010	49 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.99	
02/01/23	PY0019	31U8010	62 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
02/01/23	PY0019	31U8010	62 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		658.85	
03/01/23	PY0019	32O6010	83 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
03/01/23	PY0019	32O6010	83 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.98	
04/03/23	PY0019	33T6010	98 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
04/03/23	PY0019	33T6010	98 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		704.76	
05/01/23	PY0019	34S6010	128 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
05/01/23	PY0019	34S6010	128 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.47	
05/31/23	PY0019	35O7010	137 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
05/31/23	PY0019	35O7010	137 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		687.56	
06/30/23	PY0019	36U7010	162 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.52	
06/30/23	PY0019	36U7010	162 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		678.93	
07/31/23	PY0019	37R7010	166 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.57	
07/31/23	PY0019	37R7010	166 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.64	
08/31/23	PY0019	38T7010	191 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,487.57	



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08/31/23	PY0019	38T7010	191 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		717.83	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			21,194.81
				BALANCE >>>	0.00	21,194.81	21,194.81
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026 175 468				GROUP INSURANCE			
10/03/22	PY0019	29T7033	1 15366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
11/01/22	PY0019	2AQ6033	16 15702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
12/01/22	PY0019	2BQ4033	36 16209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
01/03/23	PY0019	2CT6033	49 16612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
02/01/23	PY0019	31U8033	62 17011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
03/01/23	PY0019	32O6033	83 17425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
04/03/23	PY0019	33T6033	98 17855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
05/01/23	PY0019	34S6033	128 18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
05/31/23	PY0019	35O7033	137 18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
06/30/23	PY0019	36U7033	162 19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,109.44	
07/31/23	PY0019	37R7033	166 19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	
08/31/23	PY0019	38T7033	191 20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,886.80	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			38,868.00
				BALANCE >>>	0.00	38,868.00	38,868.00
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026 175 502				TELEPHONE SERVICE			
10/17/22	AP0628	10522	4 15556	AT&T > 662 728 4060 001 0597		779.92	
03/20/23	AP0628	3523	89 17688	AT&T > 662 728 4060 001 0597		1,715.48	
04/17/23	AP0628	4523	110 18131	AT&T > 662 728 4060 001 0597		1,017.71	
05/15/23	AP0628	5523	129 18479	AT&T > 662 728 4060 001 0597		1,089.80	
06/19/23	AP0628	62723	147 19052	AT&T > 662 728 4060 001 0597		1,110.39	
08/07/23	AP0628	7523	167 19614	AT&T > 662 728 4060 001 0597		423.30	
08/21/23	AP0628	8523	181 20002	AT&T > 662 728 4060 001 0597		1,544.16	
09/18/23	AP0628	9523	203 20554	AT&T > 662 728 4060 001 0597		367.14	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			8,047.90
				BALANCE >>>	0.00	8,047.90	8,047.90
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026 175 503				INTERNET SERVICE			
11/07/22	AP0685	102322	23 15837	MAXXSOUTH BROADBAND > 8282 40 006 0133091		148.95	
12/05/22	AP0685	11922	41 16309	MAXXSOUTH BROADBAND > 8282 40 006 0133091		154.58	
12/19/22	AP0685	12922	48 16531	MAXXSOUTH BROADBAND > 8282 40 006 0133091		154.58	
01/18/23	AP0685	11923	58 16937	MAXXSOUTH BROADBAND > 8282 40 006 0192386		207.46	
02/06/23	AP0685	13023	69 17131	MAXXSOUTH BROADBAND > 8282 40 006 0192386		154.58	
04/03/23	AP0685	4223	105 18010	MAXXSOUTH BROADBAND > 8282 40 006 0192386		143.32	
05/01/23	AP0685	5323	123 18366	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
06/05/23	AP0685	6223	144 18850	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
07/03/23	AP0685	62823	159 19331	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
08/21/23	AP0685	81923	186 20072	MAXXSOUTH BROADBAND > 8282 40 006 0192386		148.95	
09/05/23	AP0685	91923	198 20332	MAXXSOUTH BROADBAND > 8282 40 006 0192386		154.58	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			1,713.85
				BALANCE >>>	0.00	1,713.85	1,713.85

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026	175	510		UTILITIES			
10/17/22	AP0628	9522	4 15556	AT&T > 662 728 4060 001 0597		409.45	
10/17/22	AP0977	92022	5 15568	BOONEVILLE MUNICIPAL GAS & WAT> 55-0347002		20.19	
11/07/22	AP0681	101022	21 15811	J A V INC > UTILITIES		614.68	
11/07/22	AP0977	102022	17 15733	BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002		40.38	
11/07/22	AP2296	11422	24 15879	PRENTISS CO ELEC POWER ASSOC > DRUG CRT		792.30	
11/07/22	AP2433	101322	22 15814	JENNIFER CUMMINGS > PHONE BILL REIMB		779.92	
11/21/22	AP0681	111122	30 16115	J A V INC > UTILITIES		379.82	
11/21/22	AP0977	111522	27 16078	BOONEVILLE MUNICIPAL GAS & WAT> 55-0347002		44.18	
11/21/22	AP2296	12422	33 16159	PRENTISS CO ELEC POWER ASSOC > 202235 100256 DRUG CRT		641.04	
12/05/22	AP2296	120422	42 16347	PRENTISS CO ELEC POWER ASSOC > 200235 100256 DRUG CRT		641.04	
12/05/22	AP2433	111522	39 16289	JENNIFER CUMMINGS > REIMB		62.69	
12/19/22	AP0681	120922	46 16523	J A V INC > UTILITIES		451.15	
01/18/23	AP0977	12023	52 16877	BOONEVILLE MUNICIPAL GAS & WAT> 55 0347002 DRUG CRT		191.73	
02/06/23	AP0479	12323	73 17261	WILLIAM H BENSON > REIMB: PHONE BILL		2,208.53	
02/06/23	AP0681	11023	67 17105	J A V INC > UTILITIES		413.18	
02/21/23	AP0681	13123	79 17332	J A V INC > UTILITIES		492.59	
02/21/23	AP2296	22323	81 17377	PRENTISS CO ELEC POWER ASSOC > 204022-100256 DRUG COURT		296.15	
03/06/23	AP2296	3769	88 17549	PRENTISS CO ELEC POWER ASSOC > DEPOSIT		1,000.00	
03/20/23	AP0681	22823	91 17746	J A V INC > UTILITIES		234.92	
03/20/23	AP2296	32323P	96 17795	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		279.88	
04/17/23	AP0681	33123	115 18185	J A V INC > UTILITIES		234.43	
04/17/23	AP0977	42023	112 18144	BOONEVILLE MUNICIPAL GAS & WAT> 60-0824003		307.44	
04/17/23	AP2296	42323	119 18228	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		280.84	
05/15/23	AP0681	51123	133 18539	J A V INC > UTILITIES		215.01	
05/15/23	AP2296	52323	135 18578	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG COURT		233.42	
06/05/23	AP0977	52223	138 18769	BOONEVILLE MUNICIPAL GAS & WAT> 60 0824003		317.95	
06/19/23	AP0681	53123	151 19095	J A V INC > UTILITIES		146.25	
06/19/23	AP0977	62023	148 19057	BOONEVILLE MUNICIPAL GAS & WAT> 60-0824003		115.00	
06/19/23	AP2296	62323	154 19123	PRENTISS CO ELEC POWER ASSOC > 204022 100256		312.65	
06/19/23	AP2433	6723	152 19096	JENNIFER CUMMINGS > REIMB - WATER BILL		365.49	
07/14/23	AP0977	62023	V 148 19057	BOONEVILLE MUNICIPAL GAS & WAT> VOID CLAIM NO 000148 CHECK NO 019057			115.00
08/07/23	AP0681	63023	172 19708	J A V INC > UTILITIES		151.33	
08/07/23	AP2296	72323	179 19784	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		400.79	
08/21/23	AP0681	73123	184 20051	J A V INC > UTILITIES		225.64	
08/21/23	AP2296	82323	189 20095	PRENTISS CO ELEC POWER ASSOC > 204022 100256 DRUG CRT		479.99	
09/18/23	AP0681	83123	208 20616	J A V INC > UTILITIES		191.59	
09/18/23	AP2296	92323	209 20652	PRENTISS CO ELEC POWER ASSOC > 204022 100256		524.77	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			14,381.41
				BALANCE >>>	0.00	14,496.41	14,496.41

026	175	530		RENTAL OF REAL PROPERTY			
10/17/22	AP0082	92822	13 15657	REGION IV MENTAL HEALTH > OCT 22 RENT		1,250.00	
10/17/22	AP0681	92822	9 15613	J A V INC > OCT RENT		1,725.00	
11/07/22	AP0082	102022	26 15887	REGION IV MENTAL HEALTH > RENT		1,250.00	
11/07/22	AP0681	102022	21 15811	J A V INC > RENT		1,725.00	
11/21/22	AP0082	11922	35 16166	REGION IV MENTAL HEALTH > RENT		1,250.00	
11/21/22	AP0681	11922	30 16115	J A V INC > RENT		1,725.00	
11/21/22	AP3891	11922	31 16120	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
12/19/22	AP0681	12522	46 16523	J A V INC > JAN 23 RENT		4,100.00	

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12/19/22	AP3891	12522	47 16526	LAMBERT REAL ESTATE LLC > JAN 23 RENT		3,750.00	
01/18/23	AP0681	1523	56 16928	J A V INC > FEB RENT		4,100.00	
01/18/23	AP3891	1523	57 16932	LAMBERT REAL ESTATE LLC > FEB RENT		3,750.00	
02/06/23	AP0681	2123	67 17105	J A V INC > RENT		4,100.00	
02/06/23	AP3891	2123	68 17115	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
03/20/23	AP0681	3223	91 17746	J A V INC > RENT		4,100.00	
03/20/23	AP3891	3223	93 17750	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
04/17/23	AP0681	040523	115 18185	J A V INC > RENT		4,100.00	
04/17/23	AP3891	4523	117 18194	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
05/15/23	AP0681	5823	133 18539	J A V INC > RENT		4,100.00	
05/15/23	AP3891	050823	134 18543	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
06/19/23	AP0681	6723	151 19095	J A V INC > RENT		4,100.00	
06/19/23	AP3891	6723	153 19098	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
08/07/23	AP0681	7723	172 19708	J A V INC > RENT		4,100.00	
08/07/23	AP3891	7723	174 19720	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
08/21/23	AP0681	8123	184 20051	J A V INC > RENT		4,100.00	
08/21/23	AP3891	8123	185 20062	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
09/05/23	AP0681	83023	195 20309	J A V INC > RENT		4,100.00	
09/05/23	AP3891	83023	197 20319	LAMBERT REAL ESTATE LLC > RENT		3,750.00	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			91,175.00
				BALANCE >>>	0.00	91,175.00	91,175.00

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026 175 533				RENTAL OF OTHER EQUIPMENT			
10/17/22	AP0704	169826	6 15571	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
10/17/22	AP0709	7803561	7 15591	DEX IMAGING > DC13-AL		69.53	
11/07/22	AP0704	334619	18 15739	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
11/07/22	AP0709	8304971	19 15772	DEX IMAGING > DC13-AL		74.69	
11/21/22	AP0709	8446937	28 16091	DEX IMAGING > DC13-AL		78.14	
12/05/22	AP0704	496253	37 16239	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
12/19/22	AP0709	8595285	43 16496	DEX IMAGING > DC13-AL		84.46	
01/18/23	AP0704	9653925	53 16881	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
02/06/23	AP0704	814029	64 17041	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
02/21/23	AP0709	8893327	76 17309	DEX IMAGING > DC13-AL		119.16	
03/06/23	AP0704	974642	84 17451	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
03/20/23	AP3923	031423	97 17841	U S POSTMASTER > BOX 386 DRUG CRT		114.00	
04/03/23	AP0704	142059	100 17929	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
04/17/23	AP0709	9212063	113 18163	DEX IMAGING > DC13-AL		105.29	
05/01/23	AP0704	10230	120 18297	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
05/15/23	AP0709	9357358	130 18513	DEX IMAGING > DC13-AL		82.85	
06/05/23	AP0704	478261	139 18774	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
06/05/23	AP0709	8725183	140 18795	DEX IMAGING > DC13-AL		72.45	
06/05/23	AP0709	9053574	140 18795	DEX IMAGING > DC13-AL		102.29	
06/19/23	AP0709	9509302	149 19075	DEX IMAGING > DC13-AL		115.14	
07/03/23	AP0704	637791	156 19254	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
08/07/23	AP0704	909646	168 19630	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
08/07/23	AP0709	9678113	170 19664	DEX IMAGING > DC13-AL		123.64	
08/21/23	AP0709	9820252	182 20028	DEX IMAGING > DC13-AL		93.36	
09/05/23	AP0704	1073671	193 20244	CANON FINANCIAL SERVICES INC > 8200038140		80.75	
09/18/23	AP0709	9981136	205 20588	DEX IMAGING > DC13-AL		132.74	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			2,336.74
				BALANCE >>>	0.00	2,336.74	2,336.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	175	547		EQUIPMENT REPAIR			
01/18/23	AP1002	30300	59 16955	MYFLEETCENTER > OIL CHANGE		106.98	
02/21/23	AP1002	32287	80 17363	MYFLEETCENTER > OIL CHANGE		73.98	
02/28/23	SJ2223	02-11		REC#30260 MY FLEET/SOUND BILLING> PD WRONG VENDOR 1/18/23 CK16955 OUN			106.98
03/20/23	AP0758	2331	92 17748	JJ'S GARAGE > BRAKE REPAIR		254.59	
03/20/23	AP1002	33136	94 17772	MYFLEETCENTER > OIL CHANGE		96.96	
04/03/23	AP0758	2398	103 17990	JJ'S GARAGE > ALTINATOR		344.22	
04/03/23	AP1002	33652	106 18030	MYFLEETCENTER > OIL CHG		64.99	
04/17/23	AP0758	2464	116 18188	JJ'S GARAGE > TEMP DOOR ACT		253.99	
05/01/23	AP0758	2534	122 18349	JJ'S GARAGE > AC KIT, FREON		937.99	
06/05/23	AP0758	2643	142 18826	JJ'S GARAGE > AC KIT		1,100.00	
06/05/23	AP1002	35961	145 18864	MYFLEETCENTER > OIL CHG		73.98	
07/03/23	AP1002	36949	160 19351	MYFLEETCENTER > OIL CHG		120.97	
07/14/23	AP0758	2534 V	122 18349	JJ'S GARAGE > VOID CLAIM NO 000122 CHECK NO 018349			937.99
07/17/23	AP0758	2534A	165 19515	JJ'S GARAGE > REPLACEMENT CK		937.99	
08/21/23	AP1002	38770	187 20081	MYFLEETCENTER > OIL CHG		41.98	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			3,363.65
				BALANCE >>>	0.00	4,408.62	4,408.62
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026	175	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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026	175	552		MEDICAL FEES			
10/17/22	AP0683	3720228	12 15656	REDWOOD TOXICOLOGY LABORATORY > 118137		19.70	
10/17/22	AP3880	16924	11 15621	LEWIS PRINTING & OFFICE SUPPLY> CUP HOLDER		754.00	
11/07/22	AP0683	20229	25 15885	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		212.32	
11/21/22	AP0683	7202210	34 16163	REDWOOD TOXICOLOGY LABORATORY > 118137		124.62	
12/19/22	AP0737	71232	44 16499	DTPM INC > DRUG TESTS		78.88	
12/19/22	AP0737	71779	44 16499	DTPM INC > DRUG TESTS		233.00	
01/18/23	AP0683	202211	61 16970	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		132.70	
02/06/23	AP0683	202212	72 17187	REDWOOD TOXICOLOGY LABORATORY > 118137 DRUGS		193.01	
02/06/23	AP0737	75457	65 17078	DTPM INC > 14130 VARIOUS DRUGS		10,900.76	
02/06/23	AP0737	75524	65 17078	DTPM INC > 14130 VARIOUS DRUGS		11,719.00	
02/06/23	AP0737	75554	65 17078	DTPM INC > 14130 VARIOUS DRUGS		873.60	
02/21/23	AP0683	720231	82 17379	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		39.81	
02/21/23	AP0737	76279	77 17311	DTPM INC > DRUG KIT		583.80	
02/21/23	AP0737	76324	77 17311	DTPM INC > DRUG KIT		1,057.35	
04/03/23	AP0683	720232	107 18057	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		214.89	
05/01/23	AP0683	720233	127 18401	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		132.62	
05/15/23	AP0683	20234	136 18582	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		430.85	
05/15/23	AP0737	78847	131 18517	DTPM INC > 14225 DRUG TESTS		856.98	
05/15/23	AP0737	78864	131 18517	DTPM INC > 14225 DRUG TESTS		3,600.00	
05/15/23	AP0737	78915	131 18517	DTPM INC > 14225 DRUG TESTS		174.00	
05/15/23	AP0737	78964	131 18517	DTPM INC > 14225 DRUG TESTS		8,759.80	
05/15/23	AP0737	78977	131 18517	DTPM INC > 14225 DRUG TESTS		1,057.35	
07/03/23	AP0683	720235	161 19378	REDWOOD TOXICOLOGY LABORATORY > DRUG TEST		262.51	
08/21/23	AP0683	720236	190 20100	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS		180.90	
09/05/23	AP0683	20237	201 20380	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTS - 118137		205.70	
09/18/23	AP0737	14361	206 20590	DTPM INC > 14361 VARIOUS DRUGS		14,403.58	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP0737	14361A	206 20590	DTPM INC > 14361 CREDIT			481.91
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			56,719.82
				BALANCE >>>	0.00	57,201.73	57,201.73
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026 175 559				TRAINING FEES			
10/03/22	AP2920	92322	2 15368	ADAM G PINKARD LAW FIRM > TRAVEL REIMB		1,553.58	
04/17/23	AP0840	4723	111 18143	BOBBY J TOLAR > EXTRADITION		1,035.81	
05/01/23	AP0512	51476	124 18380	NADCP > REAGAN WISE, ADAM PINKARD		1,790.00	
08/07/23	AP1591	7723	176 19738	MADCP > REGISTRATION		1,400.00	
08/07/23	AP1591	7723H	176 19738	MADCP > REAGAN WISE		200.00	
08/07/23	AP3773	63023	180 19788	REAGAN D WISE > TRAVEL REIMB		1,537.69	
09/05/23	AP3773	82523	200 20377	REAGAN D WISE > TRAVEL REIMB		324.06	
09/18/23	AP2920	91423	202 20543	ADAM G PINKARD LAW FIRM > TRAVEL REIMB		1,400.80	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			9,241.94
				BALANCE >>>	0.00	9,241.94	9,241.94
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026 175 570				INSURANCE AND FIDELITY			
01/18/23	AP0766	208314	54 16896	CORNERSTONE INS & FINANCIAL IN> 105553819 J CUMMINGS		158.00	
07/17/23	AP0766	212049	163 19482	CORNERSTONE INS & FINANCIAL IN> JESSICA MILLS		175.00	
09/18/23	AP0766	213367	204 20583	CORNERSTONE INS & FINANCIAL IN> 106994377		175.00	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			508.00
				BALANCE >>>	0.00	508.00	508.00
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026 175 585				MISC CONTRACTUAL SERVICES			
04/03/23	AP0839	31623	102 17986	JAMES H STEVENS > EXTRADITION		450.00	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			450.00
				BALANCE >>>	0.00	450.00	450.00
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026 175 603				OFFICE SUPPLIES AND MATERIALS			
10/17/22	AP0815	10275	14 15682	TROPHIES BY RAY > PLAQUES, MEDALS		570.00	
10/17/22	AP0838	27362	10 15615	JIFFY LUBE > OIL CHG		79.99	
10/17/22	AP1003	92822	15 15692	U S POSTMASTER > STAMPS		290.00	
11/07/22	AP2433	101722	22 15814	JENNIFER CUMMINGS > GRAD SUPPLIES		126.48	
11/21/22	AP1002	28932	32 16143	MYFLEETCENTER > OIL CHG		41.98	
12/05/22	AP3897	111522	40 16304	LOGAN VAUGHN > AMMO		35.60	
01/18/23	AP0805	342789	60 16961	OFFICEPRO > PAPER, TAPE		179.37	
01/18/23	AP0805	342833	60 16961	OFFICEPRO > CALENDAR		89.90	
02/06/23	AP0665	7028811	70 17158	NEWELL PAPER CO INC > TP, TOWELS, PINE SOL		508.18	
02/06/23	AP0665	7029062	70 17158	NEWELL PAPER CO INC > DISPENSER		183.40	
02/06/23	AP0805	343059	71 17163	OFFICEPRO > STAPLER, STAPLES		18.29	
02/21/23	AP0753	154097	75 17287	BROWN-LINE PRINTING INC > BUSINESS CARDS		45.00	
03/06/23	AP0805	343809	87 17540	OFFICEPRO > PAPER CLIPS, PENS, POST IT		643.52	
03/06/23	AP0805	344016	87 17540	OFFICEPRO > KRAFT ENVELOPES		102.77	
03/06/23	AP0850	22723	86 17502	KELLY L MIMS > REIMB: VETERANS CRT		626.45	
03/20/23	AP0805	344050	95 17782	OFFICEPRO > POWER STRIP, GLOVE BOX HOLDER		63.07	
04/17/23	AP0665	7031789	118 18215	NEWELL PAPER CO INC > TOWELS, CLOROX, CAN LINERS		873.57	
04/17/23	AP0665	7031980	118 18215	NEWELL PAPER CO INC > DISPENSER		134.45	



LEE COUNTY ACCOUNTING 2022/2023  
 026 DISTRICT DRUG COURT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0800	6961A	141 18806	FUELMAN FLEET 124292 > NP64376961 BG127393 5.8/5.14		189.50	
06/09/23	AP0800	8373A	146 18989	FUELMAN FLEET 124292 > NP64408373 BG127393 5.15/5.22		102.59	
06/19/23	AP0800	3629A	150 19080	FUELMAN FLEET 124292 > NP64433629 BG127393		112.32	
07/03/23	AP0800	7157A	158 19290	FUELMAN FLEET 124292 > NP64547157 BG127393 6.5/6.11		69.06	
07/17/23	AP0800	1028A	164 19497	FUELMAN FLEET 124292 > NP64601028 BG127393 6.19/6.25		197.03	
07/17/23	AP0800	7351A	164 19497	FUELMAN FLEET 124292 > NP64577351 BG127393 6.12/6.18		185.46	
08/07/23	AP0800	6772A	171 19680	FUELMAN FLEET 124292 > NP64666772 BG127393 6.26/7.2		107.69	
08/07/23	AP3897	71923	175 19733	LOGAN VAUGHN > FUEL REIMB		43.75	
08/07/23	AP3897	7723	175 19733	LOGAN VAUGHN > FUEL		87.50	
08/07/23	AP3964	7723	169 19631	CAROL S BENNETT > FUEL REIMB		35.00	
08/21/23	AP0800	6960A	183 20036	FUELMAN FLEET 124292 > NP64766960 BG127393 7.17/7.23		84.92	
09/05/23	AP0800	1513A	194 20288	FUELMAN FLEET 124292 > NP64931513 BG127393 8.14/8.20		80.93	
09/05/23	AP0800	5551A	194 20288	FUELMAN FLEET 124292 > NP64795551 BG127393 7.24/7.30		193.01	
09/05/23	AP0800	5553A	194 20288	FUELMAN FLEET 124292 > NP64865553 BG127393 7.31/8.6		135.16	
09/05/23	AP0800	6985A	194 20288	FUELMAN FLEET 124292 > NP64906985 BG127393 8.7/8.13		128.65	
09/05/23	AP2433	81523	196 20312	JENNIFER CUMMINGS > AT&T BILL		423.30	
09/18/23	AP0800	0654A	207 20597	FUELMAN FLEET 124292 > NP64960654 BG127393 8.21/8.27		211.98	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			6,347.10
				BALANCE >>>	0.00	6,347.10	6,347.10
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026	175	918		OTHER MOBILEEQUIPT MORE \$5,000			
				BALANCE >>>	0.00	0.00	0.00
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026	175	919		OTHER FURN & EQUIP LESS \$5000			
01/18/23	AP0806	813	51 16858	ADVANCED TELEPHONE SYSTEMS > 14093 PHONE SYSTEM-DRUG COURT		2,085.80	
02/06/23	AP0806	867	63 17015	ADVANCED TELEPHONE SYSTEMS > INTERNET & PHONE RUNS		1,712.00	
02/21/23	AP0806	882	74 17269	ADVANCED TELEPHONE SYSTEMS > LABOR TO INSTALL RADIO		160.50	
04/03/23	AP0806	904	99 17904	ADVANCED TELEPHONE SYSTEMS > INSTALL CAMERAS		559.00	
04/17/23	AP0806	919	109 18123	ADVANCED TELEPHONE SYSTEMS > CAT 5 WIRE, ETHERNET JACKS		518.95	
04/17/23	AP0806	925	109 18123	ADVANCED TELEPHONE SYSTEMS > CAMERA INSTALL		936.25	
05/01/23	AP3936	5355	126 18398	PRINT BROKERS, INC > 14153 CHAIRS, MATS		3,140.00	
07/03/23	AP0806	1004	155 19230	ADVANCED TELEPHONE SYSTEMS > REPAIR EQUIP		475.00	
07/03/23	AP3954	MA336	157 19281	DICKERSON INDUSTRIAL SERVICES,> LETTERS FOR BUILDING		800.00	
09/05/23	AP0806	1064	192 20212	ADVANCED TELEPHONE SYSTEMS > SET UP NEW PHONE LINE		107.00	
09/05/23	AP3936	5954	199 20372	PRINT BROKERS, INC > CHAIR, CHAIR MAT		467.99	
09/29/23	SJ2223	09-39		DRUG CT CLOSING ENTRY> OFFSET REV & EXP AGAINST AMT HELY			10,962.49
				BALANCE >>>	0.00	10,962.49	10,962.49
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				DRUG COURT	BALANCE >>>	0.00	597,821.86 597,821.86
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				DISTRICT DRUG COURT FUND	BALANCE >>>	0.00	1,696,349.69 1,696,349.69

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	002		CASH IN BANK		18,267.22	
10/03/22	CD0027	015434		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000001			2,497.00
10/10/22	RC2223	029863		LEE CIRCUIT RESTITUTION FD> 20-251 KYLE TAYLOR		200.00	
10/17/22	CD0027	015603		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000002			63.00
10/18/22	RC2223	029897		LEE CO RESTITUTION FD> INVESTIGATIVE COST		600.00	
11/07/22	CD0027	015799		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000003			176.25
12/05/22	RC2223	030039		DULANEY, LEE CO CIR CLK> RESTITUTION		1,000.00	
12/05/22	CD0027	016277		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000004			7.00
12/21/22	RC2223	030098		R&D MARKETING> DONATION		3,000.00	
12/28/22	RC2223	030107		DULANEY, CIR CLK> RESTITUTION		400.00	
01/03/23	CD0027	016632		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000005			1,685.94
01/18/23	CD0027	016907		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000006			80.00
01/18/23	CD0027	016916		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000007			70.00
01/18/23	CD0027	016918		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000008			113.00
01/23/23	RC2223	030195		DULANEY, LEE CO CIR CLK> RESTITUTION		600.00	
02/06/23	CD0027	017096		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000009			753.00
02/21/23	CD0027	017284		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000010			104.90
02/27/23	RC2223	030314		DULANEY, LEE CO CIARCUIT CLERK> D BROOKS 20-406 RESTITUTION		200.00	
03/06/23	CD0027	017493		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000011			129.00
03/06/23	CD0027	017560		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000012			149.98
03/20/23	CD0027	017736		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000013			251.00
03/20/23	CD0027	017849		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000014			538.00
03/21/23	RC2223	030385		DULANEY, LEE CO CIR CLK> RESTITUTION		1,200.00	
04/03/23	CD0027	018077		SHERI HALL > PAYMENT OF CLAIM 000015			85.52
04/24/23	RC2223	030500		DULANEY, CIR CLK> RESTITUTION		1,600.00	
05/01/23	CD0027	018371		METRO FORD INC > PAYMENT OF CLAIM 000016			128.10
05/15/23	CD0027	018484		B & M SALVAGE INC > PAYMENT OF CLAIM 000017			400.00
05/16/23	RC2223	030575		PONTOTOC COUNTY> RESTITUTION		200.00	
05/24/23	RC2223	030605		LEE CO RESTITUTION FD> RESTITUTION		800.00	
06/05/23	CD0027	018814		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000018			117.00
06/19/23	CD0027	019072		DATAPILOT, INC. > PAYMENT OF CLAIM 000019			995.00
06/28/23	RC2223	030711		DULANEY, LEE CO CIR CLK> RESTITUTION		800.00	
07/17/23	CD0027	019562		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000020			39.36
07/18/23	RC2223	030788		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION		400.00	
08/07/23	CD0027	019693		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000021			559.00
08/07/23	CD0027	019715		KAMISHA MCKINNON > PAYMENT OF CLAIM 000022			241.49
08/07/23	CD0027	019802		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000023			168.84
08/07/23	CD0027	019816		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 000024			400.00
08/18/23	RC2223	030890		DULANEY, LEE CO CIR CLK> RESTITUTION		400.00	
09/21/23	RC2223	031000		DULANEY, LEE CO CIR CLK> RESTITUTION		800.00	
				BALANCE >>>	20,714.84	12,200.00	9,752.38
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				TOTAL ASSETS	BALANCE >>>	20,714.84	
+++++							
027	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	18,267.22CR	18,267.22
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	18,267.22CR	
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027	000	325		OTHER CHARGES PUBLIC SAFETY			
10/10/22	RC2223	029863		LEE CIRCUIT RESTITUTION FD> 20-251 KYLE TAYLOR			200.00
10/18/22	RC2223	029897		LEE CO RESTITUTION FD> INVESTIGATIVE COST			600.00
12/05/22	RC2223	030039		DULANEY, LEE CO CIR CLK> RESTITUTION			1,000.00
12/28/22	RC2223	030107		DULANEY, CIR CLK> RESTITUTION			400.00
01/23/23	RC2223	030195		DULANEY, LEE CO CIR CLK> RESTITUTION			600.00
02/27/23	RC2223	030314		DULANEY, LEE CO CIARCUIT CLERK> D BROOKS 20-406 RESTITUTION			200.00
03/21/23	RC2223	030385		DULANEY, LEE CO CIR CLK> RESTITUTION			1,200.00
04/24/23	RC2223	030500		DULANEY, CIR CLK> RESTITUTION			1,600.00
05/16/23	RC2223	030575		PONTOTOC COUNTY> RESTITUTION			200.00
05/24/23	RC2223	030605		LEE CO RESTITUTION FD> RESTITUTION			800.00
06/28/23	RC2223	030711		DULANEY, LEE CO CIR CLK> RESTITUTION			800.00
07/18/23	RC2223	030788		DULANEY, LEE CO CIRCUIT CLERK> RESTITUTION			400.00
08/18/23	RC2223	030890		DULANEY, LEE CO CIR CLK> RESTITUTION			400.00
09/21/23	RC2223	031000		DULANEY, LEE CO CIR CLK> RESTITUTION			800.00
				BALANCE >>>	9,200.00CR	0.00	9,200.00
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027	000	342	297	OTHER MISCELLANEOUS REVENUES			
				DONATIONS			
12/21/22	RC2223	030098		R&D MARKETING> DONATION			3,000.00
				BALANCE >>>	3,000.00CR	0.00	3,000.00
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				TOTAL REVENUE	BALANCE >>>	12,200.00CR	
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200 SHERIFF ADMINISTRATION

027	200	613		LAW ENFORCEMENT SUPPLIES			
10/03/22	AP1503	1425464	1 15434	GULF STATES DISTRIBUTORS > 13963 UNIFORMS		1,155.00	
10/03/22	AP1503	1427070	1 15434	GULF STATES DISTRIBUTORS > 13963 UNIFORMS		192.00	
10/03/22	AP1503	1427230	1 15434	GULF STATES DISTRIBUTORS > 13963 UNIFORMS		1,183.00	
10/03/22	AP1503	1427733	1 15434	GULF STATES DISTRIBUTORS > 13963 UNIFORMS			33.00
10/17/22	AP0483	25861	2 15603	GOLDEN NEEDLE EMBROIDERY > SHIRTS		35.00	
10/17/22	AP0483	25893	2 15603	GOLDEN NEEDLE EMBROIDERY > SHIRTS		28.00	
11/07/22	AP1503	1429523	3 15799	GULF STATES DISTRIBUTORS > BACK PACK		129.00	
11/07/22	AP1503	1429701	3 15799	GULF STATES DISTRIBUTORS > DATA BOOK		14.25	
11/07/22	AP1503	1429935	3 15799	GULF STATES DISTRIBUTORS > MEN'S POLO		33.00	
12/05/22	AP0483	26294	4 16277	GOLDEN NEEDLE EMBROIDERY > SHIRTS		7.00	
01/03/23	AP3182	121522A	5 16632	BEST BUY BUSINESS ADVANTAGE AC> CAMERA, INK		35.97	
01/03/23	AP3182	121522A	5 16632	BEST BUY BUSINESS ADVANTAGE AC> CAMERA, INK		1,649.97	
01/18/23	AP0483	27548	7 16916	GOLDEN NEEDLE EMBROIDERY > SHIRTS		70.00	
01/18/23	AP1503	1435016	8 16918	GULF STATES DISTRIBUTORS > PANTS		113.00	
01/18/23	AP3764	446416	6 16907	ELMO'S MILITARY SURPLUS > CONDOR PACK		80.00	
02/06/23	AP1503	1436061	9 17096	GULF STATES DISTRIBUTORS > PANTS		98.00	
02/06/23	AP1503	1436062	9 17096	GULF STATES DISTRIBUTORS > SHIRTS		180.00	
02/06/23	AP1503	1436494	9 17096	GULF STATES DISTRIBUTORS > POLO		39.00	
02/06/23	AP1503	434799	9 17096	GULF STATES DISTRIBUTORS > UNIFORMS		436.00	
02/21/23	AP3182	878138	10 17284	BEST BUY BUSINESS ADVANTAGE AC> USB DRIVES		104.90	
03/06/23	AP1370	9004496	12 17560	SAM'S CLUB DIRECT > FLASH DRIVE		149.98	

LEE COUNTY ACCOUNTING 2022/2023  
 027 SEC 99-19-77 INV COST RESTITUT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP1503	1437734	11 17493	GULF STATES DISTRIBUTORS > PANTS		129.00	
03/20/23	AP0329	526533	14 17849	WEATHERS AUTO SUPPLY INC > BED MAT, LID		538.00	
03/20/23	AP0483	27938	13 17736	GOLDEN NEEDLE EMBROIDERY > SHIRTS, CAPS		237.00	
03/20/23	AP0483	27991	13 17736	GOLDEN NEEDLE EMBROIDERY > SHIRTS		14.00	
04/03/23	AP1301	32023	15 18077	SHERI HALL > DIVIDERS		85.52	
05/01/23	AP0747	238890	16 18371	METRO FORD INC > REMOT		128.10	
05/15/23	AP0611	115153	17 18484	B & M SALVAGE INC > WHEEL		400.00	
06/05/23	AP1503	1445113	18 18814	GULF STATES DISTRIBUTORS > POLOS		117.00	
06/19/23	AP3838	55838	19 19072	DATAPILOT, INC. > RENEWAL CP210-D10-RN		995.00	
07/17/23	AP1370	63023A	20 19562	SAM'S CLUB DIRECT > LAY CLASSIC		39.36	
08/07/23	AP1051	72423	22 19715	KAMISHA MCKINNON > TRIAD REIMB		241.49	
08/07/23	AP1370	71223	23 19802	SAM'S CLUB DIRECT > WATERMELON, BUNS		168.84	
08/07/23	AP1503	1447278	21 19693	GULF STATES DISTRIBUTORS > HANDCUFF		559.00	
08/07/23	AP2569	71323A	24 19816	TELLINI'S PASTA MARKET > 14327 BURGERS		400.00	
BALANCE >>>					9,752.38	9,785.38	33.00
-----							
SHERIFF ADMINISTRATION BALANCE >>>					9,752.38	9,785.38	33.00
*****							
TOTAL EXPENDITURES BALANCE >>>					9,752.38		
+++++							
SEC 99-19-77 INV COST RESTITUT BALANCE >>>					0.00	21,985.38	21,985.38

LEE COUNTY ACCOUNTING 2022/2023  
 042 CORONAVIRUS EMERGENCY GRANT FD  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
042 000 002				CASH IN BANK			18,507.00
07/10/23	RC2223	030870		US DEPT OF JUSTICE> REIMB FOR METAL BLDG		18,507.00	
				BALANCE >>>	0.00	18,507.00	0.00
-----							
042 000 190				FUND BALANCE - UNRESERVED		18,507.00	
				BALANCE >>>	18,507.00	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	18,507.00	
+++++							
042 000 241				RESTRICTED FOR PUBLIC SAFETY N			18,507.00
07/10/23	RC2223	030870		US DEPT OF JUSTICE> REIMB FOR METAL BLDG			18,507.00
				BALANCE >>>	18,507.00CR	0.00	18,507.00
-----							
TOTAL REVENUE					BALANCE >>>	18,507.00CR	
+++++							
298 OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY					BALANCE >>>	0.00	0.00
*****							
CORONAVIRUS EMERGENCY GRANT FD					BALANCE >>>	0.00	18,507.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 044 BULLET PROOF VEST GRANT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK		6,563.45	
10/14/22	RC2223	029881		US TREASURY> BPV REIMB GRANT		1,324.72	
12/16/22	RC2223	030080		US TREASURY> BULLET PROOF VEST REIMB		3,347.50	
04/27/23	RC2223	030508		US TREASURY> BULLET PROOF VEST REIMB		407.59	
				BALANCE >>>	11,643.26	5,079.81	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	11,643.26	
+++++							
044 000 190				FUND BALANCE - UNRESERVED			6,563.45
				BALANCE >>>	6,563.45CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	6,563.45CR	
+++++							
044 000 241				RESTRICTED FOR PUBLIC SAFETY N			
10/14/22	RC2223	029881		US TREASURY> BPV REIMB GRANT			1,324.72
12/16/22	RC2223	030080		US TREASURY> BULLET PROOF VEST REIMB			3,347.50
04/27/23	RC2223	030508		US TREASURY> BULLET PROOF VEST REIMB			407.59
				BALANCE >>>	5,079.81CR	0.00	5,079.81
-----							
044 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	5,079.81CR	
+++++							
298 OTHER PUBLIC SAFETY							
				OTHER PUBLIC SAFETY	BALANCE >>>	0.00	0.00
*****							
				BULLET PROOF VEST GRANT	BALANCE >>>	0.00	5,079.81
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
676		ECONOMIC DEVELOPMENT					
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							
				GENERAL ATOMICS ACCESS ROAD	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 084 GREEN TEE SEWER CDBG  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
084 000 002				CASH IN BANK		46.84	
02/28/23	SJ2223	02-03		RENASANT BANK> JAN INTEREST		.01	
09/21/23	SJ2223	09-03		BANK INTEREST> 3.25% FOR AUGUST		.01	
				BALANCE >>>	46.86	0.02	0.00
TOTAL ASSETS					BALANCE >>>	46.86	
084 000 190				FUND BALANCE - UNRESERVED			46.84
				BALANCE >>>	46.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	46.84CR	
084 000 330				INTEREST INCOME			
02/28/23	SJ2223	02-03		RENASANT BANK> JAN INTEREST			.01
09/21/23	SJ2223	09-03		BANK INTEREST> 3.25% FOR AUGUST			.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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
670 CDBG PROJECTS								
				CDBG PROJECTS	BALANCE >>>	0.00	0.00	0.00
*****								
				ASHLEY CDBG 1130-13-041-ED-01	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2022/2023  
 092 LEE CO-RICHMOND FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
092 000 002				CASH IN BANK		12,306.00	
10/17/22	CD0092	015700		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000001			7,716.84
11/07/22	CD0092	015966		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000002			1,721.90
11/07/22	CD0092	015967		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000003			665.00
12/05/22	CD0092	016399		KIMBLE SOLUTIONS LLC > PAYMENT OF CLAIM 000004			1,999.00
12/05/22	CD0092	016400		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000005			179.55
04/17/23	CD0092	018272		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000006			23.71
				BALANCE >>>	0.00	0.00	12,306.00
-----							
092 000 190				FUND BALANCE - UNRESERVED			12,306.00
				BALANCE >>>	12,306.00CR	0.00	0.00
-----							
TOTAL EQUITY				BALANCE >>>	12,306.00CR		
+++++							
092 000 242				RESTRICTED FOR PUBLIC WORKS NC			
10/17/22	AP0272	129496	1 15700	APAC INC -MISSISSIPPI > 13973 HOT MIX		6,955.47	
10/17/22	AP0272	131550A	1 15700	APAC INC -MISSISSIPPI > 13973 FUEL ADJUSTMENT		761.37	
11/07/22	AP0621	6883748	3 15967	G & C SUPPLY CO INC > SPEED BUMPS		380.00	
11/07/22	AP0621	6884763	3 15967	G & C SUPPLY CO INC > SPEED BUMP, REBAR SPIKE		285.00	
11/07/22	AP3182	101422	2 15966	BEST BUY BUSINESS ADVANTAGE AC> CAMERAS		1,721.90	
12/05/22	AP0809	25931	5 16400	LOWES HOME CENTERS INC > TOILET		179.55	
12/05/22	AP3896	2065	4 16399	KIMBLE SOLUTIONS LLC > SEPTIC SYSTEM INSTALL		1,999.00	
04/17/23	AP0061	B75504	6 18272	TUPELO HARDWARE CO INC > DRILL BITS		23.71	
				BALANCE >>>	12,306.00	12,306.00	0.00
-----							
TOTAL REVENUE				BALANCE >>>	12,306.00		
+++++							
250 LEE CO VOLUNTEER FIRE							
LEE CO VOLUNTEER FIRE				BALANCE >>>	0.00	0.00	0.00
*****							
LEE CO-RICHMOND FIRE				BALANCE >>>	0.00	12,306.00	12,306.00
=====							



LEE COUNTY ACCOUNTING 2022/2023  
 094 TVA ECONOMIC DEVELOPMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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 2022/2023  
 095 HIVE DFA PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095 000 002				CASH IN BANK		54,778.07	
10/27/22	SJ2223	10-04		RENASANT BANK> SEPT INTEREST		1.12	
11/07/22	CD0095	015965		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000001			42,607.18
11/21/22	CD0095	016208		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000002			12,173.18
11/22/22	SJ2223	11-04		RENASANT BANK> OCT INTEREST		1.17	
				BALANCE >>>	0.00	2.29	54,780.36
-----							
095 000 190				FUND BALANCE - UNRESERVED			54,778.07
				BALANCE >>>	54,778.07CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		54,778.07CR
+++++							
095 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-04		RENASANT BANK> SEPT INTEREST			1.12
11/22/22	SJ2223	11-04		RENASANT BANK> OCT INTEREST			1.17
				BALANCE >>>	2.29CR	0.00	2.29
-----							
TOTAL REVENUE					BALANCE >>>		2.29CR
+++++							
676 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00
*****							
681 OTHER ECON OPPORT DEV & ASSIST							
095 681 750				GRANTS/SUBSIDIES - OTHER			
11/07/22	AP0533	22122	1 15965	WG CONSTRUCTION INC > HIVE		42,607.18	
11/21/22	AP0272	14021B	2 16208	APAC INC -MISSISSIPPI > 14021 HOT MIX		12,173.18	
				BALANCE >>>	54,780.36	54,780.36	0.00
-----							
OTHER ECON OPPORT DEV & ASSIST					BALANCE >>>	54,780.36	54,780.36
*****							
TOTAL EXPENDITURES					BALANCE >>>		54,780.36
+++++							
HIVE DFA PROJECT					BALANCE >>>	0.00	54,782.65
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 096 NE MS REG WASTEWATER TREATMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 000 002				CASH IN BANK		536,214.25	
10/17/22	CD0096	015699		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000001			73,809.24
02/21/23	CD0096	017423		HEMPHILL CONSTRUCTION CO > PAYMENT OF CLAIM 000002			61,750.00
04/17/23	CD0096	018270		ESI ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000003			5,769.12
04/17/23	CD0096	018271		HEMPHILL CONSTRUCTION CO > PAYMENT OF CLAIM 000004			131,906.98
06/09/23	CD0096	019045		HEMPHILL CONSTRUCTION CO > PAYMENT OF CLAIM 000005			18,525.00
07/03/23	CD0096	019448		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000006			5,962.12
07/03/23	CD0096	019449		HEMPHILL CONSTRUCTION CO > PAYMENT OF CLAIM 000007			83,071.28
08/07/23	CD0096	019858		ENGINEERING SOLUTIONS INC > PAYMENT OF CLAIM 000008			1,428.00
09/05/23	CD0096	020446		HEMPHILL CONSTRUCTION CO > PAYMENT OF CLAIM 000009			153,992.51
				BALANCE >>>	0.00	0.00	536,214.25
-----							
096 000 190				FUND BALANCE - UNRESERVED			536,214.25
				BALANCE >>>	536,214.25CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	536,214.25CR	
+++++							
670 CDBG PROJECTS							
				CDBG PROJECTS	BALANCE >>>	0.00	0.00
*****							
676 ECONOMIC DEVELOPMENT							
096 676 750				GRANTS/SUBSIDIES - OTHER			
10/17/22	AP0945	5837	1 15699	ENGINEERING SOLUTIONS INC > SAND CREEK		73,809.24	
02/21/23	AP3912	1	2 17423	HEMPHILL CONSTRUCTION CO > SALTILLO/GUNTOW		61,750.00	
04/17/23	AP2918	5979	3 18270	ESI ENGINEERING SOLUTIONS INC > SAND CREEK		5,769.12	
04/17/23	AP3912	2	4 18271	HEMPHILL CONSTRUCTION CO > SAND CREEK		131,906.98	
06/09/23	AP3912	3	5 19045	HEMPHILL CONSTRUCTION CO > SAND CREEK		18,525.00	
07/03/23	AP0945	6019	6 19448	ENGINEERING SOLUTIONS INC > P21-150 SAND CREEK		5,962.12	
07/03/23	AP3912	4	7 19449	HEMPHILL CONSTRUCTION CO > SAND CREEK		83,071.28	
08/07/23	AP0945	6029	8 19858	ENGINEERING SOLUTIONS INC > P19-550 SCWA		1,428.00	
09/05/23	AP3912	2217406	9 20446	HEMPHILL CONSTRUCTION CO > SAND CREEK		153,992.51	
				BALANCE >>>	536,214.25	536,214.25	0.00
-----							
				ECONOMIC DEVELOPMENT	BALANCE >>>	536,214.25	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	536,214.25	
+++++							
				NE MS REG WASTEWATER TREATMENT	BALANCE >>>	0.00	536,214.25
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		1,007,091.21	
10/03/22	CD0097	015366		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			16,076.22
10/03/22	CD0097	015374		ANDREA SENTER > PAYMENT OF CLAIM 000002			253.99
10/03/22	CD0097	015375		AT&T > PAYMENT OF CLAIM 000003			2,750.54
10/03/22	CD0097	015376		AT&T > PAYMENT OF CLAIM 000004			875.28
10/03/22	CD0097	015377		AT&T > PAYMENT OF CLAIM 000005			8,951.94
10/03/22	CD0097	015379		ATMOS ENERGY > PAYMENT OF CLAIM 000006			39.70
10/03/22	CD0097	015403		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000007			456.05
10/03/22	CD0097	015421		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000008			10.97
10/03/22	CD0097	015426		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000009			86.91
10/03/22	CD0097	015455		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000010			105.30
10/03/22	CD0097	015460		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 000011			300.00
10/03/22	CD0097	015462		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000012			17,551.54
10/03/22	CD0097	015470		MYBESCO LLC > PAYMENT OF CLAIM 000014			164.93
10/03/22	CD0097	015482		PAUL HARKINS > PAYMENT OF CLAIM 000015			45.72
10/03/22	CD0097	015496		RJ YOUNG CO INC > PAYMENT OF CLAIM 000016			454.47
10/03/22	CD0097	015522		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000017			408.67
10/03/22	CD0097	015532		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000018			585.73
10/03/22	CD0097	015467		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000013			1,139.06
10/07/22	CD0097	015546		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			32,971.42
10/14/22	RC2223	029883		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES	60,872.19		
10/14/22	RC2223	029884		MET TEL> 911 FEES		514.80	
10/17/22	RC2223	029890		FULTON TELE,FRONTIER> 911 FEES		480.36	
10/17/22	CD0097	015562		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000020			56.75
10/17/22	CD0097	015586		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000021			456.05
10/17/22	CD0097	015607		HOLIDAY INN EXPRESS & SUITES > PAYMENT OF CLAIM 000022			350.00
10/17/22	CD0097	015661		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000023			38.50
10/17/22	CD0097	015677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000024			1,657.49
10/20/22	RC2223	029904		STATE OF MS> BETST		883.51	
10/20/22	RC2223	029905		TUPELO COCA COLA> DRINK MACHINE COMM		60.32	
10/20/22	RC2223	029906		TUPELO,BALDWYN,PLANTERSVILLE,GUNTOWN,> NETTLETON	26,087.65		
10/20/22	RC2223	029907		GRANITE, MITEL> 911 FEES		572.22	
10/21/22	CD0097	015701		PAYROLL CLEARING > PAYMENT OF CLAIM 000025			43,759.42
10/21/22	RC2223	029911		8X8,COMCAST,AT&T,IDT> 911 FEES		4,867.83	
10/24/22	RC2223	029913		SPECTROTEL,ALTAWORX,INTEL,CALLTOWER,KONI> CA,TAXCONNEX,DIALPAD,HUGHES		630.44	
10/25/22	RC2223	029923		TELEPAK,FUSION,MCI> 911 FEES		2,302.74	
10/26/22	RC2223	029928		SALTILLO> DISPATCHER SERVICES		2,440.18	
10/26/22	RC2223	029929		VONAGE,COMPLIANCE,SIMPLE,ELECTRIC,ENGAGE> AVALARA,RBM,WINDSTREAM,TEC,		1,904.61	
10/27/22	RC2223	029931		FRANKLIN TELE> 911 FEES		103.95	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		218.20	
10/27/22	SJ2223	10-10		REC#29906 TUPELO> MIS/AT&T REIMB		277.93	
10/28/22	RC2223	029934		MASERGY, BELLSOUTH> 911 FEES		5,137.10	
11/01/22	CD0097	015702		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			17,002.96
11/04/22	CD0097	015704		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			33,640.83
11/07/22	CD0097	015718		AT&T > PAYMENT OF CLAIM 000028			2,722.99
11/07/22	CD0097	015719		AT&T > PAYMENT OF CLAIM 000029			798.62
11/07/22	CD0097	015720		AT&T > PAYMENT OF CLAIM 000030			8,947.56
11/07/22	CD0097	015722		ATMOS ENERGY > PAYMENT OF CLAIM 000031			39.51
11/07/22	CD0097	015724		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000032			687.16
11/07/22	CD0097	015775		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 000034			300.00
11/07/22	CD0097	015786		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000035			61.49

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11/07/22	CD0097	015789		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000036			1,107.25
11/07/22	CD0097	015802		HILTON GARDEN INN - PEARL > PAYMENT OF CLAIM 000037			490.00
11/07/22	CD0097	015839		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000038			168.00
11/07/22	CD0097	015848		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000039			17,551.54
11/07/22	CD0097	015856		MYBESCO LLC > PAYMENT OF CLAIM 000040			601.95
11/07/22	CD0097	015861		NENA > PAYMENT OF CLAIM 000041			294.00
11/07/22	CD0097	015863		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000042			926.78
11/07/22	CD0097	015897		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000043			40.43
11/07/22	CD0097	015917		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000044			4,380.18
11/07/22	CD0097	015926		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000045			323.29
11/07/22	CD0097	015931		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000046			45.00
11/07/22	CD0097	015939		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000047			516.10
11/07/22	CD0097	015952		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000048			25.00
11/07/22	CD0097	015750		CITY OF TUPELO > PAYMENT OF CLAIM 000033			881.75
11/08/22	RC2223	029959		MCI METRO > 911 FEES		26.73	
11/14/22	RC2223	029968		NATCHEZ TRACE PKWY DOI TREAS > 2022 DISPATCH FEES		10,000.00	
11/14/22	RC2223	029974		COMMERCIAL MOBILE RADIO > COMM 911 FEES		60,600.51	
11/15/22	RC2223	029984		FULTON TELE, FRONTIER > 911 FEES		470.46	
11/18/22	CD0097	015968		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			47,476.11
11/21/22	RC2223	030006		BANDWIDTH, MITEL, IDT, TELEPAK > 911 FEES		2,283.93	
11/21/22	CD0097	016066		ATMOS ENERGY > PAYMENT OF CLAIM 000050			44.63
11/21/22	CD0097	016087		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000051			456.05
11/21/22	CD0097	016099		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000052			22.79
11/21/22	CD0097	016187		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000053			1,559.31
11/21/22	CD0097	016204		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000054			25.00
11/22/22	RC2223	030013		GRANITE, COMCAST, FUSION, BELLSOUTH > 911 FEES		8,810.16	
11/22/22	SJ2223	11-01		TRUSTMARK BANK > .26% INTEREST		213.39	
11/23/22	RC2223	030018		NETTLETON, GUNTOWN, SALTILLO, TUPELO > DISPATCH FEE		21,229.48	
11/23/22	RC2223	030019		VONAGE, VOIP, IDT, AVA, CENTURY, NUSO, ALTA > KONICA, HUGHES, TAXC, CALLT, VI		3,247.77	
11/30/22	RC2223	030026		VONAGE, VONAGEAM, AVALARA, COMPLIANCE > 911 FEES		290.53	
11/30/22	SJ2223	11-16		REC#30018 TUPELO > MIS/AT&T REIMB		277.93	
12/01/22	CD0097	016209		PAYROLL CLEARING > PAYMENT OF CLAIM 000055			17,002.96
12/02/22	CD0097	016210		PAYROLL CLEARING > PAYMENT OF CLAIM 000056			34,967.45
12/05/22	CD0097	016220		ANDREA SENTER > PAYMENT OF CLAIM 000057			130.35
12/05/22	CD0097	016223		AT&T > PAYMENT OF CLAIM 000058			9,352.74
12/05/22	CD0097	016250		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000060			257.00
12/05/22	CD0097	016274		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000061			316.00
12/05/22	CD0097	016284		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000062			250.00
12/05/22	CD0097	016319		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000063			8,775.77
12/05/22	CD0097	016326		MYBESCO LLC > PAYMENT OF CLAIM 000065			200.96
12/05/22	CD0097	016348		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000066			21,300.00
12/05/22	CD0097	016350		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000067			257.53
12/05/22	CD0097	016384		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000068			479.67
12/05/22	CD0097	016246		CITY OF TUPELO > PAYMENT OF CLAIM 000059			403.60
12/05/22	CD0097	016324		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000064			917.79
12/06/22	RC2223	030043		FRANKLIN, MCIMETRO, AT&T, MCI > 911 FEES		1,266.21	
12/13/22	RC2223	030067		FULTON TELE, TELEPAK > 911 FEES		953.43	
12/14/22	RC2223	030073		TAXCONNEX, VOIP, KONICA, ALTAWORX, VIASAT, > SPECTROTEL		52.47	
12/15/22	RC2223	030076		COMMERCIAL MOBILE RADIO SERVICE > COMM FEES		54,822.87	
12/16/22	CD0097	016402		PAYROLL CLEARING > PAYMENT OF CLAIM 000069			38,700.24
12/19/22	RC2223	030090		MITEL, BANDWIDTH, FRONTIER > 911 FEES		909.81	

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12/19/22	CD0097	016463		AT&T > PAYMENT OF CLAIM 000070			3,798.14
12/19/22	CD0097	016464		AT&T > PAYMENT OF CLAIM 000071			2,475.26
12/19/22	CD0097	016466		ATMOS ENERGY > PAYMENT OF CLAIM 000072			45.00
12/19/22	CD0097	016492		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000073			452.72
12/19/22	CD0097	016514		GAYLORD ROCKIES RESORT > PAYMENT OF CLAIM 000074			745.00
12/19/22	CD0097	016519		I A E D > PAYMENT OF CLAIM 000075			655.00
12/19/22	CD0097	016548		NI GOVERNMENT SERVICES INC > PAYMENT OF CLAIM 000076			76.90
12/19/22	CD0097	016569		ROSS & YERGER INC > PAYMENT OF CLAIM 000077			6,089.71
12/19/22	CD0097	016571		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000078			46.37
12/19/22	CD0097	016588		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000079			1,831.23
12/19/22	CD0097	016606		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000080			25.00
12/20/22	RC2223	030095		GRANITE, COMCAST, BANDWIDTH, IDT > 911 FEES		4,458.96	
12/22/22	RC2223	030104		TOMBIGBEE, RBM, COMPLIANCE, SIMPLEV, ZOOM > 911 FEES		931.89	
12/22/22	RC2223	030105		SANGOMA, NUSO, HUGHES, DIALPAD, CALLTOWER, > TEC, IDT, COMPLIANCE, BELLSOUTH,		6,692.25	
12/27/22	RC2223	030106		GUNTOWN, TUPELO, SALTILLO > AGENCY SUBSIDIES		20,253.41	
12/28/22	RC2223	030108		MCIMETRO, MCICOMM, FUSION, COMPLIANCE, RBM, > OOMA, ENGAGE, WINDSTREAM, VONA		1,051.26	
12/28/22	RC2223	030109		CRAFTON COMMUNICATIONS > TOWER APPLICATION FEE		2,500.00	
12/29/22	SJ2223	12-01		TRUSTMARK BANK > .26% INTEREST		206.10	
12/29/22	SJ2223	12-13		REC#30106 TUPELO > 12/27/22 MIS/AT&T REIMB		277.93	
12/30/22	CD0097	016611		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			45,598.17
01/03/23	CD0097	016612		PAYROLL CLEARING > PAYMENT OF CLAIM 000082			17,002.96
01/03/23	RC2223	030119		FRANKLIN, TELEPAK > 911 FEES		1,865.16	
01/03/23	CD0097	016620		ANDREA SENTER > PAYMENT OF CLAIM 000083			119.70
01/03/23	CD0097	016623		AT&T > PAYMENT OF CLAIM 000084			3,136.22
01/03/23	CD0097	016624		AT&T > PAYMENT OF CLAIM 000085			724.70
01/03/23	CD0097	016625		AT&T > PAYMENT OF CLAIM 000086			9,114.82
01/03/23	CD0097	016658		CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000088			357.95
01/03/23	CD0097	016723		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000089			98.28
01/03/23	CD0097	016724		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000090			313.82
01/03/23	CD0097	016735		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000091			365.00
01/03/23	CD0097	016757		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000092			1,580.00
01/03/23	CD0097	016767		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000093			286.16
01/03/23	CD0097	016776		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000094			432.55
01/03/23	CD0097	016650		CITY OF TUPELO > PAYMENT OF CLAIM 000087			540.79
01/06/23	RC2223	030138		MET TEL > 911 FEES		504.90	
01/13/23	CD0097	016797		PAYROLL CLEARING > PAYMENT OF CLAIM 000095			33,619.59
01/17/23	RC2223	030168		COMMERCIAL MOBILE RADIO SERVICE BD > COMM 911 FEES		66,649.75	
01/17/23	RC2223	030169		TUPELO, PLANTERSVILLE, GUNTOWN > AGENCY SUBSIDIES		19,277.36	
01/18/23	RC2223	030176		CENTURYLINK, SANGOMA, TAXCONNEX > 911 FEES		40.59	
01/18/23	CD0097	016906		E FIRE INC > PAYMENT OF CLAIM 000096			880.50
01/18/23	CD0097	016939		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000097			126.00
01/18/23	CD0097	016973		RJ YOUNG CO INC > PAYMENT OF CLAIM 000098			440.44
01/18/23	CD0097	016976		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000099			42.78
01/20/23	RC2223	030190		STATE OF MS > BETST REIMB		807.29	
01/20/23	RC2223	030191		STAR, HUGHES, TAXC, CENTURYLINK, INTELE, KONICA, > NUSO, DIALPAD, ALTA, SANGOMA		202.70	
01/23/23	RC2223	030197		MITEL, FULTONTELE, IDT, BANDWIDTH > 911 FEES		520.95	
01/23/23	RC2223	030200		SALTILLO > AGENCY SUBSIDIES		2,440.18	
01/23/23	RC2223	030201		COMPLIANCE, CALLTOWER, SPECTROTEL, RBM, TEC > TOMBIGBEE, ELECTRIC, SIMPLE		1,932.66	
01/24/23	RC2223	030207		COMCAST, AT&T, BELLSOUTH, MCIMETRO, MASERGY, > GRANITE, MCI, FUSION		9,963.33	
01/25/23	SJ2223	01-01		TRUSTMARK BANK > DEC INTEREST .26%		184.26	

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01/25/23	SJ2223	01-12		REC#30169 TUPELO> MIS AT&T REIMB		277.93	
01/26/23	RC2223	030212		COMPLIANCE, EVOLVE, STELE, OOMA, LEVEL3, > ENGAGE, VOIP, VONAGE, SKYPE		1,933.76	
01/27/23	CD0097	017010		PAYROLL CLEARING > PAYMENT OF CLAIM 000100			42,712.41
01/30/23	RC2223	030219		CRAM> 911 FEES		398.00	
02/01/23	CD0097	017011		PAYROLL CLEARING > PAYMENT OF CLAIM 000101			17,002.96
02/06/23	CD0097	017022		AT&T > PAYMENT OF CLAIM 000102			3,140.62
02/06/23	CD0097	017023		AT&T > PAYMENT OF CLAIM 000103			744.92
02/06/23	CD0097	017024		AT&T > PAYMENT OF CLAIM 000104			9,116.16
02/06/23	CD0097	017026		ATMOS ENERGY > PAYMENT OF CLAIM 000105			46.35
02/06/23	CD0097	017063		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000107			452.72
02/06/23	CD0097	017087		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000108			35.00
02/06/23	CD0097	017107		JASON NICHOLS > PAYMENT OF CLAIM 000109			101.92
02/06/23	CD0097	017126		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000110			370.53
02/06/23	CD0097	017182		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000111			68.25
02/06/23	CD0097	017231		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000112			1,913.32
02/06/23	CD0097	017238		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000113			45.00
02/06/23	CD0097	017241		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000114			29.99
02/06/23	CD0097	017244		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000115			422.51
02/06/23	CD0097	017254		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000116			25.00
02/06/23	CD0097	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000106			401.46
02/10/23	CD0097	017265		PAYROLL CLEARING > PAYMENT OF CLAIM 000117			32,645.03
02/10/23	RC2223	030256		IN-TEL, CENTURYL, TAXCON, IDT, AVALARA, > WINDSTREAM		599.60	
02/13/23	RC2223	030263		8X8, FRONTIER> 911 FEES		594.00	
02/14/23	RC2223	030270		BALDWIN, GUNTOWN, TUPELO> 911 FEES		22,937.60	
02/14/23	RC2223	030271		CALLTOWER, TAXCONNEX, NUSO, RBM, KONICA, > TOMBIGBEE		801.75	
02/16/23	RC2223	030281		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		62,187.33	
02/21/23	RC2223	030295		FRONTIER, IDT, MCIM, MCIC, GRANITE, FUSION, > BANDWIDTH, COMCAST, FULTON TELE		5,208.60	
02/21/23	CD0097	017304		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000118			444.93
02/21/23	CD0097	017318		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000119			103.81
02/21/23	CD0097	017350		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000120			84.00
02/21/23	CD0097	017381		REVCORD > PAYMENT OF CLAIM 000121			608.00
02/21/23	CD0097	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 000122			3,501.50
02/21/23	CD0097	017387		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000123			74.38
02/21/23	CD0097	017399		THE CENTER FOR PUBLIC SAFETY I> PAYMENT OF CLAIM 000124			3,950.00
02/21/23	CD0097	017403		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000125			1,668.42
02/21/23	CD0097	017417		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000126			44.75
02/22/23	RC2223	030298		AT&T> 911 FEES		902.88	
02/24/23	CD0097	017424		PAYROLL CLEARING > PAYMENT OF CLAIM 000127			43,097.85
02/27/23	RC2223	030301		SPECTROTEL, COMPLIANCE, TAXCONNEX, SANGOMA, > DIALPAD, INTELE, HUGHES, VIASA		976.73	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		183.20	
02/28/23	SJ2223	02-13		REC#30270 TUPELO 2/14/23> AT&T REIMB		277.93	
03/01/23	CD0097	017425		PAYROLL CLEARING > PAYMENT OF CLAIM 000128			17,002.96
03/01/23	RC2223	030321		OOMA, VONAGE, AVALARA, VONAGE, WINDSTREAM> ENGAGE, TEC, MITEL		995.29	
03/02/23	RC2223	030329		BELLSOUTH, NEXVORTEX> 911 FEES		4,326.30	
03/03/23	RC2223	030333		C SPIRE FIBER> 911 FEES		1,746.36	
03/06/23	CD0097	017435		AT&T > PAYMENT OF CLAIM 000129			3,142.25
03/06/23	CD0097	017436		AT&T > PAYMENT OF CLAIM 000130			744.92
03/06/23	CD0097	017437		AT&T > PAYMENT OF CLAIM 000131			9,115.78
03/06/23	CD0097	017438		ATMOS ENERGY > PAYMENT OF CLAIM 000132			43.88
03/06/23	CD0097	017516		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000133			272.00
03/06/23	CD0097	017579		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000134			304.90

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03/06/23	CD0097	017587		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000135			439.62
03/09/23	RC2223	030350		TAX CONNEX,LEVEL 3, CENTURY LINK> 911 FEES		190.22	
03/09/23	RC2223	030351		CRAFTON COMM> TOWER APPLICATION FEE		2,500.00	
03/10/23	CD0097	017604		PAYROLL CLEARING > PAYMENT OF CLAIM 000136			37,186.17
03/13/23	RC2223	030358		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		59,785.87	
03/14/23	RC2223	030363		TUPELO, GUNTOWN, SALTILLO> AGENCY SUBSIDIES		20,531.34	
03/14/23	RC2223	030364		FRONTIER> 911 FEES		394.02	
03/20/23	RC2223	030381		RBM,VIASAT, COMPLIANCE, TAXCON, HUGHES, > CALLTOWER, SAMPLEV		478.53	
03/20/23	RC2223	030382		FULTONTELE, MITEL, BANDWIDTH, FUSION, IDT, > GRANITE, COMCAST		4,434.42	
03/20/23	RC2223	030383		KONICA, TAXCON, TOMBIGBEE, NUSO, INTEL> 911 FEES		882.25	
03/20/23	CD0097	017689		AT&T MOBILITY > PAYMENT OF CLAIM 000137			1,501.49
03/20/23	CD0097	017699		BIDDLE CONSULTING GROUP INC > PAYMENT OF CLAIM 000138			999.00
03/20/23	CD0097	017710		CREATIVE PRODUCT SOURCE INC > PAYMENT OF CLAIM 000139			521.83
03/20/23	CD0097	017712		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000140			444.93
03/20/23	CD0097	017732		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000141			106.25
03/20/23	CD0097	017743		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000142			250.00
03/20/23	CD0097	017757		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000143			46.81
03/20/23	CD0097	017791		PPI INC > PAYMENT OF CLAIM 000144			1,076.15
03/20/23	CD0097	017805		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000145			125.30
03/20/23	CD0097	017846		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000146			25.00
03/21/23	RC2223	030387		MCIC,MCIM,BELLSOUTH> 911 FEES		4,415.59	
03/23/23	RC2223	030400		OOMA,ALTAWORX,VOIP,DIALPAD,ENGAGE,IDT,> LEVEL 3		749.00	
03/24/23	CD0097	017854		PAYROLL CLEARING > PAYMENT OF CLAIM 000147			50,155.98
03/24/23	RC2223	030404		AT&T> 911 FEES		992.97	
03/29/23	RC2223	030414		AVALARA,SPECTROTEL,STELE,ALTAWORX,SANGOM> COMPLIANCE		551.66	
03/29/23	RC2223	030416		VONAGE, AVALARA> 911 FEES		145.53	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		2,391.88	
04/03/23	CD0097	017855		PAYROLL CLEARING > PAYMENT OF CLAIM 000148			17,325.27
04/03/23	RC2223	030420		NETTLETON> 911 FEES		3,904.28	
04/03/23	CD0097	017911		AT&T > PAYMENT OF CLAIM 000149			3,142.37
04/03/23	CD0097	017912		AT&T > PAYMENT OF CLAIM 000150			744.92
04/03/23	CD0097	017913		AT&T > PAYMENT OF CLAIM 000151			9,115.78
04/03/23	CD0097	017915		ATMOS ENERGY > PAYMENT OF CLAIM 000152			43.84
04/03/23	CD0097	017945		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000154			365.00
04/03/23	CD0097	017988		JBP TRAINING LLC > PAYMENT OF CLAIM 000155			150.00
04/03/23	CD0097	018017		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000156			9.00
04/03/23	CD0097	018036		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000158			620.31
04/03/23	CD0097	018064		RJ YOUNG CO INC > PAYMENT OF CLAIM 000159			449.08
04/03/23	CD0097	018086		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000160			1,710.78
04/03/23	CD0097	018090		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000161			1,753.20
04/03/23	CD0097	018101		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000162			415.44
04/03/23	CD0097	018109		VIRTUAL ACADEMY > PAYMENT OF CLAIM 000163			700.00
04/03/23	CD0097	017939		CITY OF TUPELO > PAYMENT OF CLAIM 000153			740.49
04/03/23	CD0097	018026		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000157			1,721.33
04/04/23	RC2223	030426		C SPIRE FIBER> 911 FEES		1,774.08	
04/05/23	CD0097	018120		PAYROLL CLEARING > PAYMENT OF CLAIM 000164			39,230.99
04/06/23	RC2223	030436		CRAM,TEC,WINDSTREAM> 911 FEES		736.60	
04/10/23	RC2223	030446		STATE OF MS> BETST REIMB		945.00	
04/11/23	RC2223	030452		STATE OF MS-DEPT PUBLIC SAFETY> TRAINING A SENTER PR YR 5/25/2		134.00	
04/11/23	RC2223	030453		PLANTERSVILLE,SALTILLO,BALDWYN> AGENCY FEES		9,028.68	
04/11/23	RC2223	030454		JAMES FORD LAW> INFO		350.00	



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04/14/23	RC2223	030462		MET TEL, TAX CONNEX, CENTURYLINK> 911 FEES		609.84	
04/17/23	CD0097	018157		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000165			444.93
04/17/23	CD0097	018233		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000166			58.65
04/17/23	CD0097	018252		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000167			1,595.05
04/17/23	CD0097	018268		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000168			250.00
04/19/23	RC2223	030483		COMMERCIAL MOBILE RADIO SERV BD> COMM 911 FEES	28,226.02		
04/19/23	RC2223	030484		FRONTIER, FULTON TELE> 911 FEES	403.14		
04/20/23	CD0097	018273		PAYROLL CLEARING > PAYMENT OF CLAIM 000169			50,861.12
04/20/23	RC2223	030485		8X8> 911 FEES	158.40		
04/21/23	RC2223	030493		IN-TEL,VIASAT,HUGHES,TAXC,TOMBIGBEE,> KONICA,SPECTROTEL,SANGOMA,MASS	1,099.40		
04/21/23	RC2223	030494		GUNTOWN> AGENCY SUBSIDIES	976.07		
04/24/23	RC2223	030501		MCI,AT&T,GRANITE,BELLSOUTH> 911 FEES	5,832.51		
04/25/23	RC2223	030502		ALTA,CALLT,ESTECH,TAXC,DIAL,COMPLIANCE, > SIMPLE,RBM,NUSO	665.38		
04/25/23	RC2223	030505		CITY OF TUPELO> AGENCY SUBSIDIES	17,115.09		
04/25/23	RC2223	030506		BANDWIDTH,IDT,FUSION,MITEL,MCI,COMCAST> 911 FEES	3,914.46		
04/27/23	RC2223	030511		IDT,VOIP,WINDS,NEXV,VONAGE,OOMA,EVOLVE, > LEVEL,ELECTRIC,AVA,ENGAGE	1,370.68		
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST	2,339.40		
04/27/23	SJ2223	04-07		REC#30446 STATE OF MS 4/10/23> TRAINING REIMB	3,838.12		
04/28/23	RC2223	030515		C SPIRE> 911 FEES	1,822.59		
05/01/23	CD0097	018462		PAYROLL CLEARING > PAYMENT OF CLAIM 000180			17,325.27
05/01/23	RC2223	030524		CHAPMAN LEWIS & SWAN> INFO	92.00		
05/01/23	CD0097	018283		AT&T > PAYMENT OF CLAIM 000170			744.92
05/01/23	CD0097	018284		AT&T > PAYMENT OF CLAIM 000171			9,887.04
05/01/23	CD0097	018285		ATMOS ENERGY > PAYMENT OF CLAIM 000172			47.81
05/01/23	CD0097	018287		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000173			301.36
05/01/23	CD0097	018334		FIRST CONTACT 911 LLC > PAYMENT OF CLAIM 000174			900.00
05/01/23	CD0097	018364		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000175			47.77
05/01/23	CD0097	018399		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000176			169.90
05/01/23	CD0097	018424		TANYA MAYO > PAYMENT OF CLAIM 000177			185.12
05/01/23	CD0097	018434		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000178			285.77
05/01/23	CD0097	018444		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000179			408.97
05/04/23	CD0097	018465		PAYROLL CLEARING > PAYMENT OF CLAIM 000181			39,218.49
05/05/23	RC2223	030537		CSPIREFIBER,TEC,VIASAT,CENTURYLINK> 911 FEES	2,362.14		
05/05/23	RC2223	030538		NETTLETON> AGENCY SUBSIDIES	976.07		
05/09/23	RC2223	030554		SALTILLO,GUNTOWN,VERONA,TUPELO> 911 FEES	37,822.74		
05/11/23	RC2223	030561		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES	66,682.53		
05/12/23	RC2223	030566		TAYLOR WELLONS, BROOKS LAW> INFO	180.00		
05/15/23	RC2223	030573		FULTON TELEPHONE> 911 FEES	21.00		
05/15/23	CD0097	018478		AT&T > PAYMENT OF CLAIM 000182			5,211.31
05/15/23	CD0097	018515		DIAMOND K TOWER CO INC > PAYMENT OF CLAIM 000183			4,820.00
05/15/23	CD0097	018587		ROSS & YERGER INC > PAYMENT OF CLAIM 000184			3,501.50
05/15/23	CD0097	018588		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000185			209.34
05/15/23	CD0097	018619		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000186			69.64
05/16/23	RC2223	030576		FRONTIER> 911 FEES	380.16		
05/18/23	CD0097	018625		PAYROLL CLEARING > PAYMENT OF CLAIM 000187			48,264.08
05/18/23	RC2223	030587		SHANNON> DISPATCH FEES	11,716.16		
05/18/23	RC2223	030588		LANGSTON, LOTT PLLC> RECORDS-GIPSON	224.00		
05/18/23	RC2223	030589		TOMBIGBEE, STELE, SPECTROTEL, TAXCONNEX, RBM> VIASAT, ESTECH, KONICA, IDT	1,617.37		
05/22/23	RC2223	030597		MCI, MCICOMM, BELLSOUTH, NEXVORTEX> 911 FEES	4,241.43		
05/23/23	RC2223	030603		COMPLIANCE, SIMPLEV, OOMA, RBM, LEVEL3, VOIP, > DIALPAD, SNAGOMA, CALLT, ENGAG	6,136.43		
05/30/23	RC2223	030613		WINDSTREAM, VONAGE, TAXCONNEX, TEC, VONAGEB, > AVALARA	2,616.57		

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05/31/23	CD0097	018626		PAYROLL CLEARING > PAYMENT OF CLAIM 000188			17,325.27
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		2,204.64	
05/31/23	SJ2223	05-11		\ REC#30554 TUPELO> MIS/AT&T REIMB		277.93	
06/01/23	CD0097	018627		PAYROLL CLEARING > PAYMENT OF CLAIM 000189			37,246.64
06/05/23	CD0097	018755		AT&T > PAYMENT OF CLAIM 000190			3,978.27
06/05/23	CD0097	018756		AT&T > PAYMENT OF CLAIM 000191			744.92
06/05/23	CD0097	018757		AT&T > PAYMENT OF CLAIM 000192			9,460.74
06/05/23	CD0097	018759		ATMOS ENERGY > PAYMENT OF CLAIM 000193			43.21
06/05/23	CD0097	018841		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000195			1,379.26
06/05/23	CD0097	018868		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000196			763.74
06/05/23	CD0097	018884		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000197			2,190.00
06/05/23	CD0097	018885		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000198			1,019.94
06/05/23	CD0097	018916		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 000199			1,180.00
06/05/23	CD0097	018926		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000200			1,709.87
06/05/23	CD0097	018937		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000201			411.64
06/05/23	CD0097	018780		CITY OF TUPELO > PAYMENT OF CLAIM 000194			846.50
06/09/23	RC2223	030654		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES		60,104.45	
06/09/23	CD0097	019006		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000202			430.00
06/09/23	CD0097	019043		2 LADIES PROMO LLC > PAYMENT OF CLAIM 000203			56.47
06/15/23	CD0097	019046		PAYROLL CLEARING > PAYMENT OF CLAIM 000204			38,067.95
06/19/23	CD0097	019068		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000205			550.83
06/19/23	CD0097	019117		NOTEPAGE INC > PAYMENT OF CLAIM 000206			395.00
06/19/23	CD0097	019131		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000207			203.55
06/19/23	CD0097	019149		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000208			2,943.56
06/19/23	CD0097	019161		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000209			33.20
06/23/23	RC2223	030700		FULTON TELE, FRONTIER, FUSION> 911 FEES		463.53	
06/23/23	RC2223	030701		IDT, BANDWIDTH, MITEL, NEXVORTEX, GRANITE, > BELLSOUTH, COMCAST		8,054.27	
06/23/23	RC2223	030702		TAXCONNEX, KONICA, HUGHES, LEVEL3, CENTURY> NUSO, TOMBIGBE, SVOIP, COMPLIANC		1,779.09	
06/26/23	RC2223	030705		MCI> 911 FEES		219.78	
06/28/23	RC2223	030706		TUPELO, BALDWYN, PLANTERSVILLE, SALTILLO, > GUNTOWN 911 FEES		27,119.84	
06/28/23	RC2223	030707		COMPLIANCE, IDT, AVALARA, RBM, TAXCONNEX, > WINDSTREAM, AT&T		3,513.16	
06/29/23	CD0097	019166		PAYROLL CLEARING > PAYMENT OF CLAIM 000210			49,821.12
06/30/23	CD0097	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 000230			17,325.27
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		2,171.47	
06/30/23	SJ2223	06-08		REC#30659 ST OF MS> 6/1/23 TRAINING REIMB		3,626.48	
07/03/23	CD0097	019240		AT&T > PAYMENT OF CLAIM 000211			3,974.76
07/03/23	CD0097	019241		AT&T > PAYMENT OF CLAIM 000212			744.92
07/03/23	CD0097	019242		AT&T > PAYMENT OF CLAIM 000213			9,460.74
07/03/23	CD0097	019244		ATMOS ENERGY > PAYMENT OF CLAIM 000214			44.22
07/03/23	CD0097	019259		CHRISTINA LANGLEY SMITH > PAYMENT OF CLAIM 000215			560.00
07/03/23	CD0097	019288		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000216			30.25
07/03/23	CD0097	019301		I A E D > PAYMENT OF CLAIM 000217			360.00
07/03/23	CD0097	019323		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000218			134.15
07/03/23	CD0097	019328		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000219			63.52
07/03/23	CD0097	019340		MISSISSIPPI 911 COORDINATORS A> PAYMENT OF CLAIM 000220			2,475.00
07/03/23	CD0097	019343		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000221			65,193.31
07/03/23	CD0097	019359		NOTEPAGE INC > PAYMENT OF CLAIM 000223			395.00
07/03/23	CD0097	019360		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000224			40.78
07/03/23	CD0097	019366		PAUL HARKINS > PAYMENT OF CLAIM 000225			10.17
07/03/23	CD0097	019386		RJ YOUNG CO INC > PAYMENT OF CLAIM 000226			454.70

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07/03/23	CD0097	019417		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000227			339.84
07/03/23	CD0097	019427		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000228			486.31
07/03/23	CD0097	019441		WEATHERALL INC > PAYMENT OF CLAIM 000229			493.73
07/03/23	CD0097	019348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000222			917.80
07/05/23	RC2223	030728		MCI METRO> 911 FEES		25.74	
07/10/23	RC2223	030746		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		90,126.83	
07/13/23	CD0097	019452		PAYROLL CLEARING > PAYMENT OF CLAIM 000231			39,157.66
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		1,985.53	
07/17/23	RC2223	030777		METTEL,FRONTIER> 911 FEES		855.36	
07/17/23	CD0097	019485		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000232			550.83
07/17/23	CD0097	019494		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000233			2.42
07/17/23	CD0097	019538		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000234			9,313.33
07/17/23	CD0097	019561		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000235			211.14
07/17/23	CD0097	019584		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000236			235.03
07/21/23	RC2223	030799		FULTON TELE,MASSERGY,IDT> 911 FEES		848.64	
07/24/23	RC2223	030805		NEXVORTEX, FUSION, MITEL, 8X8, COMCAST, AT&T, > BELLSOUTH, MCI, GRANITE, MCIME		8,806.49	
07/24/23	RC2223	030806		NUSO, SANGOMA, TAXCON, VONAGE, KONICA, AVALAR> CENTURYRL, TEC, TOMGIGBEE, SPEC		3,444.60	
07/27/23	CD0097	019599		PAYROLL CLEARING > PAYMENT OF CLAIM 000237			50,271.99
07/27/23	RC2223	030812		EVOLVE, AVALARA, VOIP, IDT, COMPLIANCE, OOMA > STELE, HUGHES, ESTECH, CALLTOW		2,604.96	
07/31/23	CD0097	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 000238			17,325.27
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC		50.00	
08/07/23	RC2223	030842		T MOBILE> TOWER RENT		32,901.46	
08/07/23	RC2223	030843		STROUD LAW, PHELPS DUNBAR> SALES INFO		303.00	
08/07/23	RC2223	030844		TUPELO, NMMC, GUNTOWN, SALTILLO, NETTLETON> GUNTOWN		104,682.63	
08/07/23	CD0097	019613		AT&T > PAYMENT OF CLAIM 000239			749.64
08/07/23	CD0097	019614		AT&T > PAYMENT OF CLAIM 000240			9,462.06
08/07/23	CD0097	019616		ATMOS ENERGY > PAYMENT OF CLAIM 000241			43.06
08/07/23	CD0097	019652		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000242			550.83
08/07/23	CD0097	019679		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000244			30.25
08/07/23	CD0097	019683		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000245			212.80
08/07/23	CD0097	019762		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000246			616.62
08/07/23	CD0097	019764		NORTH MS EMS AUTHORITY > PAYMENT OF CLAIM 000247			75.00
08/07/23	CD0097	019776		PAUL HARKINS > PAYMENT OF CLAIM 000248			864.48
08/07/23	CD0097	019817		THE CENTER FOR PUBLIC SAFETY I> PAYMENT OF CLAIM 000249			3,950.00
08/07/23	CD0097	019818		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000250			1,912.25
08/07/23	CD0097	019827		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000251			360.80
08/07/23	CD0097	019839		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000252			500.70
08/07/23	CD0097	019674		ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000243			2,310.00
08/10/23	CD0097	019860		PAYROLL CLEARING > PAYMENT OF CLAIM 000253			35,496.52
08/11/23	RC2223	030867		COMMERCIAL MOBILE RADIO SERVICE> 911 COMM FEES		61,295.68	
08/14/23	RC2223	030877		FRONTIER> 911 FEES		364.32	
08/16/23	CD0097	020152		PAYROLL CLEARING > PAYMENT OF CLAIM 000264			
08/16/23	RC2223	030883		IN-TEL, TAXCONNEX, HUGHES, AVALARA, VONAGE, > WINDSTREAM, CRAM, TEC, USTELE,		1,949.77	
08/21/23	RC2223	030898		GRANITE, BADNWIDTH, FUSION, AT&T, BELLSOUTH, > NEXVORTEX, MITEL, MCIM, MCI, CO		8,941.52	
08/21/23	CD0097	019997		ALEXIS BAKER > PAYMENT OF CLAIM 000254			245.64
08/21/23	CD0097	020001		AT&T > PAYMENT OF CLAIM 000255			3,985.64
08/21/23	CD0097	020003		ATMOS ENERGY > PAYMENT OF CLAIM 000256			40.70
08/21/23	CD0097	020005		BAILEY PORTER > PAYMENT OF CLAIM 000257			43.17
08/21/23	CD0097	020010		BOYD GAMING > PAYMENT OF CLAIM 000258			1,919.80
08/21/23	CD0097	020023		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000259			1,101.66
08/21/23	CD0097	020034		ETHAN THOMAS > PAYMENT OF CLAIM 000260			39.51

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08/21/23	CD0097	020097		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000261			3,394.00
08/21/23	CD0097	020106		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000262			227.15
08/21/23	CD0097	020128		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000263			1,821.59
08/24/23	CD0097	020153		PAYROLL CLEARING > PAYMENT OF CLAIM 000265			45,587.43
08/24/23	RC2223	030914		RBM, COMPLIANCE, DIALPAD, ALTAWORX, NUSO, OOM> KONICA, ESTECH, LEVEL3, SANGOM		3,618.73	
08/31/23	CD0097	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 000266			17,325.27
08/31/23	RC2223	030921		NATCHEZ TRACE-DEPT OF INT> 2023 DISPATCH FEES		11,000.00	
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		1,709.91	
08/31/23	SJ2223	08-08		REC#30844 TUPELO 8/7/23> MIS/AT&T		555.86	
09/05/23	RC2223	030932		USTELE, CENTURY, TEC, IDT, WINDSTREAM, VONAGE> AVALARA, VOIP		1,238.19	
09/05/23	RC2223	030933		SALTILLO> AGENCY SUBSIDIES		2,440.18	
09/05/23	CD0097	020220		AT&T > PAYMENT OF CLAIM 000267			3,975.96
09/05/23	CD0097	020221		AT&T > PAYMENT OF CLAIM 000268			749.64
09/05/23	CD0097	020222		AT&T > PAYMENT OF CLAIM 000269			9,461.68
09/05/23	CD0097	020296		HILLMAN FASTENER > PAYMENT OF CLAIM 000272			743.83
09/05/23	CD0097	020300		I A E D > PAYMENT OF CLAIM 000273			90.00
09/05/23	CD0097	020316		KIANA JUDON > PAYMENT OF CLAIM 000274			33.47
09/05/23	CD0097	020343		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000275			9,313.33
09/05/23	CD0097	020362		PAUL HARKINS > PAYMENT OF CLAIM 000276			35.01
09/05/23	CD0097	020368		PPI INC > PAYMENT OF CLAIM 000277			754.50
09/05/23	CD0097	020384		REVCORD > PAYMENT OF CLAIM 000278			4,875.00
09/05/23	CD0097	020407		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000279			595.98
09/05/23	CD0097	020415		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000280			387.78
09/05/23	CD0097	020424		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000281			530.05
09/05/23	CD0097	020435		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000282			54.29
09/05/23	CD0097	020439		WEATHERALL INC > PAYMENT OF CLAIM 000283			227.64
09/05/23	CD0097	020256		CITY OF TUPELO > PAYMENT OF CLAIM 000270			834.85
09/05/23	CD0097	020284		ESRI/ENVIRONMENTAL SYTEMS RESE> PAYMENT OF CLAIM 000271			120.00
09/07/23	CD0097	020447		PAYROLL CLEARING > PAYMENT OF CLAIM 000284			36,147.59
09/07/23	RC2223	030949		SMC RECYCLING> SCRAP VEHICLES		923.10	
09/11/23	RC2223	030968		TUPELO, SALTILLO> AGENCY SUBSIDIES		19,277.26	
09/14/23	RC2223	030982		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES		61,066.94	
09/18/23	CD0097	020542		ACADEMY FENCE CO > PAYMENT OF CLAIM 000285			43,427.75
09/18/23	CD0097	020584		CREEKMORE LANDSCAPE, LTD > PAYMENT OF CLAIM 000286			550.83
09/18/23	CD0097	020609		HUGHEY & PHILLIPS LLC > PAYMENT OF CLAIM 000287			810.00
09/18/23	CD0097	020613		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000288			127.00
09/18/23	CD0097	020628		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000289			141.00
09/18/23	CD0097	020629		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000290			46,600.09
09/18/23	CD0097	020635		MOTOROLA SOLUTIONS INC > PAYMENT OF CLAIM 000291			9,313.33
09/18/23	CD0097	020643		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000293			6,000.00
09/18/23	CD0097	020664		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000294			50.11
09/18/23	CD0097	020681		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000295			1,882.85
09/18/23	CD0097	020685		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000296			90.00
09/18/23	CD0097	020697		VOIANCE LANGUAGE SERVICES LLC > PAYMENT OF CLAIM 000297			25.00
09/18/23	CD0097	020637		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000292			25.00
09/19/23	RC2223	030996		GUNTOWN> AGENCY SUBSIDIES		976.07	
09/19/23	RC2223	030997		FULTONTELE, FRONTIER, ALTAWORX, NUSO, TAXCON> CALLTOWER, SPECTROTEL, VIASAT		1,360.99	
09/21/23	CD0097	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 000298			48,761.70
09/21/23	RC2223	031001		VOIP, RBM, TAXCONNEX, IDT, INTELE, USTELE,> SANGOMA		2,291.60	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		1,709.91	
09/22/23	RC2223	031008		FUSION, IDT, COMCAST, SPECTRUM, MITEL> 911 FEES		3,974.85	

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09/22/23	SJ2223	09-13		REC#30968 TUPELO 9/11/23> MIS/AT&T REDUCE EXP		277.93	
09/25/23	RC2223	031015		GRANITE,MCI,BANDWIDTH,MCIMETRO,AT&T,> BELLSOUTH,NEXVORTEX		5,763.13	
09/26/23	RC2223	031022		COMPLIANCE,SIMPLEV,RBM,TAXCONNEX,ESTECH,> OOMA,ENGAGE,WINDSTREAM,LEVE		879.92	
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		360,900.29	
				BALANCE >>>	917,056.51	1,745,359.55	1,835,394.25

TOTAL ASSETS BALANCE >>> 917,056.51

097	000	190		FUND BALANCE - UNRESERVED			1,007,091.21
				BALANCE >>>	1,007,091.21CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,007,091.21CR

097	000	322	321	911 EMERGENCY SERVICE FEES			
				AGENCY SUBSIDIE			
10/20/22	RC2223	029906		TUPELO,BALDWYN,PLANTERSVILLE,GUNTOWN,> NETTLETON			26,087.65
10/26/22	RC2223	029928		SALTILLO> DISPATCHER SERVICES			2,440.18
11/14/22	RC2223	029968		NATCHEZ TRACE PKWY DOI TREAS> 2022 DISPATCH FEES			10,000.00
11/23/22	RC2223	030018		NETTLETON, GUNTOWN, SALTILLO, TUPELO> DISPATCH FEE			21,229.48
12/27/22	RC2223	030106		GUNTOWN,TUPELO, SALTILLO> AGENCY SUBSIDIES			20,253.41
01/17/23	RC2223	030169		TUPELO, PLANTERSVILLE,GUNTOWN> AGENCY SUBSIDIES			19,277.36
01/23/23	RC2223	030200		SALTILLO> AGENCY SUBSIDIES			2,440.18
03/14/23	RC2223	030363		TUPELO, GUNTOWN, SALTILLO> AGENCY SUBSIDIES			20,531.34
04/11/23	RC2223	030453		PLANTERSVILLE,SALTILLO,BALDWYN> AGENCY FEES			9,028.68
04/21/23	RC2223	030494		GUNTOWN> AGENCY SUBSIDIES			976.07
04/25/23	RC2223	030505		CITY OF TUPELO> AGENCY SUBSIDIES			17,115.09
05/05/23	RC2223	030538		NETTLETON> AGENCY SUBSIDIES			976.07
05/09/23	RC2223	030554		SALTILLO,GUNTOWN,VERONA,TUPELO> 911 FEES			37,822.74
05/18/23	RC2223	030587		SHANNON> DISPATCH FEES			11,716.16
06/28/23	RC2223	030706		TUPELO,BALDWYN,PLANTERSVILLE,SALTILLO,> GUNTOWN 911 FEES			27,119.84
08/07/23	RC2223	030844		TUPELO,NMMC,GUNTOWN,SALTILLO,NETTLETON> GUNTOWN			104,682.63
08/31/23	RC2223	030921		NATCHEZ TRACE-DEPT OF INT> 2023 DISPATCH FEES			11,000.00
09/05/23	RC2223	030933		SALTILLO> AGENCY SUBSIDIES			2,440.18
09/11/23	RC2223	030968		TUPELO, SALTILLO> AGENCY SUBSIDIES			19,277.26
09/19/23	RC2223	030996		GUNTOWN> AGENCY SUBSIDIES			976.07
				BALANCE >>>	365,390.39CR	0.00	365,390.39

097	000	322	322	911 EMERGENCY SERVICE FEES			
				911 FEES			
10/14/22	RC2223	029884		MET TEL> 911 FEES			514.80
10/17/22	RC2223	029890		FULTON TELE,FRONTIER> 911 FEES			480.36
10/20/22	RC2223	029907		GRANITE, MITEL> 911 FEES			572.22
10/21/22	RC2223	029911		8X8,COMCAST,AT&T,IDT> 911 FEES			4,867.83
10/24/22	RC2223	029913		SPECTROTEL,ALTAWORX,INTEL, CALLTOWER,KONI> CA, TAXCONNEX,DIALPAD,HUGHES			630.44
10/25/22	RC2223	029923		TELEPAK,FUSION,MCI> 911 FEES			2,302.74
10/26/22	RC2223	029929		VONAGE,COMPLIANCE,SIMPLE,ELECTRIC,ENGAGE> AVALARA,RBM,WINDSTREAM,TEC,			1,904.61

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10/27/22	RC2223	029931		FRANKLIN TELE> 911 FEES			103.95
10/28/22	RC2223	029934		MASERGY, BELLSOUTH> 911 FEES			5,137.10
11/08/22	RC2223	029959		MCI METRO> 911 FEES			26.73
11/15/22	RC2223	029984		FULTON TELE,FRONTIER> 911 FEES			470.46
11/21/22	RC2223	030006		BANDWIDTH,MITEL, IDT,TELEPAK> 911 FEES			2,283.93
11/22/22	RC2223	030013		GRANITE,COMCAST,FUSION,BELLSOUTH> 911 FEES			8,810.16
11/23/22	RC2223	030019		VONAGE,VOIP, IDT,AVA,CENTURYL,NUSO,ALTAW > KONICA,HUGHES,TAXC,CALLT,VI			3,247.77
11/30/22	RC2223	030026		VONAGE,VONAGEAM,AVALARA,COMPLIANCE> 911 FEES			290.53
12/06/22	RC2223	030043		FRANKLIN,MCIMETRO,AT&T, MCI> 911 FEES			1,266.21
12/13/22	RC2223	030067		FULTON TELE, TELEPAK> 911 FEES			953.43
12/14/22	RC2223	030073		TAXCONNEX,VOIP,KONICA,ALTAWORX,VIASAT,> SPECTROTEL			52.47
12/19/22	RC2223	030090		MITEL,BANDWIDTH,FRONTIER> 911 FEES			909.81
12/20/22	RC2223	030095		GRANITE,COMCAST,BANDWIDTH,IDT> 911 FEES			4,458.96
12/22/22	RC2223	030104		TOMBIGBEE,RBM,COMPLIANCE,SIMPLEV,ZOOM> 911 FEES			931.89
12/22/22	RC2223	030105		SANGOMA,NUSO,HUGHES,DIALPAD,CALLTOWER,> TEC, IDT, COMPLIANCE, BELLSOUTH,			6,692.25
12/28/22	RC2223	030108		MCIMETRO,MCICOMM,FUSION,COMPLIANCE,RBM, > OOMA,ENGAGE,WINDSTREAM,VONA			1,051.26
01/03/23	RC2223	030119		FRANKLIN, TELEPAK> 911 FEES			1,865.16
01/06/23	RC2223	030138		MET TEL> 911 FEES			504.90
01/18/23	RC2223	030176		CENTURYLINK,SANGOMA,TAXCONNEX> 911 FEES			40.59
01/20/23	RC2223	030191		STAR,HUGHES,TAXC,CENTURYL,INTELE,KONICA,> NUSO,DIALPAD,ALTA,SANGOMA			202.70
01/23/23	RC2223	030197		MITEL,FULTONTELE, IDT,BANDWIDTH> 911 FEES			520.95
01/23/23	RC2223	030201		COMPLIANCE,CALLTOWER,SPECTROTEL,RBM,TEC > TOMBIGBEE,ELECTRIC,SIMPLE			1,932.66
01/24/23	RC2223	030207		COMCAST,AT&T,BELLSOUTH,MCIMETRO,MASERGY,> GRANITE,MCI,FUSION			9,963.33
01/26/23	RC2223	030212		COMPLIANCE,EVOLVE,STELE,OOMA,LEVEL3,> ENGAGE,VOIP,VONAGE,SKYPE			1,933.76
01/30/23	RC2223	030219		CRAM> 911 FEES			398.00
02/10/23	RC2223	030256		IN-TEL,CENTURYL,TAXCON, IDT,AVALARA,> WINDSTREAM			599.60
02/13/23	RC2223	030263		8X8, FRONTIER> 911 FEES			594.00
02/14/23	RC2223	030270		BALDWIN,GUNTOWN,TUPELO> 911 FEES			22,937.60
02/14/23	RC2223	030271		CALLTOWER,TAXCONNEX,NUSO,RBM,KONICA,> TOMBIGBEE			801.75
02/21/23	RC2223	030295		FRONTIER, IDT,MCIM,MCIC,GRANITE,FUSION,> BANDWIDTH,COMCAST,FULTON TELE			5,208.60
02/22/23	RC2223	030298		AT&T> 911 FEES			902.88
02/27/23	RC2223	030301		SPECTROTEL,COMPLIANCE,TAXCONNEX,SANGOMA,> DIALPAD,INTELE,HUGHES,VIASA			976.73
03/01/23	RC2223	030321		OOMA,VONAGE,AVALARA,VONAGE,WINDSTREAM> ENGAGE,TEC,MITEL			995.29
03/02/23	RC2223	030329		BELLSOUTH,NEXVORTEX> 911 FEES			4,326.30
03/03/23	RC2223	030333		C SPIRE FIBER> 911 FEES			1,746.36
03/09/23	RC2223	030350		TAX CONNEX,LEVEL 3, CENTURY LINK> 911 FEES			190.22
03/14/23	RC2223	030364		FRONTIER> 911 FEES			394.02
03/20/23	RC2223	030381		RBM,VIASAT,COMPLIANCE,TAXCON,HUGHES,> CALLTOWER,SAMPLEV			478.53
03/20/23	RC2223	030382		FULTONTELE,MITEL,BANDWIDTH,FUSION, IDT,> GRANITE,COMCAST			4,434.42
03/20/23	RC2223	030383		KONICA,TAXCON,TOMBIGBEE,NUSO,INTEL> 911 FEES			882.25
03/21/23	RC2223	030387		MCIC,MCIM,BELLSOUTH> 911 FEES			4,415.59
03/23/23	RC2223	030400		OOMA,ALTAWORX,VOIP,DIALPAD,ENGAGE, IDT,> LEVEL 3			749.00
03/24/23	RC2223	030404		AT&T> 911 FEES			992.97
03/29/23	RC2223	030414		AVALARA,SPECTROTEL,STELE,ALTAWORX,SANGOM> COMPLIANCE			551.66
03/29/23	RC2223	030416		VONAGE,AVALARA> 911 FEES			145.53
04/03/23	RC2223	030420		NETTLETON> 911 FEES			3,904.28
04/04/23	RC2223	030426		C SPIRE FIBER> 911 FEES			1,774.08
04/06/23	RC2223	030436		CRAM,TEC,WINDSTREAM> 911 FEES			736.60
04/14/23	RC2223	030462		MET TEL, TAX CONNEX, CENTURYLINK> 911 FEES			609.84
04/19/23	RC2223	030484		FRONTIER, FULTON TELE> 911 FEES			403.14
04/20/23	RC2223	030485		8X8> 911 FEES			158.40

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04/21/23	RC2223	030493		IN-TEL,VIASAT,HUGHES,TAXC,TOMBIGBEE,> KONICA,SPECTROTEL,SANGOMA,MASS			1,099.40
04/24/23	RC2223	030501		MCI,AT&T,GRANITE,BELLSOUTH> 911 FEES			5,832.51
04/25/23	RC2223	030502		ALTA,CALLT,ESTECH,TAXC,DIAL,COMPLIANCE,> SIMPLE,RBM,NUSO			665.38
04/25/23	RC2223	030506		BANDWIDTH,IDT,FUSION,MITEL,MCI,COMCAST> 911 FEES			3,914.46
04/27/23	RC2223	030511		IDT,VOIP,WINDS,NEXV,VONAGE,OOMA,EVOLVE,> LEVEL,ELECTRIC,AVA,ENGAGE			1,370.68
04/28/23	RC2223	030515		C SPIRE> 911 FEES			1,822.59
05/05/23	RC2223	030537		CSPIREFIBER,TEC,VIASAT,CENTURYLINK> 911 FEES			2,362.14
05/15/23	RC2223	030573		FULTON TELEPHONE> 911 FEES			21.00
05/16/23	RC2223	030576		FRONTIER> 911 FEES			380.16
05/18/23	RC2223	030589		TOMBIGBEE,STELE,SPECTROTEL,TAXCONNEX,RBM> VIASAT,ESTECH,KONICA,IDT			1,617.37
05/22/23	RC2223	030597		MCI,MCICOMM,BELLSOUTH,NEXVORTEX> 911 FEES			4,241.43
05/23/23	RC2223	030603		COMPLIANCE,SIMPLEV,OOMA,RBM,LEVEL3,VOIP,> DIALPAD,SNAGOMA,CALLT,ENGAG			6,136.43
05/30/23	RC2223	030613		WINDSTREAM,VONAGE,TAXCONNEX,TEC,VONAGEB,> AVALARA			2,616.57
06/23/23	RC2223	030700		FULTON TELE,FRONTIER,FUSION> 911 FEES			463.53
06/23/23	RC2223	030701		IDT,BANDWIDTH,MITEL,NEXVORTEX,GRANITE,> BELLSOUTH,COMCAST			8,054.27
06/23/23	RC2223	030702		TAXCONNEX,KONICA,HUGHES,LEVEL3,CENTURY> NUSO,TOMBIGBE,SVOIP,COMPLIANC			1,779.09
06/26/23	RC2223	030705		MCI> 911 FEES			219.78
06/28/23	RC2223	030707		COMPLIANCE,IDT,AVALARA,RBM,TAXCONNEX,> WINDSTREAM,AT&T			3,513.16
07/05/23	RC2223	030728		MCI METRO> 911 FEES			25.74
07/17/23	RC2223	030777		METTEL,FRONTIER> 911 FEES			855.36
07/21/23	RC2223	030799		FULTON TELE,MASSERGY,IDT> 911 FEES			848.64
07/24/23	RC2223	030805		NEXVORTEX,FUSION,MITEL,8X8,COMCAST,AT&T,> BELLSOUTH,MCI,GRANITE,MCIME			8,806.49
07/24/23	RC2223	030806		NUSO,SANGOMA,TAXCON,VONAGE,KONICA,AVALAR> CENTURYL,TEC,TOMGIGBEE,SPEC			3,444.60
07/27/23	RC2223	030812		EVOLVE,AVALARA,VOIP,IDT,COMPLIANCE,OOMA> STELE,HUGHES,ESTECH,CALLTOW			2,604.96
08/14/23	RC2223	030877		FRONTIER> 911 FEES			364.32
08/16/23	RC2223	030883		IN-TEL,TAXCONNEX,HUGHES,AVALARA,VONAGE,> WINDSTREAM,CRAM,TEC,USTELE,			1,949.77
08/21/23	RC2223	030898		GRANITE,BADNWIDTH,FUSION,AT&T,BELLSOUTH,> NEXVORTEX,MITEL,MCIM,MCI,CO			8,941.52
08/24/23	RC2223	030914		RBM,COMPLIANCE,DIALPAD,ALTAWORX,NUSO,OOM> KONICA,ESTECH,LEVEL3,SANGOM			3,618.73
09/05/23	RC2223	030932		USTELE,CENTURY,TEC,IDT,WINDSTREAM,VONAGE> AVALARA,VOIP			1,238.19
09/19/23	RC2223	030997		FULTONTELE,FRONTIER,ALTAWORX,NUSO,TAXCON> CALLTOWER,SPECTROTEL,VIASAT			1,360.99
09/21/23	RC2223	031001		VOIP,RBM,TAXCONNEX,IDT,INTELE,USTELE,> SANGOMA			2,291.60
09/22/23	RC2223	031008		FUSION,IDT,COMCAST,SPECTRUM,MITEL> 911 FEES			3,974.85
09/25/23	RC2223	031015		GRANITE,MCI,BANDWIDTH,MCIMETRO,AT&T,> BELLSOUTH,NEXVORTEX			5,763.13
09/26/23	RC2223	031022		COMPLIANCE,SIMPLEV,RBM,TAXCONNEX,ESTECH,> OOMA,ENGAGE,WINDSTREAM,LEVE			879.92
				BALANCE >>>	218,310.36CR	0.00	218,310.36
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097	000	322	328	911 EMERGENCY SERVICE FEES RADIO SERVICE F			
				BALANCE >>>	0.00	0.00	0.00
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097	000	322	329	911 EMERGENCY SERVICE FEES COMM MOB RADIO			
10/14/22	RC2223	029883		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			60,872.19
11/14/22	RC2223	029974		COMMERCIAL MOBILE RADIO> COMM 911 FEES			60,600.51
12/15/22	RC2223	030076		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			54,822.87
01/17/23	RC2223	030168		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			66,649.75
02/16/23	RC2223	030281		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			62,187.33
03/13/23	RC2223	030358		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			59,785.87
04/19/23	RC2223	030483		COMMERCIAL MOBILE RADIO SERV BD> COMM 911 FEES			28,226.02

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05/11/23	RC2223	030561		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES			66,682.53
06/09/23	RC2223	030654		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM 911 FEES			60,104.45
07/10/23	RC2223	030746		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			90,126.83
08/11/23	RC2223	030867		COMMERCIAL MOBILE RADIO SERVICE> 911 COMM FEES			61,295.68
09/14/23	RC2223	030982		COMMERCIAL MOBILE RADIO SERVICE BD> COMM 911 FEES			61,066.94
				BALANCE >>>	732,420.97CR	0.00	732,420.97
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097	000	322	330	911 EMERGENCY SERVICE FEES			
				TOWER RENT LEAS			
12/28/22	RC2223	030109		CRAFTON COMMUNICATIONS> TOWER APPLICATION FEE			2,500.00
08/07/23	RC2223	030842		T MOBILE> TOWER RENT			32,901.46
				BALANCE >>>	35,401.46CR	0.00	35,401.46
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097	000	330		INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			218.20
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			213.39
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			206.10
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			184.26
				\			
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			183.20
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			2,391.88
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			2,339.40
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			2,204.64
				\			
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			2,171.47
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			1,985.53
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			1,709.91
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			1,709.91
				BALANCE >>>	15,517.89CR	0.00	15,517.89
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097	000	336		SALES INCOME			
10/20/22	RC2223	029905		TUPELO COCA COLA> DRINK MACHINE COMM			60.32
03/09/23	RC2223	030351		CRAFTON COMM> TOWER APPLICATION FEE			2,500.00
04/11/23	RC2223	030454		JAMES FORD LAW> INFO			350.00
05/01/23	RC2223	030524		CHAPMAN LEWIS & SWAN> INFO			92.00
05/12/23	RC2223	030566		TAYLOR WELLONS, BROOKS LAW> INFO			180.00
05/18/23	RC2223	030588		LANGSTON, LOTT PLLC> RECORDS-GIPSON			224.00
08/07/23	RC2223	030843		STROUD LAW, PHELPS DUNBAR> SALES INFO			303.00
09/07/23	RC2223	030949		SMC RECYCLING> SCRAP VEHICLES			923.10
				BALANCE >>>	4,632.42CR	0.00	4,632.42
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097	000	340		REFUNDS			
10/20/22	RC2223	029904		STATE OF MS> BETST			883.51
01/20/23	RC2223	030190		STATE OF MS> BETST REIMB			807.29
04/10/23	RC2223	030446		STATE OF MS> BETST REIMB			945.00
04/11/23	RC2223	030452		STATE OF MS-DEPT PUBLIC SAFETY> TRAINING A SENTER PR YR 5/25/2			134.00
				BALANCE >>>	2,769.80CR	0.00	2,769.80



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 341				CANCELLED WARRANTS			
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC			50.00
				BALANCE >>>	50.00CR	0.00	50.00
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097 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
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097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			360,900.29
				BALANCE >>>	360,900.29CR	0.00	360,900.29
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				TOTAL REVENUE	BALANCE >>>		1,735,393.58CR

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265 EMERGENCY 911

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 401				ADMINISTRATIVE/MANAGERIAL			
10/03/22	PY0019	29T7012	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,664.68	
11/01/22	PY0019	2AQ6012	26 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
12/01/22	PY0019	2BQ4012	55 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
01/03/23	PY0019	2CT6012	82 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
02/01/23	PY0019	31U8012	101 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
03/01/23	PY0019	32O6012	128 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
04/03/23	PY0019	33T6012	148 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
04/27/23	SJ2223	04-07		REC#30446 STATE OF MS 4/10/23> TRAINING REIMB			1,154.80
05/01/23	PY0019	34S6012	180 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
05/31/23	PY0019	35O7012	188 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
06/30/23	PY0019	36U7012	230 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
07/31/23	PY0019	37R7012	238 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
08/31/23	PY0019	38T7012	266 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.91	
				BALANCE >>>	82,486.89	83,641.69	1,154.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 404				OFFICE/CLERICAL			
10/03/22	PY0019	29T7012	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,004.57	
11/01/22	PY0019	2AQ6012	26 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.44	
12/01/22	PY0019	2BQ4012	55 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.44	
01/03/23	PY0019	2CT6012	82 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.44	
02/01/23	PY0019	31U8012	101 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.44	
03/01/23	PY0019	32O6012	128 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.44	
04/03/23	PY0019	33T6012	148 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
05/01/23	PY0019	34S6012	180 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
05/31/23	PY0019	35O7012	188 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
06/30/23	PY0019	36U7012	230 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
07/31/23	PY0019	37R7012	238 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
08/31/23	PY0019	38T7012	266 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,670.18	
				BALANCE >>>	66,087.85	66,087.85	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	431		RADIO OPERATORS / DISPATCHERS			
10/07/22	PY0019	2A46009	19 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,952.90	
10/21/22	PY0019	2AI7009	25 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,296.45	
11/04/22	PY0019	2B16009	27 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,105.08	
11/18/22	PY0019	2BF4009	49 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,631.78	
12/02/22	PY0019	2BT6009	56 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,520.25	
12/16/22	PY0019	2CD5009	69 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,069.82	
12/30/22	PY0019	2CS6009	81 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,980.16	
01/13/23	PY0019	31A7009	95 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,382.50	
01/27/23	PY0019	31O3009	100 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,955.80	
02/10/23	PY0019	3276009	117 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,206.56	
02/24/23	PY0019	32M6009	127 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,185.39	
03/10/23	PY0019	3377009	136 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,936.91	
03/24/23	PY0019	33L6009	147 17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,818.50	
04/05/23	PY0019	3445009	164 18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,527.16	
04/20/23	PY0019	34I6009	169 18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,952.28	
04/27/23	SJ2223	04-07		REC#30446 STATE OF MS 4/10/23>	TRAINING REIMB		731.12
05/04/23	PY0019	3523009	181 18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,532.91	
05/18/23	PY0019	35G5009	187 18625	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,628.53	
06/01/23	PY0019	35V5009	189 18627	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,357.69	
06/15/23	PY0019	36D7009	204 19046	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,875.02	
06/29/23	PY0019	36R7009	210 19166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,033.41	
06/30/23	SJ2223	06-08		REC#30659 ST OF MS> 6/1/23	TRAINING REIMB		646.48
07/13/23	PY0019	37B2009	231 19452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,672.28	
07/27/23	PY0019	37P1009	237 19599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	30,231.19	
08/10/23	PY0019	3883009	253 19860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,916.55	
08/16/23	PY0019	38G2003V	264 20152	PAYROLL CLEARING	> GROSS PAYROLL VOIDING		1,888.23
08/16/23	PY0019	38G7003	264 20152	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,888.23	
08/24/23	PY0019	38M5009	265 20153	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,084.49	
09/07/23	PY0019	3968009	284 20447	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,979.72	
09/21/23	PY0019	39J8009	298 20705	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,310.43	
				BALANCE >>>		735,766.16	739,031.99
							3,265.83

097	265	440		OTHER SALARIES AND WAGES			
10/07/22	PY0019	2A46009	19 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	463.05	
10/21/22	PY0019	2AI7009	25 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	692.81	
11/04/22	PY0019	2B16009	27 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	911.48	
11/18/22	PY0019	2BF4009	49 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	710.45	
12/02/22	PY0019	2BT6009	56 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	526.80	
12/16/22	PY0019	2CD5009	69 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	992.98	
12/30/22	PY0019	2CS6009	81 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	898.65	
01/13/23	PY0019	31A7009	95 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	583.60	
01/27/23	PY0019	31O3009	100 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	851.35	
02/10/23	PY0019	3276009	117 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,038.45	
02/24/23	PY0019	32M6009	127 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	942.70	
03/10/23	PY0019	3377009	136 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	915.23	
03/24/23	PY0019	33L6009	147 17854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	671.80	
04/05/23	PY0019	3445009	164 18120	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	966.18	
04/20/23	PY0019	34I6009	169 18273	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,168.05	
05/04/23	PY0019	3523009	181 18465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.35	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/23	PY0019	35G5009	187 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		722.75	
06/01/23	PY0019	35V5009	189 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		494.78	
06/15/23	PY0019	36D7009	204 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		656.75	
06/29/23	PY0019	36R7009	210 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		983.40	
07/13/23	PY0019	37B2009	231 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		729.50	
07/27/23	PY0019	37P1009	237 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		729.60	
08/10/23	PY0019	3883009	253 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		536.38	
08/24/23	PY0019	38M5009	265 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.35	
09/07/23	PY0019	3968009	284 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,072.00	
09/21/23	PY0019	39J8009	298 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,135.95	
				BALANCE >>>	21,106.39	21,106.39	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7014	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.65	
10/03/22	PY0019	29T7014	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.80	
10/07/22	PY0019	2A46011	19 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,515.81	
10/07/22	PY0019	2A46011	19 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.53	
10/21/22	PY0019	2AI7011	25 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,575.58	
10/21/22	PY0019	2AI7011	25 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
11/01/22	PY0019	2AQ6014	26 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
11/01/22	PY0019	2AQ6014	26 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.76	
11/04/22	PY0019	2B16011	27 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,542.28	
11/04/22	PY0019	2B16011	27 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
11/18/22	PY0019	2BF4011	49 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,981.93	
11/18/22	PY0019	2BF4011	49 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
12/01/22	PY0019	2BQ4014	55 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
12/01/22	PY0019	2BQ4014	55 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.76	
12/02/22	PY0019	2BT6011	56 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,788.54	
12/02/22	PY0019	2BT6011	56 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.95	
12/16/22	PY0019	2CD5011	69 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,232.15	
12/16/22	PY0019	2CD5011	69 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		86.86	
12/30/22	PY0019	2CS6011	81 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,694.55	
12/30/22	PY0019	2CS6011	81 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
01/03/23	PY0019	2CT6014	82 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
01/03/23	PY0019	2CT6014	82 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.76	
01/13/23	PY0019	31A7011	95 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,590.55	
01/13/23	PY0019	31A7011	95 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
01/27/23	PY0019	31O3011	100 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,516.32	
01/27/23	PY0019	31O3011	100 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
02/01/23	PY0019	31U8014	101 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
02/01/23	PY0019	31U8014	101 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.76	
02/10/23	PY0019	3276011	117 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,385.96	
02/10/23	PY0019	3276011	117 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.34	
02/24/23	PY0019	32M6011	127 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,556.26	
02/24/23	PY0019	32M6011	127 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
03/01/23	PY0019	32O6014	128 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
03/01/23	PY0019	32O6014	128 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.76	
03/10/23	PY0019	3377011	136 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,035.01	
03/10/23	PY0019	3377011	136 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
03/24/23	PY0019	33L6011	147 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,362.41	

LEE COUNTY ACCOUNTING 2022/2023  
097 EMERGENCY 911  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0019	33L6011	147	17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
04/03/23	PY0019	33T6014	148	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
04/03/23	PY0019	33T6014	148	17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
04/05/23	PY0019	3445011	164	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,311.73	
04/05/23	PY0019	3445011	164	18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
04/20/23	PY0019	34I6011	169	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,385.70	
04/20/23	PY0019	34I6011	169	18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		61.53	
05/01/23	PY0019	34S6014	180	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
05/01/23	PY0019	34S6014	180	18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
05/04/23	PY0019	3523011	181	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,312.72	
05/04/23	PY0019	3523011	181	18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
05/18/23	PY0019	35G5011	187	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,981.35	
05/18/23	PY0019	35G5011	187	18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
05/31/23	PY0019	35O7014	188	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
05/31/23	PY0019	35O7014	188	18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
06/01/23	PY0019	35V5011	189	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,108.23	
06/01/23	PY0019	35V5011	189	18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
06/15/23	PY0019	36D7011	204	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,198.27	
06/15/23	PY0019	36D7011	204	19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.91	
06/29/23	PY0019	36R7011	210	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,051.80	
06/29/23	PY0019	36R7011	210	19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.15	
06/30/23	PY0019	36U7014	230	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
06/30/23	PY0019	36U7014	230	19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
07/13/23	PY0019	37B2011	231	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,336.98	
07/13/23	PY0019	37B2011	231	19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.38	
07/27/23	PY0019	37P1011	237	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,260.24	
07/27/23	PY0019	37P1011	237	19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		68.76	
07/31/23	PY0019	37R7014	238	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
07/31/23	PY0019	37R7014	238	19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
08/10/23	PY0019	3883011	253	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,857.48	
08/10/23	PY0019	3883011	253	19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.15	
08/16/23	PY0019	38G2005V	264	20152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			328.55
08/16/23	PY0019	38G7005	264	20152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		328.55	
08/24/23	PY0019	38M5011	265	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,712.70	
08/24/23	PY0019	38M5011	265	20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.19	
08/31/23	PY0019	38T7014	266	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,217.64	
08/31/23	PY0019	38T7014	266	20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		986.61	
09/07/23	PY0019	3968011	284	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,868.47	
09/07/23	PY0019	3968011	284	20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.62	
09/21/23	PY0019	39J8011	298	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,100.04	
09/21/23	PY0019	39J8011	298	20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		68.76	
BALANCE >>>						155,966.38	156,294.93	328.55

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 466					SOCIAL SECURITY MATCHING			
10/03/22	PY0019	29T7013	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.38	
10/03/22	PY0019	29T7013	1	15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.42	
10/07/22	PY0019	2A46010	19	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,942.71	
10/07/22	PY0019	2A46010	19	15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.42	
10/21/22	PY0019	2AI7010	25	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,968.99	
10/21/22	PY0019	2AI7010	25	15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.00	

LEE COUNTY ACCOUNTING 2022/2023  
 097 EMERGENCY 911  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/22	PY0019	2AQ6013	26	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
11/01/22	PY0019	2AQ6013	26	15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.62	
11/04/22	PY0019	2B16010	27	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,954.35	
11/04/22	PY0019	2B16010	27	15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.73	
11/18/22	PY0019	2BF4010	49	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,147.65	
11/18/22	PY0019	2BF4010	49	15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.35	
12/01/22	PY0019	2BQ4013	55	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
12/01/22	PY0019	2BQ4013	55	16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.62	
12/02/22	PY0019	2BT6010	56	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,062.61	
12/02/22	PY0019	2BT6010	56	16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.30	
12/16/22	PY0019	2CD5010	69	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,242.46	
12/16/22	PY0019	2CD5010	69	16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.97	
12/30/22	PY0019	2CS6010	81	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,006.11	
12/30/22	PY0019	2CS6010	81	16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.75	
01/03/23	PY0019	2CT6013	82	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
01/03/23	PY0019	2CT6013	82	16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.62	
01/13/23	PY0019	31A7010	95	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,960.38	
01/13/23	PY0019	31A7010	95	16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.65	
01/27/23	PY0019	31O3010	100	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,928.58	
01/27/23	PY0019	31O3010	100	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.13	
02/01/23	PY0019	31U8013	101	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
02/01/23	PY0019	31U8013	101	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.62	
02/10/23	PY0019	3276010	117	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,871.27	
02/10/23	PY0019	3276010	117	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.45	
02/24/23	PY0019	32M6010	127	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,946.15	
02/24/23	PY0019	32M6010	127	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.12	
03/01/23	PY0019	32O6013	128	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
03/01/23	PY0019	32O6013	128	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.62	
03/10/23	PY0019	3377010	136	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,156.63	
03/10/23	PY0019	3377010	136	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.01	
03/24/23	PY0019	33L6010	147	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,301.92	
03/24/23	PY0019	33L6010	147	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		51.40	
04/03/23	PY0019	33T6013	148	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
04/03/23	PY0019	33T6013	148	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
04/05/23	PY0019	3445010	164	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,279.63	
04/05/23	PY0019	3445010	164	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.91	
04/20/23	PY0019	34I6010	169	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,312.16	
04/20/23	PY0019	34I6010	169	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.36	
05/01/23	PY0019	34S6013	180	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
05/01/23	PY0019	34S6013	180	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
05/04/23	PY0019	3523010	181	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.05	
05/04/23	PY0019	3523010	181	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.55	
05/18/23	PY0019	35G5010	187	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,134.38	
05/18/23	PY0019	35G5010	187	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.29	
05/31/23	PY0019	35O7013	188	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
05/31/23	PY0019	35O7013	188	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
06/01/23	PY0019	35V5010	189	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,190.18	
06/01/23	PY0019	35V5010	189	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.85	
06/15/23	PY0019	36D7010	204	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,229.76	
06/15/23	PY0019	36D7010	204	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.24	
06/29/23	PY0019	36R7010	210	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,165.37	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	PY0019	36R7010	210 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.23	
06/30/23	PY0019	36U7013	230 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
06/30/23	PY0019	36U7013	230 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
07/13/23	PY0019	37B2010	231 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,290.72	
07/13/23	PY0019	37B2010	231 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.80	
07/27/23	PY0019	37P1010	237 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,256.99	
07/27/23	PY0019	37P1010	237 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.81	
07/31/23	PY0019	37R7013	238 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
07/31/23	PY0019	37R7013	238 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
08/10/23	PY0019	3883010	253 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,079.93	
08/10/23	PY0019	3883010	253 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.03	
08/16/23	PY0019	38G2004V	264 20152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			144.45
08/16/23	PY0019	38G7004	264 20152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.45	
08/24/23	PY0019	38M5010	265 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,016.26	
08/24/23	PY0019	38M5010	265 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.40	
08/31/23	PY0019	38T7013	266 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		486.87	
08/31/23	PY0019	38T7013	266 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.34	
09/07/23	PY0019	3968010	284 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,065.77	
09/07/23	PY0019	3968010	284 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.01	
09/21/23	PY0019	39J8010	298 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,167.58	
09/21/23	PY0019	39J8010	298 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.90	
BALANCE >>>					67,176.76	67,321.21	144.45

097 265 467			WORKERS COMPENSATION						
10/03/22	AP1147	9922A	13 15467	MS PUBLIC ENTITY WORKERS' COMP>	4TH QTR WRKS COMP		1,139.06		
12/05/22	AP1147	1123A	64 16324	MS PUBLIC ENTITY WORKERS' COMP>	1ST QTR WRK COMP		917.79		
04/03/23	AP1147	31623A	157 18026	MS PUBLIC ENTITY WORKERS' COMP>	22 BALANCE		803.54		
04/03/23	AP1147	3823A	157 18026	MS PUBLIC ENTITY WORKERS' COMP>	1041123		917.79		
07/03/23	AP1147	6723A	222 19348	MS PUBLIC ENTITY WORKERS' COMP>	001000001041123		917.80		
BALANCE >>>					4,695.98	4,695.98	0.00		

097 265 468			GROUP INSURANCE						
10/03/22	PY0019	29T7024	1 15366	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
10/21/22	PY0019	2AI7027	25 15701	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		10,114.68		
11/01/22	PY0019	2AQ6024	26 15702	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
11/18/22	PY0019	2BF4027	49 15968	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		10,892.04		
12/01/22	PY0019	2BQ4024	55 16209	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
12/30/22	PY0019	2CS6027	81 16611	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		10,892.04		
01/03/23	PY0019	2CT6024	82 16612	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
01/27/23	PY0019	31O3027	100 17010	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		9,337.32		
02/01/23	PY0019	31U8024	101 17011	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
02/24/23	PY0019	32M6027	127 17424	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		9,337.32		
03/01/23	PY0019	32O6024	128 17425	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
03/24/23	PY0019	33L6027	147 17854	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		10,892.04		
04/03/23	PY0019	33T6024	148 17855	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
04/20/23	PY0019	34I6027	169 18273	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		10,892.04		
05/01/23	PY0019	34S6024	180 18462	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		
05/18/23	PY0019	35G5027	187 18625	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		11,669.40		
05/31/23	PY0019	35O7024	188 18626	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS		1,554.72		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	PY0019	36R7027	210 19166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,446.76	
06/30/23	PY0019	36U7024	230 19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
07/27/23	PY0019	37P1027	237 19599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,669.40	
07/31/23	PY0019	37R7024	238 19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
08/24/23	PY0019	38M5027	265 20153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,892.04	
08/31/23	PY0019	38T7024	266 20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,554.72	
09/21/23	PY0019	39J8027	298 20705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,892.04	
				BALANCE >>>	148,583.76	148,583.76	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 475 TRAVEL AND SUBSISTENCE							
10/03/22	AP3878	9522	2 15374	ANDREA SENTER > TRAVEL REIMB		253.99	
10/17/22	AP3882	92722	22 15607	HOLIDAY INN EXPRESS & SUITES > EMD COURSE - A SENTER 41078979		350.00	
11/07/22	AP3888	92722	37 15802	HILTON GARDEN INN - PEARL > J NICHOLS - 3295952590		490.00	
12/05/22	AP3878	11822	57 16220	ANDREA SENTER > TRAVEL REIMB		130.35	
12/19/22	AP1154	2132	75 16519	I A E D > 23 22112022 1971 2132 CHRISTINA SMITH		655.00	
12/19/22	AP3901	121022	74 16514	GAYLORD ROCKIES RESORT > CON# 88843555 CHRISTINA SMITH		745.00	
01/03/23	AP3878	121522	83 16620	ANDREA SENTER > TRAVEL REIMB		119.70	
02/06/23	AP0269	12423	109 17107	JASON NICHOLS > TRAVEL REIMB		101.92	
04/27/23	SJ2223	04-07		REC#30446 STATE OF MS 4/10/23> TRAINING REIMB			1,057.20
05/01/23	AP0134	42623	177 18424	TANYA MAYO > TRAVEL REIMB		185.12	
06/30/23	SJ2223	06-08		REC#30659 ST OF MS> 6/1/23 TRAINING REIMB			1,275.00
07/03/23	AP0169	62823	215 19259	CHRISTINA LANGLEY SMITH > TRAVEL REIMB		560.00	
07/03/23	AP0595	62023	220 19340	MISSISSIPPI 911 COORDINATORS A> OCT 23-27 CONF FEES		2,475.00	
08/07/23	AP2221	072523	248 19776	PAUL HARKINS > TRAVEL REIMB		864.48	
08/21/23	AP3971	71323	254 19997	ALEXIS BAKER > TRAVEL REIMB		245.64	
08/21/23	AP3972	71323	260 20034	ETHAN THOMAS > TRAVEL REIMB		39.51	
08/21/23	AP3973	72123	257 20005	BAILEY PORTER > TRAVEL REIMB		43.17	
08/21/23	AP3976	81023	258 20010	BOYD GAMING > MS 911 COORDINATORS CONF		1,919.80	
09/05/23	AP2221	82823	276 20362	PAUL HARKINS > GAS REIMB		35.01	
09/05/23	AP3979	72023	274 20316	KIANA JUDON > TRAVEL REIMB		33.47	
				BALANCE >>>	6,914.96	9,247.16	2,332.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 501 POSTAGE AND BOX RENT							
10/03/22	AP0845	41100	8 15421	FEDERAL EXPRESS CORP > 1308 7949 7		10.97	
11/21/22	AP0845	35756	52 16099	FEDERAL EXPRESS CORP > 1308 7949 7		22.79	
07/03/23	AP0845	40527	216 19288	FEDERAL EXPRESS CORP > 1308 7949 7		30.25	
07/17/23	AP0845	54522	233 19494	FEDERAL EXPRESS CORP > LATE FEE		2.42	
08/07/23	AP0845	38613	244 19679	FEDERAL EXPRESS CORP > 1308 7949 7		30.25	
				BALANCE >>>	96.68	96.68	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 502 TELEPHONE SERVICE							
10/03/22	AP0013	92022A	3 15375	AT&T > 662 841 9007 100		2,750.54	
10/03/22	AP0016	803704	4 15376	AT&T > 831 000 9351 618		875.28	
10/03/22	AP0628	101122	5 15377	AT&T > 662 869 1992 116 0592		885.94	
10/03/22	AP0628	101122A	5 15377	AT&T > 662 M69 3529 001 0596		8,066.00	
10/27/22	SJ2223	10-10		REC#29906 TUPELO> MIS/AT&T REIMB			277.93
11/07/22	AP0013	102022A	28 15718	AT&T > 662 841 9007 100		2,722.99	
11/07/22	AP0016	83707	29 15719	AT&T > 831 000 9351 618		798.62	





DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0628	71323	240 19614	AT&T > 662 M69 3529 001 0596		8,066.00	
08/07/23	AP0628	71323A	240 19614	AT&T > 662 869 1992 16 0592		1,396.06	
08/21/23	AP0013	72023A	255 20001	AT&T > 662 841 9007 100		3,985.64	
08/31/23	SJ2223	08-08		REC#30844 TUPELO 8/7/23> MIS/AT&T			555.86
09/05/23	AP0013	82023A	267 20220	AT&T > 662 841 9007 100		3,975.96	
09/05/23	AP0016	31808B	268 20221	AT&T > 831 000 9351 618		749.64	
09/05/23	AP0628	81323	269 20222	AT&T > 662 M69 3529 001 0596		8,066.00	
09/05/23	AP0628	81323A	269 20222	AT&T > 662 869 1992 116 0592		1,395.68	
09/05/23	AP0712	46599	282 20435	VOIANCE LANGUAGE SERVICES LLC > INTERPRETATOIN SERVICES		29.29	
09/05/23	AP0712	52314	282 20435	VOIANCE LANGUAGE SERVICES LLC > INTERP SERVICE		25.00	
09/18/23	AP0712	55114	297 20697	VOIANCE LANGUAGE SERVICES LLC > INT SERVICE		25.00	
09/22/23	SJ2223	09-13		REC#30968 TUPELO 9/11/23> MIS/AT&T REDUCE EXP			277.93
				BALANCE >>>	162,126.40	164,627.77	2,501.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 510				UTILITIES			
10/03/22	AP0055	101022A	17 15522	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		408.67	
10/03/22	AP0062	10722Q	18 15532	TUPELO WATER & LIGHT DEPT > 207180 107219 TN		233.35	
10/03/22	AP0062	10722W	18 15532	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		352.38	
10/03/22	AP0552	92922E	6 15379	ATMOS ENERGY > 3019789499 E911		39.70	
10/17/22	AP0055	102622S	24 15677	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,657.49	
10/17/22	AP3502	101522	23 15661	SALTILLO WATER WORKS > 010418503 E911		38.50	
11/07/22	AP0055	11822	45 15926	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		323.29	
11/07/22	AP0062	11722M	47 15939	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		307.08	
11/07/22	AP0062	11722Q	47 15939	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		209.02	
11/07/22	AP0552	102822A	31 15722	ATMOS ENERGY > 3019789499 E911		39.51	
11/07/22	AP3502	111522	43 15897	SALTILLO WATER WORKS > 010418503 E911		40.43	
11/21/22	AP0055	112822W	53 16187	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,559.31	
11/21/22	AP0552	112822Q	50 16066	ATMOS ENERGY > 3019789499 E911		44.63	
12/05/22	AP0062	12722Q	68 16384	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		282.95	
12/05/22	AP0062	12722W	68 16384	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		196.72	
12/19/22	AP0055	122822Q	79 16588	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 911		1,528.70	
12/19/22	AP0055	12822	79 16588	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		302.53	
12/19/22	AP0552	122722J	72 16466	ATMOS ENERGY > 3019789499 E-911		45.00	
12/19/22	AP3502	111522H	78 16571	SALTILLO WATER WORKS > 010418503 E-911		46.37	
01/03/23	AP0055	1923A	93 16767	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		286.16	
01/03/23	AP0062	1923H	94 16776	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		256.96	
01/03/23	AP0062	1923I	94 16776	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		175.59	
01/18/23	AP3502	121522	99 16976	SALTILLO WATER WORKS > 010418503 E911		42.78	
02/06/23	AP0055	12623V	112 17231	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,612.30	
02/06/23	AP0055	2823A	112 17231	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		301.02	
02/06/23	AP0062	2723U	115 17244	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		255.74	
02/06/23	AP0062	2723X	115 17244	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		166.77	
02/06/23	AP0552	13023M	105 17026	ATMOS ENERGY > 3019789499 E911		46.35	
02/21/23	AP0055	22723V	125 17403	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,668.42	
02/21/23	AP3502	21523	123 17387	SALTILLO WATER WORKS > 010418503 E911		74.38	
03/06/23	AP0055	3823	134 17579	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		304.90	
03/06/23	AP0062	3723Q	135 17587	TUPELO WATER & LIGHT DEPT > THERON NICHOLS 207180 107219		173.23	
03/06/23	AP0062	3723W	135 17587	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWDALE		266.39	
03/06/23	AP0552	22723X	132 17438	ATMOS ENERGY > 3079789499 E911		43.88	
03/06/23	AP0628	21323B	131 17437	AT&T > 662 869 1992 116 0592		1,049.78	

LEE COUNTY ACCOUNTING 2022/2023  
 097 EMERGENCY 911  
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03/20/23	AP3502	31523	145 17805	SALTILLO WATER WORKS > 010418503 E911		125.30	
04/03/23	AP0055	32723E	161 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,483.04	
04/03/23	AP0055	41023E	161 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		270.16	
04/03/23	AP0062	41023L	162 18101	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		266.82	
04/03/23	AP0062	41023N	162 18101	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		148.62	
04/03/23	AP0552	32723H	152 17915	ATMOS ENERGY > 3019789499 E911		43.84	
04/17/23	AP0055	42623A	167 18252	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,595.05	
04/17/23	AP3502	41523	166 18233	SALTILLO WATER WORKS > 010418503 E911		58.65	
05/01/23	AP0055	5823E	178 18434	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		285.77	
05/01/23	AP0062	5823L	179 18444	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		254.14	
05/01/23	AP0062	5823TN	179 18444	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		154.83	
05/01/23	AP0552	5123	172 18285	ATMOS ENERGY > 3019789499 E911		47.81	
05/15/23	AP3502	51523	185 18588	SALTILLO WATER WORKS > 010418503		209.34	
06/05/23	AP0055	52623Q	200 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,412.76	
06/05/23	AP0055	6823E	200 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		297.11	
06/05/23	AP0062	6723L	201 18937	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		255.71	
06/05/23	AP0062	6723T	201 18937	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		155.93	
06/05/23	AP0552	53023X	193 18759	ATMOS ENERGY > 3019789499 E-911		43.21	
06/19/23	AP0055	62623	208 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		2,943.56	
06/19/23	AP3502	61523	207 19131	SALTILLO WATER WORKS > 010418503 E 911		203.55	
07/03/23	AP0055	71023E	227 19417	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		339.84	
07/03/23	AP0062	7723L	228 19427	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		312.98	
07/03/23	AP0062	7723T	228 19427	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON HICHOLS		173.33	
07/03/23	AP0552	62923E	214 19244	ATMOS ENERGY > 3019789499 E-911		44.22	
07/17/23	AP0055	72623E	236 19584	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		235.03	
07/17/23	AP3502	71523	235 19561	SALTILLO WATER WORKS > 010418503 E911		211.14	
08/07/23	AP0055	8823	251 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		360.80	
08/07/23	AP0062	8723L	252 19839	TUPELO WATER & LIGHT DEPT > 207181 208330 LAWNSDALE		326.07	
08/07/23	AP0062	8723U	252 19839	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		174.63	
08/07/23	AP0552	72823E	241 19616	ATMOS ENERGY > 3019789499 E911		43.06	
08/21/23	AP0055	82823E	263 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,821.59	
08/21/23	AP0552	82823E	256 20003	ATMOS ENERGY > 3019789499 E911		40.70	
08/21/23	AP3502	081523	262 20106	SALTILLO WATER WORKS > 010418503		227.15	
09/05/23	AP0055	9823E	280 20415	TOMBIGBEE ELECTRIC POWER ASSOC> 217770 117547 E911		387.78	
09/05/23	AP0062	9723L	281 20424	TUPELO WATER & LIGHT DEPT > 207181 107220 LAWNSDALE		351.07	
09/05/23	AP0062	9723T	281 20424	TUPELO WATER & LIGHT DEPT > 207180 107219 THERON NICHOLS		178.98	
09/18/23	AP0055	92623E	295 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 243403 142734 E911		1,882.85	
09/18/23	AP3502	91523	294 20664	SALTILLO WATER WORKS > 010418503		50.11	
				BALANCE >>>	31,796.81	31,796.81	0.00

097 265 542				VEHICLES R&M BY OUTSIDE			
12/05/22	AP1158	C47592	67 16350	QUICK LANE TIRE & AUTO CENTER > OIL CHG		189.23	
12/05/22	AP1158	C47610	67 16350	QUICK LANE TIRE & AUTO CENTER > OIL CHG		68.30	
02/06/23	AP1158	C49493	111 17182	QUICK LANE TIRE & AUTO CENTER > OIL CHG		68.25	
05/01/23	AP1158	C51398	176 18399	QUICK LANE TIRE & AUTO CENTER > OIL CHG		93.11	
05/01/23	AP1158	C51737	176 18399	QUICK LANE TIRE & AUTO CENTER > OIL CHG		76.79	
				BALANCE >>>	495.68	495.68	0.00

097 265 544 SERVICE/MAINT CONTRACT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/03/22	AP0585	370493	12	15462	MOTOROLA SOLUTIONS INC > 1011211084 - JUNE 22		8,775.77		
10/03/22	AP0585	377403	12	15462	MOTOROLA SOLUTIONS INC > 1011211084 - AUG 22		8,775.77		
10/03/22	AP1441	4987094	16	15496	RJ YOUNG CO INC > AAA80955 E911		454.47		
10/03/22	AP3751	3043889	7	15403	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		456.05		
10/17/22	AP3751	3835189	21	15586	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		456.05		
11/07/22	AP0585	381049	39	15848	MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT		8,775.77		
11/07/22	AP0585	384969	39	15848	MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT		8,775.77		
11/07/22	AP0673	22774	44	15917	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		4,380.18		
11/21/22	AP3751	23646	51	16087	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		456.05		
12/05/22	AP0069	293665	66	16348	PRIORITY DISPATCH CORP > LICENSE RENEWAL, MAINTENANCE		21,300.00		
12/05/22	AP0585	388947	63	16319	MOTOROLA SOLUTIONS INC > 1011211084		8,775.77		
12/19/22	AP3751	23750	73	16492	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		452.72		
01/18/23	AP1441	6087712	98	16973	RJ YOUNG CO INC > AAA80955 E911		440.44		
02/06/23	AP3751	23896	107	17063	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		452.72		
02/21/23	AP0514	71523	121	17381	REVCORD > RADIO		608.00		
02/21/23	AP3751	24063	118	17304	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		444.93		
03/20/23	AP0947	74085	138	17699	BIDDLE CONSULTING GROUP INC > LICENSE/RENEWAL		999.00		
03/20/23	AP3751	024214	140	17712	CREEKMORE LANDSCAPE, LTD > LANDSCAPE		444.93		
04/03/23	AP0673	23263	160	18086	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,710.78		
04/03/23	AP1441	6236047	159	18064	RJ YOUNG CO INC > AAA80955 E911		449.08		
04/17/23	AP3751	24325	165	18157	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		444.93		
05/15/23	AP3941	40715	183	18515	DIAMOND K TOWER CO INC > 14206 TOWER INSPECTION		4,820.00		
06/19/23	AP0772	14262	206	19117	NOTEPAGE INC > SUPPORT RENEWAL		395.00		
06/19/23	AP3751	24442	205	19068	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
07/03/23	AP0585	397971	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		18,626.66		
07/03/23	AP0585	398871	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/03/23	AP0585	402455	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/03/23	AP0585	405678	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/03/23	AP0585	409038	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/03/23	AP0585	412973	221	19343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/03/23	AP0772	114262	223	19359	NOTEPAGE INC > SUPPORT RENEWAL		395.00		
07/03/23	AP1441	6385635	226	19386	RJ YOUNG CO INC > AAA80955 E911		454.70		
07/17/23	AP0585	417680	234	19538	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
07/17/23	AP3751	024697	232	19485	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
08/07/23	AP0167	19780	243	19674	ESRI/ENVIRONMENTAL SYTEMS RESE> ARCGIS DESKTOP		2,310.00		
08/07/23	AP0673	23626A	250	19818	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		1,912.25		
08/07/23	AP3751	24575	242	19652	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
08/21/23	AP3751	024575	259	20023	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
08/21/23	AP3751	024816	259	20023	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
09/05/23	AP0167	551155	271	20284	ESRI/ENVIRONMENTAL SYTEMS RESE> 153418		120.00		
09/05/23	AP0514	4677-6	278	20384	REVCORD > SYSTEM RENEWAL		4,875.00		
09/05/23	AP0585	420374	275	20343	MOTOROLA SOLUTIONS INC > 1011211084		9,313.33		
09/05/23	AP0673	14967	279	20407	THOMPSON MACHINERY OF MS INC > GENERATOR MAINT		595.98		
09/18/23	AP0585	423880	291	20635	MOTOROLA SOLUTIONS INC > SERVICE AGREEMENT		9,313.33		
09/18/23	AP3510	78	293	20643	ONECALL INFORMATION TECHNOLOGY> E911 IT SERVICES		6,000.00		
09/18/23	AP3751	24926	286	20584	CREEKMORE LANDSCAPE, LTD > LANDSCAPE MGMT		550.83		
BALANCE >>>						196,145.39	196,145.39	0.00	
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097	265	547	EQUIPMENT REPAIR			BALANCE >>>	0.00	0.00	0.00
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097	265	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
097	265	552		MEDICAL FEES			
11/07/22	AP1001	4890A	38 15839	MEA DRUG TESTING/TUPELO > DRUG TESTS		168.00	
01/18/23	AP1001	4968B	97 16939	MEA DRUG TESTING/TUPELO > DRUG TESTS		126.00	
02/21/23	AP1001	5053B	120 17350	MEA DRUG TESTING/TUPELO > DRUG SCREENS		84.00	
03/06/23	AP1001	5175B	133 17516	MEA DRUG TESTING/TUPELO > DRUG TESTS		272.00	
06/09/23	AP1001	5316	202 19006	MEA DRUG TESTING/TUPELO > DRUG TESTING		210.00	
06/09/23	AP1001	5462A	202 19006	MEA DRUG TESTING/TUPELO > DRUG TESTING		126.00	
06/09/23	AP1001	5612	202 19006	MEA DRUG TESTING/TUPELO > DRUG TESTING		94.00	
09/18/23	AP1001	5854	289 20628	MEA DRUG TESTING/TUPELO > DRUG SCREENS		141.00	
				BALANCE >>>	1,221.00	1,221.00	0.00
097	265	559		TRAINING FEES			
11/07/22	AP0879	6368	34 15775	DISPATCHING & TRAINING SOLUTIO> A MOODY, A PEARCE		300.00	
01/03/23	AP0026	20023	92 16757	SUPERIOR DISPATCH MANAGEMENT > TRAINING		1,580.00	
01/03/23	AP0069	326274	91 16735	PRIORITY DISPATCH CORP > TRAINING		365.00	
04/03/23	AP0860	VA9932	163 18109	VIRTUAL ACADEMY > TRAINING		700.00	
04/03/23	AP3932	31323	155 17988	JBP TRAINING LLC > TRAINING		150.00	
04/27/23	SJ2223	04-07		REC#30446 STATE OF MS 4/10/23> TRAINING REIMB			895.00
05/01/23	AP0331	7721	174 18334	FIRST CONTACT 911 LLC > DISPATCHER CLASS		900.00	
06/05/23	AP0026	2023002	199 18916	SUPERIOR DISPATCH MANAGEMENT > TRAINING		1,180.00	
06/05/23	AP0069	421779	197 18884	PRIORITY DISPATCH CORP > TRAINING		2,190.00	
06/30/23	SJ2223	06-08		REC#30659 ST OF MS> 6/1/23 TRAINING REIMB			1,705.00
07/03/23	AP1154	340224	217 19301	I A E D > RECERTIFICATION		360.00	
08/07/23	AP0152	39400	247 19764	NORTH MS EMS AUTHORITY > CPR COURSE		75.00	
09/05/23	AP1154	342858	273 20300	I A E D > EMD RETEST		90.00	
				BALANCE >>>	5,290.00	7,890.00	2,600.00
097	265	570		INSURANCE AND FIDELITY			
12/19/22	AP0507	316371A	77 16569	ROSS & YERGER INC > COMM PKG		1,436.30	
12/19/22	AP0507	316373A	77 16569	ROSS & YERGER INC > COMM PKG GEN LIA		908.68	
12/19/22	AP0507	316376A	77 16569	ROSS & YERGER INC > COMM PKG		2,805.02	
12/19/22	AP0507	316459A	77 16569	ROSS & YERGER INC > CYBER SEC		939.71	
02/21/23	AP0507	318146A	122 17385	ROSS & YERGER INC > COMM PKG		1,436.30	
02/21/23	AP0507	318147A	122 17385	ROSS & YERGER INC > COMM PKG		908.68	
02/21/23	AP0507	318148A	122 17385	ROSS & YERGER INC > COMM PAKG		1,156.52	
05/15/23	AP0507	320123A	184 18587	ROSS & YERGER INC > COMM PKG		1,436.30	
05/15/23	AP0507	320124A	184 18587	ROSS & YERGER INC > COMM PKG		908.68	
05/15/23	AP0507	320125A	184 18587	ROSS & YERGER INC > COMM PKG		1,156.52	
06/05/23	AP0236	APR2023	194 18780	CITY OF TUPELO > FUEL		359.08	
09/18/23	AP0911	9823	292 20637	MS SECRETARY OF STATE > SAMANTHA INGRAM		25.00	
				BALANCE >>>	13,476.79	13,476.79	0.00
097	265	571		DUES AND SUBSCRIPTIONS			
10/03/22	AP0595	92822	11 15460	MISSISSIPPI 911 COORDINATORS A> 22/23 MEMBERSHIP FEES		300.00	

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11/07/22	AP2206	66601	41 15861	NENA > 2023 DUES: PAUL HARKINS		147.00	
11/07/22	AP2206	68137	41 15861	NENA > 2023 DUES: JASON NICHOLS		147.00	
				BALANCE >>>	594.00	594.00	0.00
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097	265	580		MOSQUITO AND PEST CONTROL			
11/07/22	AP0500	52402	46 15931	TRI-COUNTY PEST CONTROL INC > E911		45.00	
02/06/23	AP0500	58269	113 17238	TRI-COUNTY PEST CONTROL INC > E911		45.00	
09/18/23	AP0500	61431	296 20685	TRI-COUNTY PEST CONTROL INC > 12031 E911		45.00	
09/18/23	AP0500	64228	296 20685	TRI-COUNTY PEST CONTROL INC > 12031 E911		45.00	
				BALANCE >>>	180.00	180.00	0.00
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097	265	585		MISC CONTRACTUAL SERVICES			
12/05/22	AP1276	155163	62 16284	INTEGRATED COMMUNICATIONS, INC> CELL SITE REPAIR		250.00	
02/21/23	AP0728	1	124 17399	THE CENTER FOR PUBLIC SAFETY I> SPACE NEEDS STUDY		3,950.00	
03/20/23	AP1276	157028	142 17743	INTEGRATED COMMUNICATIONS, INC> T MOBILE ISSUE		250.00	
04/17/23	AP0329	523425	168 18268	WEATHERS AUTO SUPPLY INC > LABOR		250.00	
08/07/23	AP0728	2	249 19817	THE CENTER FOR PUBLIC SAFETY I> SPACE NEEDS STUDY		3,950.00	
09/18/23	AP1276	160525	288 20613	INTEGRATED COMMUNICATIONS, INC> SWITCH		127.00	
				BALANCE >>>	8,777.00	8,777.00	0.00
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097	265	603		OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	75245	14 15470	MYBESCO LLC > BINDER, BATTERIES, FOLDERS		164.93	
11/07/22	AP0218	76947	40 15856	MYBESCO LLC > TONER, PLANNER, FASTENERS		601.95	
11/07/22	AP0665	7024898	42 15863	NEWELL PAPER CO INC > PAPER, TISSUE, TOWELS, CAN LINERS		34.12	
12/05/22	AP0218	77194	65 16326	MYBESCO LLC > FOLDERS, INDEX TABS, MARKER SET		200.96	
01/03/23	AP0665	7027939	90 16724	NEWELL PAPER CO INC > TISSUE, TOWELS, PAPER, LINERS		45.70	
01/03/23	AP0783	97540	88 16658	CREATIVE PRODUCT SOURCE INC > MOOD PENCILS		357.95	
03/20/23	AP0783	98359	139 17710	CREATIVE PRODUCT SOURCE INC > STICKERS		521.83	
04/03/23	AP0665	7031432	158 18036	NEWELL PAPER CO INC > PAPER, TISSUE, TOWELS		45.70	
06/05/23	AP0665	7033761	196 18868	NEWELL PAPER CO INC > PAPER, TISSUE, KLEENEX		42.70	
06/09/23	AP3950	1092	203 19043	2 LADIES PROMO LLC > BUSINESS CARDS		56.47	
07/03/23	AP0072	1577110	229 19441	WEATHERALL INC > CRTDGM TAPE		455.13	
07/03/23	AP0072	1577204	229 19441	WEATHERALL INC > TAPE		38.60	
07/03/23	AP2221	062823	225 19366	PAUL HARKINS > REIMB		5.89	
09/05/23	AP0072	104655	283 20439	WEATHERALL INC > LABELS, NOTES, STAPLER, DIVIDERS		227.64	
				BALANCE >>>	2,799.57	2,799.57	0.00
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097	265	639		SIGNS			
10/03/22	AP0621	6878010	9 15426	G & C SUPPLY CO INC > SIGNS		86.91	
11/07/22	AP0621	6883595	36 15789	G & C SUPPLY CO INC > POSTS		870.00	
11/07/22	AP0621	6883596	36 15789	G & C SUPPLY CO INC > SIGNS		237.25	
12/05/22	AP0621	6886248	61 16274	G & C SUPPLY CO INC > POST		140.00	
12/05/22	AP0621	6886249	61 16274	G & C SUPPLY CO INC > SIGNS		139.50	
12/05/22	AP0621	6886250	61 16274	G & C SUPPLY CO INC > SIGN		18.25	
12/05/22	AP0621	6886251	61 16274	G & C SUPPLY CO INC > SIGNS		18.25	
03/20/23	AP0621	6894984	141 17732	G & C SUPPLY CO INC > SIGNS		106.25	
08/07/23	AP0621	6913872	245 19683	G & C SUPPLY CO INC > SIGNS		189.95	

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08/07/23	AP0621	6913873	245 19683	G & C SUPPLY CO INC > SIGNS		22.85	
				BALANCE >>>	1,829.21	1,829.21	0.00
-----							
097 265 641				BUILDING REPAIRS AND SUPPLIES			
10/17/22	AP1170	15600	20 15562	BAKER DISTRIBUTING CO > FILTER		56.75	
11/07/22	AP1170	DL23834	32 15724	BAKER DISTRIBUTING CO > COMPRESSOR		687.16	
01/18/23	AP0609	2466670	96 16906	E FIRE INC > ANNUAL INSP E911		880.50	
04/03/23	AP0711	070754	156 18017	MILLER'S SAFE & LOCK SERVICE I> KEYS		9.00	
05/01/23	AP1170	DV13014	173 18287	BAKER DISTRIBUTING CO > CONTROL BOARD		301.36	
				BALANCE >>>	1,934.77	1,934.77	0.00
-----							
097 265 645				CUSTODIAL SUPPLIES			
11/07/22	AP0665	7024898	42 15863	NEWELL PAPER CO INC > PAPER, TISSUE, TOWELS, CAN LINERS		582.10	
11/07/22	AP0665	7025070	42 15863	NEWELL PAPER CO INC > MAT		105.49	
11/07/22	AP0665	7025079	42 15863	NEWELL PAPER CO INC > SOAP, LYSOL WIPES		205.07	
01/03/23	AP0665	7027939	90 16724	NEWELL PAPER CO INC > TISSUE, TOWELS, PAPER, LINERS		268.12	
03/20/23	AP0809	14788	143 17757	LOWES HOME CENTERS INC > FLUSH, SOAKER KIT		46.81	
04/03/23	AP0665	7031432	158 18036	NEWELL PAPER CO INC > PAPER, TISSUE, TOWELS		574.61	
06/05/23	AP0665	7033761	196 18868	NEWELL PAPER CO INC > PAPER, TISSUE, KLEENEX		721.04	
08/07/23	AP0665	7035567	246 19762	NEWELL PAPER CO INC > TISSUE, TOWELS, LINERS		580.53	
08/07/23	AP0665	7035568	246 19762	NEWELL PAPER CO INC > SPONGE		36.09	
				BALANCE >>>	3,119.86	3,119.86	0.00
-----							
097 265 670				PETROLEUM PRODUCTS			
11/07/22	AP0236	090122	33 15750	CITY OF TUPELO > FUEL		416.10	
11/07/22	AP0236	100122	33 15750	CITY OF TUPELO > FUEL		465.65	
11/07/22	AP0800	97520A	35 15786	FUELMAN FLEET 124292 > NP63097520 BG127393 10.10/10.16		61.49	
12/05/22	AP0236	OCT2022	59 16246	CITY OF TUPELO > FUEL		403.60	
01/03/23	AP0236	NOV2022	87 16650	CITY OF TUPELO > FUEL		540.79	
02/06/23	AP0236	12-22	106 17050	CITY OF TUPELO > FUEL		401.46	
02/06/23	AP0800	59446C	108 17087	FUELMAN FLEET 124292 > NP63659446 BG127393 1.9/1.15		35.00	
02/21/23	AP0800	4551A	119 17318	FUELMAN FLEET 124292 > NP63684551 BG127393 1.16/1.22		103.81	
04/03/23	AP0236	FEB2023	153 17939	CITY OF TUPELO > FUEL		392.57	
04/03/23	AP0236	JAN2023	153 17939	CITY OF TUPELO > FUEL		347.92	
06/05/23	AP0236	MAR2023	194 18780	CITY OF TUPELO > FUEL		487.42	
09/05/23	AP0236	52023	270 20256	CITY OF TUPELO > MAY FUEL		414.28	
09/05/23	AP0236	62023	270 20256	CITY OF TUPELO > JUNE FUEL		420.57	
				BALANCE >>>	4,490.66	4,490.66	0.00
-----							
097 265 680				TIRES AND TUBES			
06/05/23	AP1158	C52363	198 18885	QUICK LANE TIRE & AUTO CENTER > TIRES		1,019.94	
				BALANCE >>>	1,019.94	1,019.94	0.00
-----							
097 265 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0809	12653	10 15455	LOWES HOME CENTERS INC > MOP, BUNGE, PAIL		105.30	
12/05/22	AP1302	251485	60 16250	COMPUTER UNIVERSE > DVR		199.00	

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12/05/22	AP1302	251489	60 16250	COMPUTER UNIVERSE > POWER ADAPTER		58.00		
01/03/23	AP0462	2562254	89 16723	NESCO ELECTRICAL DISTRIBUTORS > 120/240 BLT		98.28		
05/01/23	AP0809	13421	175 18364	LOWES HOME CENTERS INC > CAR CLEANER, HOSE WASHERS		47.77		
06/05/23	AP0425	231618	195 18841	LIBERTEL ASSOCIATES > HEADSETS		1,379.26		
07/03/23	AP0383	370129	224 19360	O'REILLY AUTO PARTS > WIPER BLADES		40.78		
07/03/23	AP0425	231719	218 19323	LIBERTEL ASSOCIATES > BATTERY		134.15		
07/03/23	AP0809	14813	219 19328	LOWES HOME CENTERS INC > MAILBOX		63.52		
08/21/23	AP0069	342792	261 20097	PRIORITY DISPATCH CORP > 14340 REPLACEMENT TRAYS		3,394.00		
09/18/23	AP1323	78333	287 20609	HUGHEY & PHILLIPS LLC > TOWER LIGHT		810.00		
				BALANCE >>>	6,330.06	6,330.06	0.00	
-----								
097 265 691				UNIFORMS				
03/20/23	AP0470	220546	144 17791	PPI INC > SHIRTS		1,076.15		
09/05/23	AP0470	221569	277 20368	PPI INC > UNIFORMS		754.50		
				BALANCE >>>	1,830.65	1,830.65	0.00	
-----								
097 265 695				OTHER CONSUMABLE SUPPLIES				
10/03/22	AP2221	092722	15 15482	PAUL HARKINS > SUPPLY REIMB		45.72		
02/06/23	AP0061	A109684	114 17241	TUPELO HARDWARE CO INC > FLAG		29.99		
02/06/23	AP0425	231116	110 17126	LIBERTEL ASSOCIATES > ENCORE PRO		370.53		
04/03/23	AP1302	252968	154 17945	COMPUTER UNIVERSE > MONITOR, LAPTOP BAG		365.00		
07/03/23	AP2221	062823	225 19366	PAUL HARKINS > REIMB		4.28		
				BALANCE >>>	815.52	815.52	0.00	
-----								
097 265 697				HOUSE NUMBERS				
09/05/23	AP1883	92834	272 20296	HILLMAN FASTENER > BLACK ALUM NUMBERS		511.78		
09/05/23	AP1883	92976	272 20296	HILLMAN FASTENER > BLK ALUM NUMBERS		232.05		
				BALANCE >>>	743.83	743.83	0.00	
-----								
097 265 919				OTHER FURN & EQUIP LESS \$5000				
03/20/23	AP0859	32023A	137 17689	AT&T MOBILITY > 287273105742		1,501.49		
				BALANCE >>>	1,501.49	1,501.49	0.00	
-----								
097 265 920				OTHER FURN & EQUIP MORE \$5000				
09/18/23	AP3131	M97453	290 20629	METRIX SOLUTIONS LLC > 14380 POWER STORE		46,600.09		
09/18/23	AP3982	12619	285 20542	ACADEMY FENCE CO > 14293 FENCE AT 911		43,427.75		
				BALANCE >>>	90,027.84	90,027.84	0.00	
-----								
				EMERGENCY 911	BALANCE >>>	1,825,428.28	1,837,755.48	12,327.20
*****								
				TOTAL EXPENDITURES	BALANCE >>>	1,825,428.28		
+++++								
				EMERGENCY 911	BALANCE >>>	0.00	3,583,115.03	3,583,115.03
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002				CASH IN BANK		32,000.00	
11/23/22	RC2223	030017		THE PUL ALLIANCE> JANUARY INTEREST PAYMENT		37,162.50	
12/19/22	CD0100	016601		U S BANK > PAYMENT OF CLAIM 000001			3,000.00
12/19/22	CD0100	016602		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000002			37,162.50
06/02/23	RC2223	030626		THE PUL ALLIANCE> BOND PAYMENT	792,162.50		
06/02/23	RC2223	030626		THE PUL ALLIANCE> BOND PAYMENT	5,500.00		
06/09/23	CD0100	019035		U S BANK CHARLOTTE > PAYMENT OF CLAIM 000003			792,162.50
				BALANCE >>>	34,500.00	834,825.00	832,325.00
-----							
TOTAL ASSETS					BALANCE >>>	34,500.00	
-----							
100 000 190				FUND BALANCE - UNRESERVED			32,000.00
				BALANCE >>>	32,000.00CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	32,000.00CR	
-----							
100 000 319				LOCAL RESTRICTED ECONOMIC DEV			
11/23/22	RC2223	030017		THE PUL ALLIANCE> JANUARY INTEREST PAYMENT			37,162.50
06/02/23	RC2223	030626		THE PUL ALLIANCE> BOND PAYMENT			792,162.50
06/02/23	RC2223	030626		THE PUL ALLIANCE> BOND PAYMENT			5,500.00
				BALANCE >>>	834,825.00CR	0.00	834,825.00
-----							
TOTAL REVENUE					BALANCE >>>	834,825.00CR	
-----							
550 EDUCATION							
-----							
EDUCATION					BALANCE >>>	0.00	0.00
*****							
676 ECONOMIC DEVELOPMENT							
-----							
100 676 800				PRIN RETIREMENT CAPITAL DEBT			
06/09/23	AP3330	6723	3 19035	U S BANK CHARLOTTE > ACCT: 217432000		755,000.00	
				BALANCE >>>	755,000.00	755,000.00	0.00
-----							
100 676 802				INTEREST EXPENSE			
12/19/22	AP3330	12222	2 16602	U S BANK CHARLOTTE > ACCT: 217432000		37,162.50	
06/09/23	AP3330	6723	3 19035	U S BANK CHARLOTTE > ACCT: 217432000		37,162.50	
				BALANCE >>>	74,325.00	74,325.00	0.00
-----							
100 676 803				FISCAL AGENTS FEES			
12/19/22	AP2276	6737363	1 16601	U S BANK > 21743200		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
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				ECONOMIC DEVELOPMENT	BALANCE >>>	832,325.00	832,325.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	832,325.00	
+++++							
				TOYOTA	BALANCE >>>	0.00	1,667,150.00 1,667,150.00

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101 000 002				CASH IN BANK		531,651.57	
01/23/23	RC2223	030198		THE PUL ALLIANCE> RESERVE		358,109.11	
06/02/23	RC2223	030627		THE PUL ALLIANCE> FEE IN LIEU RESERVE		421,068.26	
				BALANCE >>>	1,310,828.94	779,177.37	0.00
TOTAL ASSETS					BALANCE >>>	1,310,828.94	
101 000 190				FUND BALANCE - UNRESERVED			531,651.57
				BALANCE >>>	531,651.57CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	531,651.57CR	
101 000 200				REALTY/PERSONAL			
01/23/23	RC2223	030198		THE PUL ALLIANCE> RESERVE			358,109.11
06/02/23	RC2223	030627		THE PUL ALLIANCE> FEE IN LIEU RESERVE			421,068.26
				BALANCE >>>	779,177.37CR	0.00	779,177.37
TOTAL REVENUE					BALANCE >>>	779,177.37CR	
800 DEBT SERVICE							
				DEBT SERVICE	BALANCE >>>	0.00	0.00
*****							
				TOYOTA ESCROW	BALANCE >>>	0.00	779,177.37

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104	000	002		CASH IN BANK		1,656.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		182.50	
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		57.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		50.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		15.00	
10/03/22	CD0104	015449		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			1,656.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		619.75	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		635.50	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		217.50	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		295.00	
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		22.50	
11/07/22	CD0104	015826		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,777.75
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		35.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		95.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		559.50	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		535.50	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		212.50	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		207.50	
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		20.00	
12/05/22	CD0104	016299		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			1,755.00
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		275.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		137.50	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		17.50	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		454.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		624.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		30.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		67.50	
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		10.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		290.00	
01/03/23	CD0104	016696		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			1,736.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		225.00	
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		582.50	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		528.00	
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		12.50	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		427.50	
02/06/23	CD0104	017122		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,733.00
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		20.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		105.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		692.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		677.50	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		670.00	
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		10.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		515.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		102.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		22.50	
03/06/23	CD0104	017506		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			2,604.50
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		764.00	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		491.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		277.50	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		15.00	
04/03/23	CD0104	017999		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			2,182.00

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04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		377.50	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		92.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		22.50	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		517.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		774.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		330.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		387.50	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		12.50	
05/01/23	CD0104	018356		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			1,798.50
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		12.50	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		85.50	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		496.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		583.50	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		327.50	
06/05/23	CD0104	018835		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			2,235.50
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		405.00	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		17.50	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		425.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		594.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		110.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		35.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		250.00	
07/03/23	CD0104	019319		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			5,870.50
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		30.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		62.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		322.50	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		12.50	
07/14/23	CD0104	018356	A	LEE CO LIBRARY > VOIDING OF CLAIM 000008		1,798.50	
07/14/23	CD0104	018835	A	LEE CO LIBRARY > VOIDING OF CLAIM 000009		2,235.50	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		617.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		624.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		247.50	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		297.50	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		20.00	
08/07/23	CD0104	019725		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			1,915.50
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		40.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		10.00	
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT		500.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		613.50	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		940.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		87.50	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		35.00	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		20.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		320.00	
09/05/23	CD0104	020322		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			2,421.50
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		519.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		662.50	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		915.00	
				BALANCE >>>	2,559.00	28,588.75	27,685.75

LEE COUNTY ACCOUNTING 2022/2023  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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TOTAL ASSETS				BALANCE >>>	2,559.00		
TOTAL EQUITY				BALANCE >>>	1,656.00CR		
104	000	190		FUND BALANCE - UNRESERVED	1,656.00CR	0.00	1,656.00
TOTAL EQUITY				BALANCE >>>	1,656.00CR		
104	000	220		LAW LIBRARY FEES			
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			182.50
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			57.50
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			50.00
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			15.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			619.75
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT			635.50
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			217.50
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			295.00
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			22.50
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			35.00
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			95.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			559.50
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			535.50
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			212.50
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			207.50
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			20.00
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			275.00
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			137.50
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			17.50
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			454.50
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			624.00
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			30.00
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			67.50
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			10.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			290.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			225.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			582.50
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			528.00
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			12.50
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			427.50
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			20.00
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			105.00
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			692.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			677.50
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			670.00
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			10.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			515.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			102.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			22.50
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			764.00

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03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			491.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			277.50	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			15.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			377.50	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			92.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			22.50	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			517.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			774.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			330.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			387.50	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			12.50	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			12.50	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			85.50	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			496.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			583.50	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			327.50	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			405.00	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			17.50	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			425.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			594.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			110.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			35.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			250.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			30.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			62.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			322.50	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			12.50	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			617.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			624.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			247.50	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			297.50	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			20.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			40.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			10.00	
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			500.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			613.50	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			940.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			87.50	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			35.00	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			20.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			320.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			519.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			662.50	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			915.00	
					BALANCE >>>	24,554.75CR	0.00	24,554.75
TOTAL REVENUE				BALANCE >>>				24,554.75CR

LEE COUNTY ACCOUNTING 2022/2023  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0700	92622A	1 15449	LEE CO LIBRARY > TAX COLLECTION		1,656.00	
11/07/22	AP0700	102822A	2 15826	LEE CO LIBRARY > TAX COLL		1,777.75	
12/05/22	AP0700	112922A	3 16299	LEE CO LIBRARY > TAX COLL		1,755.00	
01/03/23	AP0700	122722	4 16696	LEE CO LIBRARY > TAX COLL		1,736.00	
02/06/23	AP0700	12623A	5 17122	LEE CO LIBRARY > TAX COLL		1,733.00	
03/06/23	AP0700	22823A	6 17506	LEE CO LIBRARY > TAX COLL		2,604.50	
04/03/23	AP0700	32823	7 17999	LEE CO LIBRARY > TAX COLL		2,182.00	
05/01/23	AP0700	42723A	8 18356	LEE CO LIBRARY > TAX COLL		1,798.50	
06/05/23	AP0700	53123A	9 18835	LEE CO LIBRARY > TAX COLL		2,235.50	
07/03/23	AP0700	62823A	10 19319	LEE CO LIBRARY > TAX COLL		1,836.50	
07/03/23	AP0700	62823R	10 19319	LEE CO LIBRARY > REPLACEMENT CHECK MAY-JUNE		4,034.00	
07/14/23	AP0700	42723A V	8 18356	LEE CO LIBRARY > VOID CLAIM NO 000008 CHECK NO 018356			1,798.50
07/14/23	AP0700	53123A V	9 18835	LEE CO LIBRARY > VOID CLAIM NO 000009 CHECK NO 018835			2,235.50
08/07/23	AP0700	72423	11 19725	LEE CO LIBRARY > TAX COLL		1,915.50	
09/05/23	AP0700	82523	12 20322	LEE CO LIBRARY > TAX COLL		2,421.50	
BALANCE >>>					23,651.75	27,685.75	4,034.00
LAW LIBRARY BALANCE >>>					23,651.75	27,685.75	4,034.00
TOTAL EXPENDITURES BALANCE >>>					23,651.75		
LAW LIBRARY BALANCE >>>					0.00	56,274.50	56,274.50

LEE COUNTY ACCOUNTING 2022/2023  
 108 INSURANCE RETENTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		100,000.00	
				BALANCE >>>	100,000.00	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	100,000.00	
+++++							
108	000	190		FUND BALANCE - UNRESERVED			100,000.00
				BALANCE >>>	100,000.00CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	100,000.00CR	
+++++							
				INSURANCE RETENTION FUND	BALANCE >>>	0.00	0.00
=====							



LEE COUNTY ACCOUNTING 2022/2023  
 111 LEPC FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK			2,247.62
04/21/23	RC2223	030491		STATE OF MS-EMERG MGMT> 19HMEP/LEPC REIMB		4,260.00	
08/21/23	CD0111	020058		JUAN A GARZA > PAYMENT OF CLAIM 000001			500.00
08/21/23	CD0111	020117		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000002			512.00
09/18/23	CD0111	020117 A		STATE FIRE ACADEMY > VOIDING OF CLAIM 000002		512.00	
09/18/23	CD0111	020675		STATE FIRE ACADEMY > PAYMENT OF CLAIM 000003			780.00
				BALANCE >>>	732.38	4,772.00	1,792.00
-----							
TOTAL ASSETS					BALANCE >>>	732.38	
+++++							
111 000 190				FUND BALANCE - UNRESERVED		2,247.62	
				BALANCE >>>	2,247.62	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	2,247.62	
+++++							
111 000 268 269				RESTRICTED GENERAL GOVT NONCAP			
				LEPC GRANT			
04/21/23	RC2223	030491		STATE OF MS-EMERG MGMT> 19HMEP/LEPC REIMB			4,260.00
				BALANCE >>>	4,260.00CR	0.00	4,260.00
-----							
TOTAL REVENUE					BALANCE >>>	4,260.00CR	
+++++							
263 LEPC							
111 263 559				TRAINING FEES			
08/21/23	AP0452	30728	2 20117	STATE FIRE ACADEMY > AIRPORT FIRE FIGHTER		512.00	
08/21/23	AP3978	72023	1 20058	JUAN A GARZA > FXI COMMUNITY TABLE-TOP		500.00	
09/18/23	AP0452	30728	V 2 20117	STATE FIRE ACADEMY > VOID CLAIM NO 000002 CHECK NO 020117			512.00
09/18/23	AP0452	31198	3 20675	STATE FIRE ACADEMY > HAZARDOUS MATERIAL		780.00	
				BALANCE >>>	1,280.00	1,792.00	512.00
-----							
111 263 919				OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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LEPC					BALANCE >>>	1,280.00	1,792.00 512.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,280.00	
+++++							
LEPC FUND					BALANCE >>>	0.00	6,564.00 6,564.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 112 EMA SPECIAL PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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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 2022/2023  
 113 GREATER PLANTERSVILLE FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		9.27	
10/03/22	CD0113	015524		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001			9.27
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		66.75	
02/06/23	CD0113	017234		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002			66.75
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		108.39	
03/06/23	CD0113	017581		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003			108.39
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.74	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		84.86	
05/01/23	CD0113	018437		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000004			88.60
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10.24	
06/05/23	CD0113	018928		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000005			10.24
				BALANCE >>>	0.00	273.98	283.25
-----							
113 000 190				FUND BALANCE - UNRESERVED			9.27
				BALANCE >>>	9.27CR	0.00	0.00
-----							
TOTAL EQUITY				BALANCE >>>	9.27CR		
+++++							
113 000 200				REALTY/PERSONAL			
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			66.75
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			108.39
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.74
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			84.86
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10.24
				BALANCE >>>	273.98CR	0.00	273.98
-----							
TOTAL REVENUE				BALANCE >>>	273.98CR		
+++++							
250 LEE CO VOLUNTEER FIRE							
113 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0983	92622	1 15524	TOWN OF PLANTERSVILLE > TAX COLLECTION		9.27	
02/06/23	AP0983	12323	2 17234	TOWN OF PLANTERSVILLE > TAX COLL		66.75	
03/06/23	AP0983	22823	3 17581	TOWN OF PLANTERSVILLE > TAX COLL		108.39	
05/01/23	AP0983	42723	4 18437	TOWN OF PLANTERSVILLE > TAX COLL		88.60	
06/05/23	AP0983	53123	5 18928	TOWN OF PLANTERSVILLE > TAX COLL		10.24	
				BALANCE >>>	283.25	283.25	0.00
-----							
LEE CO VOLUNTEER FIRE				BALANCE >>>	283.25	283.25	0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	283.25		
+++++							
GREATER PLANTERSVILLE FIRE				BALANCE >>>	0.00	557.23	557.23
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LEE COUNTY ACCOUNTING 2022/2023  
 114 GREATER SALTILLO FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		1.98	
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		774.16	
11/07/22	CD0114	015749		CITY OF SALTILLO > PAYMENT OF CLAIM 000001			776.14
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,531.34	
02/06/23	CD0114	017049		CITY OF SALTILLO > PAYMENT OF CLAIM 000002			1,531.34
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,620.69	
03/06/23	CD0114	017459		CITY OF SALTILLO > PAYMENT OF CLAIM 000003			9,620.69
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.62	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.90	
				BALANCE >>>	2.52	11,928.71	11,928.17

TOTAL ASSETS BALANCE >>> 2.52

114 000 190				FUND BALANCE - UNRESERVED			1.98
				BALANCE >>>	1.98CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1.98CR

114 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			774.16
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,531.34
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,620.69
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.62
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.90
				BALANCE >>>	11,928.71CR	0.00	11,928.71

TOTAL REVENUE BALANCE >>> 11,928.71CR

152 DATA PROCESSING

DATA PROCESSING BALANCE >>> 0.00 0.00 0.00

250 LEE CO VOLUNTEER FIRE

114 250 750				GRANTS/SUBSIDIES - OTHER			
11/07/22	AP1105	102822	1 15749	CITY OF SALTILLO > TAX COLL		776.14	
02/06/23	AP1105	12623	2 17049	CITY OF SALTILLO > TAX COLL		1,531.34	
03/06/23	AP1105	22823	3 17459	CITY OF SALTILLO > TAX COLL		9,620.69	
				BALANCE >>>	11,928.17	11,928.17	0.00

LEE CO VOLUNTEER FIRE BALANCE >>> 11,928.17 11,928.17 0.00

LEE COUNTY ACCOUNTING 2022/2023  
 114 GREATER SALTILLO FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	11,928.17	
				GREATER SALTILLO FIRE	BALANCE >>>	0.00	23,856.88

LEE COUNTY ACCOUNTING 2022/2023  
 115 GREATER VERONA FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		55.28	
10/03/22	CD0115	015397		CITY OF VERONA > PAYMENT OF CLAIM 000001			55.28
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		619.70	
11/07/22	CD0115	015751		CITY OF VERONA > PAYMENT OF CLAIM 000002			619.70
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.76	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		232.42	
01/03/23	CD0115	016651		CITY OF VERONA > PAYMENT OF CLAIM 000003			238.18
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,036.79	
02/06/23	CD0115	017051		CITY OF VERONA > PAYMENT OF CLAIM 000004			3,036.79
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25,745.57	
03/06/23	CD0115	017460		CITY OF VERONA > PAYMENT OF CLAIM 000005			25,745.57
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,905.72	
04/03/23	CD0115	017940		CITY OF VERONA > PAYMENT OF CLAIM 000006			18,905.72
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		185.67	
05/01/23	CD0115	018306		CITY OF VERONA > PAYMENT OF CLAIM 000007			185.67
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		262.28	
06/05/23	CD0115	018781		CITY OF VERONA > PAYMENT OF CLAIM 000008			262.28
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		107.39	
07/03/23	CD0115	019261		CITY OF VERONA > PAYMENT OF CLAIM 000009			107.39
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		111.33	
08/07/23	CD0115	019639		CITY OF VERONA > PAYMENT OF CLAIM 000010			111.33
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		153.11	
09/05/23	CD0115	020257		CITY OF VERONA > PAYMENT OF CLAIM 000011			153.11
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		138.83	
				BALANCE >>>	138.83	49,504.57	49,421.02
-----							
TOTAL ASSETS					BALANCE >>>	138.83	
-----							
115	000	190		FUND BALANCE - UNRESERVED			55.28
				BALANCE >>>	55.28CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	55.28CR	
-----							
115	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			619.70
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			232.42
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,036.79
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,745.57
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,905.72
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			185.67
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			262.28
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			107.39
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			111.33
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			153.11
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			138.83
				BALANCE >>>	49,498.81CR	0.00	49,498.81
-----							

LEE COUNTY ACCOUNTING 2022/2023  
 115 GREATER VERONA FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 204				LAND REDEMPTION			
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.76
				BALANCE >>>	5.76CR	0.00	5.76
-----							
TOTAL REVENUE					BALANCE >>>	49,504.57CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
115 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0740	92622	1 15397	CITY OF VERONA > TAX COLLECTION		55.28	
11/07/22	AP0740	102822	2 15751	CITY OF VERONA > TAX COLL		619.70	
01/03/23	AP0740	122722	3 16651	CITY OF VERONA > TAX COLL		238.18	
02/06/23	AP0740	12623	4 17051	CITY OF VERONA > TAX COLL		3,036.79	
03/06/23	AP0740	22823	5 17460	CITY OF VERONA > TAX COLL		25,745.57	
04/03/23	AP0740	32823	6 17940	CITY OF VERONA > TAX COLL		18,905.72	
05/01/23	AP0740	42723	7 18306	CITY OF VERONA > TAX COLL		185.67	
06/05/23	AP0740	53123	8 18781	CITY OF VERONA > TAX COLL		262.28	
07/03/23	AP0740	62823	9 19261	CITY OF VERONA > TAX COLL		107.39	
08/07/23	AP0740	72423	10 19639	CITY OF VERONA > TAX COLL		111.33	
09/05/23	AP0740	82523	11 20257	CITY OF VERONA > TAX COLL		153.11	
				BALANCE >>>	49,421.02	49,421.02	0.00
-----							
LEE CO VOLUNTEER FIRE					BALANCE >>>	49,421.02	49,421.02 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	49,421.02	
+++++							
GREATER VERONA FIRE					BALANCE >>>	0.00	98,925.59 98,925.59
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 116 GREATER SHANNON FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		44.98	
10/03/22	CD0116	015525		TOWN OF SHANNON > PAYMENT OF CLAIM 000001			44.98
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		534.30	
11/07/22	CD0116	015928		TOWN OF SHANNON > PAYMENT OF CLAIM 000002			534.30
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,059.05	
02/06/23	CD0116	017235		TOWN OF SHANNON > PAYMENT OF CLAIM 000003			5,059.05
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,710.91	
03/06/23	CD0116	017582		TOWN OF SHANNON > PAYMENT OF CLAIM 000004			10,710.91
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,720.12	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		24.90	
04/03/23	CD0116	018094		TOWN OF SHANNON > PAYMENT OF CLAIM 000005			12,745.02
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		309.96	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		16.74	
05/01/23	CD0116	018438		TOWN OF SHANNON > PAYMENT OF CLAIM 000006			326.70
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		16.74	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		270.50	
06/05/23	CD0116	018929		TOWN OF SHANNON > PAYMENT OF CLAIM 000007			287.24
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14.01	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19.66	
08/07/23	CD0116	019830		TOWN OF SHANNON > PAYMENT OF CLAIM 000008			33.67
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		218.74	
09/05/23	CD0116	020418		TOWN OF SHANNON > PAYMENT OF CLAIM 000009			218.74
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		88.77	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		24.90	
BALANCE >>>					113.67	30,029.30	29,960.61
-----							
TOTAL ASSETS					BALANCE >>>	113.67	
-----							
116 000 190				FUND BALANCE - UNRESERVED			44.98
BALANCE >>>					44.98CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	44.98CR	
-----							
116 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			534.30
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,059.05
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,710.91
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,720.12
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			309.96
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			270.50
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14.01
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19.66
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			218.74
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			88.77
BALANCE >>>					29,946.02CR	0.00	29,946.02



LEE COUNTY ACCOUNTING 2022/2023  
 116 GREATER SHANNON FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	204		LAND REDEMPTION			
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			24.90
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			16.74
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			16.74
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			24.90
				BALANCE >>>	83.28CR	0.00	83.28

TOTAL REVENUE BALANCE >>> 30,029.30CR

250 LEE CO VOLUNTEER FIRE

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	250	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0059	92622	1 15525	TOWN OF SHANNON > TAX COLLECTION		44.98	
11/07/22	AP0059	102822	2 15928	TOWN OF SHANNON > TAX COLL		534.30	
02/06/23	AP0059	12623	3 17235	TOWN OF SHANNON > TAX COLL		5,059.05	
03/06/23	AP0059	22823	4 17582	TOWN OF SHANNON > TAX COLL		10,710.91	
04/03/23	AP0059	32823	5 18094	TOWN OF SHANNON > TAX COLL		12,745.02	
05/01/23	AP0059	42723	6 18438	TOWN OF SHANNON > TAX COLL		326.70	
06/05/23	AP0059	53123	7 18929	TOWN OF SHANNON > TAX COLL		287.24	
08/07/23	AP0059	72423	8 19830	TOWN OF SHANNON > TAX COLL		33.67	
09/05/23	AP0059	82523	9 20418	TOWN OF SHANNON > TAX COLL		218.74	
				BALANCE >>>	29,960.61	29,960.61	0.00

LEE CO VOLUNTEER FIRE BALANCE >>> 29,960.61 29,960.61 0.00

TOTAL EXPENDITURES BALANCE >>> 29,960.61

GREATER SHANNON FIRE BALANCE >>> 0.00 59,989.91 59,989.91

LEE COUNTY ACCOUNTING 2022/2023  
 117 GREATER NETTLETON FIRE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		10,617.36	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		68.92	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		99.40	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.40	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.51	
				BALANCE >>>	10,786.59	169.23	0.00
-----							
TOTAL ASSETS					BALANCE >>>	10,786.59	
+++++							
117	000	190		FUND BALANCE - UNRESERVED			10,617.36
				BALANCE >>>	10,617.36CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	10,617.36CR	
+++++							
117	000	200		REALTY/PERSONAL			
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			68.92
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			99.40
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.40
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.51
				BALANCE >>>	169.23CR	0.00	169.23
-----							
TOTAL REVENUE					BALANCE >>>	169.23CR	
+++++							
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	169.23
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		299.39	
10/03/22	CD0118	015385		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001			299.39
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,463.88	
11/07/22	CD0118	015731		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002			1,463.88
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		291.17	
01/03/23	CD0118	016635		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003			291.17
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,790.64	
02/06/23	CD0118	017035		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004			13,790.64
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		67,683.79	
03/06/23	CD0118	017446		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005			67,683.79
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,300.50	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15.66	
04/03/23	CD0118	017923		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			5,316.16
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,545.25	
05/01/23	CD0118	018291		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007			1,545.25
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		873.05	
06/05/23	CD0118	018766		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008			873.05
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		447.51	
07/03/23	CD0118	019250		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009			447.51
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		586.23	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		151.88	
08/07/23	CD0118	019625		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000010			738.11
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		14.90	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		343.63	
09/05/23	CD0118	020236		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000011			358.53
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		643.61	
				BALANCE >>>	643.61	93,151.70	92,807.48
-----							
TOTAL ASSETS					BALANCE >>>	643.61	
+++++							
118 000 190				FUND BALANCE - UNRESERVED			299.39
				BALANCE >>>	299.39CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	299.39CR	
+++++							
118 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,463.88
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			291.17
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,790.64
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			67,683.79
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,300.50
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,545.25
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			873.05
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			447.51
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			586.23
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			343.63
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			643.61
				BALANCE >>>	92,969.26CR	0.00	92,969.26
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LEE COUNTY ACCOUNTING 2022/2023  
 118 BIRMINGHAM RIDGE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 204				LAND REDEMPTION			
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.66
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			151.88
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			14.90
				BALANCE >>>	182.44CR	0.00	182.44
-----							
			TOTAL REVENUE	BALANCE >>>	93,151.70CR		
+++++							
250 LEE CO VOLUNTEER FIRE							
118 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP1971	92622	1 15385	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		299.39	
11/07/22	AP1971	102822	2 15731	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		1,463.88	
01/03/23	AP1971	122722	3 16635	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		291.17	
02/06/23	AP1971	12623	4 17035	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		13,790.64	
03/06/23	AP1971	22823	5 17446	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		67,683.79	
04/03/23	AP1971	32823	6 17923	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		5,316.16	
05/01/23	AP1971	42723	7 18291	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		1,545.25	
06/05/23	AP1971	53123	8 18766	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		873.05	
07/03/23	AP1971	62823	9 19250	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		447.51	
08/07/23	AP1971	72423	10 19625	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		738.11	
09/05/23	AP1971	82523	11 20236	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLL		358.53	
				BALANCE >>>	92,807.48	92,807.48	0.00
-----							
			LEE CO VOLUNTEER FIRE	BALANCE >>>	92,807.48	92,807.48	0.00
*****							
			TOTAL EXPENDITURES	BALANCE >>>	92,807.48		
+++++							
			BIRMINGHAM RIDGE FIRE DISTRICT	BALANCE >>>	0.00	185,959.18	185,959.18
=====							

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 119 UNITY FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		378.37	
10/03/22	CD0119	015536		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			378.37
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,013.82	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		34.93	
11/07/22	CD0119	015947		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			2,048.75
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.53	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5.75	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		6.15	
01/03/23	CD0119	016781		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			12.43
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,282.39	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.63	
02/06/23	CD0119	017250		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			5,304.02
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,469.29	
03/06/23	CD0119	017594		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			24,469.29
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,652.18	
04/03/23	CD0119	018106		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			5,652.18
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		984.42	
05/01/23	CD0119	018450		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			984.42
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		69.56	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		336.82	
06/05/23	CD0119	018944		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			406.38
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		.24	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		203.56	
07/03/23	CD0119	019433		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			203.80
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		387.35	
08/07/23	CD0119	019845		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010			387.35
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		298.78	
09/05/23	CD0119	020431		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000011			298.78
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		242.01	
BALANCE >>>					242.01	40,009.41	40,145.77
TOTAL ASSETS					BALANCE >>>	242.01	
-----							
119 000 190				FUND BALANCE - UNRESERVED			378.37
BALANCE >>>					378.37CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	378.37CR	
-----							
119 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,013.82
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5.75
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,282.39
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,469.29
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,652.18
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			984.42
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			336.82
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			203.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			387.35	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			298.78	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			242.01	
				BALANCE >>>	39,876.37CR	0.00	39,876.37	
-----								
119	000	204		LAND REDEMPTION				
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			34.93	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.53	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			6.15	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.63	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			69.56	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			.24	
				BALANCE >>>	133.04CR	0.00	133.04	
-----								
TOTAL REVENUE					BALANCE >>>		40,009.41CR	
+++++								
250 LEE CO VOLUNTEER FIRE								
119	250	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP1542	92622	1	15536 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		378.37		
11/07/22	AP1542	102822	2	15947 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		2,048.75		
01/03/23	AP1542	122722	3	16781 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		12.43		
02/06/23	AP1542	12623	4	17250 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		5,304.02		
03/06/23	AP1542	22823	5	17594 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		24,469.29		
04/03/23	AP1542	32823	6	18106 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		5,652.18		
05/01/23	AP1542	042723	7	18450 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		984.42		
06/05/23	AP1542	53123	8	18944 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		406.38		
07/03/23	AP1542	62823	9	19433 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		203.80		
08/07/23	AP1542	72423	10	19845 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		387.35		
09/05/23	AP1542	82523	11	20431 UNITY VOLUNTEER FIRE DISTRICT > TAX COLL		298.78		
				BALANCE >>>	40,145.77	40,145.77	0.00	
-----								
LEE CO VOLUNTEER FIRE					BALANCE >>>	40,145.77	40,145.77	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	40,145.77		
+++++								
UNITY FIRE DISTRICT					BALANCE >>>	0.00	80,155.18	80,155.18

LEE COUNTY ACCOUNTING 2022/2023  
 120 SOUTH LEE FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		251.28	
10/03/22	CD0120	015509		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			251.28
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,764.17	
11/07/22	CD0120	015907		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			1,764.17
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		333.71	
01/03/23	CD0120	016753		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			333.71
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,647.69	
02/06/23	CD0120	017214		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			3,647.69
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,926.34	
03/06/23	CD0120	017564		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			12,926.34
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,269.01	
04/03/23	CD0120	018080		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			2,269.01
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		506.96	
05/01/23	CD0120	018418		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			506.96
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		4.41	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		483.88	
06/05/23	CD0120	018911		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			488.29
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		.90	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		254.12	
07/03/23	CD0120	019400		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			255.02
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		220.38	
08/07/23	CD0120	019808		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			220.38
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.72	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		186.74	
09/05/23	CD0120	020399		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			187.46
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		462.47	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		.90	
BALANCE >>>					463.37	23,062.40	22,850.31
TOTAL ASSETS					BALANCE >>>	463.37	
-----							
120 000 190				FUND BALANCE - UNRESERVED			251.28
BALANCE >>>					251.28CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	251.28CR	
-----							
120 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,764.17
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			333.71
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,647.69
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,926.34
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,269.01
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			506.96
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			483.88
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			254.12
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			220.38
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			186.74

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09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			462.47
				BALANCE >>>	23,055.47CR	0.00	23,055.47
-----							
120	000	204		LAND REDEMPTION			
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			4.41
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			.90
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.72
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			.90
				BALANCE >>>	6.93CR	0.00	6.93
-----							
TOTAL REVENUE					BALANCE >>>		23,062.40CR
+++++							
250 LEE CO VOLUNTEER FIRE							
120	250	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP1004	92622	1	15509 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		251.28	
11/07/22	AP1004	102822	2	15907 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		1,764.17	
01/03/23	AP1004	122722	3	16753 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		333.71	
02/06/23	AP1004	12623	4	17214 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		3,647.69	
03/06/23	AP1004	22823	5	17564 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		12,926.34	
04/03/23	AP1004	32823	6	18080 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		2,269.01	
05/01/23	AP1004	42723	7	18418 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		506.96	
06/05/23	AP1004	53123	8	18911 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		488.29	
07/03/23	AP1004	62823	9	19400 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		255.02	
08/07/23	AP1004	72423	10	19808 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		220.38	
09/05/23	AP1004	82523	11	20399 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLL		187.46	
				BALANCE >>>	22,850.31	22,850.31	0.00
-----							
LEE CO VOLUNTEER FIRE					BALANCE >>>		22,850.31
*****							
TOTAL EXPENDITURES					BALANCE >>>		22,850.31
+++++							
SOUTH LEE FIRE DISTRICT					BALANCE >>>		45,912.71
						0.00	45,912.71
=====							



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		700.80	
10/03/22	CD0121	015535		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			700.80
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,297.97	
11/07/22	CD0121	015946		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,297.97
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.80	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22.75	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		82.98	
01/03/23	CD0121	016780		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			110.53
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,790.92	
02/06/23	CD0121	017249		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			4,790.92
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20,394.26	
03/06/23	CD0121	017592		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			20,394.26
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,516.99	
04/03/23	CD0121	018105		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			3,516.99
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,468.22	
05/01/23	CD0121	018449		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			1,468.22
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		1.43	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		349.08	
06/05/23	CD0121	018942		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			350.51
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		533.12	
07/03/23	CD0121	019432		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			533.12
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		322.15	
08/07/23	CD0121	019844		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			322.15
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		116.72	
09/05/23	CD0121	020429		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			116.72
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		273.03	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		18.82	
				BALANCE >>>	291.85	34,193.24	34,602.19
-----							
				TOTAL ASSETS	BALANCE >>>	291.85	
-----							
121 000 190				FUND BALANCE - UNRESERVED			700.80
				BALANCE >>>	700.80CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	700.80CR	
-----							
121 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,297.97
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22.75
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,790.92
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,394.26
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,516.99
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,468.22
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			349.08
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			533.12
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			322.15
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			116.72

LEE COUNTY ACCOUNTING 2022/2023  
 121 UNION FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			273.03
				BALANCE >>>	34,085.21CR	0.00	34,085.21
-----							
121 000 204				LAND REDEMPTION			
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.80
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			82.98
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			1.43
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			18.82
				BALANCE >>>	108.03CR	0.00	108.03
-----							
TOTAL REVENUE					BALANCE >>>		34,193.24CR
+++++							
250 LEE CO VOLUNTEER FIRE							
121 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0172	92622	1 15535	UNION VOLUNTEER FIRE DIST > TAX COLLECTION		700.80	
11/07/22	AP0172	102822	2 15946	UNION VOLUNTEER FIRE DIST > TAX COLL		2,297.97	
01/03/23	AP0172	122722	3 16780	UNION VOLUNTEER FIRE DIST > TAX COLL		110.53	
02/06/23	AP0172	12623	4 17249	UNION VOLUNTEER FIRE DIST > TAX COLL		4,790.92	
03/06/23	AP0172	22823	5 17592	UNION VOLUNTEER FIRE DIST > TAX COLL		20,394.26	
04/03/23	AP0172	32823	6 18105	UNION VOLUNTEER FIRE DIST > TAX COLL		3,516.99	
05/01/23	AP0172	42723	7 18449	UNION VOLUNTEER FIRE DIST > TAX COLL		1,468.22	
06/05/23	AP0172	53123	8 18942	UNION VOLUNTEER FIRE DIST > TAX COLL		350.51	
07/03/23	AP0172	62823	9 19432	UNION VOLUNTEER FIRE DIST > TAX COLL		533.12	
08/07/23	AP0172	72423	10 19844	UNION VOLUNTEER FIRE DIST > TAX COLL		322.15	
09/05/23	AP0172	82523	11 20429	UNION VOLUNTEER FIRE DIST > TAX COLL		116.72	
				BALANCE >>>	34,602.19	34,602.19	0.00
-----							
LEE CO VOLUNTEER FIRE					BALANCE >>>	34,602.19	34,602.19 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	34,602.19	
+++++							
UNION FIRE DISTRICT					BALANCE >>>	0.00	68,795.43 68,795.43
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LEE COUNTY ACCOUNTING 2022/2023  
 122 BELDEN FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		465.77	
10/03/22	CD0122	015381		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001			465.77
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,147.70	
11/07/22	CD0122	015726		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002			1,147.70
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		82.57	
01/03/23	CD0122	016631		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003			82.57
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,509.96	
02/06/23	CD0122	017031		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004			5,509.96
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,207.20	
03/06/23	CD0122	017442		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005			35,207.20
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,893.17	
04/03/23	CD0122	017920		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006			2,893.17
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,291.50	
05/01/23	CD0122	018288		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007			1,291.50
05/12/23	CD0122	017031 A		BELDEN FIRE DEPT > VOIDING OF CLAIM 000004		5,509.96	
05/15/23	CD0122	018487		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008			5,509.96
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		200.61	
06/05/23	CD0122	018763		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009			200.61
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		381.84	
07/03/23	CD0122	019248		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000010			381.84
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		248.12	
08/07/23	CD0122	019622		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000011			248.12
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35.62	
09/05/23	CD0122	020233		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000012			35.62
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		218.01	
				BALANCE >>>	218.01	52,726.26	52,974.02
-----							
TOTAL ASSETS					BALANCE >>>	218.01	
-----							
122 000 190				FUND BALANCE - UNRESERVED			465.77
				BALANCE >>>	465.77CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	465.77CR	
-----							
122 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,147.70
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		82.57	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,509.96	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,207.20	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,893.17	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,291.50	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		200.61	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		381.84	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		248.12	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35.62	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		218.01	
				BALANCE >>>	47,216.30CR	0.00	47,216.30
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 122 BELDEN FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	47,216.30CR		
+-----+							
250 LEE CO VOLUNTEER FIRE							
122	250	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0755	92622	1 15381	BELDEN FIRE DEPT > TAX COLLECTION		465.77	
11/07/22	AP0755	102822	2 15726	BELDEN FIRE DEPT > TAX COLL		1,147.70	
01/03/23	AP0755	122722	3 16631	BELDEN FIRE DEPT > TAX COLL		82.57	
02/06/23	AP0755	12623	4 17031	BELDEN FIRE DEPT > TAX COLL		5,509.96	
03/06/23	AP0755	22823	5 17442	BELDEN FIRE DEPT > TAX COLL		35,207.20	
04/03/23	AP0755	032823	6 17920	BELDEN FIRE DEPT > TAX COLL		2,893.17	
05/01/23	AP0755	42723	7 18288	BELDEN FIRE DEPT > TAX COLL		1,291.50	
05/12/23	AP0755	12623 V	4 17031	BELDEN FIRE DEPT > VOID CLAIM NO 000004 CHECK NO 017031			5,509.96
05/15/23	AP0755	12623A	8 18487	BELDEN FIRE DEPT > TAX COLL REPLACEMENT CHECK		5,509.96	
06/05/23	AP0755	53123	9 18763	BELDEN FIRE DEPT > TAX COLL		200.61	
07/03/23	AP0755	62823	10 19248	BELDEN FIRE DEPT > TAX COLL		381.84	
08/07/23	AP0755	72423	11 19622	BELDEN FIRE DEPT > TAX COLL		248.12	
09/05/23	AP0755	82523	12 20233	BELDEN FIRE DEPT > TAX COLL		35.62	
				BALANCE >>>	47,464.06	52,974.02	5,509.96
-----							
LEE CO VOLUNTEER FIRE				BALANCE >>>	47,464.06	52,974.02	5,509.96
*****							
TOTAL EXPENDITURES				BALANCE >>>	47,464.06		
+-----+							
BELDEN FIRE DISTRICT				BALANCE >>>	0.00	105,700.28	105,700.28
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		1,319.36	
10/03/22	CD0123	015461		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			1,319.36
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,980.68	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.84	
11/07/22	CD0123	015847		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			4,983.52
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.16	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		339.89	
01/03/23	CD0123	016709		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			342.05
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,378.69	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.69	
02/06/23	CD0123	017144		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			16,380.38
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		82,207.86	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18.83	
03/06/23	CD0123	017521		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			82,226.69
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,807.72	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		23.96	
04/03/23	CD0123	018020		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			11,831.68
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,363.22	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		7.33	
05/01/23	CD0123	018374		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			2,370.55
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		4.26	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,348.11	
06/05/23	CD0123	018858		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			1,352.37
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		6.28	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,265.44	
07/03/23	CD0123	019342		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			1,271.72
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		642.02	
08/07/23	CD0123	019751		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010			642.02
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		598.36	
09/05/23	CD0123	020341		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000011			598.36
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		929.27	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		30.79	
				BALANCE >>>	960.06	122,959.40	123,318.70
-----							
				TOTAL ASSETS	BALANCE >>>	960.06	
-----							
123 000 190				FUND BALANCE - UNRESERVED			1,319.36
				BALANCE >>>	1,319.36CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	1,319.36CR	
-----							
123 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,980.68	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		339.89	
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,378.69	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		82,207.86	
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,807.72	

LEE COUNTY ACCOUNTING 2022/2023  
 123 MOOREVILLE-EGGVILLE FIRE DIST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,363.22	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,348.11	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,265.44	
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			642.02	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			598.36	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			929.27	
				BALANCE >>>	122,861.26CR	0.00	122,861.26	
-----								
123	000	204		LAND REDEMPTION				
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.84	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.16	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.69	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.83	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			23.96	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			7.33	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			4.26	
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			6.28	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			30.79	
				BALANCE >>>	98.14CR	0.00	98.14	
-----								
TOTAL REVENUE					BALANCE >>>		122,959.40CR	
+++++								
250 LEE CO VOLUNTEER FIRE								
123	250	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP0756	92622	1	15461 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,319.36		
11/07/22	AP0756	102822	2	15847 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		4,983.52		
01/03/23	AP0756	122722	3	16709 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		342.05		
02/06/23	AP0756	12623	4	17144 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		16,380.38		
03/06/23	AP0756	22823	5	17521 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		82,226.69		
04/03/23	AP0756	32823	6	18020 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		11,831.68		
05/01/23	AP0756	42723	7	18374 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		2,370.55		
06/05/23	AP0756	53123	8	18858 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		1,352.37		
07/03/23	AP0756	62823	9	19342 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		1,271.72		
08/07/23	AP0756	72423	10	19751 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		642.02		
09/05/23	AP0756	82523	11	20341 MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLL		598.36		
				BALANCE >>>	123,318.70	123,318.70	0.00	
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LEE CO VOLUNTEER FIRE					BALANCE >>>	123,318.70	123,318.70	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	123,318.70		
+++++								
MOOREVILLE-EGGVILLE FIRE DIST					BALANCE >>>	0.00	246,278.10	246,278.10

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		168.44	
10/03/22	CD0124	015481		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			168.44
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,099.09	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		18.81	
11/07/22	CD0124	015869		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			4,117.90
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		232.17	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		20.43	
01/03/23	CD0124	016730		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			252.60
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,600.15	
02/06/23	CD0124	017166		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			8,600.15
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,797.07	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.73	
03/06/23	CD0124	017544		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			36,802.80
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,544.01	
04/03/23	CD0124	018044		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			11,544.01
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		767.01	
04/17/23	CD0124	018222		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			198.89
04/27/23	SJ2223	04-10		CK14603 PAL OLD UNION 8/1/22> NEVER RECEIVED-REISSUE 4/17/23 N 8/1/2		198.89	
05/01/23	CD0124	018390		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			767.01
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		418.14	
06/05/23	CD0124	018874		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			418.14
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		12.47	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		746.57	
07/03/23	CD0124	019365		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010			759.04
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		457.08	
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC		197.66	
08/07/23	CD0124	019775		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000011			457.08
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.76	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		405.87	
09/05/23	CD0124	020361		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000012			605.29
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		284.96	
				BALANCE >>>	284.96	64,807.87	64,691.35
TOTAL ASSETS					BALANCE >>>	284.96	
124 000 190				FUND BALANCE - UNRESERVED			168.44
					BALANCE >>>	168.44CR	0.00
TOTAL EQUITY					BALANCE >>>	168.44CR	
124 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,099.09
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			232.17
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,600.15
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,797.07
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,544.01
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			767.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			418.14
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			746.57
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			457.08
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			405.87
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			284.96
				BALANCE >>>	64,352.12CR	0.00	64,352.12
-----							
124 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.81
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			20.43
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.73
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			12.47
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.76
				BALANCE >>>	59.20CR	0.00	59.20
-----							
124 000 341				CANCELLED WARRANTS			
07/31/23	SJ2223	07-16		BOARD ORDER TO CANCEL WARRANTS> 2020 WARRANTS NOT CASHED ETC			197.66
				BALANCE >>>	197.66CR	0.00	197.66
-----							
				TOTAL REVENUE	BALANCE >>>		64,608.98CR
+++++							
250 LEE CO VOLUNTEER FIRE							
124 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP1359	92622	1 15481	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		168.44	
11/07/22	AP1359	102822	2 15869	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		4,117.90	
01/03/23	AP1359	122722	3 16730	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		252.60	
02/06/23	AP1359	12623	4 17166	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		8,600.15	
03/06/23	AP1359	22823	5 17544	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		36,802.80	
04/03/23	AP1359	32823	6 18044	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		11,544.01	
04/17/23	AP1359	72222A	7 18222	PALMETTO-OLD UNION FIRE DEPT > REPLACEMENT CHECK		198.89	
04/27/23	SJ2223	04-10		CK14603 PAL OLD UNION 8/1/22> NEVER RECEIVED-REISSUE 4/17/23 N 8/1/2			198.89
05/01/23	AP1359	42723	8 18390	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		767.01	
06/05/23	AP1359	53123	9 18874	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		418.14	
07/03/23	AP1359	62823	10 19365	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		759.04	
08/07/23	AP1359	72423	11 19775	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		457.08	
09/05/23	AP1359	82523	12 20361	PALMETTO-OLD UNION FIRE DEPT > TAX COLL		605.29	
				BALANCE >>>	64,492.46	64,691.35	198.89
-----							
				LEE CO VOLUNTEER FIRE	BALANCE >>>		64,492.46
						64,691.35	198.89
*****							
				TOTAL EXPENDITURES	BALANCE >>>		64,492.46
+++++							
				PALMETTO-OLD UNION FIRE DIST	BALANCE >>>	0.00	129,499.22
						129,499.22	
=====							



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 128 EMERGENCY MEDICAL ESCROW  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128 000 002				CASH IN BANK		79.00	
04/18/23	RC2223	030480		STATE OF MS-DEPT OF HEALTH> EMSOF FUNDS		50,825.00	
				BALANCE >>>	50,904.00	50,825.00	0.00
TOTAL ASSETS					BALANCE >>>	50,904.00	
+-----+							
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			
04/18/23	RC2223	030480		STATE OF MS-DEPT OF HEALTH> EMSOF FUNDS			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			
				BALANCE >>>	0.00	0.00	0.00
EMERGENCY MEDICAL SERVICE					BALANCE >>>	0.00	0.00
*****							
EMERGENCY MEDICAL ESCROW					BALANCE >>>	0.00	50,825.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
129 AGRI-CENTER/FAIR FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
510		AGRI-CENTER					
				AGRI-CENTER	BALANCE >>>	0.00	0.00
*****							
				AGRI-CENTER/FAIR FUND	BALANCE >>>	0.00	0.00
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		.60	
09/29/23	SJ2223	09-38		CORRECTION ERRORS FROM PR YRS> CLOSE OUT TO 012 FROM 137			.60
				BALANCE >>>	0.00	0.00	0.60
-----							
137 000 190				FUND BALANCE - UNRESERVED			.60
09/29/23	SJ2223	09-38		CORRECTION ERRORS FROM PR YRS> CLOSE OUT TO 012 FROM 137		.60	
				BALANCE >>>	0.00	0.60	0.00
-----							
676 ECONOMIC DEVELOPMENT							
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							
				TKA FABCO	BALANCE >>>	0.00	0.60

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
139	000	002		CASH IN BANK		211.27	
				BALANCE >>>	211.27	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	211.27	
+++++							
139	000	190		FUND BALANCE - UNRESERVED			211.27
				BALANCE >>>	211.27CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	211.27CR	
+++++							
676 ECONOMIC DEVELOPMENT							
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
*****							
				ASHLEY DIP FUND	BALANCE >>>	0.00	0.00
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		4,286,527.60	
10/03/22	CD0150	015366		PAYROLL CLEARING			7,618.34
10/03/22	CD0150	015367		ACE BOLT & SCREW CO INC			13.47
10/03/22	CD0150	015369		AGRI FARM & RANCH INC			22.87
10/03/22	CD0150	015376		AT&T			718.45
10/03/22	CD0150	015379		ATMOS ENERGY			51.38
10/03/22	CD0150	015380		BEARING & SUPPLY OF TUPELO INC>			21.93
10/03/22	CD0150	015382		BEST WADE PETROLEUM INC			10,549.81
10/03/22	CD0150	015389		CARLOCK OF TUPELO			4,481.16
10/03/22	CD0150	015394		CHICKASAW EQUIPMENT CO INC			13.63
10/03/22	CD0150	015396		CITITECH SYSTEMS INC			8,384.00
10/03/22	CD0150	015399		COLD MIX INC			684.40
10/03/22	CD0150	015405		CROSS-WAY TRUCKING LLC			18,512.39
10/03/22	CD0150	015408		DARRELL'S TIRE SERVICE, INC			986.00
10/03/22	CD0150	015409		DAVIS FORD SALES INC			98.95
10/03/22	CD0150	015414		EAST MAIN TIRE STORE			18.60
10/03/22	CD0150	015419		EXPRESS CARE WEST LLC			40.00
10/03/22	CD0150	015427		G & O SUPPLY CO INC			1,268.00
10/03/22	CD0150	015432		GRAINGER INC			668.44
10/03/22	CD0150	015433		GRIFFIN SMALL ENGINE LLC			12.00
10/03/22	CD0150	015455		LOWES HOME CENTERS INC			97.19
10/03/22	CD0150	015470		MYBESCO LLC			1,345.58
10/03/22	CD0150	015478		O'REILLY AUTO PARTS			118.95
10/03/22	CD0150	015485		POWER EQUIPMENT CO			519.12
10/03/22	CD0150	015498		ROBBINS BROTHERS INC			3,969.25
10/03/22	CD0150	015499		ROGERS AUTO PARTS			313.45
10/03/22	CD0150	015504		SCRUGGS FARM, LAWN & GARDEN LL>			751.89
10/03/22	CD0150	015510		SOUTHERN TIRE MART LLC			425.23
10/03/22	CD0150	015512		STANFORD TIRE SERVICE LLC			2,575.00
10/03/22	CD0150	015515		THOMPSON MACHINERY OF MS INC			1,249.71
10/03/22	CD0150	015518		THREE RIVERS SOLID WASTE MGMT			417.14
10/03/22	CD0150	015522		TOMBIGBEE ELECTRIC POWER ASSOC>			819.95
10/03/22	CD0150	015526		TRANSPORT TRAILER SERVICE INC			462.00
10/03/22	CD0150	015530		TUPELO HARDWARE CO INC			62.82
10/03/22	CD0150	015532		TUPELO WATER & LIGHT DEPT			397.08
10/03/22	CD0150	015534		UNION AUTO PARTS			143.90
10/03/22	CD0150	015540		WATERS TRUCK & TRACTOR CO., IN>			1,436.71
10/03/22	CD0150	015544		4 SEASONS EQUIPMENT CO			104.95
10/03/22	CD0150	015467		MS PUBLIC ENTITY WORKERS' COMP>			21,524.27
10/03/22	CD0150	015488		PRECISION HOSE & INDUSTRIAL SU>			80.50
10/03/22	CD0150	015525		TOWN OF SHANNON			54.00
10/07/22	CD0150	015546		PAYROLL CLEARING			103,241.49
10/10/22	RC2223	029860		JM WOOD AUCTION CO> 2016 CAT & 18" TRACS SALE	62,569.00		
10/12/22	RC2223	029872		STATE OF MS> TRUCK & BUS PRIV TAX	6,212.84		
10/12/22	RC2223	029872		STATE OF MS> TRUCK & BUS PRIV TAX	30,017.74		
10/13/22	RC2223	029875		STATE OF MS> PETROLEUM TAX	16,897.11		
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	93,221.69		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	40,427.13		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	120.64		
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT	90,397.01		
10/17/22	CD0150	015553		APAC INC -MISSISSIPPI			123,523.75

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10/17/22	CD0150	015558		ATMOS ENERGY > PAYMENT OF CLAIM 000043			39.51
10/17/22	CD0150	015563		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000044			187.95
10/17/22	CD0150	015564		BANCORPSOUTH > PAYMENT OF CLAIM 000045			19,035.65
10/17/22	CD0150	015566		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000046			5,699.65
10/17/22	CD0150	015573		CINTAS > PAYMENT OF CLAIM 000047			179.71
10/17/22	CD0150	015575		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000048			34.84
10/17/22	CD0150	015580		COLD MIX INC > PAYMENT OF CLAIM 000049			3,564.24
10/17/22	CD0150	015587		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000050			14,568.59
10/17/22	CD0150	015588		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000051			602.00
10/17/22	CD0150	015595		ENNIS-FLINT INC > PAYMENT OF CLAIM 000052			22,903.71
10/17/22	CD0150	015597		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000053			555.00
10/17/22	CD0150	015604		GRAINGER INC > PAYMENT OF CLAIM 000054			413.98
10/17/22	CD0150	015606		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000055			17.98
10/17/22	CD0150	015609		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000056			392.01
10/17/22	CD0150	015612		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000057			20.39
10/17/22	CD0150	015614		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000058			80.00
10/17/22	CD0150	015640		NAPA AUTO PARTS > PAYMENT OF CLAIM 000060			107.69
10/17/22	CD0150	015642		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000061			59.34
10/17/22	CD0150	015646		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000062			14.92
10/17/22	CD0150	015651		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000063			4,421.38
10/17/22	CD0150	015660		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000064			9,438.25
10/17/22	CD0150	015668		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000065			315.53
10/17/22	CD0150	015669		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000066			1,090.00
10/17/22	CD0150	015671		SUBURBAN PROPANE > PAYMENT OF CLAIM 000067			9.50
10/17/22	CD0150	015673		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000068			593.93
10/17/22	CD0150	015676		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000069			58.00
10/17/22	CD0150	015677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000070			375.11
10/17/22	CD0150	015681		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000071			110.00
10/17/22	CD0150	015683		TRUCK PRO LLC > PAYMENT OF CLAIM 000072			50.19
10/17/22	CD0150	015684		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000073			35,007.33
10/17/22	CD0150	015685		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000074			148.00
10/17/22	CD0150	015687		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000075			150.77
10/17/22	CD0150	015688		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000076			74.62
10/17/22	CD0150	015691		TURF PROS INC > PAYMENT OF CLAIM 000077			19.99
10/17/22	CD0150	015695		UNION AUTO PARTS > PAYMENT OF CLAIM 000078			1,066.17
10/17/22	CD0150	015697		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000079			11.83
10/17/22	CD0150	015636		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000059			25.00
10/19/22	RC2223	029899		SMC RECYCLING> ROAD SCRAPS		1,348.40	
10/21/22	CD0150	015701		PAYROLL CLEARING > PAYMENT OF CLAIM 000080			149,492.12
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		108.60	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		928.75	
11/01/22	CD0150	015702		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			7,960.53
11/01/22	RC2223	029942		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		1,203.05	
11/04/22	CD0150	015704		PAYROLL CLEARING > PAYMENT OF CLAIM 000082			107,306.90
11/07/22	RC2223	029953		CITY OF SALTILLO> REFUNDS FOR MICROSEAL PRIOR FY		54,683.36	
11/07/22	CD0150	015706		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000083			1,791.69
11/07/22	CD0150	015710		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000084			11.25
11/07/22	CD0150	015711		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000085			107.66
11/07/22	CD0150	015712		AIRGAS USA LLC > PAYMENT OF CLAIM 000086			141.25
11/07/22	CD0150	015719		AT&T > PAYMENT OF CLAIM 000087			630.68
11/07/22	CD0150	015722		ATMOS ENERGY > PAYMENT OF CLAIM 000088			195.53

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11/07/22	CD0150	015725		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000089			154.06
11/07/22	CD0150	015728		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000090			46,537.22
11/07/22	CD0150	015734		BRYANT GIVHAN > PAYMENT OF CLAIM 000091			56.00
11/07/22	CD0150	015742		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000092			1,689.80
11/07/22	CD0150	015743		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000093			2,194.80
11/07/22	CD0150	015746		CINTAS > PAYMENT OF CLAIM 000094			221.89
11/07/22	CD0150	015748		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000095			39.24
11/07/22	CD0150	015755		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000096			2,004.00
11/07/22	CD0150	015756		COLD MIX INC > PAYMENT OF CLAIM 000097			1,469.10
11/07/22	CD0150	015764		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000098			49,454.99
11/07/22	CD0150	015770		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000099			164.06
11/07/22	CD0150	015783		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000100			60.00
11/07/22	CD0150	015789		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000101			5,646.82
11/07/22	CD0150	015797		GRAINGER INC > PAYMENT OF CLAIM 000102			1,292.97
11/07/22	CD0150	015798		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000103			55.96
11/07/22	CD0150	015803		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000104			3.97
11/07/22	CD0150	015808		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000105			804.80
11/07/22	CD0150	015812		JAMES A HODGES CONSTRUCTION IN > PAYMENT OF CLAIM 000106			705.00
11/07/22	CD0150	015815		JERRY B BAUGHMAN > PAYMENT OF CLAIM 000107			75.00
11/07/22	CD0150	015816		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000108			230.00
11/07/22	CD0150	015817		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000109			4,975.00
11/07/22	CD0150	015833		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000110			312.47
11/07/22	CD0150	015839		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000111			42.00
11/07/22	CD0150	015856		MYBESCO LLC > PAYMENT OF CLAIM 000112			175.41
11/07/22	CD0150	015858		NAPA AUTO PARTS > PAYMENT OF CLAIM 000113			560.17
11/07/22	CD0150	015863		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000114			398.04
11/07/22	CD0150	015866		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000115			52.33
11/07/22	CD0150	015870		PARKER BROTHERS INC > PAYMENT OF CLAIM 000116			200.00
11/07/22	CD0150	015881		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000118			1,000.19
11/07/22	CD0150	015889		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000119			218.00
11/07/22	CD0150	015893		RJ YOUNG CO INC > PAYMENT OF CLAIM 000120			65.87
11/07/22	CD0150	015895		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000121			7,731.11
11/07/22	CD0150	015901		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 000122			202.07
11/07/22	CD0150	015909		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000123			1,759.68
11/07/22	CD0150	015910		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000124			310.00
11/07/22	CD0150	015911		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000125			514.09
11/07/22	CD0150	015912		SUBURBAN PROPANE > PAYMENT OF CLAIM 000126			863.13
11/07/22	CD0150	015916		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000127			106.39
11/07/22	CD0150	015917		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000128			1,260.29
11/07/22	CD0150	015920		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000129			165.14
11/07/22	CD0150	015923		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000130			105.00
11/07/22	CD0150	015926		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000131			374.27
11/07/22	CD0150	015930		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000132			931.38
11/07/22	CD0150	015933		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000133			366.45
11/07/22	CD0150	015934		TULL BROTHERS INC > PAYMENT OF CLAIM 000134			414.00
11/07/22	CD0150	015935		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000135			121.03
11/07/22	CD0150	015937		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000136			119.62
11/07/22	CD0150	015938		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000137			317.32
11/07/22	CD0150	015939		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000138			301.55
11/07/22	CD0150	015945		UNION AUTO PARTS > PAYMENT OF CLAIM 000139			1,226.12
11/07/22	CD0150	015953		WADE INCORPORATED > PAYMENT OF CLAIM 000140			586.10

LEE COUNTY ACCOUNTING 2022/2023  
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 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0150	015955		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000141			569.17
11/07/22	CD0150	015962		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000142			2,155.72
11/07/22	CD0150	015963		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000143			376.57
11/07/22	CD0150	015964		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000144			680.99
11/07/22	CD0150	015876		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000117			170.98
11/10/22	RC2223	029965		STATE OF MS> TRUCK & BUS PRIV TAX		23,465.60	
11/10/22	RC2223	029965		STATE OF MS> TRUCK & BUS PRIV TAX		3,946.10	
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		87.60	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		38,345.49	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		100.25	
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		81,941.78	
11/18/22	CD0150	015968		PAYROLL CLEARING > PAYMENT OF CLAIM 000145			147,854.77
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		170.85	
11/21/22	CD0150	016058		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000146			16.50
11/21/22	CD0150	016059		AIRGAS USA LLC > PAYMENT OF CLAIM 000147			4.28
11/21/22	CD0150	016064		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000148			319,521.59
11/21/22	CD0150	016066		ATMOS ENERGY > PAYMENT OF CLAIM 000149			397.42
11/21/22	CD0150	016072		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000150			12.24
11/21/22	CD0150	016073		BANCORPSOUTH > PAYMENT OF CLAIM 000151			19,035.65
11/21/22	CD0150	016074		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000152			5,678.55
11/21/22	CD0150	016077		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000153			354.78
11/21/22	CD0150	016084		COLD MIX INC > PAYMENT OF CLAIM 000154			4,258.24
11/21/22	CD0150	016092		DIAMOND G PRINTING > PAYMENT OF CLAIM 000155			29.99
11/21/22	CD0150	016095		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000156			584.47
11/21/22	CD0150	016098		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000157			400.00
11/21/22	CD0150	016101		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000158			340.00
11/21/22	CD0150	016105		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000159			3,200.00
11/21/22	CD0150	016112		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000160			110.66
11/21/22	CD0150	016127		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000161			31.70
11/21/22	CD0150	016141		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000162			144.90
11/21/22	CD0150	016147		NAPA AUTO PARTS > PAYMENT OF CLAIM 000163			145.27
11/21/22	CD0150	016149		NEXAIR, LLC > PAYMENT OF CLAIM 000164			25.42
11/21/22	CD0150	016150		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000165			12.00
11/21/22	CD0150	016152		PENDER AUTO PARTS > PAYMENT OF CLAIM 000166			33.93
11/21/22	CD0150	016157		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000167			44.96
11/21/22	CD0150	016183		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000168			30.31
11/21/22	CD0150	016185		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000169			200.00
11/21/22	CD0150	016187		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000170			662.18
11/21/22	CD0150	016190		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000172			474.32
11/21/22	CD0150	016194		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000173			720.70
11/21/22	CD0150	016195		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000174			35,007.34
11/21/22	CD0150	016197		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000175			79.19
11/21/22	CD0150	016189		TOWN OF SHANNON > PAYMENT OF CLAIM 000171			55.60
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST		875.34	
11/22/22	SJ2223	11-11		REC#29970 TOMBIGBEE RIVER VALLEY> REIMB PLN41 2104 025 CK#15405 10RIV		9,008.30	
11/29/22	RC2223	030025		INTACT> 6/22/22 LOSS-WINDSHIELD P CULV		249.00	
12/01/22	CD0150	016209		PAYROLL CLEARING > PAYMENT OF CLAIM 000176			7,960.53
12/02/22	CD0150	016210		PAYROLL CLEARING > PAYMENT OF CLAIM 000177			100,210.34
12/05/22	CD0150	016212		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000178			195.00
12/05/22	CD0150	016214		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000179			84.99
12/05/22	CD0150	016225		ATMOS ENERGY > PAYMENT OF CLAIM 000180			160.53



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0150	016227		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000181			52.98
12/05/22	CD0150	016231		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000182			7,555.78
12/05/22	CD0150	016240		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000183			67.80
12/05/22	CD0150	016255		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000184			1,907.40
12/05/22	CD0150	016258		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000185			4,055.44
12/05/22	CD0150	016263		DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 000186			1,900.00
12/05/22	CD0150	016265		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000187			214.76
12/05/22	CD0150	016279		GRAINGER INC > PAYMENT OF CLAIM 000188			1,683.96
12/05/22	CD0150	016285		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000189			69.74
12/05/22	CD0150	016292		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000190			882.91
12/05/22	CD0150	016306		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000191			40.21
12/05/22	CD0150	016316		MMC MATERIALS, INC > PAYMENT OF CLAIM 000192			1,884.00
12/05/22	CD0150	016325		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000194			497.67
12/05/22	CD0150	016326		MYBESCO LLC > PAYMENT OF CLAIM 000195			106.83
12/05/22	CD0150	016328		NAPA AUTO PARTS > PAYMENT OF CLAIM 000196			59.81
12/05/22	CD0150	016330		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000197			192.38
12/05/22	CD0150	016334		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000198			12.99
12/05/22	CD0150	016336		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000199			47.87
12/05/22	CD0150	016339		PENDER AUTO PARTS > PAYMENT OF CLAIM 000200			48.44
12/05/22	CD0150	016343		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000201			4,371.15
12/05/22	CD0150	016345		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000202			519.12
12/05/22	CD0150	016356		RJ YOUNG CO INC > PAYMENT OF CLAIM 000203			65.87
12/05/22	CD0150	016358		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000204			2,706.25
12/05/22	CD0150	016359		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000205			158.88
12/05/22	CD0150	016363		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000206			97.60
12/05/22	CD0150	016368		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000207			5,083.32
12/05/22	CD0150	016369		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000208			46.24
12/05/22	CD0150	016372		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000209			244.78
12/05/22	CD0150	016375		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000210			122.67
12/05/22	CD0150	016380		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000212			4,816.00
12/05/22	CD0150	016381		TRUCK PRO LLC > PAYMENT OF CLAIM 000213			106.35
12/05/22	CD0150	016382		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000214			56.22
12/05/22	CD0150	016384		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000215			260.28
12/05/22	CD0150	016386		UNION AUTO PARTS > PAYMENT OF CLAIM 000216			1,385.75
12/05/22	CD0150	016395		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000217			230.52
12/05/22	CD0150	016324		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000193			17,343.14
12/05/22	CD0150	016377		TOWN OF SHANNON > PAYMENT OF CLAIM 000211			190.63
12/08/22	RC2223	030054		STATE OF MS> TRUCK & BUS PRIV TAX		1,065.01	
12/08/22	RC2223	030054		STATE OF MS> TRUCK & BUS PRIV TAX		44,842.47	
12/16/22	CD0150	016402		PAYROLL CLEARING > PAYMENT OF CLAIM 000218			104,494.03
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,607.24	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		34,012.55	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		192.79	
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		74,378.81	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		162.43	
12/19/22	CD0150	016455		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000219			42.50
12/19/22	CD0150	016456		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000220			49.98
12/19/22	CD0150	016457		AIRGAS USA LLC > PAYMENT OF CLAIM 000221			78.36
12/19/22	CD0150	016461		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000222			138,711.04
12/19/22	CD0150	016464		AT&T > PAYMENT OF CLAIM 000223			1,969.42
12/19/22	CD0150	016466		ATMOS ENERGY > PAYMENT OF CLAIM 000224			1,010.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	CD0150	016471		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000225			214.10
12/19/22	CD0150	016473		BANCORPSOUTH > PAYMENT OF CLAIM 000226			19,035.65
12/19/22	CD0150	016480		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000227			299.74
12/19/22	CD0150	016481		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000228			7,410.11
12/19/22	CD0150	016483		CINTAS > PAYMENT OF CLAIM 000229			419.18
12/19/22	CD0150	016485		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000230			67.28
12/19/22	CD0150	016487		COLD MIX INC > PAYMENT OF CLAIM 000231			2,843.80
12/19/22	CD0150	016490		CRAFCO INC > PAYMENT OF CLAIM 000232			193.64
12/19/22	CD0150	016493		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000233			605.00
12/19/22	CD0150	016495		DENHAM TRACTOR & EQUIPMENT INC > PAYMENT OF CLAIM 000234			300.37
12/19/22	CD0150	016501		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000235			26.00
12/19/22	CD0150	016505		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000236			480.00
12/19/22	CD0150	016507		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000237			600.00
12/19/22	CD0150	016516		GRAINGER INC > PAYMENT OF CLAIM 000238			806.02
12/19/22	CD0150	016529		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000239			1,186.56
12/19/22	CD0150	016543		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000240			315.55
12/19/22	CD0150	016544		MYBESCO LLC > PAYMENT OF CLAIM 000241			450.36
12/19/22	CD0150	016551		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000242			12.99
12/19/22	CD0150	016568		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000244			3,607.80
12/19/22	CD0150	016569		ROSS & YERGER INC > PAYMENT OF CLAIM 000245			14,584.32
12/19/22	CD0150	016574		SCRUGGS FARM, LAWN & GARDEN LL > PAYMENT OF CLAIM 000246			87.21
12/19/22	CD0150	016577		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000247			94.98
12/19/22	CD0150	016581		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000248			194.00
12/19/22	CD0150	016585		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000249			779.74
12/19/22	CD0150	016586		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000250			95,894.32
12/19/22	CD0150	016588		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000251			798.85
12/19/22	CD0150	016592		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000252			480.00
12/19/22	CD0150	016595		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000253			35,007.33
12/19/22	CD0150	016596		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000254			17.90
12/19/22	CD0150	016598		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000255			49.99
12/19/22	CD0150	016604		UNION AUTO PARTS > PAYMENT OF CLAIM 000256			1,602.63
12/19/22	CD0150	016609		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000257			249.00
12/19/22	CD0150	016558		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 000243			118.96
12/29/22	SJ2223	12-01		TRUSTMARK BANK > .26% INTEREST		748.35	
12/30/22	CD0150	016611		PAYROLL CLEARING > PAYMENT OF CLAIM 000258			146,059.55
01/03/23	CD0150	016612		PAYROLL CLEARING > PAYMENT OF CLAIM 000259			7,957.63
01/03/23	CD0150	016619		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000260			79.52
01/03/23	CD0150	016622		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000261			50,275.22
01/03/23	CD0150	016624		AT&T > PAYMENT OF CLAIM 000262			718.45
01/03/23	CD0150	016627		ATMOS ENERGY > PAYMENT OF CLAIM 000263			420.46
01/03/23	CD0150	016629		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000264			180.00
01/03/23	CD0150	016653		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000265			1,620.00
01/03/23	CD0150	016676		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000266			1,819.60
01/03/23	CD0150	016717		MYBESCO LLC > PAYMENT OF CLAIM 000267			303.97
01/03/23	CD0150	016725		NEXAIR, LLC > PAYMENT OF CLAIM 000268			87.33
01/03/23	CD0150	016740		REFRESHMENTS, INC > PAYMENT OF CLAIM 000269			1,470.60
01/03/23	CD0150	016745		RJ YOUNG CO INC > PAYMENT OF CLAIM 000270			65.87
01/03/23	CD0150	016747		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000271			4,579.22
01/03/23	CD0150	016752		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000272			475.42
01/03/23	CD0150	016758		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000273			2,885.00
01/03/23	CD0150	016762		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000274			450.67

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	CD0150	016767		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000275			117.94
01/03/23	CD0150	016774		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000277			30.66
01/03/23	CD0150	016776		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000278			214.18
01/03/23	CD0150	016779		UNION AUTO PARTS > PAYMENT OF CLAIM 000279			234.34
01/03/23	CD0150	016785		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000280			246.31
01/03/23	CD0150	016787		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000281			87.30
01/03/23	CD0150	016769		TOWN OF SHANNON > PAYMENT OF CLAIM 000276			95.39
01/05/23	RC2223	030134		SMC RECYCLING> ROAD SCRAPS		576.00	
01/11/23	RC2223	030154		STATE OF MS> TRUCK & BUS PRIV TAX		34,397.48	
01/11/23	RC2223	030154		STATE OF MS> TRUCK & BUS PRIV TAX		518.92	
01/13/23	CD0150	016797		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			92,486.43
01/18/23	CD0150	016869		ATMOS ENERGY > PAYMENT OF CLAIM 000283			973.86
01/18/23	CD0150	016872		BANCORPSOUTH > PAYMENT OF CLAIM 000284			19,035.65
01/18/23	CD0150	016884		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000285			2,687.75
01/18/23	CD0150	016885		CINTAS > PAYMENT OF CLAIM 000286			254.71
01/18/23	CD0150	016887		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000287			66.59
01/18/23	CD0150	016890		COLD MIX INC > PAYMENT OF CLAIM 000288			676.14
01/18/23	CD0150	016894		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000289			3,523.54
01/18/23	CD0150	016899		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000290			2,062.44
01/18/23	CD0150	016908		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000291			150.00
01/18/23	CD0150	016910		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000292			265.00
01/18/23	CD0150	016914		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000293			269.15
01/18/23	CD0150	016925		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000294			435.69
01/18/23	CD0150	016930		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000295			563.71
01/18/23	CD0150	016935		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000296			16.99
01/18/23	CD0150	016943		METRO FORD INC > PAYMENT OF CLAIM 000297			307.50
01/18/23	CD0150	016954		MYBESCO LLC > PAYMENT OF CLAIM 000298			834.83
01/18/23	CD0150	016957		NAPA AUTO PARTS > PAYMENT OF CLAIM 000299			501.73
01/18/23	CD0150	016960		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000300			90.37
01/18/23	CD0150	016979		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000302			2,939.90
01/18/23	CD0150	016985		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000303			190.22
01/18/23	CD0150	016986		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000304			509.83
01/18/23	CD0150	016987		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000305			620.62
01/18/23	CD0150	016991		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000306			717.92
01/18/23	CD0150	016995		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000307			35,007.33
01/18/23	CD0150	016996		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000308			20.73
01/18/23	CD0150	016998		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000309			9.17
01/18/23	CD0150	016999		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000310			30.25
01/18/23	CD0150	017006		WADE INCORPORATED > PAYMENT OF CLAIM 000311			3,107.64
01/18/23	CD0150	017007		WEATHERALL INC > PAYMENT OF CLAIM 000312			220.00
01/18/23	CD0150	017009		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000313			145.00
01/18/23	CD0150	016967		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000301			111.12
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		340,009.88	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		39,612.25	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,811.49	
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT		79,777.44	
01/23/23	RC2223	030193		STATE OF MS> TAX MODERNIZATION		1,059,388.23	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,693.49	
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%		620.96	
01/25/23	SJ2223	01-11		REC#30167 TOMBIGBEE RIVER VALLEY> REDUCE EXP CK316255,16316,15764 RIV		20,417.90	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/23	RC2223	030211		OMNI SOURCE> SCRAPS		1,381.50	
01/27/23	CD0150	017010		PAYROLL CLEARING			144,655.02
01/27/23	RC2223	030217		CINTAS> RFD CK#13064 4/25/22 CK#15199		184.05	
02/01/23	CD0150	017011		PAYROLL CLEARING			7,957.63
02/06/23	RC2223	030238		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS		667.98	
02/06/23	CD0150	017012		ACE BOLT & SCREW CO INC			36.00
02/06/23	CD0150	017016		AGRI FARM & RANCH INC			84.99
02/06/23	CD0150	017023		AT&T			547.52
02/06/23	CD0150	017026		ATMOS ENERGY			1,250.38
02/06/23	CD0150	017033		BEST WADE PETROLEUM INC			4,897.29
02/06/23	CD0150	017042		CARLOCK OF TUPELO			408.32
02/06/23	CD0150	017047		CINTAS			319.46
02/06/23	CD0150	017053		COBURN SUPPLY CO INC			623.60
02/06/23	CD0150	017054		COLD MIX INC			14,989.12
02/06/23	CD0150	017065		CROSS-WAY TRUCKING LLC			27,969.60
02/06/23	CD0150	017070		DENHAM TRACTOR & EQUIPMENT INC>			590.58
02/06/23	CD0150	017079		DWAYNE BLACKMON CHEVROLET INC >			217.54
02/06/23	CD0150	017081		EAST MAIN TIRE STORE			102.45
02/06/23	CD0150	017086		FRANK'S BATTERY SERVICE INC			105.00
02/06/23	CD0150	017090		G & C SUPPLY CO INC			4,083.25
02/06/23	CD0150	017094		GRAINGER INC			1,573.73
02/06/23	CD0150	017097		HARBOR FREIGHT TOOLS			149.99
02/06/23	CD0150	017112		K & K SYSTEMS, INC			665.00
02/06/23	CD0150	017117		LAWSON PRODUCTS INC			819.40
02/06/23	CD0150	017145		MS ASSOC OF COUNTY ROAD MANAGE>			200.00
02/06/23	CD0150	017153		MYBESCO LLC			664.11
02/06/23	CD0150	017155		NAPA AUTO PARTS			981.31
02/06/23	CD0150	017157		NESCO ELECTRICAL DISTRIBUTORS			117.02
02/06/23	CD0150	017161		O'REILLY AUTO PARTS			139.32
02/06/23	CD0150	017164		OLD UNION WATER SYSTEM			12.00
02/06/23	CD0150	017174		POE BROTHERS TRUCKING INC			24,514.49
02/06/23	CD0150	017175		POWER EQUIPMENT CO			519.12
02/06/23	CD0150	017176		POWER EQUIPMENT SALES & SERVIC>			11.99
02/06/23	CD0150	017180		PRECISION MACHINE & METAL FAB >			90.00
02/06/23	CD0150	017189		REFRESHMENTS, INC			403.99
02/06/23	CD0150	017193		REYNOLDS HARDWARE SUPPLY INC			74.00
02/06/23	CD0150	017196		RJ YOUNG CO INC			65.87
02/06/23	CD0150	017198		ROBBINS OIL COMPANY			24,138.71
02/06/23	CD0150	017207		SCRUGGS FARM, LAWN & GARDEN LL>			1,996.99
02/06/23	CD0150	017217		SOUTHERN TIRE MART LLC			1,291.04
02/06/23	CD0150	017219		STANFORD TIRE SERVICE LLC			100.00
02/06/23	CD0150	017226		THOMPSON MACHINERY OF MS INC			6,648.61
02/06/23	CD0150	017227		THREE RIVERS SOLID WASTE MGMT >			275.93
02/06/23	CD0150	017229		TIM J ALLRED			434.88
02/06/23	CD0150	017231		TOMBIGBEE ELECTRIC POWER ASSOC>			117.98
02/06/23	CD0150	017237		TRANSPORT TRAILER SERVICE INC >			352.40
02/06/23	CD0150	017241		TUPELO HARDWARE CO INC			15.13
02/06/23	CD0150	017242		TUPELO LUMBER COMPANY INC-SERC>			106.83
02/06/23	CD0150	017244		TUPELO WATER & LIGHT DEPT			203.90
02/06/23	CD0150	017248		UNION AUTO PARTS			3,360.45
02/06/23	CD0150	017255		WADE INCORPORATED			4,031.74

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0150	017257		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000365			3,011.57
02/06/23	CD0150	017262		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000366			136.62
02/06/23	CD0150	017263		WILSON'S TRUCK & TRAILER SERVI> PAYMENT OF CLAIM 000367			600.00
02/06/23	CD0150	017264		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000368			419.05
02/06/23	CD0150	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000323			4,780.29
02/06/23	CD0150	017179		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000345			24.57
02/06/23	CD0150	017235		TOWN OF SHANNON > PAYMENT OF CLAIM 000358			688.11
02/09/23	RC2223	030251		STATE OF MS> TRUCK & BUS PRIV TAX		492.74	
02/09/23	RC2223	030251		STATE OF MS> TRUCK & BUS PRIV TAX		15,189.40	
02/10/23	CD0150	017265		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			103,693.88
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,681,145.95		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	44,478.64		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	6,456.53		
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	84,539.12		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	71.38		
02/21/23	CD0150	017267		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000370			12.25
02/21/23	CD0150	017277		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000371			2,918.98
02/21/23	CD0150	017279		ATMOS ENERGY > PAYMENT OF CLAIM 000372			1,402.09
02/21/23	CD0150	017283		BANCORPSOUTH > PAYMENT OF CLAIM 000373			19,035.65
02/21/23	CD0150	017285		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000374			2,211.13
02/21/23	CD0150	017292		CINTAS > PAYMENT OF CLAIM 000375			604.76
02/21/23	CD0150	017294		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000376			71.37
02/21/23	CD0150	017297		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000377			1,620.00
02/21/23	CD0150	017298		COLD MIX INC > PAYMENT OF CLAIM 000378			6,298.84
02/21/23	CD0150	017299		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000379			133.15
02/21/23	CD0150	017305		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000380			7,048.80
02/21/23	CD0150	017312		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000381			23.26
02/21/23	CD0150	017314		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000382			64.96
02/21/23	CD0150	017321		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000383			1,024.00
02/21/23	CD0150	017324		GRAINGER INC > PAYMENT OF CLAIM 000384			664.11
02/21/23	CD0150	017327		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000385			164.97
02/21/23	CD0150	017337		JUST-RITE ROOFING > PAYMENT OF CLAIM 000386			2,100.00
02/21/23	CD0150	017342		LEE CO COURIER INC > PAYMENT OF CLAIM 000387			3,150.00
02/21/23	CD0150	017362		MYBESCO LLC > PAYMENT OF CLAIM 000388			210.71
02/21/23	CD0150	017365		NAPA AUTO PARTS > PAYMENT OF CLAIM 000389			639.29
02/21/23	CD0150	017369		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000390			940.50
02/21/23	CD0150	017371		PENDER AUTO PARTS > PAYMENT OF CLAIM 000391			19.89
02/21/23	CD0150	017378		REBEL ROCK, LLC > PAYMENT OF CLAIM 000392			372.00
02/21/23	CD0150	017382		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000393			110.00
02/21/23	CD0150	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 000394			8,385.78
02/21/23	CD0150	017395		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000395			4,944.48
02/21/23	CD0150	017400		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000396			857.71
02/21/23	CD0150	017401		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000397			853.43
02/21/23	CD0150	017403		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000398			314.59
02/21/23	CD0150	017404		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000399			1,652.41
02/21/23	CD0150	017406		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000400			50.00
02/21/23	CD0150	017408		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000401			3,780.00
02/21/23	CD0150	017409		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000402			35,007.34
02/21/23	CD0150	017410		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000403			27.58
02/21/23	CD0150	017415		UNION AUTO PARTS > PAYMENT OF CLAIM 000404			478.16
02/21/23	CD0150	017418		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000405			1,514.20

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	CD0150	017422		WOOD SALES COMPANY > PAYMENT OF CLAIM 000406			233.50
02/24/23	CD0150	017424		PAYROLL CLEARING > PAYMENT OF CLAIM 000407			150,389.74
02/24/23	RC2223	030306		STATE OF MS-DEPT OF PUBLIC SAFETY> DEC OVERWIEGHT FINES		346.00	
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		879.33	
02/28/23	SJ2223	02-07		REC#30244 GRAINGER 2/6> INV ALREADY PD CK16279 PD 12/5/2/6		937.54	
03/01/23	CD0150	017425		PAYROLL CLEARING > PAYMENT OF CLAIM 000408			7,957.63
03/06/23	CD0150	017436		AT&T > PAYMENT OF CLAIM 000409			547.52
03/06/23	CD0150	017438		ATMOS ENERGY > PAYMENT OF CLAIM 000410			354.49
03/06/23	CD0150	017444		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000411			7,470.91
03/06/23	CD0150	017452		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000412			148.50
03/06/23	CD0150	017458		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000413			128.68
03/06/23	CD0150	017461		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000414			1,620.00
03/06/23	CD0150	017462		COLD MIX INC > PAYMENT OF CLAIM 000415			2,273.86
03/06/23	CD0150	017469		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000416			9,724.00
03/06/23	CD0150	017472		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000417			47.98
03/06/23	CD0150	017477		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000418			205.45
03/06/23	CD0150	017492		GRIFFIN SMALL ENGINE LLC > PAYMENT OF CLAIM 000419			32.30
03/06/23	CD0150	017520		MMC MATERIALS, INC > PAYMENT OF CLAIM 000420			847.50
03/06/23	CD0150	017532		NAPA AUTO PARTS > PAYMENT OF CLAIM 000421			1,572.43
03/06/23	CD0150	017541		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000422			16.80
03/06/23	CD0150	017557		RJ YOUNG CO INC > PAYMENT OF CLAIM 000423			65.87
03/06/23	CD0150	017565		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000424			412.52
03/06/23	CD0150	017575		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000425			443.75
03/06/23	CD0150	017579		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000426			134.61
03/06/23	CD0150	017583		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000428			33.95
03/06/23	CD0150	017587		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000429			250.90
03/06/23	CD0150	017588		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000430			200.00
03/06/23	CD0150	017591		UNION AUTO PARTS > PAYMENT OF CLAIM 000431			116.37
03/06/23	CD0150	017600		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000432			545.00
03/06/23	CD0150	017582		TOWN OF SHANNON > PAYMENT OF CLAIM 000427			327.67
03/09/23	RC2223	030349		STATE OF MS> TRUCK & BUS PRIV TAX		517.61	
03/09/23	RC2223	030349		STATE OF MS> TRUCK & BUS PRIV TAX		11,541.76	
03/10/23	CD0150	017604		PAYROLL CLEARING > PAYMENT OF CLAIM 000433			106,705.39
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	477,102.03		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	43,126.34		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,179.06		
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	88,451.99		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	128.32		
03/20/23	CD0150	017679		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000434			101.46
03/20/23	CD0150	017690		ATMOS ENERGY > PAYMENT OF CLAIM 000435			526.14
03/20/23	CD0150	017696		BANCORPSOUTH > PAYMENT OF CLAIM 000436			19,035.65
03/20/23	CD0150	017697		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000437			83.84
03/20/23	CD0150	017698		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000438			8,165.66
03/20/23	CD0150	017705		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000439			1,571.94
03/20/23	CD0150	017706		COLD MIX INC > PAYMENT OF CLAIM 000440			3,299.08
03/20/23	CD0150	017716		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000441			3,724.10
03/20/23	CD0150	017728		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000442			480.00
03/20/23	CD0150	017732		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000443			5,249.80
03/20/23	CD0150	017762		METRO FORD INC > PAYMENT OF CLAIM 000444			5,154.13
03/20/23	CD0150	017774		NAPA AUTO PARTS > PAYMENT OF CLAIM 000445			53.42
03/20/23	CD0150	017781		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000446			24.94

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03/20/23	CD0150	017786		PENDER AUTO PARTS > PAYMENT OF CLAIM 000447			53.90
03/20/23	CD0150	017790		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000448			3,150.00
03/20/23	CD0150	017796		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000450			7,360.00
03/20/23	CD0150	017803		ROSS & YERGER INC > PAYMENT OF CLAIM 000451			83.50
03/20/23	CD0150	017808		SCOTT CUMMINGS > PAYMENT OF CLAIM 000452			55.00
03/20/23	CD0150	017810		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000453			1,288.68
03/20/23	CD0150	017819		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000454			3,700.00
03/20/23	CD0150	017821		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000455			91.18
03/20/23	CD0150	017822		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000456			1,176.00
03/20/23	CD0150	017824		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000457			474.99
03/20/23	CD0150	017827		TIM J ALLRED > PAYMENT OF CLAIM 000458			6.69
03/20/23	CD0150	017830		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000459			908.64
03/20/23	CD0150	017834		TRUCK PRO LLC > PAYMENT OF CLAIM 000460			35.54
03/20/23	CD0150	017835		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000461			35,007.33
03/20/23	CD0150	017836		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000462			68.18
03/20/23	CD0150	017840		TURF PROS INC > PAYMENT OF CLAIM 000463			77.36
03/20/23	CD0150	017842		UNION AUTO PARTS > PAYMENT OF CLAIM 000464			14.90
03/20/23	CD0150	017847		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000465			1,314.76
03/20/23	CD0150	017851		WILSON'S TRUCK & TRAILER SERVI> PAYMENT OF CLAIM 000466			600.00
03/20/23	CD0150	017853		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000467			70.37
03/20/23	CD0150	017792		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000449			36.26
03/23/23	RC2223	030403		SMC RECYCLING> ROAD SCRAP METAL		129.60	
03/24/23	CD0150	017854		PAYROLL CLEARING > PAYMENT OF CLAIM 000468			143,790.88
03/29/23	CD0150	017263	A	WILSON'S TRUCK & TRAILER SERVI> VOIDING OF CLAIM 000367		600.00	
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		11,837.21	
04/03/23	CD0150	017855		PAYROLL CLEARING > PAYMENT OF CLAIM 000469			7,957.63
04/03/23	CD0150	017912		AT&T > PAYMENT OF CLAIM 000470			547.52
04/03/23	CD0150	017915		ATMOS ENERGY > PAYMENT OF CLAIM 000471			863.46
04/03/23	CD0150	017921		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000472			7,615.82
04/03/23	CD0150	017942		COLD MIX INC > PAYMENT OF CLAIM 000473			1,361.72
04/03/23	CD0150	017946		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000474			2,000.00
04/03/23	CD0150	017951		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000475			16,746.56
04/03/23	CD0150	017967		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000476			210.00
04/03/23	CD0150	017972		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000477			365.35
04/03/23	CD0150	017977		GRAINGER INC > PAYMENT OF CLAIM 000478			1,471.68
04/03/23	CD0150	018016		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000479			560.46
04/03/23	CD0150	018033		NAPA AUTO PARTS > PAYMENT OF CLAIM 000481			562.55
04/03/23	CD0150	018040		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000482			12.00
04/03/23	CD0150	018048		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000483			1,750.07
04/03/23	CD0150	018049		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000484			722.56
04/03/23	CD0150	018064		RJ YOUNG CO INC > PAYMENT OF CLAIM 000486			65.87
04/03/23	CD0150	018068		S & J AUTO PARTS > PAYMENT OF CLAIM 000487			20.07
04/03/23	CD0150	018087		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000488			370.19
04/03/23	CD0150	018090		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000489			110.41
04/03/23	CD0150	018096		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000491			93.11
04/03/23	CD0150	018101		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000492			201.52
04/03/23	CD0150	018104		UNION AUTO PARTS > PAYMENT OF CLAIM 000493			1,738.90
04/03/23	CD0150	018111		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000494			973.19
04/03/23	CD0150	018116		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000495			803.69
04/03/23	CD0150	018026		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000480			32,527.10
04/03/23	CD0150	018052		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000485			332.67

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04/03/23	CD0150	018094		TOWN OF SHANNON > PAYMENT OF CLAIM 000490			103.28
04/05/23	CD0150	018120		PAYROLL CLEARING > PAYMENT OF CLAIM 000496			106,499.65
04/10/23	RC2223	030450		STATE OF MS> TRUCK & BUS PRIV TAX		506.26	
04/10/23	RC2223	030450		STATE OF MS> TRUCK & BUS PRIV TAX		25,403.59	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		51,958.37	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		52,752.70	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		378.51	
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		111,699.51	
04/17/23	CD0150	018121		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000497			79.84
04/17/23	CD0150	018129		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000498			1,337.95
04/17/23	CD0150	018133		ATMOS ENERGY > PAYMENT OF CLAIM 000499			467.76
04/17/23	CD0150	018139		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000500			5.18
04/17/23	CD0150	018140		BANCORPSOUTH > PAYMENT OF CLAIM 000501			19,035.65
04/17/23	CD0150	018142		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000502			24,221.63
04/17/23	CD0150	018147		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000503			4,056.88
04/17/23	CD0150	018152		COLD MIX INC > PAYMENT OF CLAIM 000504			710.40
04/17/23	CD0150	018162		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000505			59.29
04/17/23	CD0150	018168		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000506			428.00
04/17/23	CD0150	018172		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000507			357.00
04/17/23	CD0150	018179		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000508			16.64
04/17/23	CD0150	018183		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000509			77.29
04/17/23	CD0150	018186		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000510			73.50
04/17/23	CD0150	018193		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000511			25.85
04/17/23	CD0150	018202		MCCULLOUGH STEEL PRODUCTS, INC> PAYMENT OF CLAIM 000512			10.72
04/17/23	CD0150	018213		NAPA AUTO PARTS > PAYMENT OF CLAIM 000513			593.15
04/17/23	CD0150	018220		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000514			34.48
04/17/23	CD0150	018225		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000515			125.06
04/17/23	CD0150	018230		RJ YOUNG CO INC > PAYMENT OF CLAIM 000517			65.87
04/17/23	CD0150	018232		S & J AUTO PARTS > PAYMENT OF CLAIM 000518			9.89
04/17/23	CD0150	018241		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000519			1,372.48
04/17/23	CD0150	018246		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000520			712.74
04/17/23	CD0150	018250		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000521			146.00
04/17/23	CD0150	018257		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000522			35,007.34
04/17/23	CD0150	018259		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000523			91.79
04/17/23	CD0150	018265		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000524			57.46
04/17/23	CD0150	018269		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000525			471.41
04/17/23	CD0150	018227		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000516			190.08
04/20/23	CD0150	018273		PAYROLL CLEARING > PAYMENT OF CLAIM 000526			149,465.22
04/21/23	RC2223	030495		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES		315.00	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		87.08	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		16,415.96	
05/01/23	CD0150	018462		PAYROLL CLEARING > PAYMENT OF CLAIM 000562			7,957.63
05/01/23	CD0150	018274		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000527			78.55
05/01/23	CD0150	018283		AT&T > PAYMENT OF CLAIM 000528			547.52
05/01/23	CD0150	018285		ATMOS ENERGY > PAYMENT OF CLAIM 000529			657.85
05/01/23	CD0150	018289		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000530			4,414.39
05/01/23	CD0150	018303		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000531			10,239.04
05/01/23	CD0150	018307		COLD MIX INC > PAYMENT OF CLAIM 000532			1,179.93
05/01/23	CD0150	018312		CRAFCO INC > PAYMENT OF CLAIM 000533			34,398.00
05/01/23	CD0150	018315		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000534			17,492.86
05/01/23	CD0150	018318		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000535			3,209.72



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05/01/23	CD0150	018320		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000536			75.69
05/01/23	CD0150	018329		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000537			3,635.08
05/01/23	CD0150	018341		GRAINGER INC > PAYMENT OF CLAIM 000538			25.75
05/01/23	CD0150	018343		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000539			1,157.45
05/01/23	CD0150	018346		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000540			357.00
05/01/23	CD0150	018350		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000541			1,136.26
05/01/23	CD0150	018373		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000542			91.68
05/01/23	CD0150	018381		NAPA AUTO PARTS > PAYMENT OF CLAIM 000543			39.89
05/01/23	CD0150	018391		PENDER AUTO PARTS > PAYMENT OF CLAIM 000544			66.26
05/01/23	CD0150	018410		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000546			5,771.67
05/01/23	CD0150	018411		ROGER MAY > PAYMENT OF CLAIM 000547			3,500.00
05/01/23	CD0150	018415		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000548			453.31
05/01/23	CD0150	018421		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000549			102.87
05/01/23	CD0150	018425		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000550			95.11
05/01/23	CD0150	018426		THOMPSON GAS, LLC > PAYMENT OF CLAIM 000551			486.47
05/01/23	CD0150	018427		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000552			2,682.04
05/01/23	CD0150	018430		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000553			328.26
05/01/23	CD0150	018434		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000554			467.02
05/01/23	CD0150	018439		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000556			588.66
05/01/23	CD0150	018443		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000557			33.59
05/01/23	CD0150	018444		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000558			201.82
05/01/23	CD0150	018447		TURF PROS INC > PAYMENT OF CLAIM 000559			129.34
05/01/23	CD0150	018456		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000560			197.40
05/01/23	CD0150	018461		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000561			52.99
05/01/23	CD0150	018395		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000545			244.80
05/01/23	CD0150	018438		TOWN OF SHANNON > PAYMENT OF CLAIM 000555			169.95
05/04/23	CD0150	018465		PAYROLL CLEARING > PAYMENT OF CLAIM 000563			99,852.53
05/11/23	RC2223	030557		STATE OF MS> TRUCK & BUS PRIV		116,298.41	
05/12/23	RC2223	030565		STATE OF MS-DEPT OF TRANSP> HARBEST PERMITS		748.17	
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		126.08	
05/15/23	CD0150	018467		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000564			38.58
05/15/23	CD0150	018471		AIRGAS USA LLC > PAYMENT OF CLAIM 000565			148.00
05/15/23	CD0150	018481		ATMOS ENERGY > PAYMENT OF CLAIM 000566			126.04
05/15/23	CD0150	018485		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000567			14.35
05/15/23	CD0150	018486		BANCORPSOUTH > PAYMENT OF CLAIM 000568			19,035.65
05/15/23	CD0150	018489		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000569			6,688.03
05/15/23	CD0150	018493		BUSYLAD INC > PAYMENT OF CLAIM 000570			624.96
05/15/23	CD0150	018499		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000571			6.29
05/15/23	CD0150	018504		COLD MIX INC > PAYMENT OF CLAIM 000572			447.33
05/15/23	CD0150	018512		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000573			45.00
05/15/23	CD0150	018519		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000574			3,783.66
05/15/23	CD0150	018521		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000575			390.00
05/15/23	CD0150	018523		FIRE GUARD OF MS INC > PAYMENT OF CLAIM 000576			86.00
05/15/23	CD0150	018525		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000577			310.00
05/15/23	CD0150	018529		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000578			117.40
05/15/23	CD0150	018532		GRAINGER INC > PAYMENT OF CLAIM 000579			728.96
05/15/23	CD0150	018534		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000580			41.73
05/15/23	CD0150	018535		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000581			51.06
05/15/23	CD0150	018552		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000582			12,802.06
05/15/23	CD0150	018561		NAPA AUTO PARTS > PAYMENT OF CLAIM 000583			93.20
05/15/23	CD0150	018566		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000584			911.00

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05/15/23	CD0150	018567		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000585			11.60
05/15/23	CD0150	018568		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000586			13.60
05/15/23	CD0150	018571		PEARSON AUTO GLASS > PAYMENT OF CLAIM 000587			239.00
05/15/23	CD0150	018572		PENDER AUTO PARTS > PAYMENT OF CLAIM 000588			35.00
05/15/23	CD0150	018586		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000590			1,380.00
05/15/23	CD0150	018587		ROSS & YERGER INC > PAYMENT OF CLAIM 000591			8,384.78
05/15/23	CD0150	018592		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000592			577.59
05/15/23	CD0150	018596		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000593			410.00
05/15/23	CD0150	018600		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000594			1,878.80
05/15/23	CD0150	018604		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000595			97.24
05/15/23	CD0150	018605		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000596			58.32
05/15/23	CD0150	018607		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000597			50.00
05/15/23	CD0150	018610		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000598			35,007.33
05/15/23	CD0150	018611		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000599			30.69
05/15/23	CD0150	018616		UNION AUTO PARTS > PAYMENT OF CLAIM 000600			247.91
05/15/23	CD0150	018620		WEATHERALL INC > PAYMENT OF CLAIM 000602			222.74
05/15/23	CD0150	018623		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000603			632.80
05/15/23	CD0150	018624		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000604			269.99
05/15/23	CD0150	018577		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000589			79.84
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	20,720.64		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	46,284.52		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	434.16		
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT	89,022.89		
05/17/23	RC2223	030584		CHEM PRO SERVICES> REFUND ON PR YR OVERCHARGE	2,250.00		
05/18/23	CD0150	018625		PAYROLL CLEARING > PAYMENT OF CLAIM 000605			139,563.72
05/31/23	CD0150	018626		PAYROLL CLEARING > PAYMENT OF CLAIM 000606			777.36
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST	15,930.70		
06/02/23	RC2223	030629		\ THE PUL ALLIANCE> OTHER TAXES IN LIEU	13,374.40		
06/05/23	CD0150	018756		AT&T > PAYMENT OF CLAIM 000607			547.52
06/05/23	CD0150	018759		ATMOS ENERGY > PAYMENT OF CLAIM 000608			239.32
06/05/23	CD0150	018762		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000609			10.98
06/05/23	CD0150	018764		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000610			29,315.55
06/05/23	CD0150	018783		COLD MIX INC > PAYMENT OF CLAIM 000611			6,192.69
06/05/23	CD0150	018791		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000612			2,694.00
06/05/23	CD0150	018792		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000613			4,926.76
06/05/23	CD0150	018809		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000614			249.80
06/05/23	CD0150	018813		GRAINGER INC > PAYMENT OF CLAIM 000615			119.14
06/05/23	CD0150	018815		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000616			31.99
06/05/23	CD0150	018817		HOL-MAC CORP > PAYMENT OF CLAIM 000617			1,241.64
06/05/23	CD0150	018819		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000618			73.05
06/05/23	CD0150	018828		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000619			3,600.00
06/05/23	CD0150	018866		NAPA AUTO PARTS > PAYMENT OF CLAIM 000620			278.96
06/05/23	CD0150	018872		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000621			13.36
06/05/23	CD0150	018880		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000622			3,259.74
06/05/23	CD0150	018897		RJ YOUNG CO INC > PAYMENT OF CLAIM 000624			67.24
06/05/23	CD0150	018899		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000625			1,530.98
06/05/23	CD0150	018902		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000626			740.03
06/05/23	CD0150	018912		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000627			2,830.95
06/05/23	CD0150	018918		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000628			8,901.17
06/05/23	CD0150	018921		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000629			467.37

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06/05/23	CD0150	018926		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000630		377.55
06/05/23	CD0150	018931		TRANSPORT TRAILER SERVICE INC >	PAYMENT OF CLAIM 000632		41.62
06/05/23	CD0150	018934		TRI-STATE TRUCK CENTER INC >	PAYMENT OF CLAIM 000633		188.40
06/05/23	CD0150	018935		TUPELO ACE HARDWARE >	PAYMENT OF CLAIM 000634		8.90
06/05/23	CD0150	018937		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000635		283.03
06/05/23	CD0150	018941		UNION AUTO PARTS >	PAYMENT OF CLAIM 000636		570.45
06/05/23	CD0150	018948		WATERS TRUCK & TRACTOR CO., IN>	PAYMENT OF CLAIM 000637		416.04
06/05/23	CD0150	018953		4 SEASONS EQUIPMENT CO >	PAYMENT OF CLAIM 000638		493.55
06/05/23	CD0150	018882		PRECISION HOSE & INDUSTRIAL SU>	PAYMENT OF CLAIM 000623		96.32
06/05/23	CD0150	018929		TOWN OF SHANNON >	PAYMENT OF CLAIM 000631		123.03
06/08/23	RC2223	030645		STATE OF MS> TRUCK & BUS PRIV TAX		19,362.70	
06/08/23	RC2223	030645		STATE OF MS> TRUCK & BUS PRIV TAX		519.08	
06/09/23	CD0150	018954		ACE BOLT & SCREW CO INC >	PAYMENT OF CLAIM 000639		33.39
06/09/23	CD0150	018963		BALDWIN HARDWARE & SUPPLY INC >	PAYMENT OF CLAIM 000640		34.99
06/09/23	CD0150	018964		BANCORPSOUTH >	PAYMENT OF CLAIM 000641		19,035.65
06/09/23	CD0150	018970		CINTAS >	PAYMENT OF CLAIM 000642		295.35
06/09/23	CD0150	018972		CITY OF GUNTOWN WATER >	PAYMENT OF CLAIM 000643		731.84
06/09/23	CD0150	018978		CRYSTAL SPRINGS WATER OF MS >	PAYMENT OF CLAIM 000644		1,210.00
06/09/23	CD0150	018980		CUSTOM TREE CARE INC >	PAYMENT OF CLAIM 000645		207,597.81
06/09/23	CD0150	018981		DENHAM TRACTOR & EQUIPMENT INC>	PAYMENT OF CLAIM 000646		116.24
06/09/23	CD0150	018988		FRANK'S BATTERY SERVICE INC >	PAYMENT OF CLAIM 000647		330.00
06/09/23	CD0150	018991		GUNTOWN L P GAS CO >	PAYMENT OF CLAIM 000648		41.73
06/09/23	CD0150	018997		K & K SYSTEMS, INC >	PAYMENT OF CLAIM 000649		1,381.19
06/09/23	CD0150	019015		NORTHEAST MS DAILY JOURNAL >	PAYMENT OF CLAIM 000650		247.50
06/09/23	CD0150	019021		SCRUGGS FARM, LAWN & GARDEN LL>	PAYMENT OF CLAIM 000651		165.96
06/09/23	CD0150	019024		THOMPSON MACHINERY OF MS INC >	PAYMENT OF CLAIM 000652		1,779.21
06/09/23	CD0150	019026		TIGRETT STEEL & SUPPLY INC >	PAYMENT OF CLAIM 000653		90.00
06/09/23	CD0150	019027		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000654		108.96
06/09/23	CD0150	019029		TRI-COUNTY PEST CONTROL INC >	PAYMENT OF CLAIM 000655		190.00
06/09/23	CD0150	019030		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 000656		35,007.33
06/09/23	CD0150	019031		TUPELO HARDWARE CO INC >	PAYMENT OF CLAIM 000657		4.30
06/09/23	CD0150	019038		UNITED LABORATORIES INC >	PAYMENT OF CLAIM 000658		364.96
06/09/23	CD0150	019040		WATERS TRUCK & TRACTOR CO., IN>	PAYMENT OF CLAIM 000659		39.17
06/09/23	CD0150	019041		WEATHERALL INC >	PAYMENT OF CLAIM 000660		430.84
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK>	JUNE SETTLEMENT	91.62	
06/19/23	CD0150	019047		ACE BOLT & SCREW CO INC >	PAYMENT OF CLAIM 000661		120.00
06/19/23	CD0150	019051		APAC INC -MISSISSIPPI >	PAYMENT OF CLAIM 000662		147,609.09
06/19/23	CD0150	019053		ATMOS ENERGY >	PAYMENT OF CLAIM 000663		71.04
06/19/23	CD0150	019056		BEST WADE PETROLEUM INC >	PAYMENT OF CLAIM 000664		3,206.91
06/19/23	CD0150	019060		CHICKASAW EQUIPMENT CO INC >	PAYMENT OF CLAIM 000665		25.21
06/19/23	CD0150	019061		CINTAS >	PAYMENT OF CLAIM 000666		510.04
06/19/23	CD0150	019064		COLD MIX INC >	PAYMENT OF CLAIM 000667		226.44
06/19/23	CD0150	019069		CROSS-WAY TRUCKING LLC >	PAYMENT OF CLAIM 000668		7,768.58
06/19/23	CD0150	019071		CUSTOM TREE CARE INC >	PAYMENT OF CLAIM 000669		234,543.15
06/19/23	CD0150	019083		G & C SUPPLY CO INC >	PAYMENT OF CLAIM 000670		132.50
06/19/23	CD0150	019087		GRAINGER INC >	PAYMENT OF CLAIM 000671		1,353.08
06/19/23	CD0150	019089		GRIFFIN SMALL ENGINE LLC >	PAYMENT OF CLAIM 000672		19.00
06/19/23	CD0150	019111		NAPA AUTO PARTS >	PAYMENT OF CLAIM 000673		126.49
06/19/23	CD0150	019127		RJ YOUNG CO INC >	PAYMENT OF CLAIM 000675		65.87
06/19/23	CD0150	019128		ROBBINS OIL COMPANY >	PAYMENT OF CLAIM 000676		3,031.15
06/19/23	CD0150	019130		S & J AUTO PARTS >	PAYMENT OF CLAIM 000677		13.17

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	CD0150	019134		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000678			707.12
06/19/23	CD0150	019142		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000679			1,040.00
06/19/23	CD0150	019146		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000680			286.50
06/19/23	CD0150	019149		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000681			396.08
06/19/23	CD0150	019151		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000682			180.00
06/19/23	CD0150	019155		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000683			32.38
06/19/23	CD0150	019159		UNION AUTO PARTS > PAYMENT OF CLAIM 000684			264.57
06/19/23	CD0150	019165		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000685			76.88
06/19/23	CD0150	019121		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000674			151.58
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,550.70	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		53,253.51	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		520.27	
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		104,306.73	
06/29/23	CD0150	019166		PAYROLL CLEARING > PAYMENT OF CLAIM 000686			38,089.90
06/30/23	CD0150	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 000728			777.36
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		15,502.65	
07/03/23	CD0150	019227		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000687			253.83
07/03/23	CD0150	019228		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000688			101.51
07/03/23	CD0150	019236		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000689			216,401.54
07/03/23	CD0150	019241		AT&T > PAYMENT OF CLAIM 000690			547.52
07/03/23	CD0150	019244		ATMOS ENERGY > PAYMENT OF CLAIM 000691			50.07
07/03/23	CD0150	019249		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000692			6,764.11
07/03/23	CD0150	019263		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000693			299.75
07/03/23	CD0150	019271		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000694			5,881.83
07/03/23	CD0150	019273		CUSTOM TREE CARE INC > PAYMENT OF CLAIM 000695			178,192.42
07/03/23	CD0150	019277		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000696			78.45
07/03/23	CD0150	019285		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000697			3,706.62
07/03/23	CD0150	019292		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000698			2,477.70
07/03/23	CD0150	019298		GRAINGER INC > PAYMENT OF CLAIM 000699			718.80
07/03/23	CD0150	019304		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000700			115.50
07/03/23	CD0150	019307		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000701			90.00
07/03/23	CD0150	019312		KETRICK MARION > PAYMENT OF CLAIM 000702			63.00
07/03/23	CD0150	019353		NAPA AUTO PARTS > PAYMENT OF CLAIM 000704			93.62
07/03/23	CD0150	019362		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000705			15.60
07/03/23	CD0150	019370		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000706			5,464.80
07/03/23	CD0150	019384		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000707			36.64
07/03/23	CD0150	019388		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000708			1,659.90
07/03/23	CD0150	019389		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000709			22.74
07/03/23	CD0150	019393		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000710			31.99
07/03/23	CD0150	019397		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000711			20.85
07/03/23	CD0150	019401		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000712			939.42
07/03/23	CD0150	019404		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000713			594.00
07/03/23	CD0150	019408		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000714			16.93
07/03/23	CD0150	019411		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000715			263.63
07/03/23	CD0150	019414		TIM J ALLRED > PAYMENT OF CLAIM 000716			839.44
07/03/23	CD0150	019417		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000717			170.64
07/03/23	CD0150	019421		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000719			430.40
07/03/23	CD0150	019424		TRUCK PRO LLC > PAYMENT OF CLAIM 000720			151.46
07/03/23	CD0150	019425		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000721			21.49
07/03/23	CD0150	019426		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000722			93.22
07/03/23	CD0150	019427		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000723			327.08

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	CD0150	019434		VANCE BROTHERS INC - KC > PAYMENT OF CLAIM 000724			1,222,697.36
07/03/23	CD0150	019438		WADE INCORPORATED > PAYMENT OF CLAIM 000725			8,950.82
07/03/23	CD0150	019443		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000726			575.00
07/03/23	CD0150	019447		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000727			734.19
07/03/23	CD0150	019348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000703			17,343.09
07/03/23	CD0150	019420		TOWN OF SHANNON > PAYMENT OF CLAIM 000718			73.41
07/10/23	RC2223	030740		STATE OF MS> TRUCK & BUS PRIV TAX		33,133.51	
07/13/23	RC2223	030763		STATE OF MS> GASOLINE TAX		517,049.22	
07/13/23	RC2223	030765		STATE OF MS> HYBRID GAS SEVERANCE		3,835.74	
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		13,879.49	
07/14/23	CD0150	018341 A		GRAINGER INC > VOIDING OF CLAIM 000538		25.75	
07/14/23	CD0150	018346 A		JAMES A HODGES CONSTRUCTION IN> VOIDING OF CLAIM 000540		357.00	
07/14/23	CD0150	018350 A		JOHNNY GARRISON EQUIPMENT CO > VOIDING OF CLAIM 000541		1,136.26	
07/17/23	CD0150	019456		AIRGAS USA LLC > PAYMENT OF CLAIM 000729			198.30
07/17/23	CD0150	019462		ATMOS ENERGY > PAYMENT OF CLAIM 000730			41.90
07/17/23	CD0150	019465		BANCORPSOUTH > PAYMENT OF CLAIM 000731			19,035.65
07/17/23	CD0150	019468		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000732			4,792.19
07/17/23	CD0150	019473		CINTAS > PAYMENT OF CLAIM 000733			88.84
07/17/23	CD0150	019476		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000734			57.71
07/17/23	CD0150	019478		COLD MIX INC > PAYMENT OF CLAIM 000735			759.24
07/17/23	CD0150	019493		EZ-LINER INC > PAYMENT OF CLAIM 000736			295.01
07/17/23	CD0150	019496		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000737			160.00
07/17/23	CD0150	019500		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000738			19,926.18
07/17/23	CD0150	019503		GRAINGER INC > PAYMENT OF CLAIM 000739			33.52
07/17/23	CD0150	019505		HOL-MAC CORP > PAYMENT OF CLAIM 000740			836.13
07/17/23	CD0150	019508		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000741			106.30
07/17/23	CD0150	019511		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000742			11.00
07/17/23	CD0150	019513		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000743			357.00
07/17/23	CD0150	019516		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000744			1,136.26
07/17/23	CD0150	019521		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000745			90.00
07/17/23	CD0150	019546		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000746			1,237.50
07/17/23	CD0150	019560		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000747			4.95
07/17/23	CD0150	019564		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000748			299.98
07/17/23	CD0150	019569		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000749			772.42
07/17/23	CD0150	019570		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000750			120.00
07/17/23	CD0150	019572		SUBURBAN PROPANE > PAYMENT OF CLAIM 000751			114.24
07/17/23	CD0150	019577		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000752			84.65
07/17/23	CD0150	019578		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000753			658.10
07/17/23	CD0150	019584		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000754			156.96
07/17/23	CD0150	019587		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000755			140.00
07/17/23	CD0150	019589		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000756			35,007.33
07/17/23	CD0150	019590		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000757			379.99
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,506.19	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		52,184.73	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		344.38	
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		100,490.88	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		249.12	
07/19/23	RC2223	030792		STATE OF MS-PUBLIC SAFETY> OVERWEIGHT FINES		2,174.00	
07/20/23	RC2223	030794		STATE OF MS> MODERNIZATION TAX		1,073,621.25	
07/24/23	CD0150	018343 A		HYDRO HOSE CORPORATION > VOIDING OF CLAIM 000539		1,157.45	
07/27/23	CD0150	019599		PAYROLL CLEARING > PAYMENT OF CLAIM 000758			35,757.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	RC2223	030817		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS		659.42	
07/31/23	CD0150	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 000759			777.36
07/31/23	RC2223	030821		GRAINGER> REFUNDS		431.77	
08/07/23	CD0150	019604		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000760			27.50
08/07/23	CD0150	019605		AIRGAS USA LLC > PAYMENT OF CLAIM 000761			360.90
08/07/23	CD0150	019611		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000762			218,609.01
08/07/23	CD0150	019613		AT&T > PAYMENT OF CLAIM 000763			547.52
08/07/23	CD0150	019616		ATMOS ENERGY > PAYMENT OF CLAIM 000764			47.73
08/07/23	CD0150	019619		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000765			11.75
08/07/23	CD0150	019624		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000766			21,623.17
08/07/23	CD0150	019634		CENTURY CONSTRUCTION > PAYMENT OF CLAIM 000768			74,501.33
08/07/23	CD0150	019635		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000769			3,979.24
08/07/23	CD0150	019641		COLD MIX INC > PAYMENT OF CLAIM 000770			4,016.05
08/07/23	CD0150	019646		CONWILL TOWING & RECOVERY LLC > PAYMENT OF CLAIM 000771			125.00
08/07/23	CD0150	019654		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000772			29,428.69
08/07/23	CD0150	019657		CUSTOM TREE CARE INC > PAYMENT OF CLAIM 000773			1,180,284.37
08/07/23	CD0150	019660		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000774			164.95
08/07/23	CD0150	019662		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000775			12.69
08/07/23	CD0150	019690		GRAINGER INC > PAYMENT OF CLAIM 000776			1,005.52
08/07/23	CD0150	019696		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000777			464.00
08/07/23	CD0150	019697		HOL-MAC CORP > PAYMENT OF CLAIM 000778			4,444.60
08/07/23	CD0150	019698		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000779			1,157.45
08/07/23	CD0150	019712		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000780			3,640.00
08/07/23	CD0150	019719		KIRK AUTO WORLD INC > PAYMENT OF CLAIM 000781			38,899.00
08/07/23	CD0150	019735		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000782			19.89
08/07/23	CD0150	019747		METRO FORD INC > PAYMENT OF CLAIM 000783			1,160.90
08/07/23	CD0150	019757		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000784			630.68
08/07/23	CD0150	019768		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000785			11.98
08/07/23	CD0150	019772		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000786			26.80
08/07/23	CD0150	019777		PENDER AUTO PARTS > PAYMENT OF CLAIM 000787			7.69
08/07/23	CD0150	019789		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000789			247.67
08/07/23	CD0150	019801		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000790			410.41
08/07/23	CD0150	019804		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000791			1,029.90
08/07/23	CD0150	019810		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000792			38.15
08/07/23	CD0150	019812		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000793			899.00
08/07/23	CD0150	019818		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000794			353.48
08/07/23	CD0150	019821		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000795			216.38
08/07/23	CD0150	019824		TIMS AUTOMOTIVE LLC > PAYMENT OF CLAIM 000796			4,787.40
08/07/23	CD0150	019827		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000797			758.78
08/07/23	CD0150	019831		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000799			207.20
08/07/23	CD0150	019832		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000800			65.00
08/07/23	CD0150	019839		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000801			408.85
08/07/23	CD0150	019843		UNION AUTO PARTS > PAYMENT OF CLAIM 000802			739.81
08/07/23	CD0150	019849		WADE INCORPORATED > PAYMENT OF CLAIM 000803			12.80
08/07/23	CD0150	019857		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000804			8.50
08/07/23	CD0150	019782		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000788			142.88
08/07/23	CD0150	019830		TOWN OF SHANNON > PAYMENT OF CLAIM 000798			55.53
08/10/23	RC2223	030856		STATE OF MS> TRUCK & BUS PRIV TAX		89,359.79	
08/14/23	RC2223	030873		STATE OF MS> PETROLEUM TAX		71,852.69	
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		101.86	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,392.76	

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		43,536.91	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		506.62	
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		94,640.96	
08/21/23	CD0150	019993		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000805			23.08
08/21/23	CD0150	019999		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000806			35.97
08/21/23	CD0150	020003		ATMOS ENERGY > PAYMENT OF CLAIM 000807			88.29
08/21/23	CD0150	020006		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000808			35.80
08/21/23	CD0150	020007		BANCORPSOUTH > PAYMENT OF CLAIM 000809			19,035.65
08/21/23	CD0150	020008		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000810			12,698.55
08/21/23	CD0150	020015		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000812			3,932.32
08/21/23	CD0150	020017		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000813			38.66
08/21/23	CD0150	020018		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000814			25.64
08/21/23	CD0150	020019		COLD MIX INC > PAYMENT OF CLAIM 000815			578.31
08/21/23	CD0150	020026		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000816			548.40
08/21/23	CD0150	020026	A	DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000846			4,675.46
08/21/23	CD0150	020029		DIAMOND G PRINTING > PAYMENT OF CLAIM 000817			199.98
08/21/23	CD0150	020033		ENNIS-FLINT INC > PAYMENT OF CLAIM 000818			1,193.50
08/21/23	CD0150	020035		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000819			360.00
08/21/23	CD0150	020039		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000820			455.95
08/21/23	CD0150	020045		GRAINGER INC > PAYMENT OF CLAIM 000821			1,922.29
08/21/23	CD0150	020049		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000822			394.27
08/21/23	CD0150	020060		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000823			879.47
08/21/23	CD0150	020068		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000824			611.79
08/21/23	CD0150	020083		NAPA AUTO PARTS > PAYMENT OF CLAIM 000825			5.47
08/21/23	CD0150	020084		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000826			157.16
08/21/23	CD0150	020087		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000827			247.50
08/21/23	CD0150	020088		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000828			42.53
08/21/23	CD0150	020099		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000830			385.62
08/21/23	CD0150	020101		REFRESHMENTS, INC > PAYMENT OF CLAIM 000831			338.00
08/21/23	CD0150	020104		RJ YOUNG CO INC > PAYMENT OF CLAIM 000832			65.87
08/21/23	CD0150	020105		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000833			690.00
08/21/23	CD0150	020109		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000834			632.94
08/21/23	CD0150	020116		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000835			490.00
08/21/23	CD0150	020118		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000836			98.69
08/21/23	CD0150	020123		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000837			15,347.29
08/21/23	CD0150	020128		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000838			763.17
08/21/23	CD0150	020129		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000839			34.75
08/21/23	CD0150	020131		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000840			110.00
08/21/23	CD0150	020133		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000841			35,007.33
08/21/23	CD0150	020138		UNION AUTO PARTS > PAYMENT OF CLAIM 000842			163.63
08/21/23	CD0150	020142		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000843			296.20
08/21/23	CD0150	020143		WEATHERALL INC > PAYMENT OF CLAIM 000844			452.56
08/21/23	CD0150	020148		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000845			31.58
08/21/23	CD0150	020094		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000829			63.10
08/24/23	CD0150	020153		PAYROLL CLEARING > PAYMENT OF CLAIM 000847			36,535.18
08/31/23	CD0150	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 000848			777.36
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		13,945.08	
08/31/23	SJ2223	08-10		REC#30855 MID SOUTH AUTO> REFUND-PD WRONG VENDOR		350.44	
08/31/23	SJ2223	08-15		NETTLETON SCHOOLS PO14321> PAVING AT SCHOOLS REIMB		68,097.29	
08/31/23	SJ2223	08-16		REC#30912 PONTOTOC COUNTY PO14375> PAVING CO LINE RD SHARE		37,000.00	
09/05/23	CD0150	020221		AT&T > PAYMENT OF CLAIM 000849			547.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	CD0150	020230		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000850			16.99
09/05/23	CD0150	020272		CUSTOM TREE CARE INC > PAYMENT OF CLAIM 000851			71,195.27
09/05/23	CD0150	020282		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000852			23.26
09/05/23	CD0150	020387		RJ YOUNG CO INC > PAYMENT OF CLAIM 000853			65.87
09/05/23	CD0150	020395		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000854			
09/05/23	CD0150	020445		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000855			834.79
09/07/23	RC2223	030948		SMC RECYCLING> SCRAPS		4,032.00	
09/08/23	RC2223	030952		STATE OF MS> TRUCK & BUS PRIV TAX		429.49	
09/08/23	RC2223	030952		STATE OF MS> TRUCK & BUS PRIV TAX		25,861.78	
09/11/23	RC2223	030961		SMC RECYCLING> SCRAPS		525.00	
09/14/23	RC2223	030978		STATE OF MS> PETROLEUM TAX		73,143.99	
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,114.55	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		44,138.63	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		284.54	
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT		101,980.16	
09/18/23	CD0150	020561		BANCORPSOUTH > PAYMENT OF CLAIM 000856			19,035.65
09/18/23	CD0150	020608		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000857			608.70
09/18/23	CD0150	020688		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000858			35,007.33
09/21/23	CD0150	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 000859			36,535.18
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		10,161.37	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		287.86	
09/26/23	SJ2223	09-20		PRIV TAX ALLOCATION PER LEVY> MOVE FROM RD TO GEN CO			169,799.54
09/26/23	SJ2223	09-23		REC#31018 TOMBIGBEE RIVER VALLEY WATER> REDUCE EXP PN412104024 CK 190		2,000.00	
09/27/23	RC2223	031023		STATE OF MS-ST AID RD> SAP41 32 MEE04 & FINAL		59,442.17	
09/29/23	SJ2223	09-33		BUDGETED TRANSFER FOR INSURANCE> PORTION OF HEALTH INS RD & BR FDR IN		315,208.00	
				BALANCE >>>	3,800,836.95	8,454,987.71	8,940,678.36

150 000 010				INVESTMENTS		3,540,210.37	
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			23.94
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		1,268.46	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		24.94	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		1,503.66	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		4,657.44	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		5,916.24	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		37.15	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			37.15
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		37.15	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		3,470.55	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		300.61	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			205.69
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		4,474.52	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		2,653.44	
				BALANCE >>>	3,564,287.75	24,344.16	266.78

150 000 019				ACCRUED INTEREST RECEIVABLE		270.16	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			33.11
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		2,750.36	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			2,854.68
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			12.32



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		1,794.71	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			2.93
				BALANCE >>>	1,912.19	4,545.07	2,903.04
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TOTAL ASSETS					BALANCE >>>	7,367,036.89	
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150	000	190		FUND BALANCE - UNRESERVED			7,819,683.13
				BALANCE >>>	7,819,683.13CR	0.00	0.00
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150	000	199		PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	7,827,008.13CR	
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150	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			93,221.69
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			87.60
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,607.24
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			340,009.88
02/06/23	AP0236	13023B	323 17050	CITY OF TUPELO > FAIRPARK	4,780.29		
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,681,145.95
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			477,102.03
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			51,958.37
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,720.64
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			13,374.40
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,550.70
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,506.19
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,392.76
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,114.55
				BALANCE >>>	2,750,011.71CR	4,780.29	2,754,792.00
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150	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			40,427.13
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			38,345.49
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			34,012.55
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			39,612.25
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			44,478.64
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,126.34
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			52,752.70
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			46,284.52
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			53,253.51
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			52,184.73
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			43,536.91
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			44,138.63
				BALANCE >>>	532,153.40CR	0.00	532,153.40
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	202		MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			120.64
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			100.25
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			192.79
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,811.49
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			6,456.53
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,179.06
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			378.51
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			434.16
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			520.27
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			344.38
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			506.62
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			284.54
				BALANCE >>>	12,329.24CR	0.00	12,329.24
150	000	204		LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			108.60
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			170.85
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			162.43
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,693.49
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			71.38
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			128.32
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			87.08
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			126.08
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			91.62
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			249.12
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			101.86
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			287.86
				BALANCE >>>	3,278.69CR	0.00	3,278.69
150	000	211		LOCAL PRIVILEGE LICENSES			
10/17/22	RC2223	029895		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			90,397.01
11/16/22	RC2223	029994		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			81,941.78
12/19/22	RC2223	030087		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			74,378.81
01/19/23	RC2223	030186		HEATHERLY, TAX COLLECTOR> MISC SETTLEMENT			79,777.44
02/16/23	RC2223	030285		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			84,539.12
03/17/23	RC2223	030378		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			88,451.99
04/14/23	RC2223	030466		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			111,699.51
05/16/23	RC2223	030581		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			89,022.89
06/23/23	RC2223	030694		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			104,306.73
07/18/23	RC2223	030786		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			100,490.88
08/18/23	RC2223	030895		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			94,640.96
09/18/23	RC2223	030993		HEATHERLY, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101,980.16
				BALANCE >>>	1,101,627.28CR	0.00	1,101,627.28
150	000	229		HARVEST PERMITS			
11/01/22	RC2223	029942		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			1,203.05
02/06/23	RC2223	030238		STATE OF MS-DEPT OF TRANSP PAYMODE> HARVEST PERMITS			667.98

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02/24/23	RC2223	030306		STATE OF MS-DEPT OF PUBLIC SAFETY> DEC OVERWIEGHT FINES			346.00
04/21/23	RC2223	030495		STATE OF MS-DEPT OF PUB SAFETY PAYMODE> OVERWEIGHT FINES			315.00
05/12/23	RC2223	030565		STATE OF MS-DEPT OF TRANSP> HARBEST PERMITS			748.17
07/19/23	RC2223	030792		STATE OF MS-PUBLIC SAFETY> OVERWEIGHT FINES			2,174.00
07/28/23	RC2223	030817		STATE OF MS-DEPT OF TRANSP> HARVEST PERMITS			659.42
				BALANCE >>>	6,113.62CR	0.00	6,113.62
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150	000	236		OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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150	000	263		REIMBURSEMENT STATE AID ROADS			
09/08/23	RC2223	030952		STATE OF MS> TRUCK & BUS PRIV TAX			429.49
09/08/23	RC2223	030952		STATE OF MS> TRUCK & BUS PRIV TAX			25,861.78
09/25/23	SJ2223	09-19		REC#30952 9/8/23> MOVE TO CORRECT CATEGORY		26,291.27	
09/27/23	RC2223	031023		STATE OF MS-ST AID RD> SAP41 32 MEE04 & FINAL			59,442.17
				BALANCE >>>	59,442.17CR	26,291.27	85,733.44
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150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	029875		STATE OF MS> PETROLEUM TAX			16,897.11
07/13/23	RC2223	030763		STATE OF MS> GASOLINE TAX			517,049.22
07/13/23	RC2223	030765		STATE OF MS> HYBRID GAS SEVERANCE			3,835.74
08/14/23	RC2223	030873		STATE OF MS> PETROLEUM TAX			71,852.69
09/14/23	RC2223	030978		STATE OF MS> PETROLEUM TAX			73,143.99
				BALANCE >>>	682,778.75CR	0.00	682,778.75
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150	000	283		MOTOR VEHICLE LICENSES			
10/12/22	RC2223	029872		STATE OF MS> TRUCK & BUS PRIV TAX			6,212.84
10/12/22	RC2223	029872		STATE OF MS> TRUCK & BUS PRIV TAX			30,017.74
11/10/22	RC2223	029965		STATE OF MS> TRUCK & BUS PRIV TAX			23,465.60
11/10/22	RC2223	029965		STATE OF MS> TRUCK & BUS PRIV TAX			3,946.10
12/08/22	RC2223	030054		STATE OF MS> TRUCK & BUS PRIV TAX			1,065.01
12/08/22	RC2223	030054		STATE OF MS> TRUCK & BUS PRIV TAX			44,842.47
01/11/23	RC2223	030154		STATE OF MS> TRUCK & BUS PRIV TAX			34,397.48
01/11/23	RC2223	030154		STATE OF MS> TRUCK & BUS PRIV TAX			518.92
02/09/23	RC2223	030251		STATE OF MS> TRUCK & BUS PRIV TAX			492.74
02/09/23	RC2223	030251		STATE OF MS> TRUCK & BUS PRIV TAX			15,189.40
03/09/23	RC2223	030349		STATE OF MS> TRUCK & BUS PRIV TAX			517.61
03/09/23	RC2223	030349		STATE OF MS> TRUCK & BUS PRIV TAX			11,541.76
04/10/23	RC2223	030450		STATE OF MS> TRUCK & BUS PRIV TAX			506.26
04/10/23	RC2223	030450		STATE OF MS> TRUCK & BUS PRIV TAX			25,403.59
05/11/23	RC2223	030557		STATE OF MS> TRUCK & BUS PRIV			116,298.41
06/08/23	RC2223	030645		STATE OF MS> TRUCK & BUS PRIV TAX			19,362.70
06/08/23	RC2223	030645		STATE OF MS> TRUCK & BUS PRIV TAX			519.08
07/10/23	RC2223	030740		STATE OF MS> TRUCK & BUS PRIV TAX			33,133.51
08/10/23	RC2223	030856		STATE OF MS> TRUCK & BUS PRIV TAX			89,359.79
09/25/23	SJ2223	09-19		REC#30952 9/8/23> MOVE TO CORRECT CATEGORY			26,291.27
09/26/23	SJ2223	09-20		PRIV TAX ALLOCATION PER LEVY> MOVE FROM RD TO GEN CO		169,799.54	
				BALANCE >>>	313,282.74CR	169,799.54	483,082.28

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 287				INFRASTRU MODERNIZATION TAX			
01/23/23	RC2223	030193		STATE OF MS> TAX MODERNIZATION			1,059,388.23
07/20/23	RC2223	030794		STATE OF MS> MODERNIZATION TAX			1,073,621.25
				BALANCE >>>	2,133,009.48CR	0.00	2,133,009.48
-----							
150 000 326 327				OTHER CHARGES PUBLIC WORKS			
				SCRAP DISP/RECY			
10/19/22	RC2223	029899		SMC RECYCLING> ROAD SCRAPS			1,348.40
01/05/23	RC2223	030134		SMC RECYCLING> ROAD SCRAPS			576.00
01/26/23	RC2223	030211		OMNI SOURCE> SCRAPS			1,381.50
03/23/23	RC2223	030403		SMC RECYCLING> ROAD SCRAP METAL			129.60
09/07/23	RC2223	030948		SMC RECYCLING> SCRAPS			4,032.00
09/11/23	RC2223	030961		SMC RECYCLING> SCRAPS			525.00
				BALANCE >>>	7,992.50CR	0.00	7,992.50
-----							
150 000 326 334				OTHER CHARGES PUBLIC WORKS			
				PAVING REIMB			
				BALANCE >>>	0.00	0.00	0.00
-----							
150 000 330				INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			928.75
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			875.34
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			814.03
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			748.35
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			2,100.26
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			620.96
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			825.31
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			879.33
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			2,343.05
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			11,837.21
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			8,250.70
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			16,415.96
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			3,902.69
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			15,930.70
				\			
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			883.27
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		883.27	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			15,502.65
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			883.27
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			4,310.80
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			13,879.49
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			1,153.18
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			13,945.08
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			643.98
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			10,161.37
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			7,120.50
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY			3,507.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		2.93	
				BALANCE >>>	137,577.40CR	886.20	138,463.60
-----							
150	000	333		ROYALTIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	340		REFUNDS			
11/07/22	RC2223	029953		CITY OF SALTILLO> REFUNDS FOR MICROSEAL PRIOR FY			54,683.36
11/29/22	RC2223	030025		INTACT> 6/22/22 LOSS-WINDSHIELD P CULV			249.00
01/27/23	RC2223	030217		CINTAS> RFD CK#13064 4/25/22 CK#15199			184.05
05/17/23	RC2223	030584		CHEM PRO SERVICES> REFUND ON PR YR OVERCHARGE			2,250.00
07/31/23	RC2223	030821		GRAINGER> REFUNDS			431.77
				BALANCE >>>	57,798.18CR	0.00	57,798.18
-----							
150	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	383		PROCEEDS SALES CAPITAL ASSETS			
10/10/22	RC2223	029860		JM WOOD AUCTION CO> 2016 CAT & 18" TRACS SALE			62,569.00
				BALANCE >>>	62,569.00CR	0.00	62,569.00
-----							
150	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-33		BUDGETED TRANSFER FOR INSURANCE> PORTION OF HEALTH INS RD & BR FDR IN			315,208.00
				BALANCE >>>	315,208.00CR	0.00	315,208.00
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				TOTAL REVENUE	BALANCE >>>		8,175,172.16CR

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300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	420		ROAD EMPLOYEES			
10/03/22	PY0019	29T7015	1 15366	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,467.00	
10/07/22	PY0019	2A46012	41 15546	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,133.21	
10/21/22	PY0019	2AI7012	80 15701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,697.43	
11/01/22	PY0019	2AQ6015	81 15702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
11/04/22	PY0019	2B16012	82 15704	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,203.22	
11/18/22	PY0019	2BF4012	145 15968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,113.42	

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12/01/22	PY0019	2BQ4015	176 16209	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
12/02/22	PY0019	2BT6012	177 16210	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,425.25	
12/16/22	PY0019	2CD5012	218 16402	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,982.14	
12/30/22	PY0019	2CS6012	258 16611	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,009.16	
01/03/23	PY0019	2CT6015	259 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
01/13/23	PY0019	31A7012	282 16797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,233.92	
01/27/23	PY0019	31O3012	314 17010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,486.95	
02/01/23	PY0019	31U8015	315 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
02/10/23	PY0019	3276012	369 17265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,253.11	
02/24/23	PY0019	32M6012	407 17424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87,068.50	
03/01/23	PY0019	32O6015	408 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
03/10/23	PY0019	3377012	433 17604	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,718.34	
03/24/23	PY0019	33L6012	468 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,449.25	
04/03/23	PY0019	33T6015	469 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
04/05/23	PY0019	3445012	496 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,574.49	
04/20/23	PY0019	34I6012	526 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,947.79	
05/01/23	PY0019	34S6015	562 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
05/04/23	PY0019	3523012	563 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,218.84	
05/18/23	PY0019	35G5012	605 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,914.41	
				BALANCE >>>	1,462,080.98	1,462,080.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465				STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7017	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		951.26	
10/07/22	PY0019	2A46014	41 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,930.00	
10/21/22	PY0019	2AI7014	80 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,657.18	
11/01/22	PY0019	2AQ6017	81 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
11/04/22	PY0019	2B16014	82 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,690.57	
11/18/22	PY0019	2BF4014	145 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,425.40	
12/01/22	PY0019	2BQ4017	176 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
12/02/22	PY0019	2BT6014	177 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,794.45	
12/16/22	PY0019	2CD5014	218 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,304.13	
12/30/22	PY0019	2CS6014	258 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,160.69	
01/03/23	PY0019	2CT6017	259 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
01/13/23	PY0019	31A7014	282 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,788.20	
01/27/23	PY0019	31O3014	314 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,095.70	
02/01/23	PY0019	31U8017	315 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
02/10/23	PY0019	3276014	369 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,286.50	
02/24/23	PY0019	32M6014	407 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,886.29	
03/01/23	PY0019	32O6017	408 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
03/10/23	PY0019	3377014	433 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,632.11	
03/24/23	PY0019	33L6014	468 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,037.40	
04/03/23	PY0019	33T6017	469 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
04/05/23	PY0019	3445014	496 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,581.20	
04/20/23	PY0019	34I6014	526 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,846.00	
05/01/23	PY0019	34S6017	562 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
05/04/23	PY0019	3523014	563 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,675.20	
05/18/23	PY0019	35G5014	605 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,770.35	
				BALANCE >>>	249,504.72	249,504.72	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	466		SOCIAL SECURITY MATCHING				
10/03/22	PY0019	29T7016	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.72		
10/07/22	PY0019	2A46013	41 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,178.28		
10/21/22	PY0019	2AI7013	80 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,374.45		
11/01/22	PY0019	2AQ6016	81 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		443.65		
11/04/22	PY0019	2B16013	82 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,413.11		
11/18/22	PY0019	2BF4013	145 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,330.25		
12/01/22	PY0019	2BQ4016	176 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		443.65		
12/02/22	PY0019	2BT6013	177 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,990.64		
12/16/22	PY0019	2CD5013	218 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,207.76		
12/30/22	PY0019	2CS6013	258 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,135.64		
01/03/23	PY0019	2CT6016	259 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75		
01/13/23	PY0019	31A7013	282 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,464.31		
01/27/23	PY0019	31O3013	314 17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,095.67		
02/01/23	PY0019	31U8016	315 17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75		
02/10/23	PY0019	3276013	369 17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,154.27		
02/24/23	PY0019	32M6013	407 17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,458.25		
03/01/23	PY0019	32O6016	408 17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75		
03/10/23	PY0019	3377013	433 17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,354.94		
03/24/23	PY0019	33L6013	468 17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,104.89		
04/03/23	PY0019	33T6016	469 17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75		
04/05/23	PY0019	3445013	496 18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,343.96		
04/20/23	PY0019	34I6013	526 18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,472.09		
05/01/23	PY0019	34S6016	562 18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75		
05/04/23	PY0019	3523013	563 18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,958.49		
05/18/23	PY0019	35G5013	605 18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,011.70		
					BALANCE >>>	108,562.47	108,562.47	0.00
150	300	467		WORKERS COMPENSATION				
10/03/22	AP1147	9922B	21 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WRKS COMP		21,524.27		
12/05/22	AP1147	1123B	193 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WRK COMP		17,343.14		
04/03/23	AP1147	31623B	480 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		15,184.04		
04/03/23	AP1147	3823B	480 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		17,343.06		
07/03/23	AP1147	6723B	703 19348	MS PUBLIC ENTITY WORKERS' COMP> 1041123		17,343.09		
					BALANCE >>>	88,737.60	88,737.60	0.00
150	300	468		GROUP INSURANCE				
10/03/22	PY0019	29T7027	1 15366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
10/21/22	PY0019	2AI7021	80 15701	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,763.06		
11/01/22	PY0019	2AQ6027	81 15702	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
11/18/22	PY0019	2BF4021	145 15968	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,985.70		
12/01/22	PY0019	2BQ4027	176 16209	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
12/30/22	PY0019	2CS6021	258 16611	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		42,754.06		
01/03/23	PY0019	2CT6027	259 16612	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
01/27/23	PY0019	31O3021	314 17010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,976.70		
02/01/23	PY0019	31U8027	315 17011	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
02/24/23	PY0019	32M6021	407 17424	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,976.70		
03/01/23	PY0019	32O6027	408 17425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36		
03/24/23	PY0019	33L6021	468 17854	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,199.34		

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04/03/23	PY0019	33T6027	469	17855	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
04/20/23	PY0019	34I6021	526	18273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		41,199.34	
05/01/23	PY0019	34S6027	562	18462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
05/18/23	PY0019	35G5021	605	18625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,867.26	
05/31/23	PY0019	35O7027	606	18626	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
06/29/23	PY0019	36R7021	686	19166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38,089.90	
06/30/23	PY0019	36U7027	728	19450	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
07/27/23	PY0019	37P1021	758	19599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,757.82	
07/31/23	PY0019	37R7027	759	19600	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
08/24/23	PY0019	38M5021	847	20153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,535.18	
08/31/23	PY0019	38T7027	848	20154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		777.36	
09/21/23	PY0019	39J8021	859	20705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,535.18	
					BALANCE >>>	488,968.56	488,968.56	0.00

					150 300 475 TRAVEL AND SUBSISTENCE			
02/06/23	AP0188	12723	356	17229	TIM J ALLRED > TRAVEL REIMB		434.88	
07/03/23	AP0188	61923	716	19414	TIM J ALLRED > TRAVEL REIMB		839.44	
					BALANCE >>>	1,274.32	1,274.32	0.00

					150 300 502 TELEPHONE SERVICE			
10/03/22	AP0016	803704A	4	15376	AT&T > 831 000 9351 618		718.45	
11/07/22	AP0016	83707B	87	15719	AT&T > 831 000 9351 618		630.68	
12/19/22	AP0016	1708B	223	16464	AT&T > 831 000 9351 618		718.45	
12/19/22	AP0016	2704B	223	16464	AT&T > 831 000 9351 618		718.42	
12/19/22	AP0016	4705B	223	16464	AT&T > 831 000 9351 618		532.55	
01/03/23	AP0016	465702A	262	16624	AT&T > 831 000 9351 618		718.45	
02/06/23	AP0016	435706A	318	17023	AT&T > 831 000 9351 618		547.52	
03/06/23	AP0016	6709B	409	17436	AT&T > 831 000 9351 618		547.52	
04/03/23	AP0016	7702B	470	17912	AT&T > 831 000 9351 618		547.52	
05/01/23	AP0016	28705B	528	18283	AT&T > 831 000 9351 618		547.52	
06/05/23	AP0016	478704B	607	18756	AT&T > 831 000 9351 618		547.52	
07/03/23	AP0016	49704B	690	19241	AT&T > 831 000 9351 618		547.52	
08/07/23	AP0016	10808A	763	19613	AT&T > 831 000 9351 618		547.52	
09/05/23	AP0016	31808A	849	20221	AT&T > 831 000 9351 618		547.52	
					BALANCE >>>	8,417.16	8,417.16	0.00

					150 300 510 UTILITIES			
10/03/22	AP0055	101122	33	15522	TOMBIGBEE ELECTRIC POWER ASSOC > 223271 122965 TP		236.86	
10/03/22	AP0055	92622D	33	15522	TOMBIGBEE ELECTRIC POWER ASSOC > 250985 102011 SHED		244.69	
10/03/22	AP0055	92622P	33	15522	TOMBIGBEE ELECTRIC POWER ASSOC > 202109 102011 BELDEN		23.44	
10/03/22	AP0055	92822C	33	15522	TOMBIGBEE ELECTRIC POWER ASSOC > 205404 105374 PG		314.96	
10/03/22	AP0059	101022A	34	15525	TOWN OF SHANNON > 050075250 SHANNON SHOP		16.00	
10/03/22	AP0059	101022B	34	15525	TOWN OF SHANNON > 050075000 SHANNON SHOP		38.00	
10/03/22	AP0062	101222Q	37	15532	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		397.08	
10/03/22	AP0552	92822Q	5	15379	ATMOS ENERGY > 3020590280 SALTILLO		51.38	
10/03/22	AP0567	91622A	32	15518	THREE RIVERS SOLID WASTE MGMT > 620344		417.14	
10/17/22	AP0055	102422B	70	15677	TOMBIGBEE ELECTRIC POWER ASSOC > 241816 141176 SHANNON		177.68	
10/17/22	AP0055	102622D	70	15677	TOMBIGBEE ELECTRIC POWER ASSOC > 202109 102011 BELDEN		23.56	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP0055	102622F	70	15677	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		173.87	
10/17/22	AP0552	101922	43	15558	ATMOS ENERGY > 3018277598		39.51	
10/17/22	AP1132	92822	62	15646	OLD UNION WATER SYSTEM > 477		14.92	
10/17/22	AP3682	101522	48	15575	CITY OF GUNTOWN WATER > 010667000		34.84	
11/07/22	AP0055	102822P	131	15926	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		232.89	
11/07/22	AP0055	111422Q	131	15926	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		141.38	
11/07/22	AP0062	111422P	138	15939	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		301.55	
11/07/22	AP0552	101722	88	15722	ATMOS ENERGY > 3018277847 GUNTOWN		87.56	
11/07/22	AP0552	102822Q	88	15722	ATMOS ENERGY > 3020590280 SALTILLO		107.97	
11/07/22	AP0567	101822	129	15920	THREE RIVERS SOLID WASTE MGMT > 620344		165.14	
11/07/22	AP3228	244587	126	15912	SUBURBAN PROPANE > PROPANE		439.30	
11/07/22	AP3228	244588	126	15912	SUBURBAN PROPANE > PROPANE		423.83	
11/07/22	AP3682	101522A	95	15748	CITY OF GUNTOWN WATER > 010667000		39.24	
11/21/22	AP0055	112222E	170	16187	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412 RD		187.88	
11/21/22	AP0055	112222R	170	16187	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 RD		109.60	
11/21/22	AP0055	112822E	170	16187	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		178.04	
11/21/22	AP0055	112822X	170	16187	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
11/21/22	AP0055	112822Z	170	16187	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		163.10	
11/21/22	AP0059	111022	171	16189	TOWN OF SHANNON > 050075000		38.00	
11/21/22	AP0059	111022A	171	16189	TOWN OF SHANNON > 050075250		17.60	
11/21/22	AP0552	111822Q	149	16066	ATMOS ENERGY > 3018277598 RD		176.08	
11/21/22	AP0552	112822R	149	16066	ATMOS ENERGY > 3020590280 SALTILLO		221.34	
11/21/22	AP1132	111522	165	16150	OLD UNION WATER SYSTEM > 477		12.00	
12/05/22	AP0055	121222W	210	16375	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		122.67	
12/05/22	AP0059	121022E	211	16377	TOWN OF SHANNON > 050075000		157.03	
12/05/22	AP0059	121022Q	211	16377	TOWN OF SHANNON > 050075250		33.60	
12/05/22	AP0062	121222Q	215	16384	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		260.28	
12/05/22	AP0552	113022B	180	16225	ATMOS ENERGY > 3018277847 GUNTOWN		160.53	
12/05/22	AP0567	121522	209	16372	THREE RIVERS SOLID WASTE MGMT > 620344		244.78	
12/05/22	AP1132	121522	199	16336	OLD UNION WATER SYSTEM > 477		47.87	
12/19/22	AP0055	122222Q	251	16588	TOMBIGBEE ELECTRIC POWER ASSOC> 241049 140412		186.80	
12/19/22	AP0055	122222W	251	16588	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON		113.62	
12/19/22	AP0055	122822G	251	16588	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		153.03	
12/19/22	AP0055	122822J	251	16588	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		321.84	
12/19/22	AP0055	122822K	251	16588	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
12/19/22	AP0552	122722F	224	16466	ATMOS ENERGY > 3018277598 ROAD		458.82	
12/19/22	AP0552	122722X	224	16466	ATMOS ENERGY > 3020590280 SALTILLO		551.38	
12/19/22	AP3682	121522	230	16485	CITY OF GUNTOWN WATER > 010667000		67.28	
12/19/22	AP3701	519579	249	16585	THOMPSON GAS, LLC > PROPANE		779.74	
01/03/23	AP0055	11123X	275	16767	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		117.94	
01/03/23	AP0059	11023-5	276	16769	TOWN OF SHANNON > 050075000 SHANNON SHOP		95.39	
01/03/23	AP0062	11223A	278	16776	TUPELO WATER & LIGHT DEPT > 210502 110375 ROAD		214.18	
01/03/23	AP0552	1323Q	263	16627	ATMOS ENERGY > 3018277847 GUNTOWN		420.46	
01/03/23	AP0567	011523A	274	16762	THREE RIVERS SOLID WASTE MGMT > 620344		450.67	
01/18/23	AP0055	12323A	306	16991	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		117.58	
01/18/23	AP0055	12623P	306	16991	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
01/18/23	AP0055	12623X	306	16991	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		413.59	
01/18/23	AP0055	13023Q	306	16991	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		163.19	
01/18/23	AP0552	12023Q	283	16869	ATMOS ENERGY > 3018277598 CENTRAL		973.86	
01/18/23	AP3682	11523	287	16887	CITY OF GUNTOWN WATER > 010667000		66.59	
01/18/23	AP3701	903789	304	16986	THOMPSON GAS, LLC > PROPANE		509.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0055	21323A	357 17231	TOMBIGBEE ELECTRIC POWER ASSOC>	223271 122965 TP		117.98
02/06/23	AP0059	21023	358 17235	TOWN OF SHANNON	> 050075000 5TH DIST	050075250 5TH DIS	688.11
02/06/23	AP0062	21323P	362 17244	TUPELO WATER & LIGHT DEPT	> 210502 110375 RD		203.90
02/06/23	AP0552	12723V	319 17026	ATMOS ENERGY	> 3020590280 SALTILLO		748.05
02/06/23	AP0552	2223Q	319 17026	ATMOS ENERGY	> 3018277847 GUNTOWN		502.33
02/06/23	AP0567	11823A	355 17227	THREE RIVERS SOLID WASTE MGMT	> 620344		275.93
02/06/23	AP1132	21523	341 17164	OLD UNION WATER SYSTEM	> 477		12.00
02/21/23	AP0055	22223F	398 17403	TOMBIGBEE ELECTRIC POWER ASSOC>	241816 141176 5TH DIST		117.62
02/21/23	AP0055	22822Q	398 17403	TOMBIGBEE ELECTRIC POWER ASSOC>	205404 105374 PG		196.97
02/21/23	AP0552	22023X	372 17279	ATMOS ENERGY	> 3018277598 GUNTOWN		703.89
02/21/23	AP0552	22723Q	372 17279	ATMOS ENERGY	> 3020590280 TP		698.20
02/21/23	AP3682	21523	376 17294	CITY OF GUNTOWN WATER	> 010667000		71.37
02/21/23	AP3701	331304	396 17400	THOMPSON GAS, LLC	> PROPANE		857.71
03/06/23	AP0055	31323T	426 17579	TOMBIGBEE ELECTRIC POWER ASSOC>	223271 122965 TP		134.61
03/06/23	AP0059	31023	427 17582	TOWN OF SHANNON	> 0050075000 5TH DIST		279.19
03/06/23	AP0059	31023A	427 17582	TOWN OF SHANNON	> 050075250 5TH DIST		48.48
03/06/23	AP0062	31323V	429 17587	TUPELO WATER & LIGHT DEPT	> 210502 110375 CENTRAL		250.90
03/06/23	AP0552	3223B	410 17438	ATMOS ENERGY	> 3018277847 GUNTOWN		354.49
03/06/23	AP0567	21723A	425 17575	THREE RIVERS SOLID WASTE MGMT	> 620344		443.75
03/06/23	AP1132	22823	422 17541	OLD UNION WATER SYSTEM	> 477		16.80
03/06/23	AP3682	021523	413 17458	CITY OF GUNTOWN WATER	> 010667000		128.68
03/20/23	AP0055	32223S	459 17830	TOMBIGBEE ELECTRIC POWER ASSOC>	241816 141176 SHANNON		112.09
03/20/23	AP0055	32723P	459 17830	TOMBIGBEE ELECTRIC POWER ASSOC>	202109 102011 SHED		47.12
03/20/23	AP0055	32723V	459 17830	TOMBIGBEE ELECTRIC POWER ASSOC>	250985 102011 SHED		609.49
03/20/23	AP0055	32823X	459 17830	TOMBIGBEE ELECTRIC POWER ASSOC>	205404 105374 PG		139.94
03/20/23	AP0552	32722X	435 17690	ATMOS ENERGY	> 3020590280 SALTILLO		526.14
04/03/23	AP0055	41123T	489 18090	TOMBIGBEE ELECTRIC POWER ASSOC>	223271 122965 TP		110.41
04/03/23	AP0059	41023	490 18094	TOWN OF SHANNON	> 5TH DIST SHOP		13.05
04/03/23	AP0059	41023A	490 18094	TOWN OF SHANNON	> 5TH DIST SHOP		90.23
04/03/23	AP0062	41223Q	492 18101	TUPELO WATER & LIGHT DEPT	> 210502 110375 CENTRAL		201.52
04/03/23	AP0552	32223G	471 17915	ATMOS ENERGY	> 3018277598 GUNTOWN		646.07
04/03/23	AP0552	33123G	471 17915	ATMOS ENERGY	> 3018277847 GUNTOWN		217.39
04/03/23	AP0567	41523	488 18087	THREE RIVERS SOLID WASTE MGMT	> 620344		370.19
04/03/23	AP1132	477-3	482 18040	OLD UNION WATER SYSTEM	> 477		12.00
05/01/23	AP0055	41123TP	554 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	223271 122965 TP		110.54
05/01/23	AP0055	42623C	554 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	250985 102011 BELDEN		183.94
05/01/23	AP0055	42623U	554 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	202109 102011 SHED		23.56
05/01/23	AP0055	42823I	554 18434	TOMBIGBEE ELECTRIC POWER ASSOC>	205404 105374 PG		148.98
05/01/23	AP0059	51023A	555 18438	TOWN OF SHANNON	> 050075000 SHANNON SHOP		120.67
05/01/23	AP0059	51023B	555 18438	TOWN OF SHANNON	> 050075250 SHANNON SHOP		49.28
05/01/23	AP0062	51223Q	558 18444	TUPELO WATER & LIGHT DEPT	> 210502 110375 RD		201.82
05/01/23	AP0552	42823	529 18285	ATMOS ENERGY	> 3020590280 TP		467.62
05/01/23	AP0552	5323Q	529 18285	ATMOS ENERGY	> 3018277847 GUNTOWN		190.23
05/01/23	AP0567	41723	553 18430	THREE RIVERS SOLID WASTE MGMT	> 620344		328.26
05/01/23	AP3701	81382	551 18426	THOMPSON GAS, LLC	> PROPANE		486.47
05/15/23	AP0055	52223P	595 18604	TOMBIGBEE ELECTRIC POWER ASSOC>	241816 141176 SHANNON SHOP		97.24
05/15/23	AP0552	51723G	566 18481	ATMOS ENERGY	> 3018277598 GUNTOWN		126.04
05/15/23	AP1132	42823	586 18568	OLD UNION WATER SYSTEM	> 477		13.60
05/15/23	AP3682	51523	571 18499	CITY OF GUNTOWN WATER	> 010667000		6.29
06/05/23	AP0055	52623B	630 18926	TOMBIGBEE ELECTRIC POWER ASSOC>	250985 102011 SHED		122.27
06/05/23	AP0055	53023C	630 18926	TOMBIGBEE ELECTRIC POWER ASSOC>	205404 105374 PG		129.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0055	61223T	630 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		126.09	
06/05/23	AP0059	61023A	631 18929	TOWN OF SHANNON > 050075250		18.78	
06/05/23	AP0059	61023B	631 18929	TOWN OF SHANNON > 050075000		104.25	
06/05/23	AP0062	61223X	635 18937	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		283.03	
06/05/23	AP0552	52523P	608 18759	ATMOS ENERGY > 3020590280 SALTILLO		129.27	
06/05/23	AP0552	53123X	608 18759	ATMOS ENERGY > 3018277847 GUNTOWN		110.05	
06/05/23	AP0567	51823	629 18921	THREE RIVERS SOLID WASTE MGMT > 620344		467.37	
06/05/23	AP1132	61523	621 18872	OLD UNION WATER SYSTEM > 477		13.36	
06/09/23	AP0055	62223B	654 19027	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		108.96	
06/09/23	AP2236	53023	648 18991	GUNTOWN L P GAS CO > LEECO1		41.73	
06/09/23	AP3682	61523	643 18972	CITY OF GUNTOWN WATER > 010667000		731.84	
06/19/23	AP0055	62623B	681 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
06/19/23	AP0055	62623Q	681 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		191.49	
06/19/23	AP0055	62823X	681 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		181.03	
06/19/23	AP0552	61923R	663 19053	ATMOS ENERGY > 3018277598 RD		71.04	
07/03/23	AP0055	71123TP	717 19417	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		170.64	
07/03/23	AP0059	71023R	718 19420	TOWN OF SHANNON > 050075000 5TH DIST		43.78	
07/03/23	AP0059	71023R2	718 19420	TOWN OF SHANNON > 050075250 5TH DIST		29.63	
07/03/23	AP0062	71223C	723 19427	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		327.08	
07/03/23	AP0552	62823A	691 19244	ATMOS ENERGY > 3020590280 SALTILLO		50.07	
07/03/23	AP0567	62023A	715 19411	THREE RIVERS SOLID WASTE MGMT > 620344		263.63	
07/03/23	AP1132	71523	705 19362	OLD UNION WATER SYSTEM > 477		15.60	
07/17/23	AP0055	72423S	754 19584	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		156.96	
07/17/23	AP0552	71923R	730 19462	ATMOS ENERGY > 3018277598 RD		41.90	
07/17/23	AP3682	71523	734 19476	CITY OF GUNTOWN WATER > 010667000		57.71	
08/07/23	AP0055	72623L	797 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
08/07/23	AP0055	72623T	797 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011		235.37	
08/07/23	AP0055	72823G	797 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		243.12	
08/07/23	AP0055	81123T	797 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		256.73	
08/07/23	AP0059	81023A	798 19830	TOWN OF SHANNON > 050075250 SHOP		13.31	
08/07/23	AP0059	81023B	798 19830	TOWN OF SHANNON > 050075000 SHOP		42.22	
08/07/23	AP0062	81423A	801 19839	TUPELO WATER & LIGHT DEPT > 210502 110375 CENTRAL		408.85	
08/07/23	AP0552	72823T	764 19616	ATMOS ENERGY > 3020590280 TP		47.73	
08/07/23	AP1132	81523	786 19772	OLD UNION WATER SYSTEM > 020336000		26.80	
08/21/23	AP0055	82223S	838 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 SHANNON SHOP		184.51	
08/21/23	AP0055	82823B	838 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
08/21/23	AP0055	82823L	838 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011 SHED		267.11	
08/21/23	AP0055	82823PG	838 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 205404 105374 PG		287.99	
08/21/23	AP0552	81723G	807 20003	ATMOS ENERGY > 3018277598 GUNTOWN		41.84	
08/21/23	AP0552	82523T	807 20003	ATMOS ENERGY > 3020590280 TP		46.45	
08/21/23	AP3682	81523	813 20017	CITY OF GUNTOWN WATER > 010667000		38.66	
BALANCE >>>					31,218.92	31,218.92	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	AP0018	1001A	390 17369	NORTHEAST MS DAILY JOURNAL > BRIDGE CLOSING		247.50	
02/21/23	AP0018	1001B	390 17369	NORTHEAST MS DAILY JOURNAL > BRIDGE CLOSING		247.50	
02/21/23	AP0018	1621001	390 17369	NORTHEAST MS DAILY JOURNAL > BRIDGE CLOSING		247.50	
02/21/23	AP0018	21523	390 17369	NORTHEAST MS DAILY JOURNAL > SU17742 RENEWAL		198.00	
05/15/23	AP0018	1159A	584 18566	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		247.50	
05/15/23	AP0018	1608330	584 18566	NORTHEAST MS DAILY JOURNAL > ROAD CLOSURE		104.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	AP0018	1631159	584 18566	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		247.50	
05/15/23	AP0018	8330A	584 18566	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		104.00	
05/15/23	AP0018	8330B	584 18566	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		104.00	
05/15/23	AP0018	8330C	584 18566	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		104.00	
06/09/23	AP0018	1159X	650 19015	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		247.50	
07/17/23	AP0018	1636259	746 19546	NORTHEAST MS DAILY JOURNAL > BRIDGE		247.50	
07/17/23	AP0018	6259A	746 19546	NORTHEAST MS DAILY JOURNAL > BRIDGE		247.50	
07/17/23	AP0018	6259B	746 19546	NORTHEAST MS DAILY JOURNAL > BRIDGE		247.50	
07/17/23	AP0018	6259C	746 19546	NORTHEAST MS DAILY JOURNAL > BRIDGE		247.50	
07/17/23	AP0018	6259D	746 19546	NORTHEAST MS DAILY JOURNAL > BRIDGE		247.50	
08/21/23	AP0018	259X	827 20087	NORTHEAST MS DAILY JOURNAL > BRIDGE CLOSURE		247.50	
				BALANCE >>>	3,584.00	3,584.00	0.00
-----							
150	300	532		RENTAL OF ROAD EQUIPMENT			
05/15/23	AP0305	125271	570 18493	BUSYLAD INC > BIT, DRILL		624.96	
06/05/23	AP0673	880101	628 18918	THOMPSON MACHINERY OF MS INC > 14209 BOOM RENTAL		4,083.25	
06/05/23	AP0673	880102	628 18918	THOMPSON MACHINERY OF MS INC > 14209 BOOM RENTAL		115.00	
				BALANCE >>>	4,823.21	4,823.21	0.00
-----							
150	300	534		OFFICE MACHINE RENTAL			
11/07/22	AP1441	5016346	120 15893	RJ YOUNG CO INC > AAA35792 CENTRAL		65.87	
12/05/22	AP1441	6018689	203 16356	RJ YOUNG CO INC > AAA35792 CENTRAL		65.87	
01/03/23	AP1441	6071216	270 16745	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
02/06/23	AP1441	6111979	349 17196	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
03/06/23	AP1441	6164593	423 17557	RJ YOUNG CO INC > AAA35792 BOS		65.87	
04/17/23	AP1441	6265092	517 18230	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
06/05/23	AP1441	6314660	624 18897	RJ YOUNG CO INC > AAA35792 CENTRAL		67.24	
				BALANCE >>>	462.46	462.46	0.00
-----							
150	300	544		SERVICE/MAINT CONTRACT			
10/03/22	AP2486	5068	10 15396	CITITECH SYSTEMS INC > SOFTWARE MAINT		8,384.00	
04/03/23	AP1441	6213653	486 18064	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
06/19/23	AP1441	6366107	675 19127	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
08/07/23	AP3242	18223	769 19635	CHEMPRO SERVICES INC > BELDEN		522.74	
08/07/23	AP3242	18308	769 19635	CHEMPRO SERVICES INC > 14331 SUMMER APPLICATION		3,456.50	
08/21/23	AP0500	64594	840 20131	TRI-COUNTY PEST CONTROL INC > SHANNON SHOP		60.00	
08/21/23	AP0500	64693	840 20131	TRI-COUNTY PEST CONTROL INC > BELDEN SHOP		50.00	
08/21/23	AP1441	6410162	832 20104	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
08/21/23	AP3242	18307	812 20015	CHEMPRO SERVICES INC > 14337 23 SUMMER APPL		3,932.32	
09/05/23	AP1441	6458837	853 20387	RJ YOUNG CO INC > AAA35792 ROAD		65.87	
				BALANCE >>>	16,669.04	16,669.04	0.00
-----							
150	300	545		REPAIRS ROADS/BRIDGES NONCAP R			
12/05/22	AP1957	151734	212 16380	TRI-STATE LUMBER CO INC > 13998 STRINGER BOARD		4,816.00	
02/21/23	AP1957	152120	401 17408	TRI-STATE LUMBER CO INC > 14101 BRIDGE TIMBERS		3,780.00	
08/07/23	AP3286	14649	768 19634	CENTURY CONSTRUCTION > 14311 REPLACE PIPE ON LIPFORD RD		74,501.33	
				BALANCE >>>	83,097.33	83,097.33	0.00

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	548		RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
150	300	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
150	300	552		MEDICAL FEES			
10/03/22	AP0357	10194	16 15419	EXPRESS CARE WEST LLC > C WALDO		40.00	
11/07/22	AP0357	10495	100 15783	EXPRESS CARE WEST LLC > A HORTON		60.00	
11/07/22	AP1001	4890	111 15839	MEA DRUG TESTING/TUPELO > DRUG TESTS		42.00	
11/21/22	AP0357	10965	157 16098	EXPRESS CARE WEST LLC > MICHAEL COOK		60.00	
11/21/22	AP0357	10966	157 16098	EXPRESS CARE WEST LLC > SCOTT CUMMINGS		60.00	
11/21/22	AP0357	10967	157 16098	EXPRESS CARE WEST LLC > DAVID CARNATHAN		60.00	
11/21/22	AP0357	10968	157 16098	EXPRESS CARE WEST LLC > JAN STARKS		60.00	
11/21/22	AP0357	10969	157 16098	EXPRESS CARE WEST LLC > PHIL ROGERS		60.00	
11/21/22	AP0357	10970	157 16098	EXPRESS CARE WEST LLC > CODY MARCY		60.00	
11/21/22	AP0357	11031	157 16098	EXPRESS CARE WEST LLC > JOSHUA THOMPSON		40.00	
12/19/22	AP0357	11392	236 16505	EXPRESS CARE WEST LLC > K MARION		60.00	
12/19/22	AP0357	11393	236 16505	EXPRESS CARE WEST LLC > J BAUGHMAN		90.00	
12/19/22	AP0357	11394	236 16505	EXPRESS CARE WEST LLC > E WILLIAMS		60.00	
12/19/22	AP0357	11395	236 16505	EXPRESS CARE WEST LLC > G MCGEE		60.00	
12/19/22	AP0357	11396	236 16505	EXPRESS CARE WEST LLC > B GARRETT		90.00	
12/19/22	AP0357	11397	236 16505	EXPRESS CARE WEST LLC > J ROBERTS		60.00	
12/19/22	AP0357	11399	236 16505	EXPRESS CARE WEST LLC > M RILEY		60.00	
01/18/23	AP0357	11485	291 16908	EXPRESS CARE WEST LLC > S CUMMINGS		90.00	
01/18/23	AP0357	11513	291 16908	EXPRESS CARE WEST LLC > D CARNATHAN		60.00	
04/03/23	AP0357	12182	476 17967	EXPRESS CARE WEST LLC > G MORE		60.00	
04/03/23	AP0357	12183	476 17967	EXPRESS CARE WEST LLC > E WILLIAMS JR		90.00	
04/03/23	AP0357	12184	476 17967	EXPRESS CARE WEST LLC > C BROWN		60.00	
05/15/23	AP0357	12985	575 18521	EXPRESS CARE WEST LLC > D DICKEY		60.00	
05/15/23	AP0357	12986	575 18521	EXPRESS CARE WEST LLC > L BOREN		60.00	
05/15/23	AP0357	12987	575 18521	EXPRESS CARE WEST LLC > J MARCY		60.00	
05/15/23	AP0357	12988	575 18521	EXPRESS CARE WEST LLC > J GURLEY		60.00	
05/15/23	AP0357	13015	575 18521	EXPRESS CARE WEST LLC > C BROWN		90.00	
05/15/23	AP0357	13017	575 18521	EXPRESS CARE WEST LLC > B GIVHAN		60.00	
08/21/23	AP0357	14011	819 20035	EXPRESS CARE WEST LLC > KENNETH RUTLEDGE		60.00	
08/21/23	AP0357	14012	819 20035	EXPRESS CARE WEST LLC > JEFFREY KIMBLE		60.00	
08/21/23	AP0357	14013	819 20035	EXPRESS CARE WEST LLC > MICHAEL BRANDON		90.00	
08/21/23	AP0357	14014	819 20035	EXPRESS CARE WEST LLC > JOSEPH REESE		90.00	
08/21/23	AP0357	14497	819 20035	EXPRESS CARE WEST LLC > MICHAEL PHILLIPS		60.00	
				BALANCE >>>	2,132.00	2,132.00	0.00
150	300	555		ENGINEERING FEES			
01/18/23	AP0124	930026	289 16894	COOK COGGIN ENGINEERS INC > CR 1055 & HWY 6		2,230.27	
01/18/23	AP0124	93027	289 16894	COOK COGGIN ENGINEERS INC > OLE PUTT PLACE		1,293.27	
04/03/23	AP0124	93028	474 17946	COOK COGGIN ENGINEERS INC > BRIDGE REPAIR		2,000.00	
				BALANCE >>>	5,523.54	5,523.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
150 300 568				LICENSES			
11/07/22	AP0391	102522	91 15734	BRYANT GIVHAN > LICENSE		56.00	
11/07/22	AP3886	101322	107 15815	JERRY B BAUGHMAN > REIMB DOT		75.00	
03/20/23	AP0876	22823	452 17808	SCOTT CUMMINGS > REIMB: CDL		55.00	
07/03/23	AP0478	61923	702 19312	KETRICK MARION > CDL		63.00	
				BALANCE >>>	249.00	249.00	0.00
-----							
150 300 569				DEBRI REMOVAL FEES			
06/09/23	AP0870	21267	645 18980	CUSTOM TREE CARE INC > DEBRIS REMOVAL		207,597.81	
06/19/23	AP0870	21283	669 19071	CUSTOM TREE CARE INC > DEBRI REMOVAL		234,543.15	
07/03/23	AP0870	21317	695 19273	CUSTOM TREE CARE INC > DEBRI REMOVAL		178,192.42	
08/07/23	AP0870	21294	773 19657	CUSTOM TREE CARE INC > DEBRIS REMOVAL		279,633.69	
08/07/23	AP0870	21310	773 19657	CUSTOM TREE CARE INC > DEBRIS REMOVAL		103,824.17	
08/07/23	AP0870	21387	773 19657	CUSTOM TREE CARE INC > DEBRI REMOVAL		214,170.14	
08/07/23	AP0870	21406	773 19657	CUSTOM TREE CARE INC > DEBRI REMOVAL		582,656.37	
09/05/23	AP0870	21345	851 20272	CUSTOM TREE CARE INC > DEBRI REMOVAL		71,195.27	
				BALANCE >>>	1,871,813.02	1,871,813.02	0.00
-----							
150 300 570				INSURANCE AND FIDELITY			
11/07/22	AP2265	1258888	119 15889	RENASANT INSURANCE, INC > 107718571 B MCBRAYER		218.00	
12/19/22	AP0507	316371B	245 16569	ROSS & YERGER INC > COMM PKG		3,439.80	
12/19/22	AP0507	316373B	245 16569	ROSS & YERGER INC > COMM PKG GEN LIA		2,176.24	
12/19/22	AP0507	316376B	245 16569	ROSS & YERGER INC > COMM PKG		6,717.77	
12/19/22	AP0507	316459B	245 16569	ROSS & YERGER INC > CYBER SEC		2,250.51	
02/21/23	AP0507	318147B	394 17385	ROSS & YERGER INC > COMM PKG		2,176.21	
02/21/23	AP0507	318148B	394 17385	ROSS & YERGER INC > COMM PKG		2,769.77	
03/20/23	AP0507	315448	451 17803	ROSS & YERGER INC > T ALLRED		83.50	
05/15/23	AP0507	320123B	591 18587	ROSS & YERGER INC > COMM PKG		3,439.80	
05/15/23	AP0507	320124B	591 18587	ROSS & YERGER INC > COMM PKG		2,175.21	
05/15/23	AP0507	320125B	591 18587	ROSS & YERGER INC > COMM PKG		2,769.77	
				BALANCE >>>	28,216.58	28,216.58	0.00
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150 300 580				MOSQUITO AND PEST CONTROL			
10/17/22	AP0500	50679	71 15681	TRI-COUNTY PEST CONTROL INC > BELDEN SHOP		50.00	
10/17/22	AP0500	50749	71 15681	TRI-COUNTY PEST CONTROL INC > SHANNON SHOP		60.00	
				BALANCE >>>	110.00	110.00	0.00
-----							
150 300 582				WRECKER SERVICES			
03/06/23	AP0344	16108	430 17588	TUPELO WRECKER SERVICE INC > TOWING		100.00	
03/06/23	AP0344	16133	430 17588	TUPELO WRECKER SERVICE INC > TOWING		100.00	
08/07/23	AP3959	42423	771 19646	CONWILL TOWING & RECOVERY LLC > TOWING		125.00	
				BALANCE >>>	325.00	325.00	0.00
-----							
150 300 584				STRIPING SERVICES			
10/17/22	AP1215	269234	52 15595	ENNIS-FLINT INC > WHITE LINE		1,179.15	
10/17/22	AP1215	437836	52 15595	ENNIS-FLINT INC > 13982 PAINT		21,724.56	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0621	6883747	101 15789	G & C SUPPLY CO INC > 13990 GLASS BEADS		3,896.00	
11/21/22	AP0621	6885548	159 16105	G & C SUPPLY CO INC > 14040 PAVEMENT MARKERS		3,200.00	
07/03/23	AP0243	9100-1	711 19397	SHERWIN-WILLIAMS INC > ROLLER		20.85	
07/03/23	AP0621	6912122	698 19292	G & C SUPPLY CO INC > 14304 GLASS BEADS		2,388.00	
07/17/23	AP0621	6911631	738 19500	G & C SUPPLY CO INC > 14303 TRAFFIC PAINT		19,926.18	
08/21/23	AP1215	276015	818 20033	ENNIS-FLINT INC > 12" WHITE LINE		1,193.50	
BALANCE >>>					53,528.24	53,528.24	0.00

150 300 603				OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0218	766231	22 15470	MYBESCO LLC > TISSUE, BATTERIES, PENS		732.28	
10/03/22	AP0218	76655	22 15470	MYBESCO LLC > CORR TAPE, HAND SANIT, CORK BOARD		161.13	
10/03/22	AP0218	767071	22 15470	MYBESCO LLC > CALCULATOR		116.20	
10/03/22	AP0218	76731	22 15470	MYBESCO LLC > TONER		335.97	
11/07/22	AP0218	767671	112 15856	MYBESCO LLC > INK, PENCIL SHARPENER		175.41	
12/05/22	AP0218	77142-1	195 16326	MYBESCO LLC > DESK PAD		106.83	
01/03/23	AP0231	2936	280 16785	VILLAGE FRAME SHOPPE > FRAMING		246.31	
02/06/23	AP0218	77771	337 17153	MYBESCO LLC > TONER, PENS		664.11	
02/06/23	AP2601	729462	332 17094	GRAINGER INC > DATE STAMP		43.63	
02/21/23	AP0218	77917-1	388 17362	MYBESCO LLC > LAMINATING PUCHES		59.12	
02/21/23	AP0218	77928	388 17362	MYBESCO LLC > TONER		151.59	
05/01/23	AP2601	793695	538 18341	GRAINGER INC > PENS		25.75	
05/15/23	AP0072	1570997	602 18620	WEATHERALL INC > CRTDG, PENS		222.74	
06/09/23	AP0072	1581739	660 19041	WEATHERALL INC > CUPS, MEMO BOOK		430.84	
07/14/23	AP2601	793695 V	538 18341	GRAINGER INC > VOID CLAIM NO 000538 CHECK NO 018341			25.75
07/17/23	AP2601	3695A	739 19503	GRAINGER INC > PENS		25.75	
08/21/23	AP0072	1595195	844 20143	WEATHERALL INC > INK		173.64	
08/21/23	AP2601	20940	821 20045	GRAINGER INC > NOTE PADS		114.43	
08/21/23	AP3829	2207	817 20029	DIAMOND G PRINTING > INK CRTDG		199.98	
BALANCE >>>					3,959.96	3,985.71	25.75

150 300 631				GRAVEL OR SHELL			
10/03/22	AP0812	091622E	12 15405	CROSS-WAY TRUCKING LLC > 13985 CRUSHER RUN		2,530.44	
10/03/22	AP0812	092322C	12 15405	CROSS-WAY TRUCKING LLC > 13930 RIP RAP		9,008.30	
10/03/22	AP0812	092322D	12 15405	CROSS-WAY TRUCKING LLC > 13991 CRUSHER RUN		6,973.65	
10/17/22	AP0812	100722A	50 15587	CROSS-WAY TRUCKING LLC > 14002 CRUSHER RUN		11,399.85	
10/17/22	AP0812	100722B	50 15587	CROSS-WAY TRUCKING LLC > 14015 CRUSHER RUN		3,168.74	
10/17/22	AP2055	14548	63 15651	POE BROTHERS TRUCKING INC > FILL DIRT		924.00	
10/17/22	AP2055	14549	63 15651	POE BROTHERS TRUCKING INC > 13988 CRUSHER RUN		3,497.38	
11/07/22	AP0812	102122A	98 15764	CROSS-WAY TRUCKING LLC > 14020 CRUSHER RUN		10,418.88	
11/07/22	AP0812	102122B	98 15764	CROSS-WAY TRUCKING LLC > 14011 SURGE, CRUSHER RUN		15,304.58	
11/07/22	AP0812	102122C	98 15764	CROSS-WAY TRUCKING LLC > 14014 SURGE		2,725.25	
11/07/22	AP0812	102822A	98 15764	CROSS-WAY TRUCKING LLC > 14039 RIP RAP		16,626.50	
11/07/22	AP0812	102822C	98 15764	CROSS-WAY TRUCKING LLC > 14050 ROCK		4,379.78	
11/07/22	AP2280	12231	106 15812	JAMES A HODGES CONSTRUCTION IN> DIRT		705.00	
12/05/22	AP0812	111122G	184 16255	CROSS-WAY TRUCKING LLC > 14062 RIP RAP		1,907.40	
12/05/22	AP2055	14618	201 16343	POE BROTHERS TRUCKING INC > 14069 CRUSHER RUN		4,371.15	
12/05/22	AP2854	798602	192 16316	MMC MATERIALS, INC > RIP RAP GROUT		1,884.00	
01/25/23	SJ2223	01-11		REC#30167 TOMBIGBEE RIVER VALLEY> REDUCE EXP CK316255,16316,15764 RIV			20,417.90
02/06/23	AP0812	012023A	326 17065	CROSS-WAY TRUCKING LLC > 14122 RIP RAP		7,596.23	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0812	013023A	326	17065	CROSS-WAY TRUCKING LLC > 14136 CRUSHER RUN		13,257.00	
02/06/23	AP0812	11323A	326	17065	CROSS-WAY TRUCKING LLC > 14120 CRUSHER RUN		7,116.37	
02/06/23	AP2055	14711	342	17174	POE BROTHERS TRUCKING INC > 14097 CRUSHER RUN		6,937.49	
02/06/23	AP2055	14712	342	17174	POE BROTHERS TRUCKING INC > 14104 ROCK		12,677.70	
02/06/23	AP2055	14741	342	17174	POE BROTHERS TRUCKING INC > 14128 CRUSHER RUN, ROCK		4,899.30	
02/21/23	AP0812	20623A	380	17305	CROSS-WAY TRUCKING LLC > 14149 CRUSHER RUN		7,048.80	
02/21/23	AP3717	1598	392	17378	REBEL ROCK, LLC > ROAD ROCK		372.00	
03/06/23	AP0812	21723B	416	17469	CROSS-WAY TRUCKING LLC > 14150 CLAY GRAVEL		9,724.00	
03/20/23	AP2055	14808	448	17790	POE BROTHERS TRUCKING INC > 14110 CLAY GRAVEL		3,150.00	
04/03/23	AP0812	031723A	475	17951	CROSS-WAY TRUCKING LLC > 14188 #57		5,969.67	
04/03/23	AP0812	32423C	475	17951	CROSS-WAY TRUCKING LLC > 14189 CRUSHER RUN		7,021.08	
04/03/23	AP0812	32423D	475	17951	CROSS-WAY TRUCKING LLC > 14190 CRUSHER RUN		3,755.81	
04/03/23	AP2055	14824	483	18048	POE BROTHERS TRUCKING INC > 14186 CRUSHER RUN		1,750.07	
04/17/23	AP2280	12538	510	18186	JAMES A HODGES CONSTRUCTION IN> DIRT		73.50	
05/01/23	AP0812	41423C	534	18315	CROSS-WAY TRUCKING LLC > 14211 #1 ROCK		7,122.65	
05/01/23	AP0812	41923A	534	18315	CROSS-WAY TRUCKING LLC > 14210 CRUSHER RUN		10,370.21	
05/01/23	AP2280	12676	540	18346	JAMES A HODGES CONSTRUCTION IN> DIRT		357.00	
06/05/23	AP2055	14898	622	18880	POE BROTHERS TRUCKING INC > 14260 3/4 CRUSHER RUN		3,259.74	
06/19/23	AP0812	60923C	668	19069	CROSS-WAY TRUCKING LLC > 14262 ROCK		5,622.71	
06/19/23	AP0812	60923H	668	19069	CROSS-WAY TRUCKING LLC > 14278 RIP RAP		2,145.87	
07/03/23	AP0812	052623C	694	19271	CROSS-WAY TRUCKING LLC > 14265 CRUSHER RUN, RIP RAP		2,053.50	
07/03/23	AP0812	052623D	694	19271	CROSS-WAY TRUCKING LLC > 14265 CRUSHER RUN, RIP RAP		1,403.32	
07/03/23	AP0812	062223A	694	19271	CROSS-WAY TRUCKING LLC > 14298 CRUSHER RUN		2,425.01	
07/03/23	AP2055	14956	706	19370	POE BROTHERS TRUCKING INC > 14300 DIRT		5,464.80	
07/03/23	AP2280	12834	700	19304	JAMES A HODGES CONSTRUCTION IN> DIRT		115.50	
07/14/23	AP2280	12676 V	540	18346	JAMES A HODGES CONSTRUCTION IN> VOID CLAIM NO 000540 CHECK NO 018346			357.00
07/17/23	AP2280	12676A	743	19513	JAMES A HODGES CONSTRUCTION IN> REPLACEMENT CK		357.00	
08/07/23	AP0812	062923A	772	19654	CROSS-WAY TRUCKING LLC > 14258 CRUSHER RUN		12,557.66	
08/07/23	AP0812	71423C	772	19654	CROSS-WAY TRUCKING LLC > 14313 CRUSHER RUN		6,176.70	
08/07/23	AP0812	72123A	772	19654	CROSS-WAY TRUCKING LLC > 14324 RIP RAP		10,694.33	
09/26/23	SJ2223	09-23			REC#31018 TOMBIGBEE RIVER VALLEY WATER> REDUCE EXP PN412104024 CK 190			2,000.00
					BALANCE >>>	234,525.02	257,299.92	22,774.90

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0621	6883372	101	15789	G & C SUPPLY CO INC > SIGNS		1,204.00	
11/07/22	AP0621	6883593	101	15789	G & C SUPPLY CO INC > SIGN		36.95	
11/07/22	AP0621	6883801	101	15789	G & C SUPPLY CO INC > SIGN		63.00	
11/07/22	AP0621	6884925	101	15789	G & C SUPPLY CO INC > SIGNS		202.95	
01/03/23	AP0621	6890208	266	16676	G & C SUPPLY CO INC > PAVEMENT MARKERS		1,600.00	
01/03/23	AP0621	6890210	266	16676	G & C SUPPLY CO INC > SIGN		145.70	
01/03/23	AP0621	6890600	266	16676	G & C SUPPLY CO INC > SIGN		73.90	
01/18/23	AP0621	6892206	293	16914	G & C SUPPLY CO INC > PARKING SIGN		19.95	
01/18/23	AP0621	6892360	293	16914	G & C SUPPLY CO INC > SIGNS		249.20	
01/18/23	AP1798	21585	295	16930	K & K SYSTEMS, INC > STOP SIGN REPAIR		563.71	
02/06/23	AP0621	6891972	331	17090	G & C SUPPLY CO INC > 14105 SIGNS		2,570.75	
02/06/23	AP0621	6892479	331	17090	G & C SUPPLY CO INC > 14105 SIGNS		1,512.50	
02/06/23	AP1798	21792	334	17112	K & K SYSTEMS, INC > SECURITY NUT		665.00	
02/21/23	AP0621	6894901	383	17321	G & C SUPPLY CO INC > REFLECTOR		540.00	
02/21/23	AP0621	6894902	383	17321	G & C SUPPLY CO INC > BRIDGE CLOSED		203.70	
02/21/23	AP0621	6894903	383	17321	G & C SUPPLY CO INC > SIGNS		87.30	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	AP0621	6894904	383 17321	G & C SUPPLY CO INC > SIGNS		33.50	
02/21/23	AP0621	6895619	383 17321	G & C SUPPLY CO INC > SMV		159.50	
03/20/23	AP0621	6898381	443 17732	G & C SUPPLY CO INC > LEFT/RIGHT OBJ MARKERS		900.00	
03/20/23	AP0621	6898382	443 17732	G & C SUPPLY CO INC > SIGNS		87.30	
03/20/23	AP0621	6898383	443 17732	G & C SUPPLY CO INC > DEAF CHILD SIGN		126.00	
03/20/23	AP0621	6899300	443 17732	G & C SUPPLY CO INC > 14175 POST		3,360.00	
03/20/23	AP0621	6899301	443 17732	G & C SUPPLY CO INC > ROUTE MARKERS		67.00	
03/20/23	AP0621	6899302	443 17732	G & C SUPPLY CO INC > SINGLE ARROW SIGNS		709.50	
04/03/23	AP0621	6899921	477 17972	G & C SUPPLY CO INC > SIGNS		346.50	
04/03/23	AP0621	6899922	477 17972	G & C SUPPLY CO INC > SIGNS		18.85	
04/17/23	AP0621	6901732	507 18172	G & C SUPPLY CO INC > TRAFFIC CONES		357.00	
05/15/23	AP0621	6905947	578 18529	G & C SUPPLY CO INC > ROUTE MARKERS		67.00	
05/15/23	AP0621	6905948	578 18529	G & C SUPPLY CO INC > PAINT		50.40	
06/05/23	AP0621	6907519	614 18809	G & C SUPPLY CO INC > SIGNS		87.30	
06/05/23	AP0621	6907648	614 18809	G & C SUPPLY CO INC > SIGNS		162.50	
06/09/23	AP1798	23016	649 18997	K & K SYSTEMS, INC > SECURITY NUT		822.10	
06/09/23	AP1798	23020	649 18997	K & K SYSTEMS, INC > SIGN REPAIR		559.09	
06/19/23	AP0621	6909529	670 19083	G & C SUPPLY CO INC > SIGN		132.50	
07/03/23	AP0621	6912123	698 19292	G & C SUPPLY CO INC > SIGNS		89.70	
08/21/23	AP0621	6917113	820 20039	G & C SUPPLY CO INC > MOWERS AHEAD		291.40	
08/21/23	AP0621	6917114	820 20039	G & C SUPPLY CO INC > STREET NAME SIGNS		18.85	
08/21/23	AP0621	6917115	820 20039	G & C SUPPLY CO INC > WEIGHT LIMIT		145.70	
08/21/23	AP1798	23418	823 20060	K & K SYSTEMS, INC > LED SIGN REPAIR		879.47	
				BALANCE >>>	19,209.77	19,209.77	0.00
-----							
150	300	641		BUILDING REPAIRS AND SUPPLIES			
12/19/22	AP0809	21778	239 16529	LOWES HOME CENTERS INC > LUMBER		1,186.56	
01/03/23	AP0243	2825-7	272 16752	SHERWIN-WILLIAMS INC > TRACK METAL, CARPET REDUCER		192.20	
01/03/23	AP0243	2826-5	272 16752	SHERWIN-WILLIAMS INC > COVE ADH, WATERPROOF CONST		38.63	
02/06/23	AP0428	90220	346 17180	PRECISION MACHINE & METAL FAB > SHEARED STAINLESS		90.00	
02/21/23	AP0733	21023	386 17337	JUST-RITE ROOFING > 14151 ROOF REPAIR		2,100.00	
05/15/23	AP0923	42523	576 18523	FIRE GUARD OF MS INC > SERVICE CALL		86.00	
08/07/23	AP0074	10241	760 19604	AFFORDABLE LOCK & KEY > PADLOCK, KEYS		27.50	
08/07/23	AP0079	865398	791 19804	SCRUGGS FARM, LAWN & GARDEN LL> FAN BELT		420.00	
08/21/23	AP0079	866777	834 20109	SCRUGGS FARM, LAWN & GARDEN LL> FAN BELT		499.99	
				BALANCE >>>	4,640.88	4,640.88	0.00
-----							
150	300	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
150	300	644		SMALL TOOLS			
11/07/22	AP0061	A106304	137 15938	TUPELO HARDWARE CO INC > GRDN CUTTER		24.99	
11/07/22	AP0327	568933	83 15706	ACE BOLT & SCREW CO INC > DRILL BIT, LOCKNUT		62.18	
11/07/22	AP0809	13604	110 15833	LOWES HOME CENTERS INC > CHAINSAW, PREM BAR		294.43	
11/07/22	AP0953	23362	117 15876	PRECISION HOSE & INDUSTRIAL SU> WATER PUMP		63.26	
11/07/22	AP1654	4025181	142 15962	WILLIAMS EQUIPMENT & SUPPLY CO> TRIM LASER LEVER KIT		798.70	
11/07/22	AP3737	8144	135 15935	TUPELO ACE HARDWARE > SPRAYER, RAKE		65.96	
12/05/22	AP0327	573852	178 16212	ACE BOLT & SCREW CO INC > WRENCH SET		195.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/23	AP0327	595904	564 18467	ACE BOLT & SCREW CO INC > IMPACT SOCKET		38.58	
07/03/23	AP0061	B76890	722 19426	TUPELO HARDWARE CO INC > SOIL PROBE		42.99	
07/03/23	AP0061	115569	722 19426	TUPELO HARDWARE CO INC > GREASE GUNCOUPLER, HOSE, GREASE GUN		50.23	
07/03/23	AP0079	701815	710 19393	SCRUGGS FARM, LAWN & GARDEN LL> SPRAY GUN		31.99	
07/03/23	AP0246	51935	719 19421	TRANSPORT TRAILER SERVICE INC > HEX DRIVER SET, BRAKE KIT		222.05	
07/03/23	AP0327	603401	688 19228	ACE BOLT & SCREW CO INC > CUTTER		68.00	
08/07/23	AP0264	418238	787 19777	PENDER AUTO PARTS > SAW FILE, SHARPEN		7.69	
				BALANCE >>>	1,966.05	1,966.05	0.00

150 300 645			CUSTODIAL SUPPLIES				
11/07/22	AP2601	2712840	102 15797	GRAINGER INC > GLASS CLNR, BLEACH, DISINF		221.82	
12/05/22	AP2601	39120	188 16279	GRAINGER INC > BATTERIES, CAN LINERS		422.22	
12/05/22	AP2601	60586	188 16279	GRAINGER INC > TRASH BAGS		293.50	
12/05/22	AP2601	712840	188 16279	GRAINGER INC > GLASS CLNR, BLEACH		221.82	
02/28/23	SJ2223	02-07		REC#30244 GRAINGER 2/6> INV ALREADY PD CK16279 PD 12/5/2/6			937.54
05/15/23	AP2601	296535	579 18532	GRAINGER INC > PAPER, TOWELS, TP, DEODORIZER		720.13	
07/03/23	AP2601	162650	699 19298	GRAINGER INC > TOILET RIM HANGERS		55.12	
07/03/23	AP2601	18205	699 19298	GRAINGER INC > DUST MOP, CLEANERS		663.68	
				BALANCE >>>	1,660.75	2,598.29	937.54

150 300 650			HOT MIX				
10/17/22	AP0272	129041	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		9,986.34	
10/17/22	AP0272	129171	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		9,953.79	
10/17/22	AP0272	130945	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		21,913.59	
10/17/22	AP0272	131074	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		46,433.04	
10/17/22	AP0272	131205	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		22,585.05	
10/17/22	AP0272	131207	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		465.00	
10/17/22	AP0272	131550	42 15553	APAC INC -MISSISSIPPI > 13973 HOT MIX		12,186.94	
11/21/22	AP0272	14021	148 16064	APAC INC -MISSISSIPPI > 14021 HOT MIX		294,246.73	
11/21/22	AP0272	14051	148 16064	APAC INC -MISSISSIPPI > 14051 HOT MIX		25,274.86	
11/22/22	SJ2223	11-11		REC#29970 TOMBIGBEE RIVER VALLEY> REIMB PLN41 2104 025 CK#15405 10RIV			9,008.30
12/19/22	AP0272	14053	222 16461	APAC INC -MISSISSIPPI > 14053 HOT MIX		138,711.04	
01/03/23	AP0272	14086	261 16622	APAC INC -MISSISSIPPI > 14086 HOT MIX		50,275.22	
02/21/23	AP0272	138008	371 17277	APAC INC -MISSISSIPPI > 14123 HOT MIX		1,888.83	
02/21/23	AP0272	138117	371 17277	APAC INC -MISSISSIPPI > 14123 HOT MIX		931.86	
02/21/23	AP0272	139340	371 17277	APAC INC -MISSISSIPPI > 14123 HOT MIX		98.29	
04/17/23	AP0272	141317	498 18129	APAC INC -MISSISSIPPI > 14172 HOT MIX		1,296.42	
04/17/23	AP0272	145260	498 18129	APAC INC -MISSISSIPPI > 14172 HOT MIX		41.53	
05/01/23	AP0996	97780	537 18329	ERGON ASPHALT AND EMULSIONS IN> 14200 CSS-1H		3,635.08	
05/01/23	AP2328	904472	533 18312	CRAFCO INC > 14198 CRACK SEALANT		34,398.00	
05/15/23	AP0996	921748	574 18519	ERGON ASPHALT AND EMULSIONS IN> 14243 CSS-1H		3,783.66	
06/19/23	AP0272	APR23	662 19051	APAC INC -MISSISSIPPI > 14216 VIRGIN HOT MIX		147,609.09	
07/03/23	AP0190	2433	724 19434	VANCE BROTHERS INC - KC > 14279 MICROSEAL		69,534.75	
07/03/23	AP0190	2434	724 19434	VANCE BROTHERS INC - KC > 14142 MICROSEAL		283,534.22	
07/03/23	AP0190	2435	724 19434	VANCE BROTHERS INC - KC > 14141 MICROSEAL		255,127.50	
07/03/23	AP0190	2436	724 19434	VANCE BROTHERS INC - KC > 14140 MICROSEAL		614,500.89	
07/03/23	AP0272	14235	689 19236	APAC INC -MISSISSIPPI > 14235 HOT MIX - VIRGIN		135,376.98	
07/03/23	AP0272	14268	689 19236	APAC INC -MISSISSIPPI > 14268 HOT MIX		81,024.56	
07/03/23	AP0996	946846	697 19285	ERGON ASPHALT AND EMULSIONS IN> 14295 CSS-1 H		3,706.62	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	AP0272	150275	762 19611	APAC INC -MISSISSIPPI > 14281 HOT MIX		177,082.41	
08/07/23	AP0272	151485	762 19611	APAC INC -MISSISSIPPI > 14294 HOT MIX		41,526.60	
08/31/23	SJ2223	08-15		NETTLETON SCHOOLS PO14321> PAVING AT SCHOOLS REIMB			68,097.29
08/31/23	SJ2223	08-16		REC#30912 PONTOTOC COUNTY PO14375> PAVING CO LINE RD SHARE			37,000.00
				BALANCE >>>	2,373,023.30	2,487,128.89	114,105.59

150 300 651				COLD MIX			
10/03/22	AP0291	17691	11 15399	COLD MIX INC > COLD MIX		263.14	
10/03/22	AP0291	17716	11 15399	COLD MIX INC > COLD MIX		215.94	
10/17/22	AP0291	17732	49 15580	COLD MIX INC > COLD MIX		238.36	
10/17/22	AP0291	17742	49 15580	COLD MIX INC > 14019 COLD MIX		3,325.88	
11/07/22	AP0291	17753	97 15756	COLD MIX INC > COLD MIX		220.66	
11/07/22	AP0291	17776	97 15756	COLD MIX INC > COLD MIX		1,248.44	
11/07/22	AP3535	27460	96 15755	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
11/21/22	AP0291	17823	154 16084	COLD MIX INC > COLD MIX		728.06	
11/21/22	AP0291	17830	154 16084	COLD MIX INC > COLD MIX		202.96	
11/21/22	AP0291	17846	154 16084	COLD MIX INC > 14067 COLD MIX		3,327.22	
12/19/22	AP0291	17884	231 16487	COLD MIX INC > COLD MIX		998.28	
12/19/22	AP0291	17922	231 16487	COLD MIX INC > COLD MIX		1,084.42	
12/19/22	AP0291	17925	231 16487	COLD MIX INC > COLD MIX		761.10	
01/03/23	AP3535	201280	265 16653	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
01/18/23	AP0291	17965	288 16890	COLD MIX INC > COLD MIX		437.78	
01/18/23	AP0291	17977	288 16890	COLD MIX INC > COLD MIX		238.36	
02/06/23	AP0291	17994	325 17054	COLD MIX INC > COLD MIX		1,216.58	
02/06/23	AP0291	18026	325 17054	COLD MIX INC > COLD MIX		779.98	
02/06/23	AP0291	18045	325 17054	COLD MIX INC > COLD MIX		1,736.96	
02/06/23	AP0291	18054	325 17054	COLD MIX INC > 14139 COLD MIX		2,718.72	
02/06/23	AP0291	18061	325 17054	COLD MIX INC > 14143 COLD MIX		2,915.78	
02/06/23	AP0291	18071	325 17054	COLD MIX INC > COLD MIX		1,275.58	
02/06/23	AP0291	18073	325 17054	COLD MIX INC > COLD MIX		1,038.40	
02/06/23	AP0291	18086	325 17054	COLD MIX INC > 14148 COLD MIX		3,307.12	
02/21/23	AP0291	18108	378 17298	COLD MIX INC > 14155 COLD MIX		2,083.88	
02/21/23	AP0291	18118	378 17298	COLD MIX INC > 14156 COLD MIX		2,503.96	
02/21/23	AP0291	18129	378 17298	COLD MIX INC > COLD MIX		979.40	
02/21/23	AP0291	18132	378 17298	COLD MIX INC > COLD MIX		731.60	
02/21/23	AP2601	1001911	384 17324	GRAINGER INC > COLD PATCH		163.52	
02/21/23	AP3535	202642	377 17297	COBURN SUPPLY CO INC > AQUAPHALT		1,620.00	
03/06/23	AP0291	18183	415 17462	COLD MIX INC > COLD MIX		454.30	
03/06/23	AP0291	18190	415 17462	COLD MIX INC > COLD MIX		1,819.56	
03/06/23	AP2854	808548	420 17520	MMC MATERIALS, INC > CONCRETE		847.50	
03/06/23	AP3535	2911	414 17461	COBURN SUPPLY CO INC > ASPHALT REPAIR		1,620.00	
03/20/23	AP0291	18225	440 17706	COLD MIX INC > 14177 COLD MIX		3,299.08	
04/03/23	AP0291	18260	473 17942	COLD MIX INC > COLD MIX		277.30	
04/03/23	AP0291	18272	473 17942	COLD MIX INC > COLD MIX		172.28	
04/03/23	AP0291	18275	473 17942	COLD MIX INC > COLD MIX		912.14	
04/03/23	AP2601	528738	478 17977	GRAINGER INC > COLD PATCH		1,471.68	
04/17/23	AP0291	18331	504 18152	COLD MIX INC > COLD MIX		710.40	
05/01/23	AP0291	18376	532 18307	COLD MIX INC > COLD MIX		256.41	
05/01/23	AP0291	18396	532 18307	COLD MIX INC > COLD MIX		923.52	
05/15/23	AP0291	18427	572 18504	COLD MIX INC > COLD MIX		447.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	AP0291	18465	611 18783	COLD MIX INC > COLD MIX		971.25	
06/05/23	AP0291	18477	611 18783	COLD MIX INC > COLD MIX		1,844.82	
06/05/23	AP0291	18483	611 18783	COLD MIX INC > 14257 COLD MIX		3,376.62	
06/19/23	AP0291	18548	667 19064	COLD MIX INC > COLD MIX		226.44	
07/17/23	AP0291	18579	735 19478	COLD MIX INC > COLD MIX		479.52	
07/17/23	AP0291	18593	735 19478	COLD MIX INC > COLD MIX		279.72	
08/07/23	AP0291	18630	770 19641	COLD MIX INC > COLD MIX		997.89	
08/07/23	AP0291	18668	770 19641	COLD MIX INC > 14345 COLD MIX		3,018.16	
08/21/23	AP0291	18665	815 20019	COLD MIX INC > COLD MIX		267.51	
08/21/23	AP0291	18680	815 20019	COLD MIX INC > COLD MIX		310.80	
BALANCE >>>					64,586.31	64,586.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 670				PETROLEUM PRODUCTS			
10/03/22	AP0249	502113	26 15498	ROBBINS BROTHERS INC > 14003 DIESEL, GAS		3,969.25	
10/03/22	AP3762	1059779	7 15382	BEST WADE PETROLEUM INC > 13987 DIESEL		2,606.71	
10/03/22	AP3762	1060017	7 15382	BEST WADE PETROLEUM INC > 13992 DIESEL		2,034.59	
10/03/22	AP3762	1060020	7 15382	BEST WADE PETROLEUM INC > 13995 DIESEL		2,320.39	
10/03/22	AP3762	1061401	7 15382	BEST WADE PETROLEUM INC > 14008 DIESEL, GAS		3,588.12	
10/17/22	AP0249	502129	64 15660	ROBBINS BROTHERS INC > 14016 REG, DIESEL		4,828.31	
10/17/22	AP0249	502170	64 15660	ROBBINS BROTHERS INC > 14013 DIESEL, GAS		3,529.94	
10/17/22	AP3762	1061397	46 15566	BEST WADE PETROLEUM INC > 14009 DIESEL, GAS		2,955.40	
10/17/22	AP3762	1062263	46 15566	BEST WADE PETROLEUM INC > 14030 DIESEL		2,744.25	
11/07/22	AP0249	168832	121 15895	ROBBINS BROTHERS INC > DEF		960.00	
11/07/22	AP0249	502151	121 15895	ROBBINS BROTHERS INC > 14037 DIESEL		3,529.13	
11/07/22	AP0249	502207	121 15895	ROBBINS BROTHERS INC > 14038 DIESEL		3,241.98	
11/07/22	AP3762	1062735	90 15728	BEST WADE PETROLEUM INC > 14032 DIESEL		3,046.58	
11/07/22	AP3762	1062981	90 15728	BEST WADE PETROLEUM INC > 14034 DIESEL		4,060.23	
11/07/22	AP3762	1064338	90 15728	BEST WADE PETROLEUM INC > 14046 GAS, DIESEL		3,901.03	
11/07/22	AP3762	1064342	90 15728	BEST WADE PETROLEUM INC > 14047 DIESEL, GAS		1,510.65	
11/07/22	AP3762	1064343	90 15728	BEST WADE PETROLEUM INC > 14045 DIESEL		1,675.97	
11/07/22	AP3762	1064344	90 15728	BEST WADE PETROLEUM INC > 14048 DIESEL, GAS		2,576.83	
11/07/22	AP3762	53426R	90 15728	BEST WADE PETROLEUM INC > 14044 DIESEL, GAS		29,765.93	
11/21/22	AP3762	065314R	152 16074	BEST WADE PETROLEUM INC > 14059 DIESEL		2,737.69	
11/21/22	AP3762	1065315	152 16074	BEST WADE PETROLEUM INC > 14058 GAS, DIESEL		2,940.86	
12/05/22	AP0249	502343	204 16358	ROBBINS BROTHERS INC > 14072 DIESEL, GAS		2,706.25	
12/05/22	AP3762	1065808	182 16231	BEST WADE PETROLEUM INC > 14070 GAS, DIESEL		5,135.19	
12/05/22	AP3762	1066890	182 16231	BEST WADE PETROLEUM INC > 14079 DIESEL		2,420.59	
12/19/22	AP0249	502382	244 16568	ROBBINS BROTHERS INC > 14095 DIESEL, GAS		2,952.80	
01/03/23	AP0249	502248	271 16747	ROBBINS BROTHERS INC > 14096 GAS, DIESEL		4,579.22	
02/06/23	AP0249	502425	350 17198	ROBBINS OIL COMPANY > 14126 GAS, DIESEL		11,313.14	
02/06/23	AP0249	502443	350 17198	ROBBINS OIL COMPANY > 14138 GAS		2,210.51	
02/06/23	AP0249	503636	350 17198	ROBBINS OIL COMPANY > 14124 DIESEL, GAS		2,981.61	
02/06/23	AP0249	503637	350 17198	ROBBINS OIL COMPANY > 14125 DIESEL		2,486.68	
02/06/23	AP0249	503646	350 17198	ROBBINS OIL COMPANY > 14129 DIESEL, GAS		3,336.20	
02/06/23	AP0249	503660	350 17198	ROBBINS OIL COMPANY > 14144 GAS		1,810.57	
02/06/23	AP3762	071210R	320 17033	BEST WADE PETROLEUM INC > 14137 DIESEL		3,414.04	
02/06/23	AP3762	1069865	320 17033	BEST WADE PETROLEUM INC > 10W30		1,483.25	
02/21/23	AP0507	318146B	394 17385	ROSS & YERGER INC > COMM PKG		3,439.80	
02/21/23	AP3762	1072474	374 17285	BEST WADE PETROLEUM INC > 14157 DIESEL		2,211.13	
03/06/23	AP3762	1073009	411 17444	BEST WADE PETROLEUM INC > 14161 DIESEL, GAS		5,009.65	

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP3762	1073011	411 17444	BEST WADE PETROLEUM INC > 14162 DIESEL, GAS		2,461.26	
03/20/23	AP3762	072765R	438 17698	BEST WADE PETROLEUM INC > 14160 DIESEL		1,964.66	
03/20/23	AP3762	1074318	438 17698	BEST WADE PETROLEUM INC > 14170 DIESEL, GAS		2,768.83	
03/20/23	AP3762	1074422	438 17698	BEST WADE PETROLEUM INC > 14174 GAS, DIESEL		3,432.17	
04/03/23	AP3762	1075669	472 17921	BEST WADE PETROLEUM INC > 14191 DIESEL		2,134.41	
04/03/23	AP3762	1075813	472 17921	BEST WADE PETROLEUM INC > 14192 DIESEL, GAS		3,012.54	
04/03/23	AP3762	1075920	472 17921	BEST WADE PETROLEUM INC > 14195 DIESEL		2,468.87	
04/17/23	AP0546	8183935	503 18147	CERTIFIED LABORATORIES INC > 14205 MILE HI		813.60	
04/17/23	AP0546	8187069	503 18147	CERTIFIED LABORATORIES INC > 14205 TANK TONIC, DIESEL MATE		3,243.28	
04/17/23	AP0552	41923	499 18133	ATMOS ENERGY > 3018277598 ROAD		467.76	
04/17/23	AP3762	1076397	502 18142	BEST WADE PETROLEUM INC > 14204 GAS, DIESEL		11,648.69	
04/17/23	AP3762	1076399	502 18142	BEST WADE PETROLEUM INC > 14202 GAS, DIESEL		3,995.52	
04/17/23	AP3762	1076947	502 18142	BEST WADE PETROLEUM INC > 14213 GAS, DIESEL		3,674.06	
04/17/23	AP3762	75006R	502 18142	BEST WADE PETROLEUM INC > 14185 GAS, DIESEL		4,903.36	
05/01/23	AP0249	502597	546 18410	ROBBINS OIL COMPANY > 14220 DIESEL, GAS		2,182.22	
05/01/23	AP0249	502664	546 18410	ROBBINS OIL COMPANY > 14221 DIESEL		1,751.95	
05/01/23	AP0249	502669	546 18410	ROBBINS OIL COMPANY > 15W40		1,837.50	
05/01/23	AP3762	78201R	530 18289	BEST WADE PETROLEUM INC > 14226 GAS, DIESEL		4,414.39	
05/15/23	AP3762	1078679	569 18489	BEST WADE PETROLEUM INC > 14231 DIESEL		1,737.25	
05/15/23	AP3762	1078822	569 18489	BEST WADE PETROLEUM INC > 14232 DIESEL		2,107.84	
05/15/23	AP3762	1079188	569 18489	BEST WADE PETROLEUM INC > 14240 GAS, DIESEL		2,842.94	
06/05/23	AP0249	502661	625 18899	ROBBINS OIL COMPANY > 14251 DIESEL		1,530.98	
06/05/23	AP3762	1079697	610 18764	BEST WADE PETROLEUM INC > 14246 DIESEL, GAS		3,571.63	
06/05/23	AP3762	1080036	610 18764	BEST WADE PETROLEUM INC > 14253 DIESEL, GAS		3,304.28	
06/05/23	AP3762	1080872	610 18764	BEST WADE PETROLEUM INC > 14269 GAS, DIESEL		12,474.61	
06/05/23	AP3762	1080873	610 18764	BEST WADE PETROLEUM INC > 14267 GAS, DIESEL		3,645.91	
06/05/23	AP3762	1080972	610 18764	BEST WADE PETROLEUM INC > 14272 DIESEL		2,196.23	
06/05/23	AP3762	1081113	610 18764	BEST WADE PETROLEUM INC > 14276 GAS, DIESEL		2,740.86	
06/05/23	AP3762	1081266	610 18764	BEST WADE PETROLEUM INC > 14277 DIESEL		1,382.03	
06/09/23	AP1921	379451	658 19038	UNITED LABORATORIES INC > OIL PEN		364.96	
06/19/23	AP0249	502774	676 19128	ROBBINS OIL COMPANY > 14287 DIESEL		1,647.90	
06/19/23	AP0249	502780	676 19128	ROBBINS OIL COMPANY > 14290 DIESEL		1,383.25	
06/19/23	AP3762	68621	664 19056	BEST WADE PETROLEUM INC > 14284 GAS, DIESLE		3,206.91	
07/03/23	AP0249	502779	708 19388	ROBBINS OIL COMPANY > 14291 DIESEL		1,659.90	
07/03/23	AP3762	1083052	692 19249	BEST WADE PETROLEUM INC > 14302 DIESEL, GAS		3,099.27	
07/03/23	AP3762	69893	692 19249	BEST WADE PETROLEUM INC > 14306 GAS, DIESEL		3,664.84	
07/17/23	AP3762	70153	732 19468	BEST WADE PETROLEUM INC > 14314 DIESEL		1,657.70	
07/17/23	AP3762	70274	732 19468	BEST WADE PETROLEUM INC > 14315 GAS, DIESEL		3,134.49	
08/07/23	AP3762	70536	766 19624	BEST WADE PETROLEUM INC > 14318 DIESEL		2,206.55	
08/07/23	AP3762	71548	766 19624	BEST WADE PETROLEUM INC > 14332 GAS, DIESEL		3,909.18	
08/07/23	AP3762	71678	766 19624	BEST WADE PETROLEUM INC > 14335 DIESLE, GAS		2,856.79	
08/07/23	AP3762	71862	766 19624	BEST WADE PETROLEUM INC > 14339 DIESEL		7,323.77	
08/07/23	AP3762	71916	766 19624	BEST WADE PETROLEUM INC > 14339 DIESEL		2,663.44	
08/07/23	AP3762	71924	766 19624	BEST WADE PETROLEUM INC > 14339 DIESEL		2,663.44	
08/21/23	AP0249	180553	833 20105	ROBBINS OIL COMPANY > DEF FLUID		690.00	
08/21/23	AP0673	359303	837 20123	THOMPSON MACHINERY OF MS INC > APP GREASE		286.50	
08/21/23	AP3762	72402	810 20008	BEST WADE PETROLEUM INC > 14348 GAS, DIESEL		3,846.54	
08/21/23	AP3762	72435	810 20008	BEST WADE PETROLEUM INC > 14349 DIESEL		2,017.85	
08/21/23	AP3762	72914	810 20008	BEST WADE PETROLEUM INC > 14355 GAS, DIESEL		4,474.91	
08/21/23	AP3762	73206	810 20008	BEST WADE PETROLEUM INC > 14359 DIESEL		2,359.25	
BALANCE >>>					295,841.54	295,841.54	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	680		TIRES AND TUBES			
10/03/22	AP0550	621231	14 15409	DAVIS FORD SALES INC > TIRE WEAR		98.95	
10/03/22	AP0729	254250	30 15512	STANFORD TIRE SERVICE LLC > FLAT REPAIR		155.00	
10/03/22	AP0729	658751	30 15512	STANFORD TIRE SERVICE LLC > TIRES		1,230.00	
10/03/22	AP0729	658752	30 15512	STANFORD TIRE SERVICE LLC > FLAT REPAIR		1,190.00	
10/03/22	AP1201	66755	29 15510	SOUTHERN TIRE MART LLC > FLAT REPAIR		204.95	
10/03/22	AP1201	66760	29 15510	SOUTHERN TIRE MART LLC > TIRE REPAIR		220.28	
10/03/22	AP1796	113367	13 15408	DARRELL'S TIRE SERVICE, INC > TIRE		986.00	
10/03/22	AP1945	102413	15 15414	EAST MAIN TIRE STORE > FLAT REPAIR		18.60	
10/17/22	AP0649	4167	58 15614	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
10/17/22	AP0729	658753	66 15669	STANFORD TIRE SERVICE LLC > FLAT REPAIR		260.00	
10/17/22	AP0729	658754	66 15669	STANFORD TIRE SERVICE LLC > TIRES		830.00	
10/17/22	AP1201	62651	65 15668	SOUTHERN TIRE MART LLC > SERVICE CALL		120.00	
10/17/22	AP1201	68323	65 15668	SOUTHERN TIRE MART LLC > FLAT REPAIR		25.53	
10/17/22	AP1201	68392	65 15668	SOUTHERN TIRE MART LLC > ALIGNMENTS		170.00	
11/07/22	AP0649	4229	108 15816	JERRY'S TIRE SERVICE INC > TIRE		230.00	
11/07/22	AP0729	658755	124 15910	STANFORD TIRE SERVICE LLC > FLAT REPAIR		250.00	
11/07/22	AP0729	658756	124 15910	STANFORD TIRE SERVICE LLC > FLAT RREPAIR		60.00	
11/07/22	AP1158	C46733	118 15881	QUICK LANE TIRE & AUTO CENTER > ROTATE TIRES, ALIGNMENT		1,000.19	
11/07/22	AP1201	69556	123 15909	SOUTHERN TIRE MART LLC > TIRES		1,759.68	
11/21/22	AP1945	103896	156 16095	EAST MAIN TIRE STORE > TIRES		584.47	
12/05/22	AP1201	65285	207 16368	SOUTHERN TIRE MART LLC > TIRES		501.90	
12/05/22	AP1201	65301	207 16368	SOUTHERN TIRE MART LLC > TIRES		806.32	
12/05/22	AP1201	65339	207 16368	SOUTHERN TIRE MART LLC > TIRES		786.52	
12/05/22	AP1201	66618	207 16368	SOUTHERN TIRE MART LLC > TIRES		783.80	
12/05/22	AP1201	67579	207 16368	SOUTHERN TIRE MART LLC > TIRES		1,672.54	
12/05/22	AP1201	68384	207 16368	SOUTHERN TIRE MART LLC > TIRES		532.24	
12/05/22	AP1945	104107	187 16265	EAST MAIN TIRE STORE > TIRE		107.38	
12/05/22	AP1945	104121	187 16265	EAST MAIN TIRE STORE > TIRE		107.38	
12/19/22	AP0729	658757	248 16581	STANFORD TIRE SERVICE LLC > FLAT REPAIR		194.00	
12/19/22	AP1945	104619	235 16501	EAST MAIN TIRE STORE > FLAT REPAIR		26.00	
01/18/23	AP1201	69641	302 16979	SOUTHERN TIRE MART LLC > TIRES		610.57	
01/18/23	AP1201	70697	302 16979	SOUTHERN TIRE MART LLC > TIRES		1,754.60	
01/18/23	AP1201	71792	302 16979	SOUTHERN TIRE MART LLC > TIRES		141.89	
01/18/23	AP1201	71874	302 16979	SOUTHERN TIRE MART LLC > TIRES		432.84	
02/06/23	AP0729	658758	353 17219	STANFORD TIRE SERVICE LLC > FLAT REPAIR		100.00	
02/06/23	AP1201	73808	352 17217	SOUTHERN TIRE MART LLC > TIRES		1,291.04	
02/06/23	AP1945	105596	329 17081	EAST MAIN TIRE STORE > ALIGNMENT		102.45	
02/21/23	AP1201	72155	395 17395	SOUTHERN TIRE MART LLC > TIRES		907.78	
02/21/23	AP1201	73872	395 17395	SOUTHERN TIRE MART LLC > TIRES		751.20	
02/21/23	AP1201	73961	395 17395	SOUTHERN TIRE MART LLC > TIRES		1,754.60	
02/21/23	AP1201	74155	395 17395	SOUTHERN TIRE MART LLC > TIRES		1,530.90	
02/21/23	AP1945	102296	381 17312	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
03/06/23	AP1201	74560	424 17565	SOUTHERN TIRE MART LLC > TIRES		412.52	
03/06/23	AP1945	106150	418 17477	EAST MAIN TIRE STORE > TIRES		205.45	
03/20/23	AP0729	658759	454 17819	STANFORD TIRE SERVICE LLC > TIRES, MOUNTS		1,450.00	
03/20/23	AP0729	658760	454 17819	STANFORD TIRE SERVICE LLC > TIRES		800.00	
03/20/23	AP0729	658761	454 17819	STANFORD TIRE SERVICE LLC > TIRES		1,450.00	
03/20/23	AP1796	113745	441 17716	DARRELL'S TIRE SERVICE, INC > TIRES, HUB CAP		259.50	
03/20/23	AP1796	113895	441 17716	DARRELL'S TIRE SERVICE, INC > 14181 LOADER TIRE		2,832.00	
03/20/23	AP1796	113897	441 17716	DARRELL'S TIRE SERVICE, INC > TIRES, SWITCH		632.60	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/23	AP1201	75222	519 18241	SOUTHERN TIRE MART LLC > TIRES (4443)		1,372.48	
05/15/23	AP0729	658764	593 18596	STANFORD TIRE SERVICE LLC > FLAT REPAIR		410.00	
06/05/23	AP1201	78701	627 18912	SOUTHERN TIRE MART LLC > TIRES		793.04	
06/05/23	AP1201	79079	627 18912	SOUTHERN TIRE MART LLC > TIRES		906.43	
06/05/23	AP1201	79283	627 18912	SOUTHERN TIRE MART LLC > TIRES		1,131.48	
06/05/23	AP1796	114049	612 18791	DARRELL'S TIRE SERVICE, INC > 14237 TRACTOR TIRES		2,694.00	
06/19/23	AP0587	532992	673 19111	NAPA AUTO PARTS > AIR FILTER		22.31	
06/19/23	AP0729	658765	679 19142	STANFORD TIRE SERVICE LLC > FLAT REPAIR		1,040.00	
07/03/23	AP0246	51994	719 19421	TRANSPORT TRAILER SERVICE INC > TIRE		208.35	
07/03/23	AP0649	3781	701 19307	JERRY'S TIRE SERVICE INC > TRACTOR FLAT		90.00	
07/03/23	AP0729	658766	713 19404	STANFORD TIRE SERVICE LLC > FLATS		594.00	
07/03/23	AP1201	80940	712 19401	SOUTHERN TIRE MART LLC > TIRES		939.42	
07/17/23	AP0729	658767	750 19570	STANFORD TIRE SERVICE LLC > FLAT REPAIR		120.00	
07/17/23	AP1201	81154	749 19569	SOUTHERN TIRE MART LLC > TIRES		772.42	
08/07/23	AP0729	658768	793 19812	STANFORD TIRE SERVICE LLC > TIRES		559.00	
08/07/23	AP0729	658769	793 19812	STANFORD TIRE SERVICE LLC > FLAT REPAIR		110.00	
08/07/23	AP0729	658770	793 19812	STANFORD TIRE SERVICE LLC > FLAT REPAIR		230.00	
08/07/23	AP1796	114210	774 19660	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		164.95	
08/07/23	AP2161	796	780 19712	JOHNNY GARRISON EQUIPMENT CO > TIRES		640.00	
08/21/23	AP0729	658771	835 20116	STANFORD TIRE SERVICE LLC > TRACTOR FLAT		490.00	
08/21/23	AP1796	114242	846 20026	DARRELL'S TIRE SERVICE, INC > 14354 TIRES		4,675.46	
08/21/23	AP1796	114243	816 20026	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		187.50	
08/21/23	AP1796	114244	816 20026	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		142.95	
08/21/23	AP1796	114279	816 20026	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		132.95	
08/21/23	AP1796	114286	816 20026	DARRELL'S TIRE SERVICE, INC > TIRES		85.00	
09/05/23	AP1945	111024	852 20282	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
BALANCE >>>					50,969.93	50,969.93	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681				REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0079	355236	28 15504	SCRUGGS FARM, LAWN & GARDEN LL> FILTERS		336.62	
10/03/22	AP0079	355371	28 15504	SCRUGGS FARM, LAWN & GARDEN LL> FILTERS		39.30	
10/03/22	AP0246	45364	35 15526	TRANSPORT TRAILER SERVICE INC > BRAKE KIT, DRUM		462.00	
10/03/22	AP0673	346973	31 15515	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER, BIT AS-CUTTE		1,137.13	
10/03/22	AP0673	347136	31 15515	THOMPSON MACHINERY OF MS INC > EDGE		112.58	
10/03/22	AP1196	2429551	38 15534	UNION AUTO PARTS > HYDRAULIC		28.78	
10/03/22	AP1196	2429617	38 15534	UNION AUTO PARTS > HYDRAULIC		115.12	
10/03/22	AP2212	AC0IS3	24 15485	POWER EQUIPMENT CO > WAFER 10X32		519.12	
10/03/22	AP3520	103660	8 15389	CARLOCK OF TUPELO > 13999 REPLACE VALVE BODY		4,481.16	
10/03/22	AP3801	113508	39 15540	WATERS TRUCK & TRACTOR CO., IN> GEAR ASM, STEERING LINK		1,220.15	
10/03/22	AP3801	113860	39 15540	WATERS TRUCK & TRACTOR CO., IN> CROSS LINK ASSY		216.56	
10/17/22	AP0135	331822	69 15676	TIGRETT STEEL & SUPPLY INC > STEEL		58.00	
10/17/22	AP0587	387569	60 15640	NAPA AUTO PARTS > PIPE CONNECTOR		4.34	
10/17/22	AP0587	520978	60 15640	NAPA AUTO PARTS > AIR HOSE, REDUCER, SOCKET		82.61	
10/17/22	AP0673	347651	68 15673	THOMPSON MACHINERY OF MS INC > CLAMP, NUT, BOLT		64.00	
10/17/22	AP0673	347710	68 15673	THOMPSON MACHINERY OF MS INC > MUFFLER		529.93	
10/17/22	AP1196	2442010	78 15695	UNION AUTO PARTS > 5W20, SHOP TOWELS		848.84	
10/17/22	AP2852	17127	74 15685	TUPELO BATTERY SERVICE > 94R		148.00	
10/17/22	AP3126	268477	57 15612	INTERSTATE BILLING SERVICE INC> ANTENNA		20.39	
10/17/22	AP3624	29743	77 15691	TURF PROS INC > CHAIN		19.99	
10/17/22	AP3801	113939	79 15697	WATERS TRUCK & TRACTOR CO., IN> LUBEFILT		11.83	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP0061	A106282	137 15938	TUPELO HARDWARE CO INC > BLADES		58.97	
11/07/22	AP0079	382537	122 15901	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS		17.96	
11/07/22	AP0122	2P76486	133 15933	TRI-STATE TRUCK CENTER INC > TURN SIGNAL SWITCH		186.72	
11/07/22	AP0122	77259	133 15933	TRI-STATE TRUCK CENTER INC > LAMP, AMBER BULB		179.73	
11/07/22	AP0135	331686	130 15923	TIGRETT STEEL & SUPPLY INC > ANGLE		105.00	
11/07/22	AP0192	93874	136 15937	TUPELO DIESEL SERVICE INC > SENSOR		119.62	
11/07/22	AP0237	39127	143 15963	WREN BODY WORKS LLC > SOLENOID		376.57	
11/07/22	AP0246	45030	132 15930	TRANSPORT TRAILER SERVICE INC > MIRROR		40.50	
11/07/22	AP0246	45900	132 15930	TRANSPORT TRAILER SERVICE INC > WARNING LIGHT		176.00	
11/07/22	AP0246	46028	132 15930	TRANSPORT TRAILER SERVICE INC > CHAIN, LIGHT		414.86	
11/07/22	AP0246	46133	132 15930	TRANSPORT TRAILER SERVICE INC > LIGHT		225.00	
11/07/22	AP0327	567416	83 15706	ACE BOLT & SCREW CO INC > BATTERY CHARGER		135.71	
11/07/22	AP0455	92910	125 15911	STRIBLING EQUIPMENT LLC > WINDOWPANE		514.09	
11/07/22	AP0493	7169	99 15770	DENHAM TRACTOR & EQUIPMENT INC> SEALS, O RING		164.06	
11/07/22	AP0587	390141	113 15858	NAPA AUTO PARTS > BELT		26.63	
11/07/22	AP0587	521676	113 15858	NAPA AUTO PARTS > FITTINGS		137.92	
11/07/22	AP0587	522030	113 15858	NAPA AUTO PARTS > STA-BIL CONCENTRATE		11.75	
11/07/22	AP0587	522046	113 15858	NAPA AUTO PARTS > 5W20, DEGREASER, SWITCH		135.81	
11/07/22	AP0616	3842	103 15798	GRIFFIN SMALL ENGINE LLC > CHAINS		55.96	
11/07/22	AP0673	348316	128 15917	THOMPSON MACHINERY OF MS INC > ELEMENT		165.72	
11/07/22	AP0673	348317	128 15917	THOMPSON MACHINERY OF MS INC > PUMP		236.71	
11/07/22	AP0673	348440	128 15917	THOMPSON MACHINERY OF MS INC > FILTER		15.42	
11/07/22	AP0673	348441	128 15917	THOMPSON MACHINERY OF MS INC > ELEMENT, GREASE		310.29	
11/07/22	AP0673	348592	128 15917	THOMPSON MACHINERY OF MS INC > ELEMENT, FILTER		38.13	
11/07/22	AP0673	348593	128 15917	THOMPSON MACHINERY OF MS INC > GROMMET, WASHER, BOLT		106.64	
11/07/22	AP0673	348594	128 15917	THOMPSON MACHINERY OF MS INC > GROMMET, CLIPS		209.74	
11/07/22	AP0673	46411	128 15917	THOMPSON MACHINERY OF MS INC > HOSE, SEAL, O RING		177.64	
11/07/22	AP0953	22919	117 15876	PRECISION HOSE & INDUSTRIAL SU> HOSE SWIVEL		39.82	
11/07/22	AP0953	23415	117 15876	PRECISION HOSE & INDUSTRIAL SU> FERRULE, DOUBLE HEX, CONNECTOR		7.32	
11/07/22	AP1196	2442569	139 15945	UNION AUTO PARTS > TAILLIGHT		105.00	
11/07/22	AP1196	2448646	139 15945	UNION AUTO PARTS > ALATERNATORS		113.28	
11/07/22	AP1576	251243	116 15870	PARKER BROTHERS INC > FUEL TANK		200.00	
11/07/22	AP1654	4023475	142 15962	WILLIAMS EQUIPMENT & SUPPLY CO> SWEEPER BRUSHES		1,357.02	
11/07/22	AP2161	653	109 15817	JOHNNY GARRISON EQUIPMENT CO > 14042 BLADES, SKIDS		4,498.00	
11/07/22	AP2161	656	109 15817	JOHNNY GARRISON EQUIPMENT CO > AXLE		477.00	
11/07/22	AP2457	209116	134 15934	TULL BROTHERS INC > OVERHEAD DOOR REPAIR		414.00	
11/07/22	AP2603	P77589	140 15953	WADE INCORPORATED > HINGE, SEAL, DOOR		586.10	
11/07/22	AP3126	269208	105 15808	INTERSTATE BILLING SERVICE INC> FUELL TANK SPACER		482.12	
11/07/22	AP3126	270485	105 15808	INTERSTATE BILLING SERVICE INC> ELEMENT		322.68	
11/07/22	AP3801	113937	141 15955	WATERS TRUCK & TRACTOR CO., IN> RETURN			74.82
11/07/22	AP3801	114082	141 15955	WATERS TRUCK & TRACTOR CO., IN> CLAMP, EXHAUST		355.23	
11/07/22	AP3801	115158	141 15955	WATERS TRUCK & TRACTOR CO., IN> WATER TANK CAP		288.76	
11/21/22	AP0122	2P77835	173 16194	TRI-STATE TRUCK CENTER INC > HEADLAMP CONTROL		585.13	
11/21/22	AP0122	2P77842	173 16194	TRI-STATE TRUCK CENTER INC > MOUNTING FRAME		135.57	
11/21/22	AP0501	107790	158 16101	FRANK'S BATTERY SERVICE INC > BATTERY		145.00	
11/21/22	AP0501	107921	158 16101	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
11/21/22	AP0501	108469	158 16101	FRANK'S BATTERY SERVICE INC > BATTERY		100.00	
11/21/22	AP0555	84483	167 16157	POWER EQUIPMENT SALES & SERVIC> SPRING, PIN, THROTTLE		44.96	
11/21/22	AP0587	522579	163 16147	NAPA AUTO PARTS > AIR FILTER, FUEL FILTER		145.27	
11/21/22	AP0866	59422	153 16077	BODY SHOP SUPPLIES & EQUIPMENT> MAT, APPLICATOR GUN		210.28	
11/21/22	AP1773	652611	147 16059	AIRGAS USA LLC > HOSE		4.28	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP3126	271809	160 16112	INTERSTATE BILLING SERVICE INC> RESERVOIR		110.66	
12/05/22	AP0079	439056	206 16363	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS, THERMOSTAT		79.65	
12/05/22	AP0079	459344	206 16363	SCRUGGS FARM, LAWN & GARDEN LL> CAP		17.95	
12/05/22	AP0209	32830	190 16292	KEN JETER STORE EQUIPMENT INC > REPAIR ICE MACHINE		882.91	
12/05/22	AP0264	414924	200 16339	PENDER AUTO PARTS > CHAIN		16.49	
12/05/22	AP0264	414934	200 16339	PENDER AUTO PARTS > CHAIN		31.95	
12/05/22	AP0383	299571	198 16334	O'REILLY AUTO PARTS > CONSOLE		12.99	
12/05/22	AP0587	394725	196 16328	NAPA AUTO PARTS > OIL FILTER		13.70	
12/05/22	AP0587	394733	196 16328	NAPA AUTO PARTS > BEARING, ALIGNMENT TOOL		46.11	
12/05/22	AP0818	0547395	213 16381	TRUCK PRO LLC > PLUG, TUBING, ELBOW		106.35	
12/05/22	AP1083	173573	205 16359	ROGERS AUTO PARTS > USA TIES		12.99	
12/05/22	AP1083	173596	205 16359	ROGERS AUTO PARTS > LUCAS RED		92.90	
12/05/22	AP1083	173616	205 16359	ROGERS AUTO PARTS > FUEL FILTER		52.99	
12/05/22	AP1196	2466960	216 16386	UNION AUTO PARTS > OIL FILTER		14.92	
12/05/22	AP1196	2468167	216 16386	UNION AUTO PARTS > ENGINE OIL COOLER		84.65	
12/05/22	AP1196	2468170	216 16386	UNION AUTO PARTS > PLATE		435.11	
12/05/22	AP1196	2468283	216 16386	UNION AUTO PARTS > OIL FILTER		7.46	
12/05/22	AP1196	2468357	216 16386	UNION AUTO PARTS > OIL FILTER		29.84	
12/05/22	AP1196	2468669	216 16386	UNION AUTO PARTS > OIL FILTER		7.46	
12/05/22	AP1196	2468994	216 16386	UNION AUTO PARTS > HOSE, ELEMENT		87.71	
12/05/22	AP1196	2469334	216 16386	UNION AUTO PARTS > WORK LIGHT, OIL DRAIN		474.46	
12/05/22	AP1196	2469509	216 16386	UNION AUTO PARTS > PUMP KIT, THERMOSTAT		168.45	
12/05/22	AP1196	2475461	216 16386	UNION AUTO PARTS > ELEMENT		20.61	
12/05/22	AP1654	4035981	217 16395	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		180.26	
12/05/22	AP1654	4038609	217 16395	WILLIAMS EQUIPMENT & SUPPLY CO> SWEEPER, BRUSHES		50.26	
12/05/22	AP1796	113597	185 16258	DARRELL'S TIRE SERVICE, INC > 14073 REPLACE BUSHINGS		4,055.44	
12/05/22	AP3126	273340	189 16285	INTERSTATE BILLING SERVICE INC> LATCH, HOOD RUBBER		69.74	
12/05/22	AP3520	45614	183 16240	CARLOCK OF TUPELO > O-RING		67.80	
12/19/22	AP0329	507092	257 16609	WEATHERS AUTO SUPPLY INC > MOULDING		249.00	
12/19/22	AP0493	7282	234 16495	DENHAM TRACTOR & EQUIPMENT INC> SEALS, O-RING		300.37	
12/19/22	AP0501	109246	237 16507	FRANK'S BATTERY SERVICE INC > BATTERY		360.00	
12/19/22	AP0501	109247	237 16507	FRANK'S BATTERY SERVICE INC > BATTERY		240.00	
12/19/22	AP0673	49992	250 16586	THOMPSON MACHINERY OF MS INC > BEARING		54.77	
12/19/22	AP0673	64563	250 16586	THOMPSON MACHINERY OF MS INC > 14082 INJECTOR SET		5,101.85	
12/19/22	AP1196	2425913	256 16604	UNION AUTO PARTS > FILTERS, WIPER BLADES		1,311.84	
12/19/22	AP1196	2480751	256 16604	UNION AUTO PARTS > SEALANT		2.85	
12/19/22	AP2328	840767	232 16490	CRAFCO INC > ENGINE FAN		193.64	
12/19/22	AP3520	45637	227 16480	CARLOCK OF TUPELO > BAR FRONT		299.74	
12/19/22	AP3737	8746	254 16596	TUPELO ACE HARDWARE > LOOP CHAIN		17.90	
01/03/23	AP1196	2481670	279 16779	UNION AUTO PARTS > PLUG REPAIR KIT RETURN			299.99
01/03/23	AP1196	2488821	279 16779	UNION AUTO PARTS > OIL FILTER		20.61	
01/03/23	AP1196	2489389	279 16779	UNION AUTO PARTS > PRIME GUARD		513.72	
01/03/23	AP3801	117353	281 16787	WATERS TRUCK & TRACTOR CO., IN> FUEL FILTER		87.30	
01/18/23	AP0383	345646	300 16960	O'REILLY AUTO PARTS > OIL FILTER		26.45	
01/18/23	AP0383	345719	300 16960	O'REILLY AUTO PARTS > AIR FILTER		26.86	
01/18/23	AP0383	346422	300 16960	O'REILLY AUTO PARTS > OIL FILTER, BRAKE CLNR		35.14	
01/18/23	AP0383	346681	300 16960	O'REILLY AUTO PARTS > VAC TUBING		1.92	
01/18/23	AP0501	108731	292 16910	FRANK'S BATTERY SERVICE INC > C-31P		120.00	
01/18/23	AP0501	109886	292 16910	FRANK'S BATTERY SERVICE INC > 54R		145.00	
01/18/23	AP0587	401238	299 16957	NAPA AUTO PARTS > WHEEL BEARING		231.75	
01/18/23	AP0587	401365	299 16957	NAPA AUTO PARTS > POWER STEERING PUMP		121.17	

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/23	AP0587	401530	299 16957	NAPA AUTO PARTS > CORE DEPOSIT			38.38
01/18/23	AP0587	402039	299 16957	NAPA AUTO PARTS > DRIVE SHAFT		115.25	
01/18/23	AP0587	524689	299 16957	NAPA AUTO PARTS > EXT/LIFE GAL		71.94	
01/18/23	AP0673	250846	305 16987	THOMPSON MACHINERY OF MS INC > REMOVAL TOOL, PLUG		104.10	
01/18/23	AP0673	350491	305 16987	THOMPSON MACHINERY OF MS INC > BATTERY		516.52	
01/18/23	AP0747	237610	297 16943	METRO FORD INC > HUB A		307.50	
01/18/23	AP1796	113666	290 16899	DARRELL'S TIRE SERVICE, INC > 14091 BRAKE REPAIR		2,062.44	
01/18/23	AP2548	214401	303 16985	THE SOUTHERN CO INC > HOSE		190.22	
01/18/23	AP2603	W26068	311 17006	WADE INCORPORATED > 14056 HYD PUMP REPAIR		3,107.64	
01/18/23	AP3126	64659	294 16925	INTERSTATE BILLING SERVICE INC> A/C REPAIR		435.69	
02/06/23	AP0079	555966	351 17207	SCRUGGS FARM, LAWN & GARDEN LL> HEADLIGHT		43.97	
02/06/23	AP0079	556677	351 17207	SCRUGGS FARM, LAWN & GARDEN LL> 15W40, FILTER		496.92	
02/06/23	AP0079	557843	351 17207	SCRUGGS FARM, LAWN & GARDEN LL> SEAL KIT, HY-GARD		158.96	
02/06/23	AP0092	702675	328 17079	DWAYNE BLACKMON CHEVROLET INC > HEADLAMPS		217.54	
02/06/23	AP0246	47843	359 17237	TRANSPORT TRAILER SERVICE INC > 4 GAUGE WIRE		35.14	
02/06/23	AP0246	48067	359 17237	TRANSPORT TRAILER SERVICE INC > LIGHT BOX		71.25	
02/06/23	AP0383	351061	340 17161	O'REILLY AUTO PARTS > HEATER HOSE		12.15	
02/06/23	AP0383	351064	340 17161	O'REILLY AUTO PARTS > MINI BULB		12.34	
02/06/23	AP0383	351577	340 17161	O'REILLY AUTO PARTS > OIL FILTER, FUEL		89.84	
02/06/23	AP0493	7367	327 17070	DENHAM TRACTOR & EQUIPMENT INC> BLACK SEAT		99.95	
02/06/23	AP0493	7371	327 17070	DENHAM TRACTOR & EQUIPMENT INC> HYD CYL		490.63	
02/06/23	AP0501	108865	330 17086	FRANK'S BATTERY SERVICE INC > 65-C		105.00	
02/06/23	AP0555	85953	344 17176	POWER EQUIPMENT SALES & SERVIC> THROTTLE CATCH		11.99	
02/06/23	AP0587	403474	338 17155	NAPA AUTO PARTS > FUEL LINE, HOSE, TLBX Z400		25.77	
02/06/23	AP0587	403810	338 17155	NAPA AUTO PARTS > DR BIT SET		19.26	
02/06/23	AP0587	404900	338 17155	NAPA AUTO PARTS > FUEL FILTER, MOTOR TREATMENT		103.77	
02/06/23	AP0587	405512	338 17155	NAPA AUTO PARTS > TAILGATE HANDLE		33.81	
02/06/23	AP0587	405550	338 17155	NAPA AUTO PARTS > RACK & PINION BOOT KIT		15.50	
02/06/23	AP0587	405567	338 17155	NAPA AUTO PARTS > RACK & PINION		15.50	
02/06/23	AP0587	464574	338 17155	NAPA AUTO PARTS > FILTER		43.78	
02/06/23	AP0587	464592	338 17155	NAPA AUTO PARTS > FILTER		53.60	
02/06/23	AP0631	1961	367 17263	WILSON'S TRUCK & TRAILER SERVI> A/C REPAIR		600.00	
02/06/23	AP0673	351541	354 17226	THOMPSON MACHINERY OF MS INC > TIP, RETAINER, PIN		201.80	
02/06/23	AP0673	351544	354 17226	THOMPSON MACHINERY OF MS INC > CLAMP EXTENSION		222.88	
02/06/23	AP0673	37666	354 17226	THOMPSON MACHINERY OF MS INC > BOLT RETURN			74.50
02/06/23	AP0673	51397	354 17226	THOMPSON MACHINERY OF MS INC > 14131 CYL REPAIR		6,104.93	
02/06/23	AP1196	2502192	363 17248	UNION AUTO PARTS > CONTROL ARM, TIE ROD		670.03	
02/06/23	AP1196	2502438	363 17248	UNION AUTO PARTS > RADIATOR		206.65	
02/06/23	AP1196	2502480	363 17248	UNION AUTO PARTS > AIR FILTER		12.23	
02/06/23	AP1196	2503162	363 17248	UNION AUTO PARTS > START FLUID, BRK CLNR		1,802.79	
02/06/23	AP1196	2503169	363 17248	UNION AUTO PARTS > 5W20		366.84	
02/06/23	AP1196	2504193	363 17248	UNION AUTO PARTS > OIL FILTER		38.10	
02/06/23	AP1196	2504194	363 17248	UNION AUTO PARTS > LICENSE PLATE LENS		21.38	
02/06/23	AP1196	2504293	363 17248	UNION AUTO PARTS > FILTER		40.02	
02/06/23	AP1196	2504671	363 17248	UNION AUTO PARTS > BRAKE FLUID		13.55	
02/06/23	AP1196	2504770	363 17248	UNION AUTO PARTS > DOOR SWITCH		83.46	
02/06/23	AP1196	2514229	363 17248	UNION AUTO PARTS > FUEL FILTER		105.40	
02/06/23	AP2603	W26448	364 17255	WADE INCORPORATED > 14121 TRACTOR REPAIR		4,031.74	
02/06/23	AP3520	45998	321 17042	CARLOCK OF TUPELO > PDC INTELLIGENT POW		312.00	
02/06/23	AP3520	46054	321 17042	CARLOCK OF TUPELO > FILTER		96.32	
02/06/23	AP3801	105586	365 17257	WATERS TRUCK & TRACTOR CO., IN> 14146 INTAKE GASKET, FUEL PUMP		2,849.40	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP3801	118505	365 17257	WATERS TRUCK & TRACTOR CO., IN> FUEL FITTING		43.32	
02/06/23	AP3801	119062	365 17257	WATERS TRUCK & TRACTOR CO., IN> CHAMBER		57.46	
02/06/23	AP3801	119126	365 17257	WATERS TRUCK & TRACTOR CO., IN> AIR FILTER		61.39	
02/21/23	AP0246	48231	399 17404	TRANSPORT TRAILER SERVICE INC > SEAL		10.88	
02/21/23	AP0246	48362	399 17404	TRANSPORT TRAILER SERVICE INC > BRAKE DRUM, SEAL		1,269.50	
02/21/23	AP0246	48454	399 17404	TRANSPORT TRAILER SERVICE INC > HUB CAP, BRAKE DRUM		372.03	
02/21/23	AP0264	415806	391 17371	PENDER AUTO PARTS > CHAIN		19.89	
02/21/23	AP0587	177411	389 17365	NAPA AUTO PARTS > FILTER, HOOK, MIX OIL		41.81	
02/21/23	AP0587	406095	389 17365	NAPA AUTO PARTS > FUEL PUMP ASSY		293.61	
02/21/23	AP0587	406349	389 17365	NAPA AUTO PARTS > RADIATOR HOSE		96.48	
02/21/23	AP0587	406479	389 17365	NAPA AUTO PARTS > TLBX Z400		109.20	
02/21/23	AP0587	526768	389 17365	NAPA AUTO PARTS > WIPER BLADES		65.20	
02/21/23	AP0587	526977	389 17365	NAPA AUTO PARTS > SPONGE, WIPES, TIRE BRUSH		15.42	
02/21/23	AP0587	526996	389 17365	NAPA AUTO PARTS > BRUSH, SPONGE		17.57	
02/21/23	AP0673	351703	397 17401	THOMPSON MACHINERY OF MS INC > RETAINER		39.05	
02/21/23	AP0673	351704	397 17401	THOMPSON MACHINERY OF MS INC > FILTERS		314.24	
02/21/23	AP0673	351981	397 17401	THOMPSON MACHINERY OF MS INC > 15W40		96.91	
02/21/23	AP1196	2448328	404 17415	UNION AUTO PARTS > PLUG REPAIR KIT		299.99	
02/21/23	AP1196	2520229	404 17415	UNION AUTO PARTS > AIR FILTER		40.76	
02/21/23	AP1196	2522021	404 17415	UNION AUTO PARTS > FAN SHROUD		137.41	
02/21/23	AP1364	4184716	382 17314	FERGUSON ENTERPRISES INC > CLST REP KIT		64.96	
02/21/23	AP1613	661828	379 17299	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSY		133.15	
02/21/23	AP3737	9536	403 17410	TUPELO ACE HARDWARE > AIR PLUG, BLOW GUN KIT		27.58	
02/21/23	AP3801	105778	405 17418	WATERS TRUCK & TRACTOR CO., IN> REPAIR OIL LEAK		1,097.08	
02/21/23	AP3801	119175	405 17418	WATERS TRUCK & TRACTOR CO., IN> FILTERS		203.41	
02/21/23	AP3801	119226	405 17418	WATERS TRUCK & TRACTOR CO., IN> FILTERS		53.25	
02/21/23	AP3801	119723	405 17418	WATERS TRUCK & TRACTOR CO., IN> BELT		47.67	
02/21/23	AP3801	119766	405 17418	WATERS TRUCK & TRACTOR CO., IN> TENSIONER		112.79	
03/06/23	AP0246	48819	428 17583	TRANSPORT TRAILER SERVICE INC > RECEIVER		33.95	
03/06/23	AP0329	507457	432 17600	WEATHERS AUTO SUPPLY INC > DW02366, CALIBRATION		545.00	
03/06/23	AP0493	7413	417 17472	DENHAM TRACTOR & EQUIPMENT INC> SEAL		47.98	
03/06/23	AP0587	409266	421 17532	NAPA AUTO PARTS > 5W40, 0W40, 10W30		1,476.60	
03/06/23	AP0587	466222	421 17532	NAPA AUTO PARTS > WAX, ARMORALL, WIPES		45.46	
03/06/23	AP0587	527733	421 17532	NAPA AUTO PARTS > BATTERY		50.37	
03/06/23	AP0616	4601	419 17492	GRIFFIN SMALL ENGINE LLC > CHAIN LOOP		32.30	
03/06/23	AP1196	2531692	431 17591	UNION AUTO PARTS > HARNESS, ELEMENT, BULBS		116.37	
03/06/23	AP3520	103615	412 17452	CARLOCK OF TUPELO > TRANSMISSION REPAIR		148.50	
03/20/23	AP0079	304717	453 17810	SCRUGGS FARM, LAWN & GARDEN LL> FILTERS, KEYS		1,288.68	
03/20/23	AP0113	33639	434 17679	A & T PARTS REBUILDERS INC > ALTERNATOR REPAIR		101.46	
03/20/23	AP0264	416047	447 17786	PENDER AUTO PARTS > 72 LP 66		53.90	
03/20/23	AP0383	356252	446 17781	O'REILLY AUTO PARTS > CABIN FILTER		24.94	
03/20/23	AP0455	96192	455 17821	STRIBLING EQUIPMENT LLC > SPRING		91.18	
03/20/23	AP0501	110239	442 17728	FRANK'S BATTERY SERVICE INC > 110239 C-31		360.00	
03/20/23	AP0501	110248	442 17728	FRANK'S BATTERY SERVICE INC > 31P		120.00	
03/20/23	AP0587	410280	445 17774	NAPA AUTO PARTS > DRAIN COCK		6.22	
03/20/23	AP0587	410524	445 17774	NAPA AUTO PARTS > BELTS		38.19	
03/20/23	AP0587	528003	445 17774	NAPA AUTO PARTS > TOGGLE SWITCH		9.01	
03/20/23	AP0631	1961A	466 17851	WILSON'S TRUCK & TRAILER SERVI> A/C REPAIR		600.00	
03/20/23	AP0673	352824	457 17824	THOMPSON MACHINERY OF MS INC > KEY		113.40	
03/20/23	AP0673	352877	457 17824	THOMPSON MACHINERY OF MS INC > PIN		284.14	
03/20/23	AP0673	353002	457 17824	THOMPSON MACHINERY OF MS INC > FILTERS		77.45	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/23	AP0747	C50643	444 17762	METRO FORD INC > 14167 REPAIRS		2,486.71	
03/20/23	AP0747	C50644	444 17762	METRO FORD INC > 14167 REPAIRS		2,320.00	
03/20/23	AP0747	C50719	444 17762	METRO FORD INC > WATER PUMP		347.42	
03/20/23	AP0818	0550141	460 17834	TRUCK PRO LLC > BELT		35.54	
03/20/23	AP0953	24717	449 17792	PRECISION HOSE & INDUSTRIAL SU> ORFS PLUG, ORFS CAP		36.26	
03/20/23	AP1153	13413	450 17796	QUALITY TRANSMISSION INC > 14168 TRANSMISSION REPLACED		7,360.00	
03/20/23	AP1196	2540528	464 17842	UNION AUTO PARTS > FUEL FILTER		14.90	
03/20/23	AP1340	28230W	456 17822	T&N ENTERPRISES INC > SERVICE CALL/REPAIRS		1,176.00	
03/20/23	AP2238	598759	467 17853	4 SEASONS EQUIPMENT CO > CHAIN, FILTER		70.37	
03/20/23	AP2290	247372	437 17697	BEARING & SUPPLY OF TUPELO INC> HOUSING INSERT		83.84	
03/20/23	AP2860	14448	439 17705	CLARKE POWER SERVICES, INC. > TRANSMISSION REPAIR		1,571.94	
03/20/23	AP3624	15494	463 17840	TURF PROS INC > CHAIN		77.36	
03/20/23	AP3737	9938	462 17836	TUPELO ACE HARDWARE > FLOAT, VALVE		68.18	
03/20/23	AP3801	120290	465 17847	WATERS TRUCK & TRACTOR CO., IN> COVER, BUMPER ASSY		908.28	
03/20/23	AP3801	120716	465 17847	WATERS TRUCK & TRACTOR CO., IN> BUMOER KIT		406.48	
03/29/23	AP0631	1961 V	367 17263	WILSON'S TRUCK & TRAILER SERVI> VOID CLAIM NO 000367 CHECK NO 017263			600.00
04/03/23	AP0246	49657	491 18096	TRANSPORT TRAILER SERVICE INC > SPRING, FLASHER CONTROL		93.11	
04/03/23	AP0587	528681	481 18033	NAPA AUTO PARTS > FILTERS		482.98	
04/03/23	AP0587	529193	481 18033	NAPA AUTO PARTS > BRAKE CLEANER, WD40		56.71	
04/03/23	AP0638	101576	487 18068	S & J AUTO PARTS > O-RINGS		5.31	
04/03/23	AP0638	159553	487 18068	S & J AUTO PARTS > WHEEL STUD, LUG NUT		14.76	
04/03/23	AP0953	24833	485 18052	PRECISION HOSE & INDUSTRIAL SU> HOSE		82.52	
04/03/23	AP0953	24850	485 18052	PRECISION HOSE & INDUSTRIAL SU> ORING, SEAL, HOSE		123.28	
04/03/23	AP0953	24853	485 18052	PRECISION HOSE & INDUSTRIAL SU> HOSE		75.60	
04/03/23	AP0953	24974	485 18052	PRECISION HOSE & INDUSTRIAL SU> HOSE, SLEEVE		51.27	
04/03/23	AP1196	2550737	493 18104	UNION AUTO PARTS > SPARK PLUG		20.36	
04/03/23	AP1196	2551786	493 18104	UNION AUTO PARTS > MOTOR OIL		1,373.99	
04/03/23	AP1196	2552556	493 18104	UNION AUTO PARTS > DOOR HANDLE		91.65	
04/03/23	AP1196	2552570	493 18104	UNION AUTO PARTS > WIPER BLADES		252.90	
04/03/23	AP2212	AC0K9M	484 18049	POWER EQUIPMENT CO > WAFER		463.00	
04/03/23	AP2212	AC0K9Z	484 18049	POWER EQUIPMENT CO > WAFER		259.56	
04/03/23	AP2238	600738	495 18116	4 SEASONS EQUIPMENT CO > GUIDE BAR, CHAIN		74.31	
04/03/23	AP2238	600903	495 18116	4 SEASONS EQUIPMENT CO > CHAIN , OIL		59.08	
04/03/23	AP3801	120835	494 18111	WATERS TRUCK & TRACTOR CO., IN> FUEL FILTER KIT		139.29	
04/03/23	AP3801	120899	494 18111	WATERS TRUCK & TRACTOR CO., IN> CLUTCH BEARING		695.97	
04/03/23	AP3801	121186	494 18111	WATERS TRUCK & TRACTOR CO., IN> SCREEN ASY, OIL		137.93	
04/17/23	AP0061	112074	523 18259	TUPELO HARDWARE CO INC > BALL VALVE, NIPPLE		91.79	
04/17/23	AP0135	335113	521 18250	TIGRETT STEEL & SUPPLY INC > STEEL		146.00	
04/17/23	AP0209	36446	511 18193	KEN JETER STORE EQUIPMENT INC > RUBBER HOSE		25.85	
04/17/23	AP0327	592128	497 18121	ACE BOLT & SCREW CO INC > BLADES		79.84	
04/17/23	AP0364	612324	500 18139	BALDWIN HARDWARE & SUPPLY INC > CAP		5.18	
04/17/23	AP0383	359381	514 18220	O'REILLY AUTO PARTS > FUNNEL, TRANSFLD		34.48	
04/17/23	AP0493	7536	505 18162	DENHAM TRACTOR & EQUIPMENT INC> REAR MAIN SEAL		59.29	
04/17/23	AP0501	105311	506 18168	FRANK'S BATTERY SERVICE INC > 94R		150.00	
04/17/23	AP0501	109337	506 18168	FRANK'S BATTERY SERVICE INC > U1-300		38.00	
04/17/23	AP0501	109465	506 18168	FRANK'S BATTERY SERVICE INC > C-31S		240.00	
04/17/23	AP0587	416593	513 18213	NAPA AUTO PARTS > FILTERS		24.29	
04/17/23	AP0587	416600	513 18213	NAPA AUTO PARTS > FILTERS		4.19	
04/17/23	AP0587	416657	513 18213	NAPA AUTO PARTS > RAIN X, BLADES		35.38	
04/17/23	AP0587	417339	513 18213	NAPA AUTO PARTS > FILTERS		127.87	
04/17/23	AP0587	469444	513 18213	NAPA AUTO PARTS > BRAKE PADS, RATCHET		115.96	

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04/17/23	AP0587	529802	513 18213	NAPA AUTO PARTS > ROTORS, BRAKE PADS		285.46	
04/17/23	AP0638	102894	518 18232	S & J AUTO PARTS > ROLLER		9.89	
04/17/23	AP0673	353957	520 18246	THOMPSON MACHINERY OF MS INC > FILTERS, ELELEMENTS		428.60	
04/17/23	AP0673	354371	520 18246	THOMPSON MACHINERY OF MS INC > PIN		284.14	
04/17/23	AP0953	25000	516 18227	PRECISION HOSE & INDUSTRIAL SU> DUST CAP		39.92	
04/17/23	AP0953	25002	516 18227	PRECISION HOSE & INDUSTRIAL SU> HOSE		24.08	
04/17/23	AP0953	25019	516 18227	PRECISION HOSE & INDUSTRIAL SU> HOSE		59.11	
04/17/23	AP0953	25076	516 18227	PRECISION HOSE & INDUSTRIAL SU> ORING, HOSE		66.97	
04/17/23	AP1167	016660	508 18179	HYDRO HOSE CORPORATION > HOSE MENDERS, CRIMP SLEEVE		16.64	
04/17/23	AP2212	AC0KFN	515 18225	POWER EQUIPMENT CO > 10W30		125.06	
04/17/23	AP3126	285870	509 18183	INTERSTATE BILLING SERVICE INC> LATCH HOOD, BRACKET		77.29	
04/17/23	AP3801	121723	524 18265	WATERS TRUCK & TRACTOR CO., IN> CHAMBER		57.46	
04/17/23	AP3935	96018	512 18202	MCCULLOUGH STEEL PRODUCTS, INC> BUSHING, NIPPLE		10.72	
05/01/23	AP0079	674727	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> FILTER, SWITCH		102.15	
05/01/23	AP0079	676820	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> BEACON, FILTERS		724.44	
05/01/23	AP0079	677107	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> AIR CLEANER, FILTER			560.22
05/01/23	AP0079	685075	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> SOCKET OUTLET, PLUG		39.98	
05/01/23	AP0079	688715	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> PUMP		98.01	
05/01/23	AP0079	688956	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> HARNESS, PUMPS		44.97	
05/01/23	AP0079	689015	548 18415	SCRUGGS FARM, LAWN & GARDEN LL> 1/2X1/2		3.98	
05/01/23	AP0246	50110	556 18439	TRANSPORT TRAILER SERVICE INC > LIGHT		240.00	
05/01/23	AP0246	50130	556 18439	TRANSPORT TRAILER SERVICE INC > CHAIN		199.38	
05/01/23	AP0246	50223	556 18439	TRANSPORT TRAILER SERVICE INC > HOSE 32 SWIVEL BOTH		12.57	
05/01/23	AP0246	50368	556 18439	TRANSPORT TRAILER SERVICE INC > HOSE		22.29	
05/01/23	AP0246	50389	556 18439	TRANSPORT TRAILER SERVICE INC > HUB CAP ASSBY		114.42	
05/01/23	AP0264	416645	544 18391	PENDER AUTO PARTS > OIL, SHARPEN CHAIN		43.94	
05/01/23	AP0264	416727	544 18391	PENDER AUTO PARTS > CLAMPS, TIES		10.94	
05/01/23	AP0264	416765	544 18391	PENDER AUTO PARTS > CLAMPS, TAPE		11.38	
05/01/23	AP0327	594712	527 18274	ACE BOLT & SCREW CO INC > HOLE SAW		36.55	
05/01/23	AP0327	594765	527 18274	ACE BOLT & SCREW CO INC > GREASE FITTINGS		42.00	
05/01/23	AP0493	7525	536 18320	DENHAM TRACTOR & EQUIPMENT INC> O RING, HOSE		75.69	
05/01/23	AP0550	623611	535 18318	DAVIS FORD SALES INC > 14218 TRUCK REPAIR		2,957.37	
05/01/23	AP0550	623653	535 18318	DAVIS FORD SALES INC > OIL CHG		252.35	
05/01/23	AP0587	181303	543 18381	NAPA AUTO PARTS > FUSE		4.69	
05/01/23	AP0587	417889	543 18381	NAPA AUTO PARTS > SWITCH		7.21	
05/01/23	AP0587	471347	543 18381	NAPA AUTO PARTS > TRAILER BALL		27.99	
05/01/23	AP0673	354484	552 18427	THOMPSON MACHINERY OF MS INC > HOSE, SEAL		142.22	
05/01/23	AP0673	354485	552 18427	THOMPSON MACHINERY OF MS INC > CAT HYDO		257.64	
05/01/23	AP0673	354486	552 18427	THOMPSON MACHINERY OF MS INC > STRAP CABLE		4.50	
05/01/23	AP0673	354487	552 18427	THOMPSON MACHINERY OF MS INC > PIN		284.14	
05/01/23	AP0673	354586A	552 18427	THOMPSON MACHINERY OF MS INC > GREASE		463.40	
05/01/23	AP0673	354639	552 18427	THOMPSON MACHINERY OF MS INC > WASHER, SHIM		60.33	
05/01/23	AP0673	354738	552 18427	THOMPSON MACHINERY OF MS INC > BRG, BOLT, WASHER		764.61	
05/01/23	AP0673	435324B	552 18427	THOMPSON MACHINERY OF MS INC > GREASE		33.10	
05/01/23	AP0953	25306	545 18395	PRECISION HOSE & INDUSTRIAL SU> HOSE		244.80	
05/01/23	AP1167	11048	539 18343	HYDRO HOSE CORPORATION > HOSE, SWIVEL		544.90	
05/01/23	AP1167	11970	539 18343	HYDRO HOSE CORPORATION > HOSE		224.23	
05/01/23	AP1167	12623	539 18343	HYDRO HOSE CORPORATION > HOSE, SWIVEL		123.62	
05/01/23	AP1167	14053	539 18343	HYDRO HOSE CORPORATION > HOSE, ADAPTER		61.60	
05/01/23	AP1167	15639	539 18343	HYDRO HOSE CORPORATION > HOSE, TUBE		203.10	
05/01/23	AP2161	692	541 18350	JOHNNY GARRISON EQUIPMENT CO > SKIDS		1,136.26	

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05/01/23	AP2238	604631	561 18461	4 SEASONS EQUIPMENT CO > CHAIN		52.99	
05/01/23	AP2548	215165	550 18425	THE SOUTHERN CO INC > HOSE		95.11	
05/01/23	AP3624	15907	559 18447	TURF PROS INC > CHISEL CHAIN		129.34	
05/01/23	AP3801	122468	560 18456	WATERS TRUCK & TRACTOR CO., IN> CHAMBER		57.46	
05/01/23	AP3801	122735	560 18456	WATERS TRUCK & TRACTOR CO., IN> THERMOSTAT		139.94	
05/15/23	AP0079	701062	592 18592	SCRUGGS FARM, LAWN & GARDEN LL> VANE PUMP, NIPPLE		505.98	
05/15/23	AP0079	713180	592 18592	SCRUGGS FARM, LAWN & GARDEN LL> LINCH PINS, HITCH PINS		29.13	
05/15/23	AP0246	50641	596 18605	TRANSPORT TRAILER SERVICE INC > MUD FLAP		58.32	
05/15/23	AP0249	176745	590 18586	ROBBINS OIL COMPANY > DEF FLUID		690.00	
05/15/23	AP0249	176803	590 18586	ROBBINS OIL COMPANY > DEF FLUID		690.00	
05/15/23	AP0264	416826	588 18572	PENDER AUTO PARTS > CHAIN SHARPENED		25.00	
05/15/23	AP0264	416864	588 18572	PENDER AUTO PARTS > BULB, FUSES, CLAMPS		10.00	
05/15/23	AP0364	615099	567 18485	BALDWYN HARDWARE & SUPPLY INC > BOWL BOLTS		4.59	
05/15/23	AP0383	364076	585 18567	O'REILLY AUTO PARTS > AIR CHUCK		11.60	
05/15/23	AP0493	7612	573 18512	DENHAM TRACTOR & EQUIPMENT INC> LABOR		45.00	
05/15/23	AP0501	105910	577 18525	FRANK'S BATTERY SERVICE INC > U1M		40.00	
05/15/23	AP0501	106406	577 18525	FRANK'S BATTERY SERVICE INC > C-31		270.00	
05/15/23	AP0587	181848	583 18561	NAPA AUTO PARTS > SF BLA		24.98	
05/15/23	AP0587	419942	583 18561	NAPA AUTO PARTS > DOOR LATCH RELEASE CABLE		51.61	
05/15/23	AP0587	471647	583 18561	NAPA AUTO PARTS > REPLCMT MAST		16.61	
05/15/23	AP0673	355037	594 18600	THOMPSON MACHINERY OF MS INC > WASHERS, NUTS		57.20	
05/15/23	AP0673	355094	594 18600	THOMPSON MACHINERY OF MS INC > EDGE		455.88	
05/15/23	AP0673	355300	594 18600	THOMPSON MACHINERY OF MS INC > THUMB		1,359.72	
05/15/23	AP0953	25434	589 18577	PRECISION HOSE & INDUSTRIAL SU> LOWER MOUNTS		79.84	
05/15/23	AP1167	017773	581 18535	HYDRO HOSE CORPORATION > MP RIGID		51.06	
05/15/23	AP1196	2579477	600 18616	UNION AUTO PARTS > COOLANT RECOVERY		19.81	
05/15/23	AP1196	2580014	600 18616	UNION AUTO PARTS > WIPER BLADES, LIQUID WRENCH		194.88	
05/15/23	AP1196	2580427	600 18616	UNION AUTO PARTS > SWITCH, WIRE ASY		33.22	
05/15/23	AP3737	11012	599 18611	TUPELO ACE HARDWARE > 1143 791 0600		8.00	
05/15/23	AP3939	3310	587 18571	PEARSON AUTO GLASS > DOOR GLASS		239.00	
06/05/23	AP0079	727552	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> ADAPTER, COUPLER		62.68	
06/05/23	AP0079	729276	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> HITCH PIN		15.90	
06/05/23	AP0079	743023	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> HOSE		26.35	
06/05/23	AP0122	90104	633 18934	TRI-STATE TRUCK CENTER INC > SWITCH, SENSOR		188.40	
06/05/23	AP0246	51191	632 18931	TRANSPORT TRAILER SERVICE INC > TIRE GUAGE, INFLATOR		41.62	
06/05/23	AP0364	616770	609 18762	BALDWYN HARDWARE & SUPPLY INC > BOTTLE BRUSH		10.98	
06/05/23	AP0550	623777	613 18792	DAVIS FORD SALES INC > 14230 TRUCK REPAIRS		3,602.08	
06/05/23	AP0550	623972	613 18792	DAVIS FORD SALES INC > 14252 SENSORS, FILTER, GASKET		1,324.68	
06/05/23	AP0587	182255	620 18866	NAPA AUTO PARTS > BATTERY		237.98	
06/05/23	AP0587	183026	620 18866	NAPA AUTO PARTS > CHISEL, TIES		40.98	
06/05/23	AP0673	355301	628 18918	THOMPSON MACHINERY OF MS INC > PIN		284.14	
06/05/23	AP0673	355405	628 18918	THOMPSON MACHINERY OF MS INC > 14248 PIN, WASHERS, CYLINDER		2,333.29	
06/05/23	AP0673	355534	628 18918	THOMPSON MACHINERY OF MS INC > FILTERS		241.62	
06/05/23	AP0673	355591	628 18918	THOMPSON MACHINERY OF MS INC > THUMB ASY		1,359.72	
06/05/23	AP0673	355835	628 18918	THOMPSON MACHINERY OF MS INC > TIP,PIN, RETAINER		484.15	
06/05/23	AP0953	25682	623 18882	PRECISION HOSE & INDUSTRIAL SU> HOSE		96.32	
06/05/23	AP1167	17857	618 18819	HYDRO HOSE CORPORATION > HOSE		73.05	
06/05/23	AP1196	2585902	636 18941	UNION AUTO PARTS > CABIN AIR FILTER		307.20	
06/05/23	AP1196	2589012	636 18941	UNION AUTO PARTS > SPARK PLUG, COIL		109.29	
06/05/23	AP1196	2590334	636 18941	UNION AUTO PARTS > SURFACE CINDITIONER		141.93	
06/05/23	AP1196	2590369	636 18941	UNION AUTO PARTS > GAS CANISTER		12.03	

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06/05/23	AP2018	393056	617 18817	HOL-MAC CORP > SWITCH, COVER, MOTOR		1,241.64	
06/05/23	AP2161	0711	619 18828	JOHNNY GARRISON EQUIPMENT CO > 14264 ROUNDS PANS		3,600.00	
06/05/23	AP2292	870794	616 18815	HARBOR FREIGHT TOOLS > TESTER		31.99	
06/05/23	AP3737	11423	634 18935	TUPELO ACE HARDWARE > SPRING		8.90	
06/05/23	AP3801	122993	637 18948	WATERS TRUCK & TRACTOR CO., IN> FILTER ASSY, SEAL KIT		416.04	
06/09/23	AP0079	753418	651 19021	SCRUGGS FARM, LAWN & GARDEN LL> SPRAY GUN		35.97	
06/09/23	AP0079	765626	651 19021	SCRUGGS FARM, LAWN & GARDEN LL> PUMP		129.99	
06/09/23	AP0135	336338	653 19026	TIGRETT STEEL & SUPPLY INC > 1X3/16X12X36		90.00	
06/09/23	AP0364	617908	640 18963	BALDWIN HARDWARE & SUPPLY INC > WATER GUN HANDLE		34.99	
06/09/23	AP0493	7674	646 18981	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE		93.24	
06/09/23	AP0493	7677	646 18981	DENHAM TRACTOR & EQUIPMENT INC> PISTON, SEAL		23.00	
06/09/23	AP0501	106851	647 18988	FRANK'S BATTERY SERVICE INC > DT78		110.00	
06/09/23	AP0501	107278	647 18988	FRANK'S BATTERY SERVICE INC > 65		220.00	
06/09/23	AP0673	65757	652 19024	THOMPSON MACHINERY OF MS INC > REPAIR THUMB PINS		1,779.21	
06/09/23	AP3801	124459	659 19040	WATERS TRUCK & TRACTOR CO., IN> CAP		39.17	
06/19/23	AP0079	766650	678 19134	SCRUGGS FARM, LAWN & GARDEN LL> FILLER CAP		54.03	
06/19/23	AP0079	776483	678 19134	SCRUGGS FARM, LAWN & GARDEN LL> SHAFT		498.17	
06/19/23	AP0079	779514	678 19134	SCRUGGS FARM, LAWN & GARDEN LL> OIL FILTER, OIL		120.51	
06/19/23	AP0079	780878	678 19134	SCRUGGS FARM, LAWN & GARDEN LL> COAX, CONNECTOR		34.41	
06/19/23	AP0327	601133	661 19047	ACE BOLT & SCREW CO INC > CARRIAGE BOLT		120.00	
06/19/23	AP0587	532725	673 19111	NAPA AUTO PARTS > LUBE, 80W90		104.18	
06/19/23	AP0616	6590	672 19089	GRIFFIN SMALL ENGINE LLC > OIL MIX		19.00	
06/19/23	AP0638	169136	677 19130	S & J AUTO PARTS > BULB		13.17	
06/19/23	AP0673	356274	680 19146	THOMPSON MACHINERY OF MS INC > GREASE		286.50	
06/19/23	AP0953	25830	674 19121	PRECISION HOSE & INDUSTRIAL SU> LOWER MOUNT		16.92	
06/19/23	AP0953	25908	674 19121	PRECISION HOSE & INDUSTRIAL SU> BEACON		134.66	
06/19/23	AP1196	2578150	684 19159	UNION AUTO PARTS > ARM		165.71	
06/19/23	AP1196	2607016	684 19159	UNION AUTO PARTS > FUEL INJECTOR		98.86	
06/19/23	AP2117	CX00334	665 19060	CHICKASAW EQUIPMENT CO INC > WINDOW		25.21	
06/19/23	AP2238	612176	685 19165	4 SEASONS EQUIPMENT CO > CHAIN, GUIDE BAR		76.88	
07/03/23	AP0113	34063	687 19227	A & T PARTS REBUILDERS INC > STARTER REPAIR		65.39	
07/03/23	AP0113	34106	687 19227	A & T PARTS REBUILDERS INC > STARTER REPAIRED		188.44	
07/03/23	AP0327	605033	688 19228	ACE BOLT & SCREW CO INC > HEX BOLT, LOCKNUT, WASHER		33.51	
07/03/23	AP0410	95120	726 19443	WESTMORELAND GLASS COMPANY INC> INSTALL GLASS- SWEEPER		575.00	
07/03/23	AP0493	7713	696 19277	DENHAM TRACTOR & EQUIPMENT INC> O RINGS, HOSE		78.45	
07/03/23	AP0587	425788	704 19353	NAPA AUTO PARTS > BELTS		55.07	
07/03/23	AP0587	533784	704 19353	NAPA AUTO PARTS > ADJWRNCH		38.55	
07/03/23	AP0818	550388	720 19424	TRUCK PRO LLC > GAS MAGNUM SHCK		151.46	
07/03/23	AP1083	1846900	709 19389	ROGERS AUTO PARTS > MIX OIL		22.74	
07/03/23	AP1613	669051	693 19263	COLUMBUS RUBBER & GASKET CO, I> CUT RUBBER		66.74	
07/03/23	AP1613	669139	693 19263	COLUMBUS RUBBER & GASKET CO, I> CUT PLASTIC		233.01	
07/03/23	AP2238	613187	727 19447	4 SEASONS EQUIPMENT CO > CHAINS, AIR FILTER		140.73	
07/03/23	AP2238	613269	727 19447	4 SEASONS EQUIPMENT CO > SPARK PLUGS, AIR FILTERS		155.39	
07/03/23	AP2238	614041	727 19447	4 SEASONS EQUIPMENT CO > GUIDE BAR, TENSIONING BAR		118.24	
07/03/23	AP2238	614044	727 19447	4 SEASONS EQUIPMENT CO > GEAR HOUSING, CARBURETOR		319.83	
07/03/23	AP2548	215473	714 19408	THE SOUTHERN CO INC > FILTERS		16.93	
07/03/23	AP2603	27259	725 19438	WADE INCORPORATED > 14280 TRACTOR REPAIR		5,052.28	
07/03/23	AP2603	27554	725 19438	WADE INCORPORATED > 14309 TRACTOR REPAIR		3,898.54	
07/03/23	AP3737	12080	721 19425	TUPELO ACE HARDWARE > TRIGGER, UTILITY KNIFE		21.49	
07/14/23	AP2161	692 V	541 18350	JOHNNY GARRISON EQUIPMENT CO > VOID CLAIM NO 000541 CHECK NO 018350			1,136.26
07/17/23	AP0079	816048	748 19564	SCRUGGS FARM, LAWN & GARDEN LL> BLADE		119.97	

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07/17/23	AP0079	816486	748 19564	SCRUGGS FARM, LAWN & GARDEN LL> AIR FILTER, FUEL FILTER		168.04	
07/17/23	AP0501	106081	737 19496	FRANK'S BATTERY SERVICE INC > 65		100.00	
07/17/23	AP0501	106164	737 19496	FRANK'S BATTERY SERVICE INC > DT		60.00	
07/17/23	AP0673	357315	753 19578	THOMPSON MACHINERY OF MS INC > FILTERS		77.35	
07/17/23	AP0673	357465	753 19578	THOMPSON MACHINERY OF MS INC > HOSE, SEAL		205.73	
07/17/23	AP0673	357529	753 19578	THOMPSON MACHINERY OF MS INC > LOCKNUT, SCREW, EDGE CUTTING		375.02	
07/17/23	AP1967	65001	747 19560	SALTILLO PLUMBING & ELEC SUPPL> COUP		4.95	
07/17/23	AP2018	394172	740 19505	HOL-MAC CORP > SEAL KIT		836.13	
07/17/23	AP2161	692A	744 19516	JOHNNY GARRISON EQUIPMENT CO > REPLACEMENT CHECK		1,136.26	
07/17/23	AP2548	215552	752 19577	THE SOUTHERN CO INC > 400HS-30		84.65	
07/17/23	AP2958	073289	736 19493	EZ-LINER INC > TIP SPRAY RAC GB		295.01	
07/17/23	AP3126	293804	742 19511	INTERSTATE BILLING SERVICE INC> PRESSURE SWITCH		11.00	
07/17/23	AP3228	17940	751 19572	SUBURBAN PROPANE > REPAIRS		113.24	
07/17/23	AP3737	12344	757 19590	TUPELO ACE HARDWARE > DRUM FAN		379.99	
07/24/23	AP1167	11048	V 539 18343	HYDRO HOSE CORPORATION > VOID CLAIM NO 000539 CHECK NO 018343			544.90
07/24/23	AP1167	11970	V 539 18343	HYDRO HOSE CORPORATION > VOID CLAIM NO 000539 CHECK NO 018343			224.23
07/24/23	AP1167	12623	V 539 18343	HYDRO HOSE CORPORATION > VOID CLAIM NO 000539 CHECK NO 018343			123.62
07/24/23	AP1167	14053	V 539 18343	HYDRO HOSE CORPORATION > VOID CLAIM NO 000539 CHECK NO 018343			61.60
07/24/23	AP1167	15639	V 539 18343	HYDRO HOSE CORPORATION > VOID CLAIM NO 000539 CHECK NO 018343			203.10
08/07/23	AP0079	837853	791 19804	SCRUGGS FARM, LAWN & GARDEN LL> DEF BARREL		42.99	
08/07/23	AP0079	841459	791 19804	SCRUGGS FARM, LAWN & GARDEN LL> SCREWS		4.94	
08/07/23	AP0079	842552	791 19804	SCRUGGS FARM, LAWN & GARDEN LL> WINDOW		244.34	
08/07/23	AP0079	852794	791 19804	SCRUGGS FARM, LAWN & GARDEN LL> V BELT, MOWER BLADES		81.67	
08/07/23	AP0383	373156	785 19768	O'REILLY AUTO PARTS > MOTOR OIL		11.98	
08/07/23	AP0493	7802	775 19662	DENHAM TRACTOR & EQUIPMENT INC> FITTING		12.69	
08/07/23	AP0673	357596	794 19818	THOMPSON MACHINERY OF MS INC > GLASS		184.53	
08/07/23	AP0673	357695	794 19818	THOMPSON MACHINERY OF MS INC > GLASS ADHESIVE		17.95	
08/07/23	AP0673	65755	794 19818	THOMPSON MACHINERY OF MS INC > REPAIR HYD SYSTEM		151.00	
08/07/23	AP0747	C54839	783 19747	METRO FORD INC > REPLACED PRESSURE SENSOR		1,160.90	
08/07/23	AP0953	26232	788 19782	PRECISION HOSE & INDUSTRIAL SU> HOSE		72.32	
08/07/23	AP0953	26451	788 19782	PRECISION HOSE & INDUSTRIAL SU> HOSE		70.56	
08/07/23	AP1083	144711	790 19801	ROGERS AUTO PARTS > FUEL FILTER, HOOK, MIX OIL		41.81	
08/07/23	AP1083	181303	790 19801	ROGERS AUTO PARTS > FUSE		4.69	
08/07/23	AP1083	181848	790 19801	ROGERS AUTO PARTS > SF BLACK		24.98	
08/07/23	AP1083	182255	790 19801	ROGERS AUTO PARTS > BATTERY		237.98	
08/07/23	AP1083	183026	790 19801	ROGERS AUTO PARTS > CHISEL, USA TIES		40.98	
08/07/23	AP1083	186332	790 19801	ROGERS AUTO PARTS > RELAY		59.97	
08/07/23	AP1167	71823	779 19698	HYDRO HOSE CORPORATION > 11048 11970 12623 14053 15639		1,157.45	
08/07/23	AP1196	2621562	802 19843	UNION AUTO PARTS > FILTER, OIL		198.23	
08/07/23	AP1196	2636984	802 19843	UNION AUTO PARTS > THROTTLE BODY		342.77	
08/07/23	AP1196	2637216	802 19843	UNION AUTO PARTS > RADIATOR		198.81	
08/07/23	AP2018	394250	778 19697	HOL-MAC CORP > 14308 KNUCKLE BOOM REPAIR		4,444.60	
08/07/23	AP2161	793	780 19712	JOHNNY GARRISON EQUIPMENT CO > 14326 BLADES		3,000.00	
08/07/23	AP2238	617807	804 19857	4 SEASONS EQUIPMENT CO > SLEEVE		8.50	
08/07/23	AP3967	9824	796 19824	TIMS AUTOMOTIVE LLC > 14319 REPLACE CAMSHAFT		4,787.40	
08/21/23	AP0079	876603	834 20109	SCRUGGS FARM, LAWN & GARDEN LL> WASHERS, ADAPTER, LAG SCREW		99.96	
08/21/23	AP0079	877495	834 20109	SCRUGGS FARM, LAWN & GARDEN LL> LAG SCREW		32.99	
08/21/23	AP0237	40187	845 20148	WREN BODY WORKS LLC > SPOOL CAP		31.58	
08/21/23	AP0246	52794	839 20129	TRANSPORT TRAILER SERVICE INC > SOCKET		34.75	
08/21/23	AP0383	377904	828 20088	O'REILLY AUTO PARTS > FUEL FILTER		20.55	
08/21/23	AP0455	99153	836 20118	STRIBLING EQUIPMENT LLC > FILTER ELEMENT		98.69	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	AP0587	535620	825 20083	NAPA AUTO PARTS > FILTERS		5.47	
08/21/23	AP0673	359452	837 20123	THOMPSON MACHINERY OF MS INC > 14357 PAVER REPAIR		1,117.27	
08/21/23	AP0673	58923	837 20123	THOMPSON MACHINERY OF MS INC > 14344 ASPHALT MACHINE REPAIR		1,760.12	
08/21/23	AP0673	66346	837 20123	THOMPSON MACHINERY OF MS INC > 14341 REPLACE AUGER		12,183.40	
08/21/23	AP0953	26516	829 20094	PRECISION HOSE & INDUSTRIAL SU> HOSE, COIL GUARD		63.10	
08/21/23	AP1196	2642273	842 20138	UNION AUTO PARTS > FAN		163.63	
08/21/23	AP3126	296711	822 20049	INTERSTATE BILLING SERVICE INC> O RINGS, RECEIVER		394.27	
08/21/23	AP3801	126805	843 20142	WATERS TRUCK & TRACTOR CO., IN> STRAP HOUSING		263.54	
08/21/23	AP3801	126996	843 20142	WATERS TRUCK & TRACTOR CO., IN> SEAL KIT		32.66	
08/31/23	SJ2223	08-10		REC#30855 MID SOUTH AUTO> REFUND-PD WRONG VENDOR			350.44
				BALANCE >>>	183,536.88	187,828.94	4,292.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	AP0741	134241	387 17342	LEE CO COURIER INC > 14109 SHIRTS		3,150.00	
04/03/23	AP1748	635927	479 18016	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		560.46	
05/01/23	AP1748	638304	542 18373	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		91.68	
05/15/23	AP1748	637695B	582 18552	MID SOUTH UNIFORM & SUPPLY, IN> 14075 UNIFORMS		12,822.21	
05/15/23	AP1748	639367	582 18552	MID SOUTH UNIFORM & SUPPLY, IN> 14075 UNIFORMS			20.15
				BALANCE >>>	16,604.20	16,624.35	20.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0061	B71630	36 15530	TUPELO HARDWARE CO INC > NAILS, CONCRETE, TIE DOWN		62.82	
10/03/22	AP0079	336392	28 15504	SCRUGGS FARM, LAWN & GARDEN LL> ERASER, ROUND UP, CROSSBOW		375.97	
10/03/22	AP0253	T33592	17 15427	G & O SUPPLY CO INC > GEO FABRIC		1,268.00	
10/03/22	AP0291	17706	11 15399	COLD MIX INC > COLD MIX		205.32	
10/03/22	AP0327	564364	2 15367	ACE BOLT & SCREW CO INC > HEX BOLT, PLUG		13.47	
10/03/22	AP0383	334178	23 15478	O'REILLY AUTO PARTS > MOTOR OIL		59.96	
10/03/22	AP0383	334190	23 15478	O'REILLY AUTO PARTS > BOOSTER CBL		58.99	
10/03/22	AP0616	3333	19 15433	GRIFFIN SMALL ENGINE LLC > SHARPEN CHAIN		12.00	
10/03/22	AP0809	06337	20 15455	LOWES HOME CENTERS INC > NUMBERS, EXT SCRW, BIT		97.19	
10/03/22	AP0953	22978	25 15488	PRECISION HOSE & INDUSTRIAL SU> HYD HOSE		80.50	
10/03/22	AP1083	170510	27 15499	ROGERS AUTO PARTS > TRIMMER LINE		11.99	
10/03/22	AP1083	170533	27 15499	ROGERS AUTO PARTS > 85W140, RED GRS		221.47	
10/03/22	AP1083	170576	27 15499	ROGERS AUTO PARTS > TRIMMER LINE		79.99	
10/03/22	AP1298	1159287	3 15369	AGRI FARM & RANCH INC > HARDWARE		7.88	
10/03/22	AP1298	1159402	3 15369	AGRI FARM & RANCH INC > SPRAYER		14.99	
10/03/22	AP2117	CX96719	9 15394	CHICKASAW EQUIPMENT CO INC > SEAL		13.63	
10/03/22	AP2238	588509	40 15544	4 SEASONS EQUIPMENT CO > CHAIN		104.95	
10/03/22	AP2290	243738	6 15380	BEARING & SUPPLY OF TUPELO INC> OIL SEAL		21.93	
10/03/22	AP2601	41315	18 15432	GRAINGER INC > CLEANER		73.93	
10/03/22	AP2601	990543	18 15432	GRAINGER INC > DRY WIPES, CLEANING WIPES		594.51	
10/17/22	AP0061	A105129	75 15687	TUPELO HARDWARE CO INC > MEASURE WHEEL		109.99	
10/17/22	AP0061	A105228	75 15687	TUPELO HARDWARE CO INC > CHIPBRUSH, FILE, HAMMER		40.78	
10/17/22	AP0249	167912	64 15660	ROBBINS BROTHERS INC > DEF FLUIDS		1,080.00	
10/17/22	AP0318	300482	76 15688	TUPELO LUMBER COMPANY INC-SERC> TIE DOWN, SPRUCE		74.62	
10/17/22	AP0364	594767	44 15563	BALDWYN HARDWARE & SUPPLY INC > TWINE		110.48	
10/17/22	AP0364	595446	44 15563	BALDWYN HARDWARE & SUPPLY INC > CABLE TIES, STRAP		77.47	
10/17/22	AP0501	104342	53 15597	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
10/17/22	AP0501	104468	53 15597	FRANK'S BATTERY SERVICE INC > BATTERY		240.00	

LEE COUNTY ACCOUNTING 2022/2023  
 150 COUNTY-WIDE RD. MAINT.  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	AP0501	104674	53 15597	FRANK'S BATTERY SERVICE INC > BATTERY		135.00	
10/17/22	AP0501	104716	53 15597	FRANK'S BATTERY SERVICE INC > BATTERY		85.00	
10/17/22	AP0535	25956	51 15588	CRYSTAL SPRINGS WATER OF MS > WATER		602.00	
10/17/22	AP0558	5911451	47 15573	CINTAS > MED SUPPLIES		179.71	
10/17/22	AP0587	387686	60 15640	NAPA AUTO PARTS > BATTERY CLNR		20.74	
10/17/22	AP0616	3395	55 15606	GRIFFIN SMALL ENGINE LLC > OIL MIX		17.98	
10/17/22	AP0665	7024963	61 15642	NEWELL PAPER CO INC > QWIK STIK		59.34	
10/17/22	AP0818	546256	72 15683	TRUCK PRO LLC > FLEX TUBING		50.19	
10/17/22	AP0911	92622	59 15636	MS SECRETARY OF STATE > NOTARY: T ALLRED		25.00	
10/17/22	AP1064	92822	56 15609	HOME DEPOT CREDIT SERVICES > SPRAYER, QUIKRETE		392.01	
10/17/22	AP1196	2433647	78 15695	UNION AUTO PARTS > OIL		124.38	
10/17/22	AP1196	2439263	78 15695	UNION AUTO PARTS > DEEP CREEP		92.95	
10/17/22	AP2601	106947	54 15604	GRAINGER INC > INVERTER		413.98	
10/17/22	AP3228	14894	67 15671	SUBURBAN PROPANE > CYLINDER REFILL		9.50	
11/07/22	AP0061	A105455	137 15938	TUPELO HARDWARE CO INC > ASPHALT RAKE		192.00	
11/07/22	AP0061	A106333	137 15938	TUPELO HARDWARE CO INC > CABLE TIES, ELBOW		41.36	
11/07/22	AP0074	135330	84 15710	AFFORDABLE LOCK & KEY > KEYS		11.25	
11/07/22	AP0079	391015	122 15901	SCRUGGS FARM, LAWN & GARDEN LL> 15W40		163.04	
11/07/22	AP0079	392411	122 15901	SCRUGGS FARM, LAWN & GARDEN LL> DRILL BIT SET, CLAMP		21.07	
11/07/22	AP0246	45902	132 15930	TRANSPORT TRAILER SERVICE INC > U BOLT, WASHER		75.02	
11/07/22	AP0327	564268	83 15706	ACE BOLT & SCREW CO INC > PUNCH SET		35.00	
11/07/22	AP0327	568942	83 15706	ACE BOLT & SCREW CO INC > GLOVES		1,558.80	
11/07/22	AP0364	595631	89 15725	BALDWIN HARDWARE & SUPPLY INC > W & D FOAM		38.76	
11/07/22	AP0364	595827	89 15725	BALDWIN HARDWARE & SUPPLY INC > SAKRETE		42.70	
11/07/22	AP0364	596982	89 15725	BALDWIN HARDWARE & SUPPLY INC > BOLTS		17.00	
11/07/22	AP0364	597119	89 15725	BALDWIN HARDWARE & SUPPLY INC > PLYWOOD		55.60	
11/07/22	AP0383	337685	115 15866	O'REILLY AUTO PARTS > ANTIFREEZE CLAMPS		14.36	
11/07/22	AP0383	337866	115 15866	O'REILLY AUTO PARTS > MAINT HDW PK		9.99	
11/07/22	AP0383	338887	115 15866	O'REILLY AUTO PARTS > ABSORBENT		27.98	
11/07/22	AP0546	7983764	92 15742	CERTIFIED LABORATORIES INC > DIESEL MATE		1,689.80	
11/07/22	AP0558	5958576	94 15746	CINTAS > MED SUPPLIES		221.89	
11/07/22	AP0587	390142	113 15858	NAPA AUTO PARTS > CHARGER		129.36	
11/07/22	AP0587	390143	113 15858	NAPA AUTO PARTS > OUTLET BOX		41.99	
11/07/22	AP0587	521718	113 15858	NAPA AUTO PARTS > DE-ICER		76.71	
11/07/22	AP0621	6883371	101 15789	G & C SUPPLY CO INC > TRAFFIC PAINT		110.00	
11/07/22	AP0621	6884764	101 15789	G & C SUPPLY CO INC > GLOVES		133.92	
11/07/22	AP0665	7025542	114 15863	NEWELL PAPER CO INC > CAN LINERS, ODOR ASSASSIN		398.04	
11/07/22	AP0809	06980	110 15833	LOWES HOME CENTERS INC > VENOM 50CT MAX GRIP		18.04	
11/07/22	AP0953	23408	117 15876	PRECISION HOSE & INDUSTRIAL SU> HOSE, FINE F		60.58	
11/07/22	AP1064	2082305	104 15803	HOME DEPOT CREDIT SERVICES > PLUG BRASS		3.97	
11/07/22	AP1196	2447598	139 15945	UNION AUTO PARTS > OIL, ANTIFREEZE, WINDOW WASH		1,007.84	
11/07/22	AP1298	1163421	85 15711	AGRI FARM & RANCH INC > PAINT MARKING WAND, PAINT		66.93	
11/07/22	AP1298	1163520	85 15711	AGRI FARM & RANCH INC > HARDWARE, MAILBOX POST		40.73	
11/07/22	AP1773	159990	86 15712	AIRGAS USA LLC > CD/AR 80, ACETYLENE		141.25	
11/07/22	AP2548	213876	127 15916	THE SOUTHERN CO INC > SWIVEL, HOSE		106.39	
11/07/22	AP2601	260586	102 15797	GRAINGER INC > TRASH BAGS		293.50	
11/07/22	AP2601	313623	102 15797	GRAINGER INC > PAINT, TAPE, CLEANERS		311.87	
11/07/22	AP2601	539120	102 15797	GRAINGER INC > TRASH BAGS, BATTERIES		422.22	
11/07/22	AP2601	6454989	102 15797	GRAINGER INC > TRIGGER SPRAY BOTTLES		43.56	
11/07/22	AP3242	16648	93 15743	CHEMPRO SERVICES INC > 13968 ROADSIDE SPRAYING		2,194.80	
11/07/22	AP3535	104751	96 15755	COBURN SUPPLY CO INC > SHOVELS		384.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP3737	8082	135 15935	TUPELO ACE HARDWARE > BAR OIL, SHARPEN CHAIN		12.14	
11/07/22	AP3737	8320	135 15935	TUPELO ACE HARDWARE > CLAMP HOSE, TOGGLE SWITCH, HARDWARE		42.93	
11/21/22	AP0061	A106357	175 16197	TUPELO HARDWARE CO INC > SLIPHOOK, GRABHOOK		44.87	
11/21/22	AP0061	A106539	175 16197	TUPELO HARDWARE CO INC > HEX BOLT, THD ROD		34.32	
11/21/22	AP0074	135347	146 16058	AFFORDABLE LOCK & KEY > DUP KEYS		16.50	
11/21/22	AP0135	332618	169 16185	TIGRETT STEEL & SUPPLY INC > STEEL		200.00	
11/21/22	AP0246	46420	172 16190	TRANSPORT TRAILER SERVICE INC > HOOKS, RATCHET KIT		474.32	
11/21/22	AP0264	414713	166 16152	PENDER AUTO PARTS > BOLTS, WING NUT, BAR LIGHT		33.93	
11/21/22	AP0364	598226	150 16072	BALDWYN HARDWARE & SUPPLY INC > SCREWS		8.49	
11/21/22	AP0364	598254	150 16072	BALDWYN HARDWARE & SUPPLY INC > SCREWS		3.75	
11/21/22	AP0629	403236	164 16149	NEXAIR, LLC > OXYGEN		25.42	
11/21/22	AP0809	14431	161 16127	LOWES HOME CENTERS INC > TAPE		31.70	
11/21/22	AP0866	59339	153 16077	BODY SHOP SUPPLIES & EQUIPMENT > FIBERGLASS RESIN		144.50	
11/21/22	AP1734	7246500	162 16141	MTS SAFETY PRODUCTS, INC > WASP SPRAY		144.90	
11/21/22	AP2548	214097	168 16183	THE SOUTHERN CO INC > ADAPTER		30.31	
11/21/22	AP3829	1706	155 16092	DIAMOND G PRINTING > NAME PLATE		29.99	
12/05/22	AP0364	600017	181 16227	BALDWYN HARDWARE & SUPPLY INC > STANLEY FAT MAX		52.98	
12/05/22	AP0462	2559175	197 16330	NESCO ELECTRICAL DISTRIBUTORS > FLOODLIGHT		192.38	
12/05/22	AP0809	01371	191 16306	LOWES HOME CENTERS INC > LUMBER, SAKRETE		15.55	
12/05/22	AP0809	13239	191 16306	LOWES HOME CENTERS INC > MOP		24.66	
12/05/22	AP0948	127038	208 16369	SPECIALTY SALES & SUPPLY LLC > WATER HOSE		46.24	
12/05/22	AP1196	2469302	216 16386	UNION AUTO PARTS > DEGREASER		55.08	
12/05/22	AP1298	1168975	179 16214	AGRI FARM & RANCH INC > MAILBOX		84.99	
12/05/22	AP1734	7226600	194 16325	MTS SAFETY PRODUCTS, INC > SAFETY VEST		497.67	
12/05/22	AP2212	AC0JCG	202 16345	POWER EQUIPMENT CO > WAFER		519.12	
12/05/22	AP2601	230856	188 16279	GRAINGER INC > FACIAL TISSUE		95.86	
12/05/22	AP2601	635930	188 16279	GRAINGER INC > DRY WIPES, HAND TOWELS		650.56	
12/05/22	AP3737	8464	214 16382	TUPELO ACE HARDWARE > GRINDSTONE, STONE		56.22	
12/19/22	AP0061	B73304	255 16598	TUPELO HARDWARE CO INC > LOPPING SHEAR		49.99	
12/19/22	AP0074	134639	219 16455	AFFORDABLE LOCK & KEY > KEYS		42.50	
12/19/22	AP0079	471065	246 16574	SCRUGGS FARM, LAWN & GARDEN LL> CHAIN OIL		67.89	
12/19/22	AP0079	473609	246 16574	SCRUGGS FARM, LAWN & GARDEN LL> HITCH PIN, LINCH PIN		19.32	
12/19/22	AP0218	77224	241 16544	MYBESCO LLC > TISSUE, STAPLES, CLEANERS		321.58	
12/19/22	AP0218	77333	241 16544	MYBESCO LLC > PAPER PLATES. BATTERIES		128.78	
12/19/22	AP0243	6727-7	247 16577	SHERWIN-WILLIAMS INC > RAC 5 TIP		94.98	
12/19/22	AP0249	170682	244 16568	ROBBINS BROTHERS INC > CHAIN OIL, HEAT TRANSFER		655.00	
12/19/22	AP0364	600250	225 16471	BALDWYN HARDWARE & SUPPLY INC > BOTTLE BRUSH, REPAIR KIT		36.16	
12/19/22	AP0364	601426	225 16471	BALDWYN HARDWARE & SUPPLY INC > HARDWARE		115.44	
12/19/22	AP0364	601478	225 16471	BALDWYN HARDWARE & SUPPLY INC > NAILS		62.50	
12/19/22	AP0383	299571A	242 16551	O'REILLY AUTO PARTS > CONSOLE		12.99	
12/19/22	AP0500	53884	252 16592	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
12/19/22	AP0500	53886	252 16592	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
12/19/22	AP0500	53887	252 16592	TRI-COUNTY PEST CONTROL INC > CENTRAL		70.00	
12/19/22	AP0500	53888	252 16592	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
12/19/22	AP0500	53889	252 16592	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
12/19/22	AP0500	53890	252 16592	TRI-COUNTY PEST CONTROL INC > SHANNON		120.00	
12/19/22	AP0500	54125	252 16592	TRI-COUNTY PEST CONTROL INC > BELDEN		50.00	
12/19/22	AP0535	26073	233 16493	CRYSTAL SPRINGS WATER OF MS > WATER		605.00	
12/19/22	AP0558	6004217	229 16483	CINTAS > FIRST AID SUPPLIES		419.18	
12/19/22	AP0953	23818	243 16558	PRECISION HOSE & INDUSTRIAL SU> HOSE, LOCK NUT		118.96	
12/19/22	AP1196	2427909	256 16604	UNION AUTO PARTS > TOWELS, DEEP CREEP		203.04	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	AP0941	I2071	347 17189	REFRESHMENTS, INC > COFFEE, SUGAR		403.99	
02/06/23	AP0953	24313	345 17179	PRECISION HOSE & INDUSTRIAL SU> SEAL, HOSE		24.57	
02/06/23	AP1298	1178734	317 17016	AGRI FARM & RANCH INC > GRANGE SIZE 10		84.99	
02/06/23	AP1654	4052894	366 17262	WILLIAMS EQUIPMENT & SUPPLY CO> SPREADER		136.62	
02/06/23	AP2212	AC0JU8	343 17175	POWER EQUIPMENT CO > WAFER		519.12	
02/06/23	AP2238	595387	368 17264	4 SEASONS EQUIPMENT CO > OIL CAP		6.16	
02/06/23	AP2238	595710	368 17264	4 SEASONS EQUIPMENT CO > CHAINSAW FILE		9.00	
02/06/23	AP2292	414714	333 17097	HARBOR FREIGHT TOOLS > IMPACT		149.99	
02/06/23	AP2601	1177655	332 17094	GRAINGER INC > HOOK		7.13	
02/06/23	AP2601	431812	332 17094	GRAINGER INC > CLEANING WIPES, BATTERIES		236.69	
02/06/23	AP2601	431820	332 17094	GRAINGER INC > CUPS		747.24	
02/06/23	AP2601	717694	332 17094	GRAINGER INC > DRY WIPES		411.32	
02/06/23	AP2601	790555	332 17094	GRAINGER INC > ASPHALT LUTE		177.42	
02/06/23	AP2601	878653	332 17094	GRAINGER INC > RETURN			49.70
02/06/23	AP3040	12323	336 17145	MS ASSOC OF COUNTY ROAD MANAGE> 23 DUES - TIM ALLRED		200.00	
02/06/23	AP3535	200836	324 17053	COBURN SUPPLY CO INC > SHOVEL, RAKE, CULTIVATOR		623.60	
02/21/23	AP0081	186356	393 17382	REYNOLDS HARDWARE SUPPLY INC > LAG SCREW		110.00	
02/21/23	AP0327	583461	370 17267	ACE BOLT & SCREW CO INC > HEX BOLT, LOCKNUT		12.25	
02/21/23	AP0500	58640	400 17406	TRI-COUNTY PEST CONTROL INC > BELDEN SHOP		50.00	
02/21/23	AP0558	102616	375 17292	CINTAS > MEDS		604.76	
02/21/23	AP0673	351702	397 17401	THOMPSON MACHINERY OF MS INC > 15W40		108.07	
02/21/23	AP0673	819401	397 17401	THOMPSON MACHINERY OF MS INC > AIR COMPRESSOR - RENTAL		295.16	
02/21/23	AP1523	278818	406 17422	WOOD SALES COMPANY > STRAPS, FUSE, ELEC TAPE		233.50	
02/21/23	AP2292	3415605	385 17327	HARBOR FREIGHT TOOLS > BATTERY, SWEEPER, BLOWER		164.97	
02/21/23	AP2601	219310	384 17324	GRAINGER INC > SWEEPING COMPOUND		27.30	
02/21/23	AP2601	714263	384 17324	GRAINGER INC > CLEANING WIPES		82.26	
02/21/23	AP2601	894610	384 17324	GRAINGER INC > TRASH BAGS, COLD PATCH		295.13	
02/21/23	AP2601	908618	384 17324	GRAINGER INC > FACIAL TISSUE		95.90	
03/20/23	AP0188	22823	458 17827	TIM J ALLRED > REIMB PICTURES		6.69	
04/03/23	AP0587	528914	481 18033	NAPA AUTO PARTS > ABSORBENT		22.86	
05/01/23	AP0061	112830	557 18443	TUPELO HARDWARE CO INC > ELBOW, FILE		33.59	
05/01/23	AP0673	342401	552 18427	THOMPSON MACHINERY OF MS INC > POWERTRAIN		672.10	
05/01/23	AP0948	128773	549 18421	SPECIALTY SALES & SUPPLY LLC > TAPE		102.87	
05/01/23	AP3242	17654	531 18303	CHEMPRO SERVICES INC > 14214 DORMANT APP		522.74	
05/01/23	AP3242	17655	531 18303	CHEMPRO SERVICES INC > 14214 DORMANT APP		3,456.50	
05/01/23	AP3242	17657	531 18303	CHEMPRO SERVICES INC > 14223 DORMANT APP		3,932.32	
05/01/23	AP3242	17710	531 18303	CHEMPRO SERVICES INC > 14228 DORMANT APP		2,327.48	
05/15/23	AP0079	699301	592 18592	SCRUGGS FARM, LAWN & GARDEN LL> ENGINE MIX		42.48	
05/15/23	AP0364	614775	567 18485	BALDWIN HARDWARE & SUPPLY INC > PVC ELBOW,		9.76	
05/15/23	AP0500	61541	597 18607	TRI-COUNTY PEST CONTROL INC > BELDEN SHOP		50.00	
05/15/23	AP0673	345048	594 18600	THOMPSON MACHINERY OF MS INC > FREIGHT		6.00	
05/15/23	AP1654	4092626	603 18623	WILLIAMS EQUIPMENT & SUPPLY CO> FILTER FABRIC		632.80	
05/15/23	AP1773	66465	565 18471	AIRGAS USA LLC > CYL LEASE		148.00	
05/15/23	AP2236	12534	580 18534	GUNTOWN L P GAS CO > TANK RENT (LEECOU)		41.73	
05/15/23	AP2601	91993	579 18532	GRAINGER INC > HAND AND NAIL BRUSH		8.83	
05/15/23	AP3737	11084	599 18611	TUPELO ACE HARDWARE > ROPE		22.69	
06/05/23	AP0079	741078	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> QUIKRETE		31.80	
06/05/23	AP0079	741470	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> QUIKRETE		31.80	
06/05/23	AP0079	753288	626 18902	SCRUGGS FARM, LAWN & GARDEN LL> CREDIT 41 EXTRA		571.50	
06/05/23	AP2601	333669	615 18813	GRAINGER INC > WET MOP, GLOVES		119.14	
06/09/23	AP0061	76478	657 19031	TUPELO HARDWARE CO INC > HEX DIE		4.30	

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06/09/23	AP0327	601017	639	18954	ACE BOLT & SCREW CO INC > CARRIAGE BOLTS		10.10	
06/09/23	AP0327	601130	639	18954	ACE BOLT & SCREW CO INC > HEX BOLT, WASHER		23.29	
06/09/23	AP0500	62517	655	19029	TRI-COUNTY PEST CONTROL INC > ROAD DEPT		70.00	
06/09/23	AP0500	62522	655	19029	TRI-COUNTY PEST CONTROL INC > PLEASANT GROVE		60.00	
06/09/23	AP0500	62523	655	19029	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
06/09/23	AP0535	25142	644	18978	CRYSTAL SPRINGS WATER OF MS > WATER		1,210.00	
06/09/23	AP0558	237015	642	18970	CINTAS > MED SUPPLIES		295.35	
06/19/23	AP0061	76631	683	19155	TUPELO HARDWARE CO INC > NIPPLE, GAUGE		32.38	
06/19/23	AP0500	62524	682	19151	TRI-COUNTY PEST CONTROL INC > SHANNON		60.00	
06/19/23	AP0500	62527	682	19151	TRI-COUNTY PEST CONTROL INC > GUNTOWN		60.00	
06/19/23	AP0500	62530	682	19151	TRI-COUNTY PEST CONTROL INC > SALTILLO		60.00	
06/19/23	AP0558	6237015	666	19061	CINTAS > MED SUPPLIES		295.35	
06/19/23	AP0558	6278043	666	19061	CINTAS > MED SUPPLIES		214.69	
06/19/23	AP2601	7990543	671	19087	GRAINGER INC > GEL PENS, TP, CLEANERS, CAN LINERS		1,353.08	
07/03/23	AP0081	191720	707	19384	REYNOLDS HARDWARE SUPPLY INC > BOLTS		36.64	
07/17/23	AP0079	790534	748	19564	SCRUGGS FARM, LAWN & GARDEN LL> AIR COND FILTERS		11.97	
07/17/23	AP0209	38823	745	19521	KEN JETER STORE EQUIPMENT INC > LABOR		90.00	
07/17/23	AP0500	63212	755	19587	TRI-COUNTY PEST CONTROL INC > ROAD DEPT		140.00	
07/17/23	AP0558	6327285	733	19473	CINTAS > MED SUPPLIES		88.84	
07/17/23	AP1167	018940	741	19508	HYDRO HOSE CORPORATION > HOSE		106.30	
07/17/23	AP1773	85028	729	19456	AIRGAS USA LLC > ACETYLENE		198.30	
07/17/23	AP2601	58254	739	19503	GRAINGER INC > FRUIT FLY TRAP		7.77	
07/17/23	AP3228	11423	751	19572	SUBURBAN PROPANE > TANK RENT		1.00	
08/07/23	AP0079	843133	791	19804	SCRUGGS FARM, LAWN & GARDEN LL> GRASS SEED		28.00	
08/07/23	AP0079	850065	791	19804	SCRUGGS FARM, LAWN & GARDEN LL> BUCANEER, ROUND UP		59.99	
08/07/23	AP0079	854485	791	19804	SCRUGGS FARM, LAWN & GARDEN LL> CROSSBOW		100.00	
08/07/23	AP0079	861706	791	19804	SCRUGGS FARM, LAWN & GARDEN LL> FLY BAIT, SPOT SPRAY		47.97	
08/07/23	AP0246	52340	799	19831	TRANSPORT TRAILER SERVICE INC > LED STROBE		207.20	
08/07/23	AP0364	621161	765	19619	BALDWIN HARDWARE & SUPPLY INC > KEYS		4.98	
08/07/23	AP0364	622588	765	19619	BALDWIN HARDWARE & SUPPLY INC > SOLVENT, PVC		6.77	
08/07/23	AP0500	64203	800	19832	TRI-COUNTY PEST CONTROL INC > RD DEPT		65.00	
08/07/23	AP0567	71823A	795	19821	THREE RIVERS SOLID WASTE MGMT > 620344		216.38	
08/07/23	AP0809	6412	782	19735	LOWES HOME CENTERS INC > GAP FILLER		19.89	
08/07/23	AP0820	2305	781	19719	KIRK AUTO WORLD INC > DELIVERY		132.00	
08/07/23	AP0948	133627	792	19810	SPECIALTY SALES & SUPPLY LLC > SCREW MOUNT		38.15	
08/07/23	AP1169	182342	789	19789	RED BUD SUPPLY INC > COOLER		247.67	
08/07/23	AP1734	7360800	784	19757	MTS SAFETY PRODUCTS, INC > GRAPPLER		315.34	
08/07/23	AP1734	7365200	784	19757	MTS SAFETY PRODUCTS, INC > GRAPPLER		315.34	
08/07/23	AP1773	124943	761	19605	AIRGAS USA LLC > OXYGEN, ACETYLENE		135.46	
08/07/23	AP1773	17252	761	19605	AIRGAS USA LLC > ACETYLENE		210.44	
08/07/23	AP1773	306174	761	19605	AIRGAS USA LLC > TIP		15.00	
08/07/23	AP2601	57789	776	19690	GRAINGER INC > BRAKE CLEANER, BATTERIES		1,005.52	
08/07/23	AP2603	P86361	803	19849	WADE INCORPORATED > KEY		12.80	
08/07/23	AP3072	92777	777	19696	HELENA CHEMICAL COMPANY > CROSSBOW		464.00	
08/21/23	AP0072	1593911	844	20143	WEATHERALL INC > TISSUE		278.92	
08/21/23	AP0327	610394	805	19993	ACE BOLT & SCREW CO INC > SOCKET SET, HEX NUT		23.08	
08/21/23	AP0364	624422	808	20006	BALDWIN HARDWARE & SUPPLY INC > HARDWARE		35.80	
08/21/23	AP0383	377844	828	20088	O'REILLY AUTO PARTS > FREON		21.98	
08/21/23	AP0462	2607503	826	20084	NESCO ELECTRICAL DISTRIBUTORS > FLOODLIGHT		157.16	
08/21/23	AP0941	I3720	831	20101	REFRESHMENTS, INC > COFFEE		338.00	
08/21/23	AP1169	180583	830	20099	RED BUD SUPPLY INC > ANTI-ITCH		171.32	

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08/21/23	AP1169	183647	830 20099	RED BUD SUPPLY INC > WASP SPRAY		214.30	
08/21/23	AP2601	41721	821 20045	GRAINGER INC > COLD PATCH, WIPES		1,807.86	
08/21/23	AP3535	208074	814 20018	COBURN SUPPLY CO INC > FENCING		25.64	
08/21/23	AP3831	4700427	806 19999	AMERICAN PAPER & TWINE > TOWELS		35.97	
09/05/23	AP0079	890076	854 20395	SCRUGGS FARM, LAWN & GARDEN LL> WEATHERSTRIP		85.65	
09/05/23	AP0079	896994	854 20395	SCRUGGS FARM, LAWN & GARDEN LL> WEATHERSTRIP			85.65
09/05/23	AP0364	624461	850 20230	BALDWIN HARDWARE & SUPPLY INC > H-H RECEIVED		16.99	
09/18/23	AP2236	130378	857 20608	GUNTOWN L P GAS CO > PROPANE		608.70	
BALANCE >>>					73,737.68	73,873.03	135.35

150 300 800				PRIN RETIREMENT CAPITAL DEBT			
10/17/22	AP0944	10622	45 15564	BANCORPSOUTH > TRACTORS		17,804.96	
10/17/22	AP1697	10622A	73 15684	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		30,543.21	
11/21/22	AP0944	112122	151 16073	BANCORPSOUTH > TRACTORS		17,843.39	
11/21/22	AP1697	112122A	174 16195	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		30,619.06	
12/19/22	AP0944	12222	226 16473	BANCORPSOUTH > TRACTORS		17,881.90	
12/19/22	AP1697	12722A	253 16595	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		30,695.09	
01/18/23	AP0944	11223	284 16872	BANCORPSOUTH > TRACTORS		17,920.50	
01/18/23	AP1697	11223A	307 16995	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		30,771.32	
02/21/23	AP0944	2823	373 17283	BANCORPSOUTH > TRACTORS		17,959.18	
02/21/23	AP1697	2823A	402 17409	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		30,847.74	
03/20/23	AP0944	3723	436 17696	BANCORPSOUTH > TRACTORS		17,997.94	
03/20/23	AP1697	3723A	461 17835	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		30,924.34	
04/17/23	AP0944	4523	501 18140	BANCORPSOUTH > TRACTORS		18,036.79	
04/17/23	AP1697	4523A	522 18257	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,001.14	
05/15/23	AP0944	5823	568 18486	BANCORPSOUTH > TRACTORS		18,075.72	
05/15/23	AP1697	5823A	598 18610	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,078.12	
06/09/23	AP0944	6723	641 18964	BANCORPSOUTH > TRACTORS		18,114.73	
06/09/23	AP1697	6723A	656 19030	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,155.30	
07/17/23	AP0944	7723	731 19465	BANCORPSOUTH > TRACTORS		18,153.83	
07/17/23	AP1697	7723A	756 19589	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,232.67	
08/21/23	AP0944	81023	809 20007	BANCORPSOUTH > TRACTORS		18,193.01	
08/21/23	AP1697	81023A	841 20133	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,310.23	
09/18/23	AP0944	9723	856 20561	BANCORPSOUTH > TRACTORS		18,232.27	
09/18/23	AP1697	9723A	858 20688	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		31,387.98	
BALANCE >>>					587,780.42	587,780.42	0.00

150 300 802				INTEREST EXPENSE			
10/17/22	AP0944	10622	45 15564	BANCORPSOUTH > TRACTORS		1,230.69	
10/17/22	AP1697	10622A	73 15684	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		4,464.12	
11/21/22	AP0944	112122	151 16073	BANCORPSOUTH > TRACTORS		1,192.26	
11/21/22	AP1697	112122A	174 16195	TRUSTMARK NATIONAL BANK > L/P EQUIPMENT		4,388.28	
12/19/22	AP0944	12222	226 16473	BANCORPSOUTH > TRACTORS		1,153.75	
12/19/22	AP1697	12722A	253 16595	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		4,312.24	
01/18/23	AP0944	11223	284 16872	BANCORPSOUTH > TRACTORS		1,115.15	
01/18/23	AP1697	11223A	307 16995	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		4,236.01	
02/21/23	AP0944	2823	373 17283	BANCORPSOUTH > TRACTORS		1,076.47	
02/21/23	AP1697	2823A	402 17409	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		4,159.60	
03/20/23	AP0944	3723	436 17696	BANCORPSOUTH > TRACTORS		1,037.71	

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03/20/23	AP1697	3723A	461 17835	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		4,082.99	
04/17/23	AP0944	4523	501 18140	BANCORPSOUTH > TRACTORS		998.86	
04/17/23	AP1697	4523A	522 18257	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		4,006.20	
05/15/23	AP0944	5823	568 18486	BANCORPSOUTH > TRACTORS		959.93	
05/15/23	AP1697	5823A	598 18610	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,929.21	
06/09/23	AP0944	6723	641 18964	BANCORPSOUTH > TRACTORS		920.92	
06/09/23	AP1697	6723A	656 19030	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,852.03	
07/17/23	AP0944	7723	731 19465	BANCORPSOUTH > TRACTORS		881.82	
07/17/23	AP1697	7723A	756 19589	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,774.66	
08/21/23	AP0944	81023	809 20007	BANCORPSOUTH > TRACTORS		842.64	
08/21/23	AP1697	81023A	841 20133	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,697.10	
09/18/23	AP0944	9723	856 20561	BANCORPSOUTH > TRACTORS		803.38	
09/18/23	AP1697	9723A	858 20688	TRUSTMARK NATIONAL BANK > L/P: EQUIPMENT		3,619.35	
				BALANCE >>>	60,735.37	60,735.37	0.00

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	150	300	803	FISCAL AGENTS FEES			
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		837.97	
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		831.80	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		833.48	
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		839.39	
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		842.90	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		841.13	
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		846.12	
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			846.12
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		846.12	
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		852.57	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		852.57	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		849.67	
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		851.27	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		853.93	
				BALANCE >>>	10,132.80	10,978.92	846.12

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	150	300	900	LAND: (CAPITAL)			
05/01/23	AP3937	42723	547 18411	ROGER MAY > LAND PURCHASE		3,500.00	
				BALANCE >>>	3,500.00	3,500.00	0.00

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	150	300	919	OTHER FURN & EQUIP LESS \$5000			
11/07/22	AP2238	590608	144 15964	4 SEASONS EQUIPMENT CO > POLE PRUNER, CHAIN		680.99	
12/05/22	AP0667	88722	186 16263	DONALD ALLRED HEATING & AIR CO> HANGING HEATER		1,900.00	
01/03/23	AP1340	1213220	273 16758	T&N ENTERPRISES INC > 14098 PRESSURE WASHER		2,500.00	
02/06/23	AP0079	555065	351 17207	SCRUGGS FARM, LAWN & GARDEN LL> VANE PUMP, FUEL TANK		1,092.98	
02/06/23	AP2238	594945	368 17264	4 SEASONS EQUIPMENT CO > TRIMMER, AIR FILTER		403.89	
04/03/23	AP2238	599400	495 18116	4 SEASONS EQUIPMENT CO > CHAIN SAW, CHAIN, OIL		670.30	
04/17/23	AP2238	603248	525 18269	4 SEASONS EQUIPMENT CO > CHAINS, OIL		471.41	
05/15/23	AP2238	606936	604 18624	4 SEASONS EQUIPMENT CO > SAW		269.99	
06/05/23	AP2238	608178	638 18953	4 SEASONS EQUIPMENT CO > LIGHT BAR, CHAIN, OIL		493.55	
08/21/23	AP0809	91279	824 20068	LOWES HOME CENTERS INC > A/C		611.79	
09/05/23	AP2238	622402	855 20445	4 SEASONS EQUIPMENT CO > CHAINSAW		834.79	
				BALANCE >>>	9,929.69	9,929.69	0.00



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150 300 920				OTHER FURN & EQUIP MORE \$5000				
12/19/22	AP0673	316701	250 16586	THOMPSON MACHINERY OF MS INC > 13893 LOADER		90,737.70		
08/07/23	AP0820	3862	781 19719	KIRK AUTO WORLD INC > 14111 DODGE RAM		38,767.00		
				BALANCE >>>	129,504.70	129,504.70	0.00	
ROADS & BRIDGES					BALANCE >>>	8,635,143.40	8,778,280.86	143,137.46
TOTAL EXPENDITURES					BALANCE >>>	8,635,143.40		
COUNTY-WIDE RD. MAINT.					BALANCE >>>	0.00	17,463,915.10	17,463,915.10

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151 000 002				CASH IN BANK			
06/09/23	RC2223	030652		STATE OF MS-DEPT OF TRANS> ERBR 5TH DIST BRIDGE		3,510,100.00	
08/21/23	CD0151	020151		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			204,224.00
09/18/23	CD0151	020703		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000002			421,415.50
09/18/23	CD0151	020703 A		COOK COGGIN ENGINEERS INC > VOIDING OF CLAIM 000002		421,415.50	
09/18/23	CD0151	020704		TALBOT BROS CONSTRUCTING CO > PAYMENT OF CLAIM 000003			833,613.47
09/21/23	SJ2223	09-06		CADENCE BANK> AUGUST 3.5% INTEREST		12,244.94	
				BALANCE >>>	2,484,507.47	3,943,760.44	1,459,252.97
TOTAL ASSETS					BALANCE >>>	2,484,507.47	
151 000 263				REIMBURSEMENT STATE AID ROADS			
06/09/23	RC2223	030652		STATE OF MS-DEPT OF TRANS> ERBR 5TH DIST BRIDGE			3,510,100.00
				BALANCE >>>	3,510,100.00CR	0.00	3,510,100.00
151 000 330				INTEREST INCOME			
09/21/23	SJ2223	09-06		CADENCE BANK> AUGUST 3.5% INTEREST			12,244.94
				BALANCE >>>	12,244.94CR	0.00	12,244.94
TOTAL REVENUE					BALANCE >>>	3,522,344.94CR	
300 ROADS & BRIDGES							
151 300 555				ENGINEERING FEES			
08/21/23	AP0124	64001	1 20151	COOK COGGIN ENGINEERS INC > ERBR-SAP-41(54) BR		159,550.00	
08/21/23	AP0124	64002	1 20151	COOK COGGIN ENGINEERS INC > ERBR-SAP-41(54) BR		44,674.00	
09/18/23	AP0124	109764	2 20703	COOK COGGIN ENGINEERS INC > ERBR-SAP-41(54)		421,415.50	
09/18/23	AP0124	109764 V	2 20703	COOK COGGIN ENGINEERS INC > VOID CLAIM NO 000002 CHECK NO 020703			421,415.50
09/18/23	AP3985	1	3 20704	TALBOT BROS CONSTRUCTING CO > ERBR-SAP-41(54) PAYMENTS 1 & 2		833,613.47	
				BALANCE >>>	1,037,837.47	1,459,252.97	421,415.50
ROADS & BRIDGES					BALANCE >>>	1,037,837.47	1,459,252.97 421,415.50
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,037,837.47	
ERBR FUNDS					BALANCE >>>	0.00	5,403,013.41 5,403,013.41

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160	000	002		CASH IN BANK		630,096.97	
10/03/22	CD0160	015373		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000001			147.62
10/03/22	CD0160	015398		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000002			31.44
10/03/22	CD0160	015426		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000003			932.40
10/03/22	CD0160	015427		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000004			61.90
10/03/22	CD0160	015500		ROSS & YERGER INC > PAYMENT OF CLAIM 000006			107.00
10/03/22	CD0160	015467		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000005			10,601.48
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	75,209.66		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	31,100.38		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	69.42		
10/17/22	CD0160	015601		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000007			23,809.90
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	62.79		
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST	136.52		
11/07/22	CD0160	015755		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000008			116.47
11/07/22	CD0160	015790		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000009			1,926.88
11/14/22	RC2223	029976		BALDWIN> REIMB FOR CULVERT	2,660.12		
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT	61.25		
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	29,191.59		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	57.67		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	109.09		
11/21/22	CD0160	016157		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000010			107.45
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST	151.88		
11/22/22	SJ2223	11-12		REC#29976 BALDWIN 11/14/22> COUPLERS CK29976 PD 10/17/22	839.68		
11/28/22	RC2223	030022		POWER EQUIPMENT> REFUND-PD WRONG VENDOR	107.45		
12/05/22	CD0160	016275		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000011			37.16
12/05/22	CD0160	016324		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000012			8,542.13
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,868.10		
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	26,248.99		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	110.83		
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV	110.09		
12/19/22	CD0160	016511		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013			846.18
12/19/22	CD0160	016569		ROSS & YERGER INC > PAYMENT OF CLAIM 000014			6,516.39
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST	158.60		
01/03/23	CD0160	016677		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000015			407.38
01/13/23	RC2223	030159		STATE OF MS-STATE AID RD PAYMODE> LSBP 41 35	18,197.44		
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	305,203.76		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	30,586.27		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,050.14		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	1,789.21		
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%	161.97		
01/27/23	RC2223	030217		CINTAS> RFD CK#13064 4/25/22 CK#15199	531.63		
02/06/23	CD0160	017058		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000017			18,197.44
02/06/23	CD0160	017091		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000018			12,073.46
02/06/23	CD0160	017202		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000019			997.50
02/06/23	CD0160	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000016			2,748.42
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,371,155.04		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	33,497.02		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	3,813.02		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	61.87		
02/21/23	CD0160	017306		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000020			605.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/23	CD0160	017357		MMC MATERIALS, INC > PAYMENT OF CLAIM 000021			1,547.50
02/21/23	CD0160	017375		PHILLIPS CONTRACTING CO INC > PAYMENT OF CLAIM 000022			68,900.00
02/21/23	CD0160	017380		REFRESHMENTS, INC > PAYMENT OF CLAIM 000023			282.50
02/21/23	CD0160	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 000024			3,746.84
02/21/23	CD0160	017386		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000025			29.95
02/21/23	CD0160	017391		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000026			705.00
02/21/23	CD0160	017418		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000027			101.94
02/21/23	CD0160	017421		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000028			82.14
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%		239.34	
03/06/23	CD0160	017427		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 000029			22.50
03/06/23	CD0160	017441		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000030			20.08
03/06/23	CD0160	017487		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000031			515.39
03/06/23	CD0160	017513		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000032			89.14
03/06/23	CD0160	017529		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000033			989.99
03/06/23	CD0160	017530		MYBESCO LLC > PAYMENT OF CLAIM 000034			1,150.49
03/06/23	CD0160	017561		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000035			41.89
03/06/23	CD0160	017598		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000036			54.75
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	406,934.65		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	32,734.84		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	690.89		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	96.32		
03/20/23	CD0160	017694		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000037			29.74
03/20/23	CD0160	017724		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000038			18.60
03/20/23	CD0160	017733		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000039			1,057.37
03/20/23	CD0160	017737		GRAINGER INC > PAYMENT OF CLAIM 000040			487.22
03/20/23	CD0160	017771		MYBESCO LLC > PAYMENT OF CLAIM 000041			1,234.32
03/20/23	CD0160	017786		PENDER AUTO PARTS > PAYMENT OF CLAIM 000042			5.00
03/20/23	CD0160	017810		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000044			195.16
03/20/23	CD0160	017815		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000045			421.20
03/20/23	CD0160	017824		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000046			64.71
03/20/23	CD0160	017832		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000047			310.00
03/20/23	CD0160	017836		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000048			97.97
03/20/23	CD0160	017837		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000049			198.00
03/20/23	CD0160	017792		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000043			121.72
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY		3,221.98	
04/03/23	CD0160	017905		AIRGAS USA LLC > PAYMENT OF CLAIM 000050			134.28
04/03/23	CD0160	017933		CINTAS > PAYMENT OF CLAIM 000051			136.83
04/03/23	CD0160	017941		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000052			133.08
04/03/23	CD0160	017952		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000053			605.00
04/03/23	CD0160	017955		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000054			396.00
04/03/23	CD0160	017973		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000055			251.22
04/03/23	CD0160	017977		GRAINGER INC > PAYMENT OF CLAIM 000056			682.65
04/03/23	CD0160	018059		REFRESHMENTS, INC > PAYMENT OF CLAIM 000058			282.50
04/03/23	CD0160	018066		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000059			3,254.00
04/03/23	CD0160	018074		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000060			3,980.00
04/03/23	CD0160	018081		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000061			532.28
04/03/23	CD0160	018082		SPRINT PRINT > PAYMENT OF CLAIM 000062			65.00
04/03/23	CD0160	018083		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000063			2,185.00
04/03/23	CD0160	018099		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000064			44.90
04/03/23	CD0160	018100		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000065			32.89
04/03/23	CD0160	018026		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000057			16,020.86

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04/10/23	RC2223	030448		STATE OF MS-ST AID RD> LSBP 41 35		9,098.71	
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		41,144.45	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,689.03	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		227.20	
04/17/23	CD0160	018139		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000066			65.98
04/17/23	CD0160	018148		CINTAS > PAYMENT OF CLAIM 000067			223.28
04/17/23	CD0160	018155		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000068			9,098.71
04/17/23	CD0160	018166		FASTENAL COMPANY > PAYMENT OF CLAIM 000069			16.68
04/17/23	CD0160	018173		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000070			602.70
04/17/23	CD0160	018176		GRAINGER INC > PAYMENT OF CLAIM 000071			682.65
04/17/23	CD0160	018216		NEXAIR, LLC > PAYMENT OF CLAIM 000072			213.81
04/17/23	CD0160	018234		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000073			53.06
04/17/23	CD0160	018241		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000074			743.20
04/17/23	CD0160	018255		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000075			60.00
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		69.01	
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST		8,283.28	
05/01/23	CD0160	018332		FASTENAL COMPANY > PAYMENT OF CLAIM 000076			28.78
05/01/23	CD0160	018338		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000077			94.32
05/01/23	CD0160	018341		GRAINGER INC > PAYMENT OF CLAIM 000078			1,810.15
05/01/23	CD0160	018364		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000079			141.55
05/01/23	CD0160	018403		REFRESHMENTS, INC > PAYMENT OF CLAIM 000080			386.37
05/01/23	CD0160	018415		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000081			76.44
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		72.49	
05/15/23	CD0160	018503		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000082			22,522.92
05/15/23	CD0160	018587		ROSS & YERGER INC > PAYMENT OF CLAIM 000083			3,746.84
05/15/23	CD0160	018600		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000084			1,569.10
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,260.95	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		34,817.70	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		252.84	
05/31/23	CD0160	018626		PAYROLL CLEARING > PAYMENT OF CLAIM 000085			7,180.27
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST		8,452.49	
06/01/23	CD0160	018627		\ PAYROLL CLEARING > PAYMENT OF CLAIM 000086			102,653.22
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU		8,350.58	
06/05/23	CD0160	018782		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000087			318.80
06/15/23	CD0160	019046		PAYROLL CLEARING > PAYMENT OF CLAIM 000088			100,664.92
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		90.91	
06/19/23	CD0160	019063		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000089			18.88
06/19/23	CD0160	019084		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000090			106.78
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,239.40	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		40,416.80	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		314.02	
06/29/23	CD0160	019166		PAYROLL CLEARING > PAYMENT OF CLAIM 000091			100,273.66
06/30/23	CD0160	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 000093			7,180.27
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST		8,520.45	
07/03/23	CD0160	019348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000092			8,542.14
07/13/23	CD0160	019452		PAYROLL CLEARING > PAYMENT OF CLAIM 000094			93,329.30
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE		7,819.62	
07/14/23	CD0160	018341 A		GRAINGER INC > VOIDING OF CLAIM 000078		1,810.15	
07/17/23	CD0160	019503		GRAINGER INC > PAYMENT OF CLAIM 000095			1,810.15
07/17/23	CD0160	019576		THE RAILROAD YARD, INC > PAYMENT OF CLAIM 000096			28,700.00

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07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,681.39	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		39,539.77	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		199.60	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		143.23	
07/24/23	CD0160	018338	A	G & O SUPPLY CO INC > VOIDING OF CLAIM 000077		94.32	
07/27/23	CD0160	019599		PAYROLL CLEARING > PAYMENT OF CLAIM 000097			98,854.35
07/31/23	CD0160	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 000098			7,180.27
07/31/23	SJ2223	07-18		REC#30821 GRAINGER> REFUNDS CK 18176 PD 4/17/23		550.91	
07/31/23	SJ2223	07-18A		CORRECTION> NOT ENOUGH POSTED		250.88	
08/07/23	CD0160	019685		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000099			4,511.76
08/10/23	CD0160	019860		PAYROLL CLEARING > PAYMENT OF CLAIM 000100			99,098.38
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		103.92	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,416.54	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		33,077.86	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		293.83	
08/21/23	CD0160	020040		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000101			33.48
08/24/23	CD0160	020153		PAYROLL CLEARING > PAYMENT OF CLAIM 000102			97,335.45
08/31/23	CD0160	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 000103			7,180.27
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST		7,325.75	
09/05/23	CD0160	020210		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000104			21.64
09/05/23	CD0160	020235		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000105			11,700.37
09/05/23	CD0160	020249		CHEMPRO SERVICES INC > PAYMENT OF CLAIM 000106			2,327.48
09/05/23	CD0160	020252		CINTAS > PAYMENT OF CLAIM 000107			558.88
09/05/23	CD0160	020255		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000108			9,222.00
09/05/23	CD0160	020259		COLD MIX INC > PAYMENT OF CLAIM 000109			2,789.43
09/05/23	CD0160	020269		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000110			5,555.52
09/05/23	CD0160	020270		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000111			605.00
09/05/23	CD0160	020275		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000112			416.00
09/05/23	CD0160	020277		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000113			23.00
09/05/23	CD0160	020280		DIAMOND G PRINTING > PAYMENT OF CLAIM 000114			249.80
09/05/23	CD0160	020292		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000115			468.40
09/05/23	CD0160	020306		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000116			825.56
09/05/23	CD0160	020351		NAPA AUTO PARTS > PAYMENT OF CLAIM 000117			256.80
09/05/23	CD0160	020389		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000118			20.94
09/05/23	CD0160	020395		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000119			870.35
09/05/23	CD0160	020401		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000120			480.00
09/05/23	CD0160	020407		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000121			24.73
09/05/23	CD0160	020410		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000122			181.21
09/05/23	CD0160	020412		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000123			50.00
09/05/23	CD0160	020415		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000124			292.58
09/05/23	CD0160	020419		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000126			150.00
09/05/23	CD0160	020422		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000127			162.36
09/05/23	CD0160	020423		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000128			3.73
09/05/23	CD0160	020424		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000129			491.25
09/05/23	CD0160	020428		UNION AUTO PARTS > PAYMENT OF CLAIM 000130			104.42
09/05/23	CD0160	020436		WADE INCORPORATED > PAYMENT OF CLAIM 000131			244.34
09/05/23	CD0160	020438		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000132			501.97
09/05/23	CD0160	020444		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000133			156.43
09/05/23	CD0160	020418		TOWN OF SHANNON > PAYMENT OF CLAIM 000125			94.85
09/07/23	CD0160	020447		PAYROLL CLEARING > PAYMENT OF CLAIM 000134			97,031.75
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,653.51	

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09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		34,465.67		
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		164.41		
09/18/23	CD0160	020553		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000135			456,722.41	
09/18/23	CD0160	020556		ATMOS ENERGY > PAYMENT OF CLAIM 000136			41.90	
09/18/23	CD0160	020558		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000137			1,473.45	
09/18/23	CD0160	020563		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000138			256.16	
09/18/23	CD0160	020564		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000139			13,391.07	
09/18/23	CD0160	020573		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000140			25.21	
09/18/23	CD0160	020576		CITY OF GUNTOWN WATER > PAYMENT OF CLAIM 000141			56.35	
09/18/23	CD0160	020578		COLD MIX INC > PAYMENT OF CLAIM 000142			143.19	
09/18/23	CD0160	020585		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000143			1,452.10	
09/18/23	CD0160	020596		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000144			240.00	
09/18/23	CD0160	020600		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000145			136.00	
09/18/23	CD0160	020601		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000146			413.94	
09/18/23	CD0160	020606		GRAINGER INC > PAYMENT OF CLAIM 000147			95.89	
09/18/23	CD0160	020620		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000148			1,336.60	
09/18/23	CD0160	020642		NORTHEAST MS DAILY JOURNAL > PAYMENT OF CLAIM 000149			1,485.00	
09/18/23	CD0160	020656		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000150			83.72	
09/18/23	CD0160	020661		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000151			2,917.20	
09/18/23	CD0160	020662		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000152			15.48	
09/18/23	CD0160	020663		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000153			11.98	
09/18/23	CD0160	020665		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000154			74.96	
09/18/23	CD0160	020670		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000155			104.00	
09/18/23	CD0160	020671		SPECIALTY SALES & SUPPLY LLC > PAYMENT OF CLAIM 000156			236.53	
09/18/23	CD0160	020673		STANFORD TIRE SERVICE LLC > PAYMENT OF CLAIM 000157			825.00	
09/18/23	CD0160	020677		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000158			1,382.49	
09/18/23	CD0160	020679		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000159			24.00	
09/18/23	CD0160	020681		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000160			466.83	
09/18/23	CD0160	020683		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000161			12.08	
09/18/23	CD0160	020685		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000162			180.00	
09/18/23	CD0160	020689		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000163			32.90	
09/18/23	CD0160	020690		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000164			10.99	
09/18/23	CD0160	020691		TUPELO LUMBER COMPANY INC-SERC> PAYMENT OF CLAIM 000165			24.50	
09/18/23	CD0160	020702		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000166			52.54	
09/21/23	CD0160	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 000167			98,245.11	
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST		6,888.42		
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		181.62		
09/29/23	SJ2223	09-33		BUDGETED TRANSFER FOR INSURANCE> PORTION OF HEALTH INS RD & BR FDR IN			315,208.00	
					BALANCE >>>	1,381,039.72	2,791,181.21	2,040,238.46
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160	000	010		INVESTMENTS		1,283,189.23		
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			8.68	
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		459.99		
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		9.04		
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		545.28		
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		1,688.96		
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		2,145.45		
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		13.47		
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			13.47	
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		13.47		

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06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		1,258.56	
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		109.01	
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			74.59
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		1,622.63	
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		962.24	
				BALANCE >>>	1,291,920.59	8,828.10	96.74
-----							
160 000 019				ACCRUED INTEREST RECEIVABLE		94.00	
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			12.00
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		997.38	
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,035.21
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			4.47
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		650.83	
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT		2.90	
				BALANCE >>>	693.43	1,651.11	1,051.68
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TOTAL ASSETS					BALANCE >>>	2,673,653.74	
+++++							
160 000 190				FUND BALANCE - UNRESERVED			1,906,055.20
				BALANCE >>>	1,906,055.20CR	0.00	0.00
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160 000 199				PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	1,913,380.20CR	
+++++							
160 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			75,209.66
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			61.25
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,868.10
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			305,203.76
02/06/23	AP0236	13023C	16 17050	CITY OF TUPELO > FAIRPARK		2,748.42	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,371,155.04
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			406,934.65
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			41,144.45
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,260.95
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			8,350.58
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,239.40
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,681.39
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,416.54
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,653.51
				BALANCE >>>	2,287,430.86CR	2,748.42	2,290,179.28
-----							
160 000 201				MOTOR VEHICLE			



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10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			31,100.38
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			29,191.59
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			26,248.99
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			30,586.27
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			33,497.02
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,734.84
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,689.03
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,817.70
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			40,416.80
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			39,539.77
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,077.86
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			34,465.67
				BALANCE >>>	405,365.92CR	0.00	405,365.92
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160	000	202		MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.42
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			57.67
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			110.83
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,050.14
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,813.02
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			690.89
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			227.20
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			252.84
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			314.02
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			199.60
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			293.83
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			164.41
				BALANCE >>>	7,243.87CR	0.00	7,243.87
-----							
160	000	204		LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			62.79
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			109.09
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			110.09
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,789.21
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			61.87
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			96.32
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			69.01
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			72.49
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			90.91
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			143.23
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			103.92
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			181.62
				BALANCE >>>	2,890.55CR	0.00	2,890.55
-----							
160	000	263		REIMBURSEMENT STATE AID ROADS			
01/13/23	RC2223	030159		STATE OF MS-STATE AID RD PAYMODE> LSBP 41 35			18,197.44
04/10/23	RC2223	030448		STATE OF MS-ST AID RD> LSBP 41 35			9,098.71
				BALANCE >>>	27,296.15CR	0.00	27,296.15
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160	000	330		INTEREST INCOME			
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			136.52
11/22/22	SJ2223	11-01		TRUSTMARK BANK> .26% INTEREST			151.88
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY			295.20
12/29/22	SJ2223	12-01		TRUSTMARK BANK> .26% INTEREST			158.60
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			761.63
01/25/23	SJ2223	01-01		TRUSTMARK BANK> DEC INTEREST .26%			161.97
				\			
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			299.29
02/28/23	SJ2223	02-01		TRUSTMARK BANK> JAN INTEREST .26%			239.34
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY			849.68
03/31/23	SJ2223	03-01		CADENCE BANK INTEREST> 3.5% FEBRUARY			3,221.98
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY			2,992.01
04/27/23	SJ2223	04-01		CADENCE BANK> MARCH 3.5% INTEREST			8,283.28
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,415.26
05/31/23	SJ2223	05-01		CADENCE BANK> APRIL 3.5% INTEREST			8,452.49
				\			
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY			320.31
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED		320.31	
06/30/23	SJ2223	06-01		CADENCE BANK> 3.5% INTEREST			8,520.45
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY			320.31
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY			1,563.26
07/14/23	SJ2223	07-01		CADENCE BANK> 3.5% INTEREST FOR JUNE			7,819.62
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY			418.19
08/31/23	SJ2223	08-01		CADENCE BANK> JULY 3.5% INTEREST			7,325.75
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY			233.53
09/21/23	SJ2223	09-01		CADENCE BANK> 3.5% AUGUST INTEREST			6,888.42
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			2,582.16
09/29/23	SJ2223	09-41		RENASANT BK INVESTMENT> SEPT ACTIVITY			1,271.91
09/29/23	SJ2223	09-42		RENASANT BK INVEST> MOVE INT REC TO CORRECT AMT			2.90
				BALANCE >>>	64,365.63CR	320.31	64,685.94
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160	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
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160	000	340		REFUNDS			
11/14/22	RC2223	029976		BALDWIN> REIMB FOR CULVERT			2,660.12
11/28/22	RC2223	030022		POWER EQUIPMENT> REFUND-PD WRONG VENDOR			107.45
01/27/23	RC2223	030217		CINTAS> RFD CK#13064 4/25/22 CK#15199			531.63
				BALANCE >>>	3,299.20CR	0.00	3,299.20
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160	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
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160	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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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 >>>	2,797,892.18CR	

300 ROADS & BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
05/31/23	PY0019	35O7015	85 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
06/01/23	PY0019	35V5012	86 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,413.82	
06/15/23	PY0019	36D7012	88 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,984.83	
06/29/23	PY0019	36R7012	91 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,537.46	
06/30/23	PY0019	36U7015	93 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
07/13/23	PY0019	37B2012	94 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,969.87	
07/27/23	PY0019	37P1012	97 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,603.97	
07/31/23	PY0019	37R7015	98 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
08/10/23	PY0019	3883012	100 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,848.19	
08/24/23	PY0019	38M5012	102 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,384.32	
08/31/23	PY0019	38T7015	103 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,740.65	
09/07/23	PY0019	3968012	134 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,141.48	
09/21/23	PY0019	39J8012	167 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,118.12	
				BALANCE >>>	736,964.66	736,964.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465		STATE RETIREMENT MATCHING			
05/31/23	PY0019	35O7017	85 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
06/01/23	PY0019	35V5014	86 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,112.16	
06/15/23	PY0019	36D7014	88 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,662.15	
06/29/23	PY0019	36R7014	91 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,751.13	
06/30/23	PY0019	36U7017	93 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
07/13/23	PY0019	37B2014	94 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,800.30	
07/27/23	PY0019	37P1014	97 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,333.22	
07/31/23	PY0019	37R7017	98 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
08/10/23	PY0019	3883014	100 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,314.35	
08/24/23	PY0019	38M5014	102 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,127.27	
08/31/23	PY0019	38T7017	103 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		998.87	
09/07/23	PY0019	3968014	134 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,085.00	
09/21/23	PY0019	39J8014	167 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,246.98	
				BALANCE >>>	124,428.04	124,428.04	0.00

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=====							
160	300	466		SOCIAL SECURITY MATCHING			
05/31/23	PY0019	3507016	85 18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
06/01/23	PY0019	35V5013	86 18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,127.24	
06/15/23	PY0019	36D7013	88 19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,017.94	
06/29/23	PY0019	36R7013	91 19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,985.07	
06/30/23	PY0019	36U7016	93 19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
07/13/23	PY0019	37B2013	94 19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,559.13	
07/27/23	PY0019	37P1013	97 19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,917.16	
07/31/23	PY0019	37R7016	98 19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
08/10/23	PY0019	3883013	100 19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,935.84	
08/24/23	PY0019	38M5013	102 20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,823.86	
08/31/23	PY0019	38T7016	103 20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.75	
09/07/23	PY0019	3968013	134 20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,805.27	
09/21/23	PY0019	39J8013	167 20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,880.01	
				BALANCE >>>	54,814.52	54,814.52	0.00
-----							
160	300	467		WORKERS COMPENSATION			
10/03/22	AP1147	9922C	5 15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WRKS COMP		10,601.48	
12/05/22	AP1147	1123C	12 16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WRK COMP		8,542.13	
04/03/23	AP1147	031623C	57 18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		7,478.73	
04/03/23	AP1147	3823C	57 18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		8,542.13	
07/03/23	AP1147	6723C	92 19348	MS PUBLIC ENTITY WORKERS' COMP> 1041123		8,542.14	
				BALANCE >>>	43,706.61	43,706.61	0.00
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160	300	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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160	300	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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160	300	510		UTILITIES			
09/05/23	AP0055	91123T	124 20415	TOMBIGBEE ELECTRIC POWER ASSOC> 223271 122965 TP		292.58	
09/05/23	AP0059	91023A	125 20418	TOWN OF SHANNON > 050075000 SHANNON SHOP		50.69	
09/05/23	AP0059	91023B	125 20418	TOWN OF SHANNON > 050075250 SHANNON SHOP		44.16	
09/05/23	AP0062	91223	129 20424	TUPELO WATER & LIGHT DEPT > 210502 110375 ROAD		491.25	
09/05/23	AP0567	81823	122 20410	THREE RIVERS SOLID WASTE MGMT > 620344		181.21	
09/18/23	AP0055	92223R	160 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 241816 141176 5TH DIST SHOP		207.90	
09/18/23	AP0055	92623B	160 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
09/18/23	AP0055	92623L	160 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 250985 102011		235.37	
09/18/23	AP0552	91823R	136 20556	ATMOS ENERGY > 3018277598 ROAD		41.90	
09/18/23	AP3682	91523	141 20576	CITY OF GUNTOWN WATER > 010667000		56.35	
				BALANCE >>>	1,624.97	1,624.97	0.00
-----							
160	300	521		LEGAL ADVERTISING			
09/18/23	AP0018	1640712	149 20642	NORTHEAST MS DAILY JOURNAL > ROAD CLOSURE		495.00	
09/18/23	AP0018	712A	149 20642	NORTHEAST MS DAILY JOURNAL > ROAD CLOSURE		495.00	

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09/18/23	AP0018	712B	149 20642	NORTHEAST MS DAILY JOURNAL > RD CLOSURE		495.00	
				BALANCE >>>	1,485.00	1,485.00	0.00
-----							
160 300 532				RENTAL OF ROAD EQUIPMENT			
09/05/23	AP1654	4140781	133 20444	WILLIAMS EQUIPMENT & SUPPLY CO> CUT ALL SAW		66.30	
				BALANCE >>>	66.30	66.30	0.00
-----							
160 300 544				SERVICE/MAINT CONTRACT			
09/05/23	AP2486	5093	108 20255	CITITECH SYSTEMS INC > SOFTWARE MAINT		9,222.00	
09/18/23	AP0500	65676	162 20685	TRI-COUNTY PEST CONTROL INC > 12044 SALTILLO		60.00	
09/18/23	AP0500	65677	162 20685	TRI-COUNTY PEST CONTROL INC > 12041 GUNTOWN		60.00	
09/18/23	AP0500	65683	162 20685	TRI-COUNTY PEST CONTROL INC > 12043 PLEASANT GROVE		60.00	
				BALANCE >>>	9,402.00	9,402.00	0.00
-----							
160 300 545				REPAIRS ROADS/BRIDGES NONCAP R			
02/06/23	AP0690	111657	19 17202	S & H STEEL CENTER INC > HR FLAT		997.50	
02/21/23	AP2401	20661	22 17375	PHILLIPS CONTRACTING CO INC > 14135 BRIDGE REPAIR		68,900.00	
02/21/23	AP2854	807895	21 17357	MMC MATERIALS, INC > CONCRETE		817.50	
02/21/23	AP2854	807896	21 17357	MMC MATERIALS, INC > CONCRETE		730.00	
				BALANCE >>>	71,445.00	71,445.00	0.00
-----							
160 300 548				RADIO EQUIPMENT REPAIRS			
				BALANCE >>>	0.00	0.00	0.00
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160 300 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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160 300 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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160 300 555				ENGINEERING FEES			
02/06/23	AP0124	713002	17 17058	COOK COGGIN ENGINEERS INC > LSBP-41(35)		18,197.44	
04/17/23	AP0124	13003	68 18155	COOK COGGIN ENGINEERS INC > LSBP-29(35)		9,098.71	
				BALANCE >>>	27,296.15	27,296.15	0.00
-----							
160 300 568				LICENSES			
				BALANCE >>>	0.00	0.00	0.00
-----							
160 300 570				INSURANCE AND FIDELITY			
10/03/22	AP0507	314569	6 15500	ROSS & YERGER INC > COMM PKG		107.00	
12/19/22	AP0507	316371C	14 16569	ROSS & YERGER INC > COMM PKG		1,536.93	
12/19/22	AP0507	316376C	14 16569	ROSS & YERGER INC > COMM PKG		3,001.56	

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12/19/22	AP0507	316459C	14 16569	ROSS & YERGER INC > CYBER SEC		1,005.55	
02/21/23	AP0507	318146C	24 17385	ROSS & YERGER INC > COMM PKG		1,536.93	
02/21/23	AP0507	318147C	24 17385	ROSS & YERGER INC > COMM PKG		972.35	
02/21/23	AP0507	318148C	24 17385	ROSS & YERGER INC > COMM PKG		1,237.56	
05/15/23	AP0507	320123C	83 18587	ROSS & YERGER INC > COMM PKG		1,536.93	
05/15/23	AP0507	320124C	83 18587	ROSS & YERGER INC > COMM PKG		972.35	
05/15/23	AP0507	320125C	83 18587	ROSS & YERGER INC > COMM PKG		1,237.56	
				BALANCE >>>	13,144.72	13,144.72	0.00
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160	300	582		WRECKER SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	300	603		OFFICE SUPPLIES AND MATERIALS			
03/20/23	AP0218	782121	41 17771	MYBESCO LLC > TONER		465.74	
09/18/23	AP2601	41005	147 20606	GRAINGER INC > RUBBER BANDS, BATTERIES		95.89	
				BALANCE >>>	561.63	561.63	0.00
-----							
160	300	631		GRAVEL OR SHELL			
09/05/23	AP0812	081123B	110 20269	CROSS-WAY TRUCKING LLC > 14338 RIP RAP		5,555.52	
09/18/23	AP0812	62323A	143 20585	CROSS-WAY TRUCKING LLC > RIP RAP		1,452.10	
				BALANCE >>>	7,007.62	7,007.62	0.00
-----							
160	300	634		CULVERTS			
10/03/22	AP0253	T33662	4 15427	G & O SUPPLY CO INC > COUPLERS		61.90	
10/03/22	AP3535	57390	2 15398	COBURN SUPPLY CO INC > COUPLING		31.44	
10/17/22	AP0253	T33465	7 15601	G & O SUPPLY CO INC > 13965 COUPLINGS		3,452.88	
10/17/22	AP0253	T33677	7 15601	G & O SUPPLY CO INC > COUPLERS		100.64	
10/17/22	AP0253	T33717	7 15601	G & O SUPPLY CO INC > COUPLERS		316.22	
10/17/22	AP0253	T33911	7 15601	G & O SUPPLY CO INC > 14010 CULVERTS		19,940.16	
11/07/22	AP0253	T33785	9 15790	G & O SUPPLY CO INC > COUPLERS		98.88	
11/07/22	AP0253	T33807	9 15790	G & O SUPPLY CO INC > COUPLERS, GRATE		1,828.00	
11/07/22	AP3535	122269	8 15755	COBURN SUPPLY CO INC > COUPLING		116.47	
11/22/22	SJ2223	11-12		REC#29976 BALDWIN 11/14/22> COUPLERS CK29976 PD 10/17/22			839.68
12/05/22	AP0253	T33883	11 16275	G & O SUPPLY CO INC > COUPLERS		37.16	
12/19/22	AP0253	T34034	13 16511	G & O SUPPLY CO INC > COUPLERS		130.01	
12/19/22	AP0253	34017	13 16511	G & O SUPPLY CO INC > CULVERT, BANDS		716.17	
01/03/23	AP0253	T34043	15 16677	G & O SUPPLY CO INC > COUPLERS		105.52	
01/03/23	AP0253	T34048	15 16677	G & O SUPPLY CO INC > COUPLERS, CULVERT		66.58	
01/03/23	AP0253	T34064	15 16677	G & O SUPPLY CO INC > COUPLERS		235.28	
02/06/23	AP0253	T31777	18 17091	G & O SUPPLY CO INC > 14100 CULVERTS, COUPLERS		11,717.06	
02/06/23	AP0253	T317771	18 17091	G & O SUPPLY CO INC > 14100 CULVERTS, COUPLERS		356.40	
02/21/23	AP1967	64555	25 17386	SALTILLO PLUMBING & ELEC SUPPL> PVC		29.95	
03/06/23	AP0253	T31879	31 17487	G & O SUPPLY CO INC > 18" TEES		515.39	
03/20/23	AP0253	31891	39 17733	G & O SUPPLY CO INC > PIPE, COUPLERS		414.18	
03/20/23	AP0253	33999	39 17733	G & O SUPPLY CO INC > COUPLERS		643.19	
03/20/23	AP0435	7691317	45 17815	SOUTHERN PIPE & SUPPLY CO > PVC S40		421.20	
04/03/23	AP0253	T32041	55 17973	G & O SUPPLY CO INC > COUPLERS		251.22	

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04/03/23	AP3535	203917	52 17941	COBURN SUPPLY CO INC > COUPLING		31.44	
04/03/23	AP3535	204044	52 17941	COBURN SUPPLY CO INC > COUPLING		101.64	
04/17/23	AP0253	T32096	70 18173	G & O SUPPLY CO INC > COUPLERS		419.84	
04/17/23	AP0253	T32105	70 18173	G & O SUPPLY CO INC > COUPLERS		75.56	
04/17/23	AP0253	T32140	70 18173	G & O SUPPLY CO INC > COUPLERS		62.88	
05/01/23	AP0253	T32187	77 18338	G & O SUPPLY CO INC > COUPLERS		94.32	
05/15/23	AP3535	6204987	82 18503	COBURN SUPPLY CO INC > 14229 COUPLERS, CULVERTS		22,522.92	
06/05/23	AP3535	205577	87 18782	COBURN SUPPLY CO INC > PVC PIPE		318.80	
06/19/23	AP0253	T34208	90 19084	G & O SUPPLY CO INC > COUPLERS		106.78	
06/19/23	AP3535	206196	89 19063	COBURN SUPPLY CO INC > COUPLING		18.88	
07/17/23	AP3837	0294438	96 19576	THE RAILROAD YARD, INC > 14296 CULVERT		28,700.00	
07/24/23	AP0253	T32187 V	77 18338	G & O SUPPLY CO INC > VOID CLAIM NO 000077 CHECK NO 018338			94.32
08/07/23	AP0253	32187A	99 19685	G & O SUPPLY CO INC > COUPLERS		94.32	
08/07/23	AP0253	32462	99 19685	G & O SUPPLY CO INC > 14325 COUPLERS, ELBOW, PIPE		4,461.19	
08/07/23	AP0253	32511	99 19685	G & O SUPPLY CO INC > 14325 COUPLER, PIPE, ELBOW		200.65	
08/07/23	AP0253	32512	99 19685	G & O SUPPLY CO INC > 14325 CREDIT			244.40
08/21/23	AP0253	32650	101 20040	G & O SUPPLY CO INC > COUPLERS		33.48	
09/05/23	AP0253	32704	115 20292	G & O SUPPLY CO INC > PIPE		468.40	
09/18/23	AP0253	32743	146 20601	G & O SUPPLY CO INC > GRATE		413.94	
				BALANCE >>>	98,532.54	99,710.94	1,178.40
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160	300	639		SIGNS			
10/03/22	AP0621	6879223	3 15426	G & C SUPPLY CO INC > SIGNS		554.40	
10/03/22	AP0621	6879239	3 15426	G & C SUPPLY CO INC > SIGNS		378.00	
09/18/23	AP0621	6919667	145 20600	G & C SUPPLY CO INC > SIGN - CATTLE CROSSING		69.00	
09/18/23	AP0621	6919668	145 20600	G & C SUPPLY CO INC > SIGNS		67.00	
				BALANCE >>>	1,068.40	1,068.40	0.00
-----							
160	300	641		BUILDING REPAIRS AND SUPPLIES			
09/05/23	AP0061	117511	128 20423	TUPELO HARDWARE CO INC > KEY		3.73	
09/18/23	AP1967	65620	153 20663	SALTILLO PLUMBING & ELEC SUPPL> EXT, SLIP NUT		11.98	
				BALANCE >>>	15.71	15.71	0.00
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160	300	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
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160	300	644		SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00
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160	300	645		CUSTODIAL SUPPLIES			
09/05/23	AP3829	2273	114 20280	DIAMOND G PRINTING > TRASH BAGS		249.80	
				BALANCE >>>	249.80	249.80	0.00
-----							
160	300	650		HOT MIX			
09/18/23	AP0252	27998	137 20558	B & B CONCRETE CO INC > CONCRETE		536.80	

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09/18/23	AP0272	14321	135 20553 APAC INC	-MISSISSIPPI > 14321 HOT MIX		81,206.03	
09/18/23	AP0272	14350	135 20553 APAC INC	-MISSISSIPPI > 14350 HOT MIX		201,408.10	
09/18/23	AP0272	14375	135 20553 APAC INC	-MISSISSIPPI > HOT MIX		172,821.61	
09/18/23	AP0272	157738	135 20553 APAC INC	-MISSISSIPPI > 14358 HOT MIX		1,286.67	
BALANCE >>>					457,259.21	457,259.21	0.00
-----							
160 300 651	COLD MIX						
05/01/23	AP2601	3226982	78 18341 GRAINGER INC	> COLD PATCH		1,471.68	
07/14/23	AP2601	3226982V	78 18341 GRAINGER INC	> VOID CLAIM NO 000078 CHECK NO 018341			1,471.68
07/17/23	AP2601	6982A	95 19503 GRAINGER INC	> COLD PATCH		1,471.68	
09/05/23	AP0291	18702	109 20259 COLD MIX INC	> COLD MIX		361.86	
09/05/23	AP0291	18706	109 20259 COLD MIX INC	> COLD MIX		668.22	
09/05/23	AP0291	18712	109 20259 COLD MIX INC	> COLD MIX		1,759.35	
09/18/23	AP0291	18753	142 20578 COLD MIX INC	> COLD MIX		143.19	
BALANCE >>>					4,404.30	5,875.98	1,471.68
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160 300 653	POTHOLE PATCH MIX						
BALANCE >>>					0.00	0.00	0.00
-----							
160 300 670	PETROLEUM PRODUCTS						
12/19/22	AP0507	316373C	14 16569 ROSS & YERGER INC	> COMM PKG GEN LIA		972.35	
09/05/23	AP3242	18306	106 20249 CHEMPRO SERVICES INC	> 14342 SUMMER APP		2,327.48	
09/05/23	AP3762	73688	105 20235 BEST WADE PETROLEUM INC	> 14368 GAS, DIESEL		4,759.44	
09/05/23	AP3762	73735	105 20235 BEST WADE PETROLEUM INC	> 14367 GAS, DIESEL		2,486.45	
09/05/23	AP3762	73894	105 20235 BEST WADE PETROLEUM INC	> 14376 DIESEL		2,361.28	
09/05/23	AP3762	74340	105 20235 BEST WADE PETROLEUM INC	> 14384 DIESEL		2,093.20	
09/18/23	AP0249	503065	151 20661 ROBBINS OIL COMPANY	> 14391 DIESEL		2,917.20	
09/18/23	AP3762	74418	139 20564 BEST WADE PETROLEUM INC	> 14386 GAS, DIESEL		3,712.35	
09/18/23	AP3762	74725	139 20564 BEST WADE PETROLEUM INC	> 14389 GAS, DIESEL		4,247.72	
09/18/23	AP3762	75156	139 20564 BEST WADE PETROLEUM INC	> 14395 DIESEL		2,070.34	
09/18/23	AP3762	75325	139 20564 BEST WADE PETROLEUM INC	> 14399 DIESEL, GAS		3,360.66	
BALANCE >>>					31,308.47	31,308.47	0.00
-----							
160 300 680	TIRES AND TUBES						
03/20/23	AP1945	106853	38 17724 EAST MAIN TIRE STORE	> FLAT REPAIR		18.60	
04/03/23	AP0729	658762	63 18083 STANFORD TIRE SERVICE LLC	> TIRES		1,025.00	
04/03/23	AP0729	658763	63 18083 STANFORD TIRE SERVICE LLC	> TIRES		1,160.00	
04/03/23	AP1201	75748	61 18081 SOUTHERN TIRE MART LLC	> TIRES		532.28	
04/03/23	AP1796	113913	54 17955 DARRELL'S TIRE SERVICE, INC	> FLAT REPAIR		90.00	
04/03/23	AP1796	113943	54 17955 DARRELL'S TIRE SERVICE, INC	> TIRE		306.00	
04/17/23	AP1201	76656	74 18241 SOUTHERN TIRE MART LLC	> TIRES (4443)		693.20	
04/17/23	AP1201	76970	74 18241 SOUTHERN TIRE MART LLC	> FLAT REPAIR (4443)		50.00	
09/05/23	AP0729	658772	120 20401 STANFORD TIRE SERVICE LLC	> FLAT REPAIR		480.00	
09/05/23	AP1796	114340	112 20275 DARRELL'S TIRE SERVICE, INC	> FLAT REPAIR		95.00	
09/05/23	AP1796	114347	112 20275 DARRELL'S TIRE SERVICE, INC	> MOUNTS		321.00	
09/18/23	AP0729	658773	157 20673 STANFORD TIRE SERVICE LLC	> FLAT REPAIR		600.00	
09/18/23	AP0729	658774	157 20673 STANFORD TIRE SERVICE LLC	> TIRE		225.00	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/23	AP1201	84830	155 20670	SOUTHERN TIRE MART LLC > BALANCE, ROTATE		104.00	
				BALANCE >>>	5,700.08	5,700.08	0.00
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160	300	682		OTHER MACHINERY REPAIR PARTS			
11/21/22	AP0555	83293	10 16157	POWER EQUIPMENT SALES & SERVIC> CHAIN, BOLT, BUSHING		107.45	
02/21/23	AP3801	119415	27 17418	WATERS TRUCK & TRACTOR CO., IN> FILTER		101.94	
05/15/23	AP0673	65348	84 18600	THOMPSON MACHINERY OF MS INC > REMOVE, INSTAL TRACK SHOE		1,248.77	
09/05/23	AP0079	889868	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> WINDSHIELD		919.87	
09/05/23	AP0079	896991	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> WINDSHIELD			919.87
09/05/23	AP0079	898372	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> WEATHERSTRIP		125.10	
09/05/23	AP0079	898379	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> WINDSHIELD		599.20	
09/05/23	AP0079	910985	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> BOLTS		13.47	
09/05/23	AP0246	53494	126 20419	TRANSPORT TRAILER SERVICE INC > JACK BAR		150.00	
09/05/23	AP0327	613186	104 20210	ACE BOLT & SCREW CO INC > BOLTS, WASHERS		21.64	
09/05/23	AP0493	7865	113 20277	DENHAM TRACTOR & EQUIPMENT INC> PISTON SEAL		23.00	
09/05/23	AP0587	433136	117 20351	NAPA AUTO PARTS > GAUGE VOLTMETER		35.52	
09/05/23	AP0587	433164	117 20351	NAPA AUTO PARTS > GUAGE		51.28	
09/05/23	AP0587	433887	117 20351	NAPA AUTO PARTS > 14 ELEC REV FAN		170.00	
09/05/23	AP0673	359820	121 20407	THOMPSON MACHINERY OF MS INC > ELEMENT FILT		24.73	
09/05/23	AP1196	2664134	130 20428	UNION AUTO PARTS > BLOWER MOTOR		135.63	
09/05/23	AP1196	2664565	130 20428	UNION AUTO PARTS > RESISTOR, MODULE KIT			31.21
09/05/23	AP1654	4141158	133 20444	WILLIAMS EQUIPMENT & SUPPLY CO> BLADE		90.13	
09/05/23	AP2603	P88917	131 20436	WADE INCORPORATED > WINDOW		244.34	
09/05/23	AP3126	68646	116 20306	INTERSTATE BILLING SERVICE INC> WHEEL REPAIR, AIR LEAK		825.56	
09/05/23	AP3737	13357	127 20422	TUPELO ACE HARDWARE > BELT, BLADE		162.36	
09/05/23	AP3801	127699	132 20438	WATERS TRUCK & TRACTOR CO., IN> SENSOR		416.62	
09/05/23	AP3801	127727	132 20438	WATERS TRUCK & TRACTOR CO., IN> AIR FILTER		85.35	
09/18/23	AP0061	118197	164 20690	TUPELO HARDWARE CO INC > HINGE		10.99	
09/18/23	AP0135	337990	159 20679	TIGRETT STEEL & SUPPLY INC > STEEL		24.00	
09/18/23	AP0209	39972	148 20620	KEN JETER STORE EQUIPMENT INC > ICE MAKER REPAIR		1,320.00	
09/18/23	AP0209	5114	148 20620	KEN JETER STORE EQUIPMENT INC > TEE		16.60	
09/18/23	AP0246	53602	161 20683	TRANSPORT TRAILER SERVICE INC > LID REPAIR KIT, SOCKET		12.08	
09/18/23	AP0501	110258	144 20596	FRANK'S BATTERY SERVICE INC > 31 D		240.00	
09/18/23	AP0673	51909	158 20677	THOMPSON MACHINERY OF MS INC > PAVER REPAIR		1,382.49	
09/18/23	AP1083	189360	152 20662	ROGERS AUTO PARTS > LOCKNUT		15.48	
09/18/23	AP1654	4146369	166 20702	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER		52.54	
09/18/23	AP2117	2111	140 20573	CHICKASAW EQUIPMENT CO INC > WINDOW		25.21	
09/18/23	AP2290	252405	138 20563	BEARING & SUPPLY OF TUPELO INC> PILLOW BLOCK		256.16	
09/18/23	AP3737	13626	163 20689	TUPELO ACE HARDWARE > STARTER PULLEY		32.90	
				BALANCE >>>	7,989.33	8,940.41	951.08
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160	300	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	300	695		OTHER CONSUMABLE SUPPLIES			
10/03/22	AP3831	4429423	1 15373	AMERICAN PAPER & TWINE > WHITE FOAM		147.62	
02/21/23	AP0079	573684	26 17391	SCRUGGS FARM, LAWN & GARDEN LL> RANGER PRO		705.00	
02/21/23	AP0535	22283	20 17306	CRYSTAL SPRINGS WATER OF MS > WATER		605.00	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/23	AP1705	152853	76 18332	FASTENAL COMPANY > TYLENOL		28.78		
05/01/23	AP2601	726331	78 18341	GRAINGER INC > SAFETY GLASSES. ALEVE		338.47		
05/15/23	AP0673	355038	84 18600	THOMPSON MACHINERY OF MS INC > FREIGHT		720.10		
05/15/23	AP0673	509200	84 18600	THOMPSON MACHINERY OF MS INC > CREDIT			399.77	
07/14/23	AP2601	726331 V	78 18341	GRAINGER INC > VOID CLAIM NO 000078 CHECK NO 018341			338.47	
07/17/23	AP2601	6331	95 19503	GRAINGER INC > SAFETY GLASSES, ALEVE		338.47		
07/31/23	SJ2223	07-18		REC#30821 GRAINGER> REFUNDS CK 18176 PD 4/17/23			550.91	
07/31/23	SJ2223	07-18A		CORRECTION> NOT ENOUGH POSTED			250.88	
09/05/23	AP0079	899408	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> ROUND-UP		59.99		
09/05/23	AP0079	899979	119 20395	SCRUGGS FARM, LAWN & GARDEN LL> 15W40		72.59		
09/05/23	AP0135	337652	123 20412	TIGRETT STEEL & SUPPLY INC > GRILL TOP		50.00		
09/05/23	AP0535	30170	111 20270	CRYSTAL SPRINGS WATER OF MS > WATER		605.00		
09/05/23	AP0558	71868	107 20252	CINTAS > PAYER: 20100829		558.88		
09/05/23	AP1083	188793	118 20389	ROGERS AUTO PARTS > MIX OIL		20.94		
09/18/23	AP0079	924870	154 20665	SCRUGGS FARM, LAWN & GARDEN LL> PIPE		31.99		
09/18/23	AP0079	924901	154 20665	SCRUGGS FARM, LAWN & GARDEN LL> COUPLER		6.99		
09/18/23	AP0079	925939	154 20665	SCRUGGS FARM, LAWN & GARDEN LL> HEX DRIVE		35.98		
09/18/23	AP0252	27572	137 20558	B & B CONCRETE CO INC > CONCRETE		506.80		
09/18/23	AP0252	27642	137 20558	B & B CONCRETE CO INC > CONCRETE		429.85		
09/18/23	AP0318	317199	165 20691	TUPELO LUMBER COMPANY INC-SERC> FLOAT, REBAR		24.50		
09/18/23	AP0948	134196	156 20671	SPECIALTY SALES & SUPPLY LLC > BRUSH		31.65		
09/18/23	AP0948	134814	156 20671	SPECIALTY SALES & SUPPLY LLC > SCREWS, FLOAT		204.88		
09/18/23	AP1169	184878	150 20656	RED BUD SUPPLY INC > MIRROR		83.72		
BALANCE >>>					20,261.04	21,801.07	1,540.03	
160	300	803	FISCAL AGENTS FEES					
11/22/22	SJ2223	11-15		RENASANT BANK INVESTMENT> OCT ACTIVITY		303.88		
12/29/22	SJ2223	12-15		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		301.64		
01/27/23	SJ2223	01-15		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		302.25		
02/28/23	SJ2223	02-08		RENASANT BANK INVESTMENT> JANUARY ACITVITY		304.40		
03/31/23	SJ2223	03-05		RENASANT BANK INVESTMENT> FEB ACTIVITY		305.67		
04/27/23	SJ2223	04-04		RENASANT BANK INVESTMENT> MARCH ACTIVITY		305.02		
05/31/23	SJ2223	05-04		RENASANT BANK INVESTMENT> APRIL ACTIVITY		306.84		
06/30/23	SJ1500	00330		REVERSE 06-14> WRONG FIGURES ENTERED			306.84	
06/30/23	SJ2223	06-14		RENASANT BANK INVESTMENT> MAY ACTIVITY		306.84		
06/30/23	SJ2223	06-14B		RENASANT IVESTEMENT> CORRECT ENTRY		309.17		
07/28/23	SJ2223	07-14		RENASANT BANK INVESTMENT> JUNE ACTIVITY		309.18		
08/31/23	SJ2223	08-05		RENASANT BANK INVESTMENT> JULY ACTIVITY		308.12		
09/21/23	SJ2223	09-07		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		308.70		
09/29/23	SJ2223	09-41		RENASANT BANK INVESTMENT> SEPT ACTIVITY		309.67		
BALANCE >>>					3,674.54	3,981.38	306.84	
160	300	951	TRANSFERS OUT GOVERNMENTAL FUN					
09/29/23	SJ2223	09-33		BUDGETED TRANSFER FOR INSURANCE> PORTION OF HEALTH INS RD & BR FDR IN		315,208.00		
BALANCE >>>					315,208.00	315,208.00	0.00	
ROADS & BRIDGES					BALANCE >>>	2,037,618.64	2,043,066.67	5,448.03

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				TOTAL EXPENDITURES	BALANCE >>>	2,037,618.64	
				COUNTY-WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	4,847,795.82 4,847,795.82

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
260 CIVIL DEFENSE								
				CIVIL DEFENSE	BALANCE >>>	0.00	0.00	0.00
*****								
				DR-4175-MS	BALANCE >>>	0.00	0.00	0.00
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LEE COUNTY ACCOUNTING 2022/2023  
 171 CIRCUIT COURT ADMN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		224,014.42	
10/03/22	CD0171	015406		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000001			15.00
10/05/22	RC2223	029849		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
10/05/22	RC2223	029850		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
10/06/22	RC2223	029854		ALCRON COUNTY> CT ADMN BUDGETS		456.93	
10/11/22	RC2223	029868		MONROE COUNTY> CT ADMN BUDGETS		476.80	
10/17/22	RC2223	029885		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
10/17/22	CD0171	015616		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000003			263.25
10/17/22	CD0171	015659		RJ YOUNG CO INC > PAYMENT OF CLAIM 000004			456.73
10/17/22	CD0171	015674		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000005			319.86
10/17/22	CD0171	015548		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			301.07
10/26/22	RC2223	029927		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
11/09/22	RC2223	029962		PRENTISS COUNTY> CT ADMN UBDGETS		198.67	
11/14/22	RC2223	029971		ITAWAMBA COUNTY> CT ADMN BUDGET		178.80	
11/14/22	RC2223	029972		PONTOTOC SOUNTY> CT ADMN BUDGETS		258.33	
11/14/22	RC2223	029973		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
11/15/22	RC2223	029981		MONROE COUNTY> CT ADMN BUDGETS		476.80	
11/21/22	CD0171	016088		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000006			29.00
11/21/22	CD0171	016142		MYBESCO LLC > PAYMENT OF CLAIM 000007			158.26
11/22/22	RC2223	030012		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
12/05/22	CD0171	016291		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000008			251.25
12/05/22	CD0171	016338		PAULA H GIBSON > PAYMENT OF CLAIM 000009			100.00
12/08/22	RC2223	030050		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
12/08/22	RC2223	030052		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
12/09/22	RC2223	030055		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
12/09/22	RC2223	030056		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
12/13/22	RC2223	030065		MONROE COUNTY> CT ADMN BUDGETS		476.80	
12/19/22	CD0171	016544		MYBESCO LLC > PAYMENT OF CLAIM 000011			149.98
12/19/22	CD0171	016452		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000010			237.39
12/20/22	RC2223	030094		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
01/03/23	CD0171	016665		DIAMOND G PRINTING > PAYMENT OF CLAIM 000012			211.98
01/03/23	CD0171	016717		MYBESCO LLC > PAYMENT OF CLAIM 000013			654.96
01/05/23	RC2223	030132		ITAWAMBA COUNTY> CIR CT ADMN BUDGET		178.80	
01/05/23	RC2223	030133		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
01/10/23	RC2223	030150		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
01/17/23	RC2223	030173		MONROE COUNTY> CT ADMN BUDGETS		476.80	
01/17/23	RC2223	030174		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
01/18/23	CD0171	016866		ANGELA STEWART > PAYMENT OF CLAIM 000015			160.39
01/18/23	CD0171	016954		MYBESCO LLC > PAYMENT OF CLAIM 000016			64.38
01/18/23	CD0171	016973		RJ YOUNG CO INC > PAYMENT OF CLAIM 000017			434.45
01/18/23	CD0171	016988		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000018			319.86
01/18/23	CD0171	016857		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000014			238.24
01/20/23	RC2223	030188		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
02/06/23	RC2223	030239		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
02/06/23	CD0171	017037		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000019			155.07
02/06/23	CD0171	017066		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000020			17.00
02/06/23	CD0171	017133		MCRA > PAYMENT OF CLAIM 000021			300.00
02/06/23	CD0171	017153		MYBESCO LLC > PAYMENT OF CLAIM 000022			264.72
02/06/23	CD0171	017247		U S POSTMASTER > PAYMENT OF CLAIM 000023			424.00
02/08/23	RC2223	030248		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
02/13/23	RC2223	030264		MONROE COUNTY> CT ADMN BUDGET		1,613.16	

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02/14/23	RC2223	030267		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
02/15/23	RC2223	030274		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/17/23	RC2223	030287		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
02/21/23	CD0171	017306		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000025			17.00
02/21/23	CD0171	017362		MYBESCO LLC > PAYMENT OF CLAIM 000026			102.24
02/21/23	CD0171	017367		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000027			137.10
02/21/23	CD0171	017380		REFRESHMENTS, INC > PAYMENT OF CLAIM 000028			123.98
02/21/23	CD0171	017268		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000024			285.11
03/06/23	CD0171	017530		MYBESCO LLC > PAYMENT OF CLAIM 000029			221.96
03/08/23	RC2223	030345		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
03/08/23	RC2223	030347		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
03/09/23	RC2223	030352		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
03/13/23	RC2223	030359		MONROE COUNTY> CT ADMN BUDGETS		476.80	
03/17/23	RC2223	030374		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
03/20/23	CD0171	017714		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000031			25.00
03/20/23	CD0171	017749		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000032			263.97
03/20/23	CD0171	017769		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000033			50.00
03/20/23	CD0171	017771		MYBESCO LLC > PAYMENT OF CLAIM 000034			350.91
03/20/23	CD0171	017798		REFRESHMENTS, INC > PAYMENT OF CLAIM 000035			64.99
03/20/23	CD0171	017680		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000030			282.38
03/22/23	RC2223	030389		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
04/04/23	RC2223	030427		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
04/05/23	RC2223	030429		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
04/06/23	RC2223	030434		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		476.80	
04/10/23	RC2223	030442		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
04/17/23	RC2223	030475		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
04/17/23	CD0171	018158		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000037			17.00
04/17/23	CD0171	018164		DIAMOND G PRINTING > PAYMENT OF CLAIM 000038			64.98
04/17/23	CD0171	018230		RJ YOUNG CO INC > PAYMENT OF CLAIM 000039			493.49
04/17/23	CD0171	018247		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000040			319.86
04/17/23	CD0171	018122		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000036			282.38
05/04/23	RC2223	030529		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER		178.80	
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER		258.33	
05/08/23	RC2223	030548		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
05/08/23	RC2223	030552		MONROE COUNTY> CT ADMN BUDGETS		476.80	
05/15/23	CD0171	018509		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000042			17.00
05/15/23	CD0171	018542		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000043			263.97
05/15/23	CD0171	018620		WEATHERALL INC > PAYMENT OF CLAIM 000044			264.57
05/15/23	CD0171	018469		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000041			282.37
05/17/23	RC2223	030582		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
06/05/23	CD0171	018788		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000045			17.00
06/05/23	CD0171	018868		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000046			128.10
06/05/23	CD0171	018891		REFRESHMENTS, INC > PAYMENT OF CLAIM 000047			64.99
06/05/23	CD0171	018940		U S POSTMASTER > PAYMENT OF CLAIM 000048			630.00
06/07/23	RC2223	030639		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
06/08/23	RC2223	030646		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
06/08/23	RC2223	030647		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
06/09/23	CD0171	019041		WEATHERALL INC > PAYMENT OF CLAIM 000050			232.22
06/09/23	CD0171	018955		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000049			252.36

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06/12/23	RC2223	030656		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
06/13/23	RC2223	030666		MONROE COUNTY> CT ADMN BUDGETS		476.80	
06/23/23	RC2223	030695		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
07/06/23	RC2223	030734		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
07/10/23	RC2223	030742		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
07/10/23	RC2223	030743		MONROE COUNTY> CT ADMN BUDGETS		476.80	
07/10/23	RC2223	030744		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
07/14/23	RC2223	030771		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
07/17/23	RC2223	030776		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
07/17/23	CD0171	019486		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000051			17.00
07/17/23	CD0171	019518		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000052			10.00
07/17/23	CD0171	019557		RJ YOUNG CO INC > PAYMENT OF CLAIM 000053			434.45
07/17/23	CD0171	019579		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000054			319.86
07/17/23	CD0171	019595		WEATHERALL INC > PAYMENT OF CLAIM 000055			486.44
08/07/23	CD0171	019603		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000056			558.00
08/07/23	CD0171	019656		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000057			17.00
08/07/23	CD0171	019762		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000058			128.10
08/07/23	CD0171	019792		REFRESHMENTS, INC > PAYMENT OF CLAIM 000059			64.99
08/08/23	RC2223	030848		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
08/10/23	RC2223	030858		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
08/10/23	RC2223	030859		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
08/14/23	RC2223	030875		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/14/23	RC2223	030876		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
08/17/23	RC2223	030884		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
08/21/23	CD0171	020011		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000060			10.00
08/21/23	CD0171	020059		JUSTIN CARLTON MOODY > PAYMENT OF CLAIM 000061			380.00
08/21/23	CD0171	020077		MISSISSIPPI INTERACTIVE LLC > PAYMENT OF CLAIM 000062			624.00
08/21/23	CD0171	020085		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000063			128.10
08/21/23	CD0171	020120		TANNER H WHITAKER > PAYMENT OF CLAIM 000064			361.56
08/21/23	CD0171	020122		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000065			440.00
08/21/23	CD0171	020124		THOMSON REUTERS-WEST PAYMENT C> PAYMENT OF CLAIM 000066			1,386.00
08/21/23	CD0171	020143		WEATHERALL INC > PAYMENT OF CLAIM 000067			531.28
09/05/23	RC2223	030941		LEE CO CT ADMN BUDGETS> CIR & CHAN		2,860.80	
09/05/23	CD0171	020238		BRYCE A MONTGOMERY > PAYMENT OF CLAIM 000068			1,768.81
09/05/23	CD0171	020270		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000069			25.00
09/05/23	CD0171	020336		MELANIE OWEN > PAYMENT OF CLAIM 000070			130.00
09/05/23	CD0171	020381		REFRESHMENTS, INC > PAYMENT OF CLAIM 000071			123.98
09/08/23	RC2223	030953		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
09/11/23	RC2223	030964		MONROE COUNTY> CT ADMN BUDGETS		476.80	
09/11/23	RC2223	030965		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
09/12/23	RC2223	030973		ITAWAMBA COUNTY> CIR CT ADMN BUDGETS		178.80	
09/13/23	RC2223	030976		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
09/18/23	RC2223	030994		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
				BALANCE >>>	230,265.20	24,977.12	18,726.34
				TOTAL ASSETS	BALANCE >>>	230,265.20	
171 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	224,014.42CR	224,014.42
						0.00	0.00



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TOTAL EQUITY				BALANCE >>>	224,014.42	CR	
171	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/05/22	RC2223	029849		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
10/05/22	RC2223	029850		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
10/06/22	RC2223	029854		ALCORN COUNTY> CT ADMN BUDGETS			456.93
10/11/22	RC2223	029868		MONROE COUNTY> CT ADMN BUDGETS			476.80
10/17/22	RC2223	029885		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
10/26/22	RC2223	029927		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
11/09/22	RC2223	029962		PRENTISS COUNTY> CT ADMN UBDGETS			198.67
11/14/22	RC2223	029971		ITAWAMBA COUNTY> CT ADMN BUDGET			178.80
11/14/22	RC2223	029972		PONTOTOC SOUNTY> CT ADMN BUDGETS			258.33
11/14/22	RC2223	029973		ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/15/22	RC2223	029981		MONROE COUNTY> CT ADMN BUDGETS			476.80
11/22/22	RC2223	030012		TISHOMINGO CO> CT ADMN BUDGETS			178.80
12/08/22	RC2223	030050		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
12/08/22	RC2223	030052		ALCORN COUNTY> CT ADMN BUDGETS			456.93
12/09/22	RC2223	030055		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
12/09/22	RC2223	030056		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
12/13/22	RC2223	030065		MONROE COUNTY> CT ADMN BUDGETS			476.80
12/20/22	RC2223	030094		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
01/05/23	RC2223	030132		ITAWAMBA COUNTY> CIR CT ADMN BUDGET			178.80
01/05/23	RC2223	030133		ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/10/23	RC2223	030150		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
01/17/23	RC2223	030173		MONROE COUNTY> CT ADMN BUDGETS			476.80
01/17/23	RC2223	030174		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
01/20/23	RC2223	030188		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
02/06/23	RC2223	030239		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/08/23	RC2223	030248		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
02/13/23	RC2223	030264		MONROE COUNTY> CT ADMN BUDGET			1,613.16
02/14/23	RC2223	030267		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
02/15/23	RC2223	030274		ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/17/23	RC2223	030287		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
03/08/23	RC2223	030345		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
03/08/23	RC2223	030347		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
03/09/23	RC2223	030352		ALCORN COUNTY> CT ADMN BUDGETS			456.93
03/13/23	RC2223	030359		MONROE COUNTY> CT ADMN BUDGETS			476.80
03/17/23	RC2223	030374		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
03/22/23	RC2223	030389		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
04/04/23	RC2223	030427		ALCORN COUNTY> CT ADMN BUDGETS			456.93
04/05/23	RC2223	030429		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
04/06/23	RC2223	030434		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			476.80
04/10/23	RC2223	030442		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
04/17/23	RC2223	030475		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
05/04/23	RC2223	030529		ALCORN COUNTY> CT ADMN BUDGETS			456.93
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER			178.80
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER			258.33
05/08/23	RC2223	030548		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
05/08/23	RC2223	030552		MONROE COUNTY> CT ADMN BUDGETS			476.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/17/23	RC2223	030582		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
06/07/23	RC2223	030639		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
06/08/23	RC2223	030646		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
06/08/23	RC2223	030647		ALCORN COUNTY> CT ADMN BUDGETS			456.93
06/12/23	RC2223	030656		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
06/13/23	RC2223	030666		MONROE COUNTY> CT ADMN BUDGETS			476.80
06/23/23	RC2223	030695		TISHOMINGO CO> CT ADMN BUDGETS			178.80
07/06/23	RC2223	030734		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
07/10/23	RC2223	030742		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
07/10/23	RC2223	030743		MONROE COUNTY> CT ADMN BUDGETS			476.80
07/10/23	RC2223	030744		ALCORN COUNTY> CT ADMN BUDGETS			456.93
07/14/23	RC2223	030771		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
07/17/23	RC2223	030776		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
08/08/23	RC2223	030848		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
08/10/23	RC2223	030858		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
08/10/23	RC2223	030859		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/14/23	RC2223	030875		MONROE COUNTY> CT ADMN BUDGETS			476.80
08/14/23	RC2223	030876		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
08/17/23	RC2223	030884		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
09/05/23	RC2223	030941		LEE CO CT ADMN BUDGETS> CIR & CHAN			2,860.80
09/08/23	RC2223	030953		ALCORN COUNTY> CT ADMN BUDGETS			456.93
09/11/23	RC2223	030964		MONROE COUNTY> CT ADMN BUDGETS			476.80
09/11/23	RC2223	030965		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
09/12/23	RC2223	030973		ITAWAMBA COUNTY> CIR CT ADMN BUDGETS			178.80
09/13/23	RC2223	030976		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
09/18/23	RC2223	030994		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
				BALANCE >>>	24,977.12CR	0.00	24,977.12

TOTAL REVENUE BALANCE >>> 24,977.12CR

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10/17/22	AP0981	101122	3 15616	JUSTIN CARLTON MOODY > TRAVEL REIMB		251.25	
12/05/22	AP0981	113022	8 16291	JUSTIN CARLTON MOODY > TRAVEL		251.25	
02/06/23	AP0980	12323	19 17037	BRYCE A MONTGOMERY > TRAVEL REIMB		155.07	
03/20/23	AP0981	3123	32 17749	JUSTIN CARLTON MOODY > MILEAGE		263.97	
05/15/23	AP0981	5123	43 18542	JUSTIN CARLTON MOODY > TRAVEL REIMB		263.97	
08/21/23	AP3975	71423	64 20120	TANNER H WHITAKER > MILEAGE		361.56	
09/05/23	AP0980	81523	68 20238	BRYCE A MONTGOMERY > SUMMER SCHOOL		1,472.60	
09/05/23	AP0980	82123	68 20238	BRYCE A MONTGOMERY > TRAVEL REIMB		296.21	
				BALANCE >>>	3,315.88	3,315.88	0.00

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02/06/23	AP1003	2123	23 17247	U S POSTMASTER > BOX 1100 - RENT		424.00	
06/05/23	AP1003	51723	48 18940	U S POSTMASTER > STAMPS		630.00	
				BALANCE >>>	1,054.00	1,054.00	0.00

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=====							
171	171	502		TELEPHONE SERVICE			
10/17/22	AP1515	100122	5 15674	THREE RIVERS PDD, INC > 3001 DIGITAL LINES		319.86	
01/18/23	AP1515	30011	18 16988	THREE RIVERS PDD, INC > DIGITAL LINES		319.86	
04/17/23	AP1515	4123	40 18247	THREE RIVERS PDD, INC > 3001 DIG LINES		319.86	
07/17/23	AP1515	4586	54 19579	THREE RIVERS PDD, INC > 3001 DIGITAL LINES		319.86	
				BALANCE >>>	1,279.44	1,279.44	0.00
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171	171	543		OFFICE FURNITURE EQUIPMENT R&M			
10/17/22	AP1441	5010685	4 15659	RJ YOUNG CO INC > M-RM0045 CIR CRT ADMIN		456.73	
01/18/23	AP1441	6107949	17 16973	RJ YOUNG CO INC > T7671 CIR CRT		434.45	
04/17/23	AP1441	6261882	39 18230	RJ YOUNG CO INC > T7671		493.49	
09/05/23	AP1297	82823	70 20336	MELANIE OWEN > HARD DRIVE REIMB		130.00	
				BALANCE >>>	1,514.67	1,514.67	0.00
-----							
171	171	544		SERVICE/MAINT CONTRACT			
07/17/23	AP1441	6410993	53 19557	RJ YOUNG CO INC > M-RM0045		434.45	
08/21/23	AP0365	1035462	62 20077	MISSISSIPPI INTERACTIVE LLC > ANNUAL MAINT		624.00	
				BALANCE >>>	1,058.45	1,058.45	0.00
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171	171	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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171	171	571		DUES AND SUBSCRIPTIONS			
10/17/22	AP0981	101122A	3 15616	JUSTIN CARLTON MOODY > CLE FEES		12.00	
12/05/22	AP3788	111722	9 16338	PAULA H GIBSON > BOND,OATH		100.00	
01/18/23	AP1910	1323	15 16866	ANGELA STEWART > REIMB: FEES		160.39	
02/06/23	AP2008	12722	21 17133	MCRA > KIMBERLY BOUNDS #1159		100.00	
02/06/23	AP2008	12723A	21 17133	MCRA > KAY LARSON #1243		100.00	
02/06/23	AP2008	12723B	21 17133	MCRA > PAULA GIBSON #1247		100.00	
03/20/23	AP1266	31423	33 17769	MS COURT ADMINISTRATORS ASSOC > A STEWART, J REINHARD		50.00	
07/17/23	AP0981	71023	52 19518	JUSTIN CARLTON MOODY > CLE FEES		10.00	
08/07/23	AP1932	31462	56 19603	ADVANTAGE SOFTWARE INC > 10969 - MELANIE OWEN		279.00	
08/07/23	AP1932	31492	56 19603	ADVANTAGE SOFTWARE INC > 22983 - KIM BOUNDS		279.00	
08/21/23	AP0954	171238	65 20122	THE MISSISSIPPI BAR > 105711 BRYCE MONTGOMERY		440.00	
08/21/23	AP0980	8723	60 20011	BRYCE A MONTGOMERY > CLE FEES		10.00	
08/21/23	AP0981	8823	61 20059	JUSTIN CARLTON MOODY > BAR FEES		380.00	
08/21/23	AP1757	814408	66 20124	THOMSON REUTERS-WEST PAYMENT C> SUBSCRIPTION CHARGES		1,386.00	
				BALANCE >>>	3,406.39	3,406.39	0.00
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171	171	603		OFFICE SUPPLIES AND MATERIALS			
11/21/22	AP0218	77000	7 16142	MYBESCO LLC > TONER		101.71	
11/21/22	AP0218	770031	7 16142	MYBESCO LLC > DIVIDERS		28.29	
12/19/22	AP0218	772591	11 16544	MYBESCO LLC > ENVELOPES		149.98	
01/03/23	AP0218	773961	13 16717	MYBESCO LLC > MONTHLY DESK PADS		53.63	
01/03/23	AP0218	773971	13 16717	MYBESCO LLC > TONER		494.38	
01/03/23	AP0218	77502	13 16717	MYBESCO LLC > WATER, HAND SANIT		62.63	

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01/03/23	AP0218	775261	13	16717	MYBESCO LLC > HIGHLIGHTERS		44.32		
01/03/23	AP3829	1748	12	16665	DIAMOND G PRINTING > COFFEE CUPS		211.98		
01/18/23	AP0218	776971	16	16954	MYBESCO LLC > FILE FOLDERS		64.38		
02/06/23	AP0218	777121	22	17153	MYBESCO LLC > MEMORY CARD		30.68		
02/06/23	AP0218	777171	22	17153	MYBESCO LLC > STATIONERY		234.04		
02/21/23	AP0218	77894-1	26	17362	MYBESCO LLC > PENS, LYSOL		102.24		
02/21/23	AP0665	7029773	27	17367	NEWELL PAPER CO INC > PAPER		137.10		
03/06/23	AP0218	78011-1	29	17530	MYBESCO LLC > BOOK SUPPORTS		132.00		
03/06/23	AP0218	78102	29	17530	MYBESCO LLC > PENS, WATER, TISSUE		89.96		
03/20/23	AP0218	78235	34	17771	MYBESCO LLC > TISSUE, CUPS		258.51		
03/20/23	AP0218	782771	34	17771	MYBESCO LLC > PENS		92.40		
04/17/23	AP3829	1914	38	18164	DIAMOND G PRINTING > CORR TAPE, PENS		64.98		
05/15/23	AP0072	1568230	44	18620	WEATHERALL INC > WATER		16.38		
05/15/23	AP0072	1569736	44	18620	WEATHERALL INC > CUPS, PENS, NOTES		248.19		
06/05/23	AP0665	7033408	46	18868	NEWELL PAPER CO INC > PAPER		128.10		
06/09/23	AP0072	1575080	50	19041	WEATHERALL INC > STIRSTICK, FLAGS		48.18		
06/09/23	AP0072	1575085	50	19041	WEATHERALL INC > STENO BOOK		35.25		
06/09/23	AP0072	1578063	50	19041	WEATHERALL INC > WATER, HAND SANIT		40.39		
06/09/23	AP0072	1579162	50	19041	WEATHERALL INC > POCKET		108.40		
07/17/23	AP0072	104677	55	19595	WEATHERALL INC > OUTLET CORD		35.63		
07/17/23	AP0072	106317	55	19595	WEATHERALL INC > USB		31.98		
07/17/23	AP0072	106330	55	19595	WEATHERALL INC > USB		39.95		
07/17/23	AP0072	1584828	55	19595	WEATHERALL INC > MAT		192.04		
07/17/23	AP0072	1588951	55	19595	WEATHERALL INC > WATER, LABELS		186.84		
08/07/23	AP0665	7036063	58	19762	NEWELL PAPER CO INC > PAPER		128.10		
08/21/23	AP0072	1591701	67	20143	WEATHERALL INC > CRTDG, HAND SANIT		531.28		
08/21/23	AP0665	7036062	63	20085	NEWELL PAPER CO INC > PAPER		128.10		
BALANCE >>>						4,252.02	4,252.02	0.00	
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171	171	695	OTHER CONSUMABLE SUPPLIES						
10/03/22	AP0535	23795	1	15406	CRYSTAL SPRINGS WATER OF MS > WATER		15.00		
11/21/22	AP0218	770011	7	16142	MYBESCO LLC > BOTTLED WATER		28.26		
11/21/22	AP0535	24477	6	16088	CRYSTAL SPRINGS WATER OF MS > WATER		29.00		
02/06/23	AP0535	26844	20	17066	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
02/21/23	AP0535	22198	25	17306	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
02/21/23	AP0941	I2221	28	17380	REFRESHMENTS, INC > COFFEE		123.98		
03/20/23	AP0535	22762	31	17714	CRYSTAL SPRINGS WATER OF MS > WATER		25.00		
03/20/23	AP0941	I2557	35	17798	REFRESHMENTS, INC > COFFEE		64.99		
04/17/23	AP0535	23103	37	18158	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
05/15/23	AP0535	24802	42	18509	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
06/05/23	AP0535	25242	45	18788	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
06/05/23	AP0941	I3193	47	18891	REFRESHMENTS, INC > COFFEE		64.99		
07/17/23	AP0535	29833	51	19486	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
08/07/23	AP0535	30240	57	19656	CRYSTAL SPRINGS WATER OF MS > WATER		17.00		
08/07/23	AP0941	I3684	59	19792	REFRESHMENTS, INC > COFFEE		64.99		
09/05/23	AP0535	30546	69	20270	CRYSTAL SPRINGS WATER OF MS > WATER		25.00		
09/05/23	AP0941	I3958	71	20381	REFRESHMENTS, INC > COFFEE		123.98		
BALANCE >>>						684.19	684.19	0.00	

LEE COUNTY ACCOUNTING 2022/2023  
 171 CIRCUIT COURT ADMN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	171	750		GRANTS/SUBSIDIES - OTHER			
10/17/22	AP1373	50B	2 15548	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		301.07	
12/19/22	AP1373	112922B	10 16452	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		237.39	
01/18/23	AP1373	46B	14 16857	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		238.24	
02/21/23	AP1373	21023A	24 17268	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		285.11	
03/20/23	AP1373	22723B	30 17680	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		282.38	
04/17/23	AP1373	51B	36 18122	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		282.38	
05/15/23	AP1373	52B	41 18469	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		282.37	
06/09/23	AP1373	52623B	49 18955	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		252.36	
				BALANCE >>>	2,161.30	2,161.30	0.00
171	171	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT ADMINISTRATOR			
				BALANCE >>>	18,726.34	18,726.34	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	18,726.34		
+++++							
				CIRCUIT COURT ADMN			
				BALANCE >>>	0.00	43,703.46	43,703.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172 000 002				CASH IN BANK		241,157.26	
10/05/22	RC2223	029849		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
10/05/22	RC2223	029850		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
10/05/22	RC2223	029851		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
10/06/22	RC2223	029854		ALCRON COUNTY> CT ADMN BUDGETS		1,344.30	
10/11/22	RC2223	029868		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
10/17/22	RC2223	029885		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
10/17/22	CD0172	015548		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000001			6,197.49
10/26/22	RC2223	029927		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
11/07/22	CD0172	015708		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			6,172.13
11/09/22	RC2223	029961		UNION COUNTY> CHAN CT ADMN		806.58	
11/09/22	RC2223	029962		PRENTISS COUNTY> CT ADMN UBDGETS		1,029.46	
11/14/22	RC2223	029971		ITAWAMBA COUNTY> CT ADMN BUDGET		627.34	
11/14/22	RC2223	029972		PONTOTOC SOUNTY> CT ADMN BUDGETS		811.66	
11/14/22	RC2223	029973		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
11/15/22	RC2223	029981		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
11/22/22	RC2223	030012		TISHOMINGO CO> CT ADMN BUDGETS		627.34	
12/08/22	RC2223	030050		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
12/08/22	RC2223	030051		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
12/08/22	RC2223	030052		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
12/09/22	RC2223	030055		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
12/09/22	RC2223	030056		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
12/13/22	RC2223	030065		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
12/19/22	CD0172	016452		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000003			6,222.01
12/20/22	RC2223	030094		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
01/05/23	RC2223	030133		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
01/06/23	RC2223	030135		UNION COUNTY> CHANCERY CT ADMN BUDGET		806.58	
01/06/23	RC2223	030136		ITAWAMBA COUNTY> CHANCERY CT ADMN BUDGETS		627.34	
01/10/23	RC2223	030150		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
01/17/23	RC2223	030173		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
01/17/23	RC2223	030174		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
01/18/23	CD0172	016857		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			6,172.86
01/20/23	RC2223	030188		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
02/06/23	RC2223	030239		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
02/08/23	RC2223	030247		UNION COUNTY> CHANCERY CT ADMN		806.58	
02/08/23	RC2223	030248		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
02/13/23	RC2223	030264		MONROE COUNTY> CT ADMN BUDGET		476.80	
02/14/23	RC2223	030267		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
02/15/23	RC2223	030274		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
02/17/23	RC2223	030287		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
02/21/23	CD0172	017268		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000005			6,469.71
03/08/23	RC2223	030345		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
03/08/23	RC2223	030346		UNION COUNTY> CT ADMN BUDGETS		806.58	
03/08/23	RC2223	030347		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
03/09/23	RC2223	030352		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
03/13/23	RC2223	030359		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
03/17/23	RC2223	030374		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
03/20/23	CD0172	017680		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000006			6,207.39
03/22/23	RC2223	030389		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
04/04/23	RC2223	030427		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
04/05/23	RC2223	030428		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	

LEE COUNTY ACCOUNTING 2022/2023  
 172 CHANCERY COURT ADMN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/23	RC2223	030429		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
04/06/23	RC2223	030434		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		1,613.16	
04/10/23	RC2223	030442		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
04/17/23	RC2223	030475		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
04/17/23	CD0172	018122		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000007			6,356.98
05/04/23	RC2223	030528		UNION COUNTY> CT ADMN BUDGET & CT REP EXP		806.58	
05/04/23	RC2223	030529		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER		627.34	
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER		811.66	
05/08/23	RC2223	030548		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
05/08/23	RC2223	030552		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
05/15/23	CD0172	018469		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000008			6,356.97
05/17/23	RC2223	030582		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
06/07/23	RC2223	030639		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
06/08/23	RC2223	030646		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
06/08/23	RC2223	030647		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
06/09/23	RC2223	030649		UNION COUNTY> CHAN CT ADMN BUDGET		806.58	
06/09/23	CD0172	018955		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000009			6,356.98
06/12/23	RC2223	030656		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
06/13/23	RC2223	030666		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
06/23/23	RC2223	030695		TISHOMINGO CO> CT ADMN BUDGETS		627.34	
07/03/23	RC2223	030726		UNION COUNTY> CHANCERY CT ADMN BUDGET		806.58	
07/06/23	RC2223	030734		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
07/10/23	RC2223	030742		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
07/10/23	RC2223	030743		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
07/10/23	RC2223	030744		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
07/14/23	RC2223	030771		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
07/17/23	RC2223	030776		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
07/17/23	CD0172	019454		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000010			5,938.17
08/08/23	RC2223	030848		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
08/09/23	RC2223	030851		UNION COUNTY> CHAN CT ADMN		806.58	
08/10/23	RC2223	030858		ITAWAMBA COUNTY> CT ADMN BUDGETS		627.34	
08/10/23	RC2223	030859		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
08/14/23	RC2223	030875		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
08/14/23	RC2223	030876		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
08/17/23	RC2223	030884		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
08/21/23	CD0172	019994		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000011			3,641.11
09/05/23	RC2223	030941		LEE CO CT ADMN BUDGETS> CIR & CHAN		23,659.80	
09/05/23	CD0172	020213		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 000012			569.00
09/07/23	RC2223	030947		UNION COUNTY> CHAN CT ADMN BUDGETS		806.58	
09/08/23	RC2223	030953		ALCORN COUNTY> CT ADMN BUDGETS		1,344.30	
09/11/23	RC2223	030963		ITAWAMBA COUNTY> CHAN CT ADMN BUDGET		627.34	
09/11/23	RC2223	030964		MONROE COUNTY> CT ADMN BUDGETS		1,613.16	
09/11/23	RC2223	030965		PONTOTOC COUNTY> CT ADMN BUDGETS		811.66	
09/13/23	RC2223	030976		PRENTISS COUNTY> CT ADMN BUDGETS		1,029.46	
09/18/23	RC2223	030994		TISHOMINGO COUNTY> CT ADMN BUDGETS		627.34	
09/18/23	CD0172	020544		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000013			1,039.35
				BALANCE >>>	278,298.63	104,841.52	67,700.15

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	278,298.63		
172	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	241,157.26CR	241,157.26
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	241,157.26CR		
172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/05/22	RC2223	029849		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
10/05/22	RC2223	029850		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
10/05/22	RC2223	029851		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
10/06/22	RC2223	029854		ALCRON COUNTY> CT ADMN BUDGETS			1,344.30
10/11/22	RC2223	029868		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
10/17/22	RC2223	029885		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
10/26/22	RC2223	029927		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
11/09/22	RC2223	029961		UNION COUNTY> CHAN CT ADMN			806.58
11/09/22	RC2223	029962		PRENTISS COUNTY> CT ADMN UBDGETS			1,029.46
11/14/22	RC2223	029971		ITAWAMBA COUNTY> CT ADMN BUDGET			627.34
11/14/22	RC2223	029972		PONTOTOC SOUNTY> CT ADMN BUDGETS			811.66
11/14/22	RC2223	029973		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
11/15/22	RC2223	029981		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
11/22/22	RC2223	030012		TISHOMINGO CO> CT ADMN BUDGETS			627.34
12/08/22	RC2223	030050		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
12/08/22	RC2223	030051		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
12/08/22	RC2223	030052		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
12/09/22	RC2223	030055		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
12/09/22	RC2223	030056		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
12/13/22	RC2223	030065		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
12/20/22	RC2223	030094		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
01/05/23	RC2223	030133		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
01/06/23	RC2223	030135		UNION COUNTY> CHANCERY CT ADMN BUDGET			806.58
01/06/23	RC2223	030136		ITAWAMBA COUNTY> CHANCERY CT ADMN BUDGETS			627.34
01/10/23	RC2223	030150		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
01/17/23	RC2223	030173		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
01/17/23	RC2223	030174		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
01/20/23	RC2223	030188		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
02/06/23	RC2223	030239		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
02/08/23	RC2223	030247		UNION COUNTY> CHANCERY CT ADMN			806.58
02/08/23	RC2223	030248		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
02/13/23	RC2223	030264		MONROE COUNTY> CT ADMN BUDGET			476.80
02/14/23	RC2223	030267		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
02/15/23	RC2223	030274		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
02/17/23	RC2223	030287		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
03/08/23	RC2223	030345		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
03/08/23	RC2223	030346		UNION COUNTY> CT ADMN BUDGETS			806.58
03/08/23	RC2223	030347		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
03/09/23	RC2223	030352		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
03/13/23	RC2223	030359		MONROE COUNTY> CT ADMN BUDGETS			1,613.16



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/23	RC2223	030374		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
03/22/23	RC2223	030389		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
04/04/23	RC2223	030427		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
04/05/23	RC2223	030428		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
04/05/23	RC2223	030429		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
04/06/23	RC2223	030434		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
04/10/23	RC2223	030441		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			1,613.16
04/10/23	RC2223	030442		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
04/17/23	RC2223	030475		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
05/04/23	RC2223	030528		UNION COUNTY> CT ADMN BUDGET & CT REP EXP			806.58
05/04/23	RC2223	030529		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
05/05/23	RC2223	030539		ITAWAMBA COUNTY> CT ADMN BUDGETS & CT REPROTER			627.34
05/05/23	RC2223	030540		PONTOTOC COUNTY> CT ADMN BUDGETS Y CT REPORTER			811.66
05/08/23	RC2223	030548		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
05/08/23	RC2223	030552		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
05/17/23	RC2223	030582		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
06/07/23	RC2223	030639		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
06/08/23	RC2223	030646		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
06/08/23	RC2223	030647		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
06/09/23	RC2223	030649		UNION COUNTY> CHAN CT ADMN BUDGET			806.58
06/12/23	RC2223	030656		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
06/13/23	RC2223	030666		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
06/23/23	RC2223	030695		TISHOMINGO CO> CT ADMN BUDGETS			627.34
07/03/23	RC2223	030726		UNION COUNTY> CHANCERY CT ADMN BUDGET			806.58
07/06/23	RC2223	030734		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
07/10/23	RC2223	030742		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
07/10/23	RC2223	030743		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
07/10/23	RC2223	030744		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
07/14/23	RC2223	030771		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
07/17/23	RC2223	030776		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
08/08/23	RC2223	030848		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
08/09/23	RC2223	030851		UNION COUNTY> CHAN CT ADMN			806.58
08/10/23	RC2223	030858		ITAWAMBA COUNTY> CT ADMN BUDGETS			627.34
08/10/23	RC2223	030859		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
08/14/23	RC2223	030875		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
08/14/23	RC2223	030876		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
08/17/23	RC2223	030884		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
09/05/23	RC2223	030941		LEE CO CT ADMN BUDGETS> CIR & CHAN			23,659.80
09/07/23	RC2223	030947		UNION COUNTY> CHAN CT ADMN BUDGETS			806.58
09/08/23	RC2223	030953		ALCORN COUNTY> CT ADMN BUDGETS			1,344.30
09/11/23	RC2223	030963		ITAWAMBA COUNTY> CHAN CT ADMN BUDGET			627.34
09/11/23	RC2223	030964		MONROE COUNTY> CT ADMN BUDGETS			1,613.16
09/11/23	RC2223	030965		PONTOTOC COUNTY> CT ADMN BUDGETS			811.66
09/13/23	RC2223	030976		PRENTISS COUNTY> CT ADMN BUDGETS			1,029.46
09/18/23	RC2223	030994		TISHOMINGO COUNTY> CT ADMN BUDGETS			627.34
				BALANCE >>>	104,841.52CR	0.00	104,841.52
				TOTAL REVENUE	BALANCE >>>		104,841.52CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
172 CHANCERY COURT ADMINISTRATOR							
172	172	475		TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00
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172	172	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00
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172	172	520		CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00
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172	172	534		OFFICE MACHINE RENTAL			
				BALANCE >>>	0.00	0.00	0.00
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172	172	543		OFFICE FURNITURE EQUIPMENT R&M			
09/05/23	AP3054	16212	12 20213	ADVANTAGE TECHNOLOGY & INNOVAT> 16212 - PASSPORT TOUCH RENEWAL		569.00	
				BALANCE >>>	569.00	569.00	0.00
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172	172	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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172	172	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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172	172	750		GRANTS/SUBSIDIES - OTHER			
10/17/22	AP1373	50A	1 15548	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		6,197.49	
11/07/22	AP1373	102622A	2 15708	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		6,172.13	
12/19/22	AP1373	112922A	3 16452	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		6,222.01	
01/18/23	AP1373	46A	4 16857	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		6,172.86	
02/21/23	AP1373	21023B	5 17268	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		6,469.71	
03/20/23	AP1373	22723A	6 17680	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		6,207.39	
04/17/23	AP1373	51A	7 18122	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		6,356.98	
05/15/23	AP1373	52A	8 18469	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGES		6,356.97	
06/09/23	AP1373	52623A	9 18955	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		6,356.98	
07/17/23	AP1373	7623A	10 19454	ADMINISTRATIVE OFFICE OF COURT> SALARIES/FRINGE		5,938.17	
08/21/23	AP1373	73123A	11 19994	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		3,641.11	
09/18/23	AP1373	82923A	13 20544	ADMINISTRATIVE OFFICE OF COURT> SALARY/FRINGE		1,039.35	
				BALANCE >>>	67,131.15	67,131.15	0.00
-----							
172	172	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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LEE COUNTY ACCOUNTING 2022/2023  
 172 CHANCERY COURT ADMN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY COURT ADMINISTRATOR	BALANCE >>> 67,700.15	67,700.15	0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>> 67,700.15		
+++++							
				CHANCERY COURT ADMN	BALANCE >>> 0.00	172,541.67	172,541.67

LEE COUNTY ACCOUNTING 2022/2023  
 190 CEDAR HILL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190	000	002		CASH IN BANK		317.49	
10/03/22	CD0190	015391		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			317.49
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,749.39	
11/07/22	CD0190	015741		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			1,749.39
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		111.52	
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		114.81	
01/03/23	CD0190	016646		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			226.33
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,591.55	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		111.52	
02/06/23	CD0190	017044		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			7,703.07
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		107,706.60	
03/06/23	CD0190	017454		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			107,706.60
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,751.77	
04/03/23	CD0190	017931		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			5,751.77
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,882.66	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		11.95	
05/01/23	CD0190	018299		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			7,894.61
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		501.96	
06/05/23	CD0190	018776		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			501.96
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		452.37	
07/03/23	CD0190	019256		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			452.37
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		409.12	
08/07/23	CD0190	019633		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010			409.12
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		501.29	
09/05/23	CD0190	020246		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000011			501.29
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		271.33	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		5.56	
BALANCE >>>					276.89	133,173.40	133,214.00
TOTAL ASSETS					BALANCE >>>	276.89	
-----							
190	000	190		FUND BALANCE - UNRESERVED			317.49
BALANCE >>>					317.49CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	317.49CR	
-----							
190	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,749.39
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			114.81
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,591.55
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			107,706.60
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,751.77
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,882.66
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			501.96
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			452.37
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			409.12
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			501.29

LEE COUNTY ACCOUNTING 2022/2023  
 190 CEDAR HILL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			271.33	
				BALANCE >>>	132,932.85CR	0.00	132,932.85	
-----								
190	000	204		LAND REDEMPTION				
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			111.52	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			111.52	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			11.95	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			5.56	
				BALANCE >>>	240.55CR	0.00	240.55	
-----								
TOTAL REVENUE					BALANCE >>>		133,173.40CR	
+++++								
250 LEE CO VOLUNTEER FIRE								
190	250	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP0028	92622	1 15391	CEDAR HILL FIRE DEPT > TAX COLLECTION		317.49		
11/07/22	AP0028	102822	2 15741	CEDAR HILL FIRE DEPT > TAX COLL		1,749.39		
01/03/23	AP0028	122722	3 16646	CEDAR HILL FIRE DEPT > TAX COLL		226.33		
02/06/23	AP0028	12623	4 17044	CEDAR HILL FIRE DEPT > TAX COLL		7,703.07		
03/06/23	AP0028	22823	5 17454	CEDAR HILL FIRE DEPT > TAX COLL		107,706.60		
04/03/23	AP0028	32823	6 17931	CEDAR HILL FIRE DEPT > TAX COLL		5,751.77		
05/01/23	AP0028	42723	7 18299	CEDAR HILL FIRE DEPT > TAX COLL		7,894.61		
06/05/23	AP0028	53123	8 18776	CEDAR HILL FIRE DEPT > TAX COLL		501.96		
07/03/23	AP0028	62823	9 19256	CEDAR HILL FIRE DEPT > TAX COLL		452.37		
08/07/23	AP0028	72423	10 19633	CEDAR HILL FIRE DEPT > TAX COLL		409.12		
09/05/23	AP0028	82523	11 20246	CEDAR HILL FIRE DEPT > TAX COLL		501.29		
				BALANCE >>>	133,214.00	133,214.00	0.00	
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LEE CO VOLUNTEER FIRE					BALANCE >>>	133,214.00	133,214.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	133,214.00		
+++++								
CEDAR HILL FIRE DISTRICT					BALANCE >>>	0.00	266,387.40	266,387.40
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191	000	002		CASH IN BANK		357.00	
10/03/22	CD0191	015487		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001			357.00
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,980.99	
11/07/22	CD0191	015875		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002			1,980.99
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		209.82	
01/03/23	CD0191	016734		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003			209.82
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,855.61	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		87.20	
02/06/23	CD0191	017178		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004			4,942.81
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,917.80	
03/06/23	CD0191	017548		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005			24,917.80
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,752.35	
04/03/23	CD0191	018051		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006			2,752.35
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		781.86	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		8.44	
05/01/23	CD0191	018394		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007			790.30
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		7.16	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		402.05	
06/05/23	CD0191	018881		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008			409.21
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		104.47	
07/03/23	CD0191	019372		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009			104.47
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		309.39	
08/07/23	CD0191	019781		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000010			309.39
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		91.08	
09/05/23	CD0191	020369		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000011			91.08
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		275.03	
				BALANCE >>>	275.03	36,783.25	36,865.22
TOTAL ASSETS					BALANCE >>>	275.03	
-----							
191	000	190		FUND BALANCE - UNRESERVED			357.00
					BALANCE >>>	357.00CR	0.00
-----							
TOTAL EQUITY					BALANCE >>>	357.00CR	
-----							
191	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,980.99
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			209.82
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,855.61
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,917.80
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,752.35
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			781.86
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			402.05
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			104.47
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			309.39
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			91.08
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			275.03
				BALANCE >>>	36,680.45CR	0.00	36,680.45

LEE COUNTY ACCOUNTING 2022/2023  
 191 PRATTS-FRIENDSHIP FIRE DIST  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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191 000 204				LAND REDEMPTION			
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			87.20
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			8.44
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			7.16
				BALANCE >>>	102.80CR	0.00	102.80
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				TOTAL REVENUE	BALANCE >>>	36,783.25CR	
+++++							
250 LEE CO VOLUNTEER FIRE							
191 250 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP1396	92622	1 15487	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		357.00	
11/07/22	AP1396	102822	2 15875	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		1,980.99	
01/03/23	AP1396	122722	3 16734	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		209.82	
02/06/23	AP1396	12623	4 17178	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		4,942.81	
03/06/23	AP1396	22823	5 17548	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		24,917.80	
04/03/23	AP1396	32823	6 18051	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		2,752.35	
05/01/23	AP1396	42723	7 18394	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		790.30	
06/05/23	AP1396	53123	8 18881	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COL		409.21	
07/03/23	AP1396	62823	9 19372	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		104.47	
08/07/23	AP1396	72423	10 19781	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		309.39	
09/05/23	AP1396	82523	11 20369	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLL		91.08	
				BALANCE >>>	36,865.22	36,865.22	0.00
-----							
				LEE CO VOLUNTEER FIRE	BALANCE >>>	36,865.22	36,865.22 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	36,865.22	
+++++							
				PRATTS-FRIENDSHIP FIRE DIST	BALANCE >>>	0.00	73,648.47 73,648.47

LEE COUNTY ACCOUNTING 2022/2023  
 192 RICHMOND FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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192 000 002				CASH IN BANK		53.18	
10/03/22	CD0192	015495		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			53.18
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		616.98	
11/07/22	CD0192	015892		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			616.98
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25.72	
01/03/23	CD0192	016744		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			25.72
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,556.05	
02/06/23	CD0192	017194		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			2,556.05
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,774.67	
03/06/23	CD0192	017556		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			10,774.67
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,074.09	
04/03/23	CD0192	018063		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			3,074.09
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		309.54	
05/01/23	CD0192	018407		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			309.54
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		192.75	
06/05/23	CD0192	018896		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			192.75
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		116.91	
07/03/23	CD0192	019385		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			116.91
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		93.06	
08/07/23	CD0192	019797		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			93.06
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		135.36	
09/05/23	CD0192	020386		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000011			135.36
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57.41	
				BALANCE >>>	57.41	17,952.54	17,948.31
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TOTAL ASSETS					BALANCE >>>	57.41	
+++++							
192 000 190				FUND BALANCE - UNRESERVED			53.18
				BALANCE >>>	53.18CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	53.18CR	
+++++							
192 000 200				REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			616.98
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25.72
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,556.05
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,774.67
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,074.09
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			309.54
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			192.75
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			116.91
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			93.06
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			135.36
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57.41
				BALANCE >>>	17,952.54CR	0.00	17,952.54
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LEE COUNTY ACCOUNTING 2022/2023  
 192 RICHMOND FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	17,952.54CR		
+-----+								
250 LEE CO VOLUNTEER FIRE								
192	250	750		GRANTS/SUBSIDIES - OTHER				
10/03/22	AP0969	92622	1 15495	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		53.18		
11/07/22	AP0969	102822	2 15892	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		616.98		
01/03/23	AP0969	122722	3 16744	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		25.72		
02/06/23	AP0969	12623	4 17194	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		2,556.05		
03/06/23	AP0969	22823	5 17556	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		10,774.67		
04/03/23	AP0969	32823	6 18063	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		3,074.09		
05/01/23	AP0969	42723	7 18407	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		309.54		
06/05/23	AP0969	53123	8 18896	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		192.75		
07/03/23	AP0969	62823	9 19385	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		116.91		
08/07/23	AP0969	72423	10 19797	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		93.06		
09/05/23	AP0969	82523	11 20386	RICHMOND VOLUNTEER FIRE DIST > TAX COLL		135.36		
					BALANCE >>>	17,948.31	17,948.31	0.00
-----								
LEE CO VOLUNTEER FIRE					BALANCE >>>	17,948.31	17,948.31	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	17,948.31		
+-----+								
RICHMOND FIRE DISTRICT					BALANCE >>>	0.00	35,900.85	35,900.85
=====								

LEE COUNTY ACCOUNTING 2022/2023  
 193 CONFISCATED MONIES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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 2022/2023  
 195 INMATE COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/23	CD0195	018820		I C S > PAYMENT OF CLAIM 000042			3,229.01
06/05/23	CD0195	018845		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000043			187.90
06/09/23	CD0195	018992		I C S > PAYMENT OF CLAIM 000044			80.00
06/19/23	CD0195	019067		CONDITIONED AIR INC > PAYMENT OF CLAIM 000045			215.00
07/03/23	CD0195	019295		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000046			381.25
07/06/23	RC2223	030732		LEE CO COMMISSARY> SETTLEMENT		4,233.29	
07/17/23	CD0195	019469		BOB BARKER CO INC > PAYMENT OF CLAIM 000047			541.07
08/04/23	RC2223	030834		LEE CO COMMISSARY> SETTLEMENT		4,317.33	
08/07/23	CD0195	019645		CONDITIONED AIR INC > PAYMENT OF CLAIM 000048			2,436.13
08/07/23	CD0195	019699		I C S > PAYMENT OF CLAIM 000049			3,117.56
08/07/23	CD0195	019735		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000050			150.32
08/07/23	CD0195	019779		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000051			2,234.80
08/07/23	CD0195	019796		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000052			177.12
08/07/23	CD0195	019802		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000053			81.92
08/21/23	CD0195	020021		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000054			1,137.80
08/21/23	CD0195	020048		I C S > PAYMENT OF CLAIM 000055			162.90
09/05/23	CD0195	020218		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000056			204.00
09/05/23	CD0195	020265		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000057			114.84
09/05/23	CD0195	020294		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000058			288.00
09/05/23	CD0195	020301		I C S > PAYMENT OF CLAIM 000059			1,140.10
09/05/23	CD0195	020330		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000060			75.16
09/05/23	CD0195	020363		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000061			612.60
09/14/23	RC2223	030981		LEE CO COMMISSARY> SETTLEMENT		6,168.05	
09/18/23	CD0195	020566		BOB BARKER CO INC > PAYMENT OF CLAIM 000062			251.30
09/18/23	CD0195	020648		PHOENIX SUPPLY LLC > PAYMENT OF CLAIM 000063			167.60
				BALANCE >>>	245,409.37	63,927.99	38,055.44
-----							
TOTAL ASSETS					BALANCE >>>		245,409.37
-----							
195	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	219,536.82CR	219,536.82
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		219,536.82CR
-----							
195	000	325		OTHER CHARGES PUBLIC SAFETY			
10/10/22	RC2223	029862		LEE CO COMMISSARY> SEPT SETTLEMENT			5,376.94
11/14/22	RC2223	029977		LEE CO COMMISSARY> OCT SETTLEMENT			5,361.64
12/12/22	RC2223	030063		LEE CO COMMISSARY> SETTLEMENT			7,023.64
01/06/23	RC2223	030139		LEE CO COMMISSARY> SETTLEMENT			6,017.30
02/03/23	RC2223	030234		LEE COUNTY COMMISSARY> SETTLEMENT			5,259.84
03/07/23	RC2223	030339		LEE CO COMMISSARY> SETTLEMENT			5,716.63
04/10/23	RC2223	030445		LEE CO COMMISSARY> SETTLEMENT			5,897.90
05/08/23	RC2223	030547		LEE CO COMMISSARY> SETTLEMENT			4,087.97
06/05/23	RC2223	030631		LEE CO COMMISSARY> SETTLEMENT			4,467.46
07/06/23	RC2223	030732		LEE CO COMMISSARY> SETTLEMENT			4,233.29
08/04/23	RC2223	030834		LEE CO COMMISSARY> SETTLEMENT			4,317.33
09/14/23	RC2223	030981		LEE CO COMMISSARY> SETTLEMENT			6,168.05
				BALANCE >>>	63,927.99CR	0.00	63,927.99



LEE COUNTY ACCOUNTING 2022/2023  
 195 INMATE COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/15/23	AP0809	06083A	40 18547	LOWES HOME CENTERS INC > COOLER, HOSE, TRIGGER		47.46		
05/15/23	AP1429	1896526	39 18490	BOB BARKER CO INC > SHOES		35.90		
06/05/23	AP0809	06511	43 18845	LOWES HOME CENTERS INC > GRIP N GRAB		187.90		
06/05/23	AP1018	30700A	42 18820	I C S > BLANKETS		445.85		
06/05/23	AP1018	6030900	42 18820	I C S > 14266 SHIRTS, PANTS, SCREENPRINT		2,783.16		
06/05/23	AP1429	1903484	41 18768	BOB BARKER CO INC > SHOES		179.50		
06/09/23	AP1018	73700	44 18992	I C S > WASH CLOTH		80.00		
06/19/23	AP0133	36060	45 19067	CONDITIONED AIR INC > DISHWASHER REPAIR		215.00		
07/03/23	AP0483	28773	46 19295	GOLDEN NEEDLE EMBROIDERY > SHIRTS		141.25		
07/03/23	AP0483	28774	46 19295	GOLDEN NEEDLE EMBROIDERY > SHIRTS		240.00		
07/17/23	AP1429	1917898	47 19469	BOB BARKER CO INC > SHOES		251.30		
07/17/23	AP1429	1918108	47 19469	BOB BARKER CO INC > SOCKS, BOXERS		289.77		
08/07/23	AP0081	192197	52 19796	REYNOLDS HARDWARE SUPPLY INC > SEAT COOLE		177.12		
08/07/23	AP0133	36521	48 19645	CONDITIONED AIR INC > REPLACED FLAME SENSOR		998.63		
08/07/23	AP0133	36597	48 19645	CONDITIONED AIR INC > FREEZER REPAIR		1,437.50		
08/07/23	AP0809	06833A	50 19735	LOWES HOME CENTERS INC > GRIP N GRAB		150.32		
08/07/23	AP1018	6155400	49 19699	I C S > 14334 INMATE UNIFORMS		2,726.16		
08/07/23	AP1018	6169400	49 19699	I C S > HOOD		56.50		
08/07/23	AP1018	8132	49 19699	I C S > TUMBLER, JONESZYLON FLEX SPRK		334.90		
08/07/23	AP1370	3187A	53 19802	SAM'S CLUB DIRECT > BATTERIES		81.92		
08/07/23	AP3855	30376A	51 19779	PHOENIX SUPPLY LLC > WASH CLOTH, SOAP		246.55		
08/07/23	AP3855	30410	51 19779	PHOENIX SUPPLY LLC > BLANKET		597.00		
08/07/23	AP3855	30547	51 19779	PHOENIX SUPPLY LLC > BLANKETS, FLAT SHEETS		1,391.25		
08/21/23	AP0278	N792386	54 20021	COOKS CORRECTIONAL > KNIFE, PANS		1,137.80		
08/21/23	AP1018	3800A	55 20048	I C S > SLIDES		162.90		
09/05/23	AP0278	793371	57 20265	COOKS CORRECTIONAL > KNIFE, STEAM PANS		114.84		
09/05/23	AP0483	29200	58 20294	GOLDEN NEEDLE EMBROIDERY > T SHIRTS		288.00		
09/05/23	AP0809	21883A	60 20330	LOWES HOME CENTERS INC > TRIMMER LINE, GRIP N GRAB		75.16		
09/05/23	AP1018	6248300	59 20301	I C S > CLIPPERS, CHECKERS		835.20		
09/05/23	AP1018	6272500	59 20301	I C S > CARDS, LEG IRON		304.90		
09/05/23	AP3831	4710902	56 20218	AMERICAN PAPER & TWINE > FOLDING CHAIRS		204.00		
09/05/23	AP3855	30841A	61 20363	PHOENIX SUPPLY LLC > PANTS		513.60		
09/05/23	AP3855	30951	61 20363	PHOENIX SUPPLY LLC > WASH CLOTHS		99.00		
09/18/23	AP1429	1937200	62 20566	BOB BARKER CO INC > SHOES		251.30		
09/18/23	AP3855	31040	63 20648	PHOENIX SUPPLY LLC > BATH TOWELS		167.60		
BALANCE >>>					37,666.44	37,666.44	0.00	
-----								
195 202 919				OTHER FURN & EQUIP LESS \$5000				
03/06/23	AP1370	21723A	29 17560	SAM'S CLUB DIRECT > TV		389.00		
BALANCE >>>					389.00	389.00	0.00	
-----								
195 202 920				OTHER FURN & EQUIP MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	
-----								
COMMISSARY					BALANCE >>>	38,055.44	38,055.44	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	38,055.44		
+++++								

LEE COUNTY ACCOUNTING 2022/2023  
195 INMATE COMMISSARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

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				INMATE COMMISSARY	BALANCE >>>	0.00	101,983.43

LEE COUNTY ACCOUNTING 2022/2023  
 196 HOMELAND SECURITY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
196	000	269		RESTRICTED PUBLIC SAFETY NONCA			
				BALANCE >>>	0.00	0.00	0.00
-----							
				296 LAW ENFORCEMENT			
196	296	585		MISC CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
				LAW ENFORCEMENT			
				BALANCE >>>	0.00	0.00	0.00
*****							
				HOMELAND SECURITY			
				BALANCE >>>	0.00	0.00	0.00
=====							



LEE COUNTY ACCOUNTING 2022/2023  
 197 PUBLIC SAFETY DONATIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
197 000 002				CASH IN BANK		16,405.61	
05/01/23	CD0197	018364		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000001			64.59
05/01/23	CD0197	018413		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000002			563.40
05/15/23	CD0197	018590		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000003			179.42
07/17/23	CD0197	019562		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000004			190.37
08/21/23	CD0197	020107		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000005			306.29
				BALANCE >>>	15,101.54	0.00	1,304.07
TOTAL ASSETS					BALANCE >>>		15,101.54
+-----+							
197 000 190				FUND BALANCE - UNRESERVED			16,405.61
				BALANCE >>>	16,405.61CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		16,405.61CR
+-----+							
197 000 298 294				UNRESTRICTED GIFTS DONATIONS JUV DET CTR PRO			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
197 000 298 298				UNRESTRICTED GIFTS DONATIONS K-9			
				BALANCE >>>	0.00	0.00	0.00
+-----+							
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 2022/2023  
 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			
05/01/23	AP0809	14887	1 18364	LOWES HOME CENTERS INC > PROPANE		64.59	
05/01/23	AP1370	42326A	2 18413	SAM'S CLUB DIRECT > STEAM PANS		29.86	
05/01/23	AP1370	42523	2 18413	SAM'S CLUB DIRECT > GRIDDLE		229.98	
05/01/23	AP1370	42623	2 18413	SAM'S CLUB DIRECT > FOOD		303.56	
05/15/23	AP1370	050323	3 18590	SAM'S CLUB DIRECT > FOOD		179.42	
07/17/23	AP1370	7223	4 19562	SAM'S CLUB DIRECT > FOOD, KNIFE, CUTTING BOARD		190.37	
08/21/23	AP1370	72623	5 20107	SAM'S CLUB DIRECT > FOOD FOR JDC		191.07	
08/21/23	AP1370	72823	5 20107	SAM'S CLUB DIRECT > FOOD FOR JDC		115.22	
				BALANCE >>>	1,304.07	1,304.07	0.00
-----							
				JUVENILE DETENTION CENTER BALANCE >>>	1,304.07	1,304.07	0.00
*****							
				TOTAL EXPENDITURES BALANCE >>>	1,304.07		
+++++							
				PUBLIC SAFETY DONATIONS BALANCE >>>	0.00	1,304.07	1,304.07
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 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 2022/2023  
 200 APMM SEWER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002				CASH IN BANK			
10/17/22	CD0200	015635		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/21/22	CD0200	016139		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/19/22	CD0200	016541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/18/23	CD0200	016950		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/21/23	CD0200	017360		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/20/23	CD0200	017770		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/17/23	CD0200	018209		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/15/23	CD0200	018558		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/09/23	CD0200	019010		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/17/23	CD0200	019541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/21/23	CD0200	020080		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
09/18/23	CD0200	020636		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM		56,169.24	
				BALANCE >>>	0.00	56,169.24	56,169.24

200 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM			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			
10/17/22	AP0992	10622A	1 15635	MS DEVELOPMENT AUTHORITY > GMS 50583		4,393.75	
11/21/22	AP0992	112122X	2 16139	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,401.07	
12/19/22	AP0992	12222A	3 16541	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,408.40	
01/18/23	AP0992	11223A	4 16950	MS DEVELOPMENT AUTHORITY > GMS 50583		4,415.75	
02/21/23	AP0992	2823A	5 17360	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,423.11	
03/20/23	AP0992	3723A	6 17770	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,430.48	
04/17/23	AP0992	4523A	7 18209	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,437.87	
05/15/23	AP0992	5823A	8 18558	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,445.26	
06/09/23	AP0992	6723A	9 19010	MS DEVELOPMENT AUTHORITY > GMS: 50583		4,452.67	
07/17/23	AP0992	7723A	10 19541	MS DEVELOPMENT AUTHORITY > GMS:50583		4,460.09	
08/21/23	AP0992	81023B	11 20080	MS DEVELOPMENT AUTHORITY > GMS 50583		4,467.53	
09/18/23	AP0992	9723A	12 20636	MS DEVELOPMENT AUTHORITY > GMS 50583		4,474.97	
				BALANCE >>>	53,210.95	53,210.95	0.00

200 800 802				INTEREST EXPENSE			
10/17/22	AP0992	10622A	1 15635	MS DEVELOPMENT AUTHORITY > GMS 50583		287.02	
11/21/22	AP0992	112122X	2 16139	MS DEVELOPMENT AUTHORITY > GMS: 50583		279.70	
12/19/22	AP0992	12222A	3 16541	MS DEVELOPMENT AUTHORITY > GMS: 50583		272.37	
01/18/23	AP0992	11223A	4 16950	MS DEVELOPMENT AUTHORITY > GMS 50583		265.02	
02/21/23	AP0992	2823A	5 17360	MS DEVELOPMENT AUTHORITY > GMS: 50583		257.66	
03/20/23	AP0992	3723A	6 17770	MS DEVELOPMENT AUTHORITY > GMS: 50583		250.29	
04/17/23	AP0992	4523A	7 18209	MS DEVELOPMENT AUTHORITY > GMS: 50583		242.90	

LEE COUNTY ACCOUNTING 2022/2023  
 200 APMM SEWER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/15/23	AP0992	5823A	8 18558 MS	DEVELOPMENT AUTHORITY > GMS: 50583		235.51		
06/09/23	AP0992	6723A	9 19010 MS	DEVELOPMENT AUTHORITY > GMS: 50583		228.10		
07/17/23	AP0992	7723A	10 19541 MS	DEVELOPMENT AUTHORITY > GMS:50583		220.68		
08/21/23	AP0992	81023B	11 20080 MS	DEVELOPMENT AUTHORITY > GMS 50583		213.24		
09/18/23	AP0992	9723A	12 20636 MS	DEVELOPMENT AUTHORITY > GMS 50583		205.80		
BALANCE >>>					2,958.29	2,958.29	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 2022/2023  
 230 ENERGY LEASE BANK OF AMERICA  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002				CASH IN BANK			
03/20/23	CD0230	017695		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000001			81,192.32
09/18/23	CD0230	020560		BANC OF AMERICA LEASING > PAYMENT OF CLAIM 000002			81,192.32
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM		162,384.64	
				BALANCE >>>	0.00	162,384.64	162,384.64
-----							
230 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM			162,384.64
				BALANCE >>>	162,384.64CR	0.00	162,384.64
-----							
TOTAL REVENUE					BALANCE >>>	162,384.64CR	
+++++							
800 DEBT SERVICE							
230 800 800				PRIN RETIREMENT CAPITAL DEBT			
03/20/23	AP0582	3723	1 17695	BANC OF AMERICA LEASING > ACCT# 4488700		56,448.28	
09/18/23	AP0582	9723	2 20560	BANC OF AMERICA LEASING > ACCT#4488700		57,433.87	
				BALANCE >>>	113,882.15	113,882.15	0.00
-----							
230 800 802				INTEREST EXPENSE			
03/20/23	AP0582	3723	1 17695	BANC OF AMERICA LEASING > ACCT# 4488700		24,744.04	
09/18/23	AP0582	9723	2 20560	BANC OF AMERICA LEASING > ACCT#4488700		23,758.45	
				BALANCE >>>	48,502.49	48,502.49	0.00
-----							
DEBT SERVICE					BALANCE >>>	162,384.64	162,384.64 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	162,384.64	
+++++							
ENERGY LEASE BANK OF AMERICA					BALANCE >>>	0.00	324,769.28 324,769.28
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 231 2010 COP BOND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002				CASH IN BANK			
10/20/22	RC2223	029908		CDF> COP BOND INT PAYMENT		6,707.30	
11/21/22	CD0231	016100		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001			14,343.75
02/21/23	CD0231	017315		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002			1,940.00
05/15/23	CD0231	018524		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003			259,343.75
07/21/23	RC2223	030798		CDF> PORTION OF COPS BOND PAYMENT		121,272.07	
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		147,648.13	
				BALANCE >>>	0.00	275,627.50	275,627.50
-----							
231 000 319				LOCAL RESTRICTED ECONOMIC DEV			
10/20/22	RC2223	029908		CDF> COP BOND INT PAYMENT			6,707.30
07/21/23	RC2223	030798		CDF> PORTION OF COPS BOND PAYMENT			121,272.07
				BALANCE >>>	127,979.37CR	0.00	127,979.37
-----							
231 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			147,648.13
				BALANCE >>>	147,648.13CR	0.00	147,648.13
-----							
				TOTAL REVENUE	BALANCE >>>	275,627.50CR	
+++++							
800 DEBT SERVICE							
231 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/15/23	AP1733	5823	3 18524	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		245,000.00	
				BALANCE >>>	245,000.00	245,000.00	0.00
-----							
231 800 802				INTEREST EXPENSE			
11/21/22	AP1733	112122	1 16100	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		14,343.75	
05/15/23	AP1733	5823	3 18524	FIRST NATIONAL BANK OF CLARKSD> COPS BOND		14,343.75	
				BALANCE >>>	28,687.50	28,687.50	0.00
-----							
231 800 803				FISCAL AGENTS FEES			
02/21/23	AP1733	123122	2 17315	FIRST NATIONAL BANK OF CLARKSD> ANNUAL FEES		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00
-----							
				DEBT SERVICE	BALANCE >>>	275,627.50	275,627.50 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	275,627.50	
+++++							
				2010 COP BOND	BALANCE >>>	0.00	551,255.00 551,255.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
235 000 002				CASH IN BANK				
02/21/23	CD0235	017286		BNA BANK > PAYMENT OF CLAIM 000001			213,399.45	
09/18/23	CD0235	020565		BNA BANK > PAYMENT OF CLAIM 000002			60,792.45	
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		274,191.90		
				BALANCE >>>	0.00	274,191.90	274,191.90	
-----								
235 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			274,191.90	
				BALANCE >>>	274,191.90CR	0.00	274,191.90	
-----								
TOTAL REVENUE					BALANCE >>>	274,191.90CR		
+++++								
800 DEBT SERVICE								
235 800 800				PRIN RETIREMENT CAPITAL DEBT				
02/21/23	AP0669	21323	1 17286	BNA BANK > HIVE		150,000.00		
09/18/23	AP0669	9123	2 20565	BNA BANK > GENERAL OBLIGATION BONDS		60,140.00		
				BALANCE >>>	210,140.00	210,140.00	0.00	
-----								
235 800 802				INTEREST EXPENSE				
02/21/23	AP0669	21323	1 17286	BNA BANK > HIVE		62,540.00		
09/18/23	AP0669	9123	2 20565	BNA BANK > GENERAL OBLIGATION BONDS		652.45		
				BALANCE >>>	63,192.45	63,192.45	0.00	
-----								
235 800 803				FISCAL AGENTS FEES				
02/21/23	AP0669	21323	1 17286	BNA BANK > HIVE		859.45		
				BALANCE >>>	859.45	859.45	0.00	
-----								
DEBT SERVICE					BALANCE >>>	274,191.90	274,191.90	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	274,191.90		
+++++								
HIVE BOND					BALANCE >>>	0.00	548,383.80	548,383.80
=====								



LEE COUNTY ACCOUNTING 2022/2023  
 237 911 RADIO SYSTEM 2013  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
237 000 002				CASH IN BANK				
01/18/23	CD0237	016984		THE PEOPLES BANK > PAYMENT OF CLAIM 000001			40,034.38	
07/17/23	CD0237	019575		THE PEOPLES BANK > PAYMENT OF CLAIM 000002			672,034.38	
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		712,068.76		
				BALANCE >>>	0.00	712,068.76	712,068.76	
-----								
237 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			712,068.76	
				BALANCE >>>	712,068.76CR	0.00	712,068.76	
-----								
TOTAL REVENUE					BALANCE >>>		712,068.76CR	
+++++								
800 DEBT SERVICE								
237 800 800				PRIN RETIREMENT CAPITAL DEBT				
07/17/23	AP3285	52323	2 19575	THE PEOPLES BANK > LEE CO G/O REF 2016		630,000.00		
				BALANCE >>>	630,000.00	630,000.00	0.00	
-----								
237 800 802				INTEREST EXPENSE				
01/18/23	AP3285	11223	1 16984	THE PEOPLES BANK > GENERAL OBLIGATION BOND		40,034.38		
07/17/23	AP3285	52323	2 19575	THE PEOPLES BANK > LEE CO G/O REF 2016		40,034.38		
				BALANCE >>>	80,068.76	80,068.76	0.00	
-----								
237 800 803				FISCAL AGENTS FEES				
07/17/23	AP3285	52323	2 19575	THE PEOPLES BANK > LEE CO G/O REF 2016		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	
-----								
DEBT SERVICE					BALANCE >>>	712,068.76	712,068.76	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	712,068.76		
+++++								
911 RADIO SYSTEM 2013					BALANCE >>>	0.00	1,424,137.52	1,424,137.52
=====								

LEE COUNTY ACCOUNTING 2022/2023  
 238 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238	000	002		CASH IN BANK			
10/17/22	CD0238	015635		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41
11/21/22	CD0238	016139		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			8,281.41
12/19/22	CD0238	016541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			8,281.41
01/18/23	CD0238	016950		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			8,281.41
02/21/23	CD0238	017360		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			8,281.41
03/20/23	CD0238	017770		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			8,281.41
04/17/23	CD0238	018209		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			8,281.41
05/15/23	CD0238	018558		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			8,281.41
06/09/23	CD0238	019010		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			8,281.41
07/17/23	CD0238	019541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			8,281.41
08/21/23	CD0238	020080		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			8,281.41
09/18/23	CD0238	020636		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			8,281.41
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS		99,376.92	
				BALANCE >>>	0.00	99,376.92	99,376.92

238	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-32		BUDGETED TRANSFERS> 911 DISPATCH FEE & NOTE PAYMENTS			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			
10/17/22	AP0992	100622B	1 15635	MS DEVELOPMENT AUTHORITY > GMS 50606		6,076.33	
11/21/22	AP0992	112122O	2 16139	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,091.52	
12/19/22	AP0992	12222B	3 16541	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,106.75	
01/18/23	AP0992	11223B	4 16950	MS DEVELOPMENT AUTHORITY > GMS 50606		6,122.01	
02/21/23	AP0992	2823B	5 17360	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,137.32	
03/20/23	AP0992	3723B	6 17770	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,152.66	
04/17/23	AP0992	4523B	7 18209	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,168.04	
05/15/23	AP0992	5823B	8 18558	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,183.46	
06/09/23	AP0992	6723B	9 19010	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,198.92	
07/17/23	AP0992	7723B	10 19541	MS DEVELOPMENT AUTHORITY > GMS: 50606		6,214.42	
08/21/23	AP0992	81023A	11 20080	MS DEVELOPMENT AUTHORITY > GMS 50606		6,229.95	
09/18/23	AP0992	9723B	12 20636	MS DEVELOPMENT AUTHORITY > GMS 50606		6,261.14	
				BALANCE >>>	73,942.52	73,942.52	0.00

238	800	802		INTEREST EXPENSE			
10/17/22	AP0992	100622B	1 15635	MS DEVELOPMENT AUTHORITY > GMS 50606		2,205.08	
11/21/22	AP0992	112122O	2 16139	MS DEVELOPMENT AUTHORITY > GMS: 50606		2,189.89	
12/19/22	AP0992	12222B	3 16541	MS DEVELOPMENT AUTHORITY > GMS: 50606		2,174.66	
01/18/23	AP0992	11223B	4 16950	MS DEVELOPMENT AUTHORITY > GMS 50606		2,159.40	
02/21/23	AP0992	2823B	5 17360	MS DEVELOPMENT AUTHORITY > GMS: 50606		2,144.09	
03/20/23	AP0992	3723B	6 17770	MS DEVELOPMENT AUTHORITY > GMS: 50606		2,128.75	
04/17/23	AP0992	4523B	7 18209	MS DEVELOPMENT AUTHORITY > GMS: 50606		2,113.37	

LEE COUNTY ACCOUNTING 2022/2023  
 238 COOPER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/15/23	AP0992	5823B	8 18558 MS	DEVELOPMENT AUTHORITY > GMS: 50606		2,097.95		
06/09/23	AP0992	6723B	9 19010 MS	DEVELOPMENT AUTHORITY > GMS: 50606		2,082.49		
07/17/23	AP0992	7723B	10 19541 MS	DEVELOPMENT AUTHORITY > GMS: 50606		2,066.99		
08/21/23	AP0992	81023A	11 20080 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,051.46		
09/18/23	AP0992	9723B	12 20636 MS	DEVELOPMENT AUTHORITY > GMS 50606		2,020.27		
BALANCE >>>					25,434.40	25,434.40	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 2022/2023  
 239 GRAMMER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
239	000	002		CASH IN BANK			
10/17/22	CD0239	015635		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			19,163.64
11/21/22	CD0239	016139		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			19,163.64
12/19/22	CD0239	016541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			19,163.64
01/18/23	CD0239	016950		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			19,163.64
02/21/23	CD0239	017360		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			19,163.64
03/20/23	CD0239	017770		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			19,163.64
04/17/23	CD0239	018209		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			19,163.64
05/15/23	CD0239	018558		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			19,163.64
06/09/23	CD0239	019010		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			19,163.64
07/17/23	CD0239	019541		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			19,163.64
08/21/23	CD0239	020080		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			19,163.64
09/18/23	CD0239	020636		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			19,163.64
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM		229,963.68	
				BALANCE >>>	0.00	229,963.68	229,963.68

239	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/29/23	SJ2223	09-31		BOARD ORDER FOR BUDGETED TRANSFERS> GRAMMER,ENERGY LEASE & APPM			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			
10/17/22	AP0992	100622	1 15635	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,311.55	
11/21/22	AP0992	112122	2 16139	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,350.56	
12/19/22	AP0992	120722	3 16541	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,511.42	
01/18/23	AP0992	11223	4 16950	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,429.20	
02/21/23	AP0992	2823	5 17360	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,587.71	
03/20/23	AP0992	3723	6 17770	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,508.23	
04/17/23	AP0992	4523	7 18209	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,547.74	
05/15/23	AP0992	5823	8 18558	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,933.45	
06/09/23	AP0992	6723	9 19010	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,627.95	
07/17/23	AP0992	7723	10 19541	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,780.54	
08/21/23	AP0992	81023	11 20080	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,707.98	
09/18/23	AP0992	91823	12 20636	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		15,858.19	
				BALANCE >>>	187,154.52	187,154.52	0.00

239	800	802		INTEREST EXPENSE			
10/17/22	AP0992	100622	1 15635	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,852.09	
11/21/22	AP0992	112122	2 16139	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,813.08	
12/19/22	AP0992	120722	3 16541	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,652.22	
01/18/23	AP0992	11223	4 16950	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,734.44	
02/21/23	AP0992	2823	5 17360	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,575.93	
03/20/23	AP0992	3723	6 17770	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,655.41	
04/17/23	AP0992	4523	7 18209	MS DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,615.90	

LEE COUNTY ACCOUNTING 2022/2023  
 239 GRAMMER CAP LOAN  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/15/23	AP0992	5823	8 18558 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,230.19		
06/09/23	AP0992	6723	9 19010 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,535.69		
07/17/23	AP0992	7723	10 19541 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,383.10		
08/21/23	AP0992	81023	11 20080 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,455.66		
09/18/23	AP0992	91823	12 20636 MS	DEVELOPMENT AUTHORITY > REF: IF-20B/12453		3,305.45		
BALANCE >>>					42,809.16	42,809.16	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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 ECONOMIC DEVELOPMENT								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
*****								
				IDEA PHASE 2	BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2022/2023  
 303 TURNER PARK CAPITAL FD  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303	000	387		TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
				107 ARPA			
303	107	914		WATER & SEWER SYSTEM			
				BALANCE >>>	0.00	0.00	0.00
-----							
				ARPA			
				BALANCE >>>	0.00	0.00	0.00
*****							
				676 ECONOMIC DEVELOPMENT			
				ECONOMIC DEVELOPMENT			
				BALANCE >>>	0.00	0.00	0.00
*****							
				TURNER PARK CAPITAL FD			
				BALANCE >>>	0.00	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2022/2023  
 305 EMA EOC IMPROVEMENTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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
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				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 2022/2023  
 307 COUNTYWIDE RADIO SYSTEM PROJ  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
265		EMERGENCY	911					
				EMERGENCY 911	BALANCE >>>	0.00	0.00	0.00
*****								
				COUNTYWIDE RADIO SYSTEM PROJ	BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2022/2023  
400 SOLID WASTE  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		27,453.26	
10/03/22	CD0400	015366		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			6,366.98
10/03/22	CD0400	015382		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000002			5,444.44
10/03/22	CD0400	015423		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000003			593.65
10/03/22	CD0400	015439		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000004			6,424.12
10/03/22	CD0400	015442		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000005			4,490.00
10/03/22	CD0400	015480		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000007			5,675.84
10/03/22	CD0400	015489		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000008			4,911.91
10/03/22	CD0400	015498		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000009			10,654.19
10/03/22	CD0400	015503		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000010			2,275.54
10/03/22	CD0400	015517		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000011			2,349.83
10/03/22	CD0400	015518		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000012			50,456.75
10/03/22	CD0400	015522		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000013			688.96
10/03/22	CD0400	015530		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000014			456.00
10/03/22	CD0400	015467		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000006			12,537.36
10/07/22	CD0400	015546		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			32,982.53
10/11/22	RC2223	029870		LEE CO SOLID WASTE> SETTLEMENT		4.01	
10/11/22	RC2223	029870		LEE CO SOLID WASTE> SETTLEMENT	204,089.76		
10/13/22	RC2223	029876		BALDWYN GAS & WATER> GARBAGE SETTLEMENT	12,633.50		
10/17/22	CD0400	015551		AMERICAN PAPER & TWINE > PAYMENT OF CLAIM 000016			507.26
10/17/22	CD0400	015566		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000017			6,139.12
10/17/22	CD0400	015572		CASCADE ENGINEERING > PAYMENT OF CLAIM 000018			31,355.00
10/17/22	CD0400	015594		ELLIS CERTIFIED WELDING > PAYMENT OF CLAIM 000019			3,682.10
10/17/22	CD0400	015598		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000020			274.66
10/17/22	CD0400	015612		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000021			10,018.63
10/17/22	CD0400	015614		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000022			3,890.00
10/17/22	CD0400	015617		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000023			41,788.89
10/17/22	CD0400	015647		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000025			8,683.53
10/17/22	CD0400	015653		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000026			563.75
10/17/22	CD0400	015665		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000027			35.00
10/17/22	CD0400	015667		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000028			15,591.15
10/17/22	CD0400	015673		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000029			87.52
10/17/22	CD0400	015677		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000030			289.81
10/17/22	CD0400	015683		TRUCK PRO LLC > PAYMENT OF CLAIM 000031			3,074.24
10/17/22	CD0400	015684		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000032			2,883.49
10/17/22	CD0400	015632		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000024			68.45
10/19/22	RC2223	029900		SMC RECYCLING> SW SCRAPS		861.25	
10/21/22	CD0400	015701		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			47,280.20
10/25/22	RC2223	029924		FAB PRO LLC> GARBAGE CAN		63.17	
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST		5.95	
11/01/22	CD0400	015702		PAYROLL CLEARING > PAYMENT OF CLAIM 000034			6,685.22
11/04/22	CD0400	015704		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			32,446.55
11/07/22	RC2223	029954		BALDWYN GAS, WATER & SEWER> OCTOBER GARBAGE FEES	12,596.00		
11/07/22	CD0400	015728		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000036			5,883.69
11/07/22	CD0400	015742		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000037			2,142.20
11/07/22	CD0400	015768		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000038			51,299.00
11/07/22	CD0400	015779		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000039			517.56
11/07/22	CD0400	015786		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000040			1,256.96
11/07/22	CD0400	015791		G T MICHELLI CO INC > PAYMENT OF CLAIM 000041			2,463.68
11/07/22	CD0400	015803		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000042			54.33
11/07/22	CD0400	015808		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000043			10,137.59

LEE COUNTY ACCOUNTING 2022/2023  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	CD0400	015816		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000044			3,420.00
11/07/22	CD0400	015839		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000045			42.00
11/07/22	CD0400	015858		NAPA AUTO PARTS > PAYMENT OF CLAIM 000046			1,453.72
11/07/22	CD0400	015864		NEXAIR, LLC > PAYMENT OF CLAIM 000047			274.42
11/07/22	CD0400	015868		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000048			4,543.86
11/07/22	CD0400	015877		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000049			1,693.53
11/07/22	CD0400	015893		RJ YOUNG CO INC > PAYMENT OF CLAIM 000050			60.00
11/07/22	CD0400	015895		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000051			11,771.19
11/07/22	CD0400	015900		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000052			335,581.00
11/07/22	CD0400	015902		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000053			4,166.19
11/07/22	CD0400	015906		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000054			35.76
11/07/22	CD0400	015914		TERRY MCGLAUN > PAYMENT OF CLAIM 000055			202.81
11/07/22	CD0400	015918		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000056			993.98
11/07/22	CD0400	015919		THREE RIVERS PLANNING & DEV DI > PAYMENT OF CLAIM 000057			2,349.83
11/07/22	CD0400	015920		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000058			54,578.94
11/07/22	CD0400	015926		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000059			612.23
11/07/22	CD0400	015933		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000060			35.23
11/07/22	CD0400	015940		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000061			900.00
11/14/22	RC2223	029969		LEE CO SW> SETTLEMENT		30.20	
11/14/22	RC2223	029969		LEE CO SW> SETTLEMENT		226,231.46	
11/14/22	RC2223	029975		3 RIVERS PDD> TRANSFER STATION FEES		15,728.19	
11/18/22	CD0400	015968		PAYROLL CLEARING > PAYMENT OF CLAIM 000062			47,855.83
11/21/22	CD0400	016074		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000063			11,547.73
11/21/22	CD0400	016089		CUSTOM GLASS/TUPELO > PAYMENT OF CLAIM 000064			781.00
11/21/22	CD0400	016102		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000065			232.64
11/21/22	CD0400	016112		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000066			2,370.07
11/21/22	CD0400	016117		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000067			3,950.00
11/21/22	CD0400	016123		LEE COUNTY CAPITAL RESERVE FUN > PAYMENT OF CLAIM 000068			13,793.32
11/21/22	CD0400	016147		NAPA AUTO PARTS > PAYMENT OF CLAIM 000070			67.08
11/21/22	CD0400	016151		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000071			4,487.24
11/21/22	CD0400	016175		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000072			35.00
11/21/22	CD0400	016178		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000073			15,933.60
11/21/22	CD0400	016187		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000074			280.12
11/21/22	CD0400	016194		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000075			3,583.96
11/21/22	CD0400	016195		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000076			2,883.50
11/21/22	CD0400	016197		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000077			199.00
11/21/22	CD0400	016199		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000078			500.00
11/21/22	CD0400	016202		UNION AUTO PARTS > PAYMENT OF CLAIM 000079			91.70
11/21/22	CD0400	016205		WEATHERALL INC > PAYMENT OF CLAIM 000080			58.47
11/21/22	CD0400	016206		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000081			337.00
11/21/22	CD0400	016137		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000069			52.13
11/29/22	RC2223	030024		UNIFY> GARBAGE CAN		63.17	
12/01/22	CD0400	016209		PAYROLL CLEARING > PAYMENT OF CLAIM 000082			6,685.22
12/02/22	CD0400	016210		PAYROLL CLEARING > PAYMENT OF CLAIM 000083			38,986.54
12/05/22	CD0400	016271		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000084			257.68
12/05/22	CD0400	016285		INTERSTATE BILLING SERVICE INC > PAYMENT OF CLAIM 000085			1,197.81
12/05/22	CD0400	016313		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000086			1,997.84
12/05/22	CD0400	016337		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000089			5,748.59
12/05/22	CD0400	016356		RJ YOUNG CO INC > PAYMENT OF CLAIM 000090			59.69
12/05/22	CD0400	016358		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000091			11,877.88
12/05/22	CD0400	016364		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000092			4,079.99

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	CD0400	016372		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000093			90,705.90
12/05/22	CD0400	016375		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000094			569.37
12/05/22	CD0400	016381		TRUCK PRO LLC > PAYMENT OF CLAIM 000095			2,903.30
12/05/22	CD0400	016383		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000096			219.91
12/05/22	CD0400	016318		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000087			46.23
12/05/22	CD0400	016324		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000088			10,101.96
12/09/22	RC2223	030058		BALDWIN GAS, WATER & SEWER> NOV GARBAGE SETTLEMENT		12,589.50	
12/12/22	RC2223	030060		LEE COUNTY SOLID WASTE> GARBAGE SETTLEMENT		228,745.06	
12/12/22	RC2223	030060		LEE COUNTY SOLID WASTE> GARBAGE SETTLEMENT		69.13	
12/13/22	RC2223	030066		BILLY LANSDELL> GARBAGE CAN		63.17	
12/16/22	CD0400	016402		PAYROLL CLEARING > PAYMENT OF CLAIM 000097			32,647.16
12/19/22	RC2223	030089		SMC RECYCLING> SALES OF SCRAPS		1,022.49	
12/19/22	RC2223	030091		3 RIVERS PDD> TRANSFER STATION FEES		35,420.26	
12/19/22	CD0400	016462		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000098			2,375.00
12/19/22	CD0400	016508		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000099			522.39
12/19/22	CD0400	016512		G T MICHELLI CO INC > PAYMENT OF CLAIM 000100			1,760.00
12/19/22	CD0400	016521		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000101			1,648.63
12/19/22	CD0400	016524		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000102			6,125.00
12/19/22	CD0400	016552		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000103			2,336.58
12/19/22	CD0400	016559		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000105			2,290.67
12/19/22	CD0400	016567		RJ YOUNG CO INC > PAYMENT OF CLAIM 000106			58.06
12/19/22	CD0400	016568		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000107			10,516.32
12/19/22	CD0400	016569		ROSS & YERGER INC > PAYMENT OF CLAIM 000108			4,460.61
12/19/22	CD0400	016578		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000109			15,957.75
12/19/22	CD0400	016586		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000110			2,333.59
12/19/22	CD0400	016588		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000111			283.41
12/19/22	CD0400	016594		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000112			348.05
12/19/22	CD0400	016595		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000113			2,883.49
12/19/22	CD0400	016598		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000114			187.93
12/19/22	CD0400	016600		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000115			950.00
12/19/22	CD0400	016608		WEATHERALL INC > PAYMENT OF CLAIM 000116			214.20
12/19/22	CD0400	016558		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 000104			12.22
12/30/22	CD0400	016611		PAYROLL CLEARING > PAYMENT OF CLAIM 000117			48,489.83
01/03/23	CD0400	016612		PAYROLL CLEARING > PAYMENT OF CLAIM 000118			6,685.22
01/03/23	CD0400	016613		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000119			833.00
01/03/23	CD0400	016633		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000120			8,510.68
01/03/23	CD0400	016667		E FIRE INC > PAYMENT OF CLAIM 000121			1,348.50
01/03/23	CD0400	016673		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000122			406.34
01/03/23	CD0400	016686		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000123			10,742.03
01/03/23	CD0400	016691		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000124			3,600.00
01/03/23	CD0400	016706		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000125			4,575.00
01/03/23	CD0400	016720		NAPA AUTO PARTS > PAYMENT OF CLAIM 000126			47.16
01/03/23	CD0400	016729		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000127			8,157.93
01/03/23	CD0400	016749		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000128			35.00
01/03/23	CD0400	016761		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000129			2,349.83
01/03/23	CD0400	016762		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000130			86,988.39
01/03/23	CD0400	016767		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000131			569.82
01/03/23	CD0400	016771		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000132			386.43
01/03/23	CD0400	016772		TRUCK PRO LLC > PAYMENT OF CLAIM 000133			1,166.32
01/03/23	CD0400	016777		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000134			1,050.00
01/05/23	RC2223	030129		INTERSTATE BILLING SERVICE> REFUND CK10023 PD9/7/21		964.98	

LEE COUNTY ACCOUNTING 2022/2023  
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01/09/23	RC2223	030142		BALDWIN GAS WATER & SEWER> DEC GARBAGE BILL COLLECTIONS		12,602.00	
01/11/23	RC2223	030156		LEE CO SOLID WASTE> SETTLEMENT		192,006.24	
01/11/23	RC2223	030156		LEE CO SOLID WASTE> SETTLEMENT		70.07	
01/13/23	CD0400	016797		PAYROLL CLEARING > PAYMENT OF CLAIM 000135			39,908.82
01/17/23	RC2223	030170		ANGELA TAYLOR> GARBAGE CAN		63.17	
01/18/23	RC2223	030178		3 RIVERS PDD SW> DEC TRANSFER STATION FEES		33,167.68	
01/18/23	CD0400	016875		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000136			10,628.92
01/18/23	CD0400	016911		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000137			234.58
01/18/23	CD0400	016919		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000138			64.20
01/18/23	CD0400	016923		INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000139			236.97
01/18/23	CD0400	016925		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000140			917.42
01/18/23	CD0400	016933		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000141			41,788.89
01/18/23	CD0400	016939		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000142			84.00
01/18/23	CD0400	016957		NAPA AUTO PARTS > PAYMENT OF CLAIM 000144			231.84
01/18/23	CD0400	016962		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000145			5,457.43
01/18/23	CD0400	016973		RJ YOUNG CO INC > PAYMENT OF CLAIM 000146			58.02
01/18/23	CD0400	016974		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000147			1,321.00
01/18/23	CD0400	016978		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000148			16,014.15
01/18/23	CD0400	016989		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000149			2,349.83
01/18/23	CD0400	016991		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000150			276.38
01/18/23	CD0400	016992		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000151			48.30
01/18/23	CD0400	016995		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000152			2,883.49
01/18/23	CD0400	016998		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000153			205.13
01/18/23	CD0400	016949		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000143			126.54
01/23/23	RC2223	030196		SMC RECYCLING> SCRAPS		1,002.50	
01/27/23	CD0400	017010		PAYROLL CLEARING > PAYMENT OF CLAIM 000154			48,363.80
02/01/23	CD0400	017011		PAYROLL CLEARING > PAYMENT OF CLAIM 000155			6,685.22
02/06/23	RC2223	030243		BALDWIN GAS & WATER> GARBAGE BILL SETTLEMENT		12,677.00	
02/06/23	CD0400	017033		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000156			10,026.73
02/06/23	CD0400	017087		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000157			549.22
02/06/23	CD0400	017103		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000158			6,395.95
02/06/23	CD0400	017109		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000159			2,715.00
02/06/23	CD0400	017155		NAPA AUTO PARTS > PAYMENT OF CLAIM 000160			157.23
02/06/23	CD0400	017165		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000161			10,146.89
02/06/23	CD0400	017180		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000162			2,466.73
02/06/23	CD0400	017198		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000163			5,185.96
02/06/23	CD0400	017205		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000164			1,382.20
02/06/23	CD0400	017223		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000165			427.00
02/06/23	CD0400	017227		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000166			79,014.06
02/06/23	CD0400	017231		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000167			649.15
02/06/23	CD0400	017240		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000168			2,229.55
02/06/23	CD0400	017241		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000169			753.21
02/10/23	CD0400	017265		PAYROLL CLEARING > PAYMENT OF CLAIM 000170			33,155.25
02/10/23	RC2223	030257		LEE CO SOLID WASTE> GARBAGE SETTLEMENT		271,106.21	
02/10/23	RC2223	030257		LEE CO SOLID WASTE> GARBAGE SETTLEMENT		61.71	
02/15/23	RC2223	030276		CANNON, SYKES> GARBAGE CANS		126.34	
02/17/23	RC2223	030288		3 RIVERS PDD> TRANSFER STATION FEES		38,599.11	
02/21/23	RC2223	030292		SMC RECYCLING> SCRAP STEEL		876.24	
02/21/23	RC2223	030293		JARVIS PROPERTIES> TRASH CAN		63.17	
02/21/23	CD0400	017312		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000171			45.63
02/21/23	CD0400	017317		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000172			240.00

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02/21/23	CD0400	017318		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000173			346.90
02/21/23	CD0400	017330		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000174			1,998.03
02/21/23	CD0400	017336		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000175			3,875.00
02/21/23	CD0400	017344		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000176			13,793.32
02/21/23	CD0400	017350		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000177			126.00
02/21/23	CD0400	017353		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000178			381.02
02/21/23	CD0400	017365		NAPA AUTO PARTS > PAYMENT OF CLAIM 000180			399.75
02/21/23	CD0400	017370		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000181			6,468.05
02/21/23	CD0400	017383		RJ YOUNG CO INC > PAYMENT OF CLAIM 000182			59.75
02/21/23	CD0400	017384		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000183			6,484.82
02/21/23	CD0400	017385		ROSS & YERGER INC > PAYMENT OF CLAIM 000184			2,564.79
02/21/23	CD0400	017389		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000185			1,389.46
02/21/23	CD0400	017392		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000186			35.00
02/21/23	CD0400	017394		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000187			16,059.10
02/21/23	CD0400	017397		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000188			2,916.06
02/21/23	CD0400	017403		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000189			295.02
02/21/23	CD0400	017404		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000190			771.49
02/21/23	CD0400	017409		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000191			2,883.49
02/21/23	CD0400	017412		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000192			69.45
02/21/23	CD0400	017414		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000193			500.00
02/21/23	CD0400	017358		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000179			438.16
02/24/23	CD0400	017424		PAYROLL CLEARING > PAYMENT OF CLAIM 000194			46,816.88
03/01/23	CD0400	017425		PAYROLL CLEARING > PAYMENT OF CLAIM 000195			6,685.22
03/06/23	CD0400	017444		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000196			8,874.28
03/06/23	CD0400	017478		ELITE FABRICATION & WELDING, L> PAYMENT OF CLAIM 000197			650.00
03/06/23	CD0400	017484		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000198			594.68
03/06/23	CD0400	017488		G T MICHELLI CO INC > PAYMENT OF CLAIM 000199			1,196.40
03/06/23	CD0400	017500		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000200			4,430.00
03/06/23	CD0400	017516		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000201			42.00
03/06/23	CD0400	017543		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000203			5,578.75
03/06/23	CD0400	017571		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000204			335.00
03/06/23	CD0400	017572		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000205			9,236.96
03/06/23	CD0400	017574		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000206			4,699.66
03/06/23	CD0400	017575		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000207			86,814.41
03/06/23	CD0400	017579		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000208			653.58
03/06/23	CD0400	017584		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000209			1,240.29
03/06/23	CD0400	017585		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000210			158.41
03/06/23	CD0400	017522		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000202			200.02
03/07/23	RC2223	030341		BALDWIN WATER & GAS> FEBRUARY GARBAGE FEES		12,639.50	
03/10/23	CD0400	017604		PAYROLL CLEARING > PAYMENT OF CLAIM 000211			34,180.34
03/10/23	RC2223	030354		LEE CO SW> GARBAGE SETTLEMENT		244,773.62	
03/10/23	RC2223	030354		LEE CO SW> GARBAGE SETTLEMENT		75.38	
03/16/23	RC2223	030371		IVY> GARBAGE CAN		63.71	
03/20/23	CD0400	017698		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000212			13,438.72
03/20/23	CD0400	017713		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000213			1,725.36
03/20/23	CD0400	017717		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000214			63.89
03/20/23	CD0400	017729		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000215			248.69
03/20/23	CD0400	017742		INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000216			174.32
03/20/23	CD0400	017744		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000217			1,738.54
03/20/23	CD0400	017747		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000218			300.00
03/20/23	CD0400	017774		NAPA AUTO PARTS > PAYMENT OF CLAIM 000219			201.87

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03/20/23	CD0400	017784		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000220			5,999.12
03/20/23	CD0400	017793		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000221			275.00
03/20/23	CD0400	017807		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000222			2,916.26
03/20/23	CD0400	017811		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000223			70.00
03/20/23	CD0400	017812		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000224			3,929.08
03/20/23	CD0400	017814		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000225			15,979.70
03/20/23	CD0400	017830		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000226			227.72
03/20/23	CD0400	017835		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000227			2,883.49
03/20/23	CD0400	017837		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000228			363.58
03/20/23	CD0400	017839		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000229			600.00
03/20/23	CD0400	017848		WEATHERALL INC > PAYMENT OF CLAIM 000230			288.46
03/22/23	RC2223	030391		3 RIVERS SW> TRANSFER STATION FEES		37,101.96	
03/22/23	RC2223	030394		COGGIN, MACKLIN> GARBAGE CANS		126.34	
03/22/23	RC2223	030395		SMC RECYCLING> SCRAPS		2,039.99	
03/24/23	CD0400	017854		PAYROLL CLEARING > PAYMENT OF CLAIM 000231			48,037.27
04/03/23	CD0400	017855		PAYROLL CLEARING > PAYMENT OF CLAIM 000232			6,685.22
04/03/23	CD0400	017902		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000233			8.00
04/03/23	CD0400	017921		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000234			7,930.74
04/03/23	CD0400	017962		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000235			976.04
04/03/23	CD0400	017967		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000236			60.00
04/03/23	CD0400	017969		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000237			553.92
04/03/23	CD0400	017984		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000238			1,998.45
04/03/23	CD0400	017989		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000239			360.00
04/03/23	CD0400	018014		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000240			15,063.64
04/03/23	CD0400	018033		NAPA AUTO PARTS > PAYMENT OF CLAIM 000243			1,039.98
04/03/23	CD0400	018041		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000244			1,988.93
04/03/23	CD0400	018064		RJ YOUNG CO INC > PAYMENT OF CLAIM 000245			61.03
04/03/23	CD0400	018072		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000246			27,159.89
04/03/23	CD0400	018073		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 000247			29,652.50
04/03/23	CD0400	018081		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000248			4,555.22
04/03/23	CD0400	018086		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000249			135.36
04/03/23	CD0400	018087		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000250			76,058.43
04/03/23	CD0400	018090		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000251			568.23
04/03/23	CD0400	018098		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000252			466.26
04/03/23	CD0400	018021		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000241			118.42
04/03/23	CD0400	018026		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000242			18,946.34
04/05/23	CD0400	018120		PAYROLL CLEARING > PAYMENT OF CLAIM 000253			32,013.35
04/05/23	RC2223	030431		BALDWIN GAS & WATER> MARCH GARBAGE BILLS		12,652.00	
04/10/23	RC2223	030443		LEE CO SOLID WASTE> SETTLEMENT		67.29	
04/10/23	RC2223	030443		LEE CO SOLID WASTE> SETTLEMENT		284,053.55	
04/17/23	RC2223	030477		THREE RIVERS SW> TRANSFER STATION FEES		44,160.89	
04/17/23	CD0400	018130		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000254			2,850.00
04/17/23	CD0400	018142		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000255			8,514.24
04/17/23	CD0400	018168		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000256			360.00
04/17/23	CD0400	018169		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000257			686.48
04/17/23	CD0400	018183		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000258			5,237.63
04/17/23	CD0400	018195		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000259			41,788.89
04/17/23	CD0400	018221		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000260			8,392.24
04/17/23	CD0400	018235		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000261			35.00
04/17/23	CD0400	018236		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000262			216.32
04/17/23	CD0400	018240		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000263			15,951.30

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04/17/23	CD0400	018241		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000264			849.42
04/17/23	CD0400	018248		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000265			2,349.83
04/17/23	CD0400	018252		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000266			217.45
04/17/23	CD0400	018253		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000267			230.00
04/17/23	CD0400	018256		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000268			56.65
04/17/23	CD0400	018257		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000269			2,883.49
04/17/23	CD0400	018261		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000270			1,000.00
04/20/23	CD0400	018273		PAYROLL CLEARING > PAYMENT OF CLAIM 000271			44,238.20
04/21/23	RC2223	030492		SMC RECYCLING> SCRAPS		1,573.75	
05/01/23	CD0400	018462		PAYROLL CLEARING > PAYMENT OF CLAIM 000292			6,685.22
05/01/23	CD0400	018289		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000272			8,243.91
05/01/23	CD0400	018302		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000273			1,689.80
05/01/23	CD0400	018327		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000274			53.21
05/01/23	CD0400	018335		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000275			609.17
05/01/23	CD0400	018344		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000276			2,989.05
05/01/23	CD0400	018348		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000277			480.00
05/01/23	CD0400	018381		NAPA AUTO PARTS > PAYMENT OF CLAIM 000278			450.62
05/01/23	CD0400	018389		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000279			7,276.58
05/01/23	CD0400	018396		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000280			275.00
05/01/23	CD0400	018408		RJ YOUNG CO INC > PAYMENT OF CLAIM 000281			179.99
05/01/23	CD0400	018414		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000282			3,865.93
05/01/23	CD0400	018415		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000283			59.99
05/01/23	CD0400	018420		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000284			1,886.34
05/01/23	CD0400	018429		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000285			2,349.83
05/01/23	CD0400	018430		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000286			86,578.99
05/01/23	CD0400	018434		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000287			549.28
05/01/23	CD0400	018441		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000288			496.20
05/01/23	CD0400	018443		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000289			74.50
05/01/23	CD0400	018445		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000290			2,450.00
05/01/23	CD0400	018456		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000291			2,742.49
05/04/23	CD0400	018465		PAYROLL CLEARING > PAYMENT OF CLAIM 000293			32,953.79
05/05/23	RC2223	030541		BALDWIN WATER & SEWER> GARBAGE BILL SETTLEMENT		12,614.50	
05/15/23	RC2223	030571		JESSE DUNN> GARBAGE CAN		63.17	
05/15/23	RC2223	030572		3 RIVERS/LEE CO SOLID WASTE> SETTLEMENT		228,076.20	
05/15/23	RC2223	030572		3 RIVERS/LEE CO SOLID WASTE> SETTLEMENT		72.02	
05/15/23	CD0400	018466		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000294			825.00
05/15/23	CD0400	018489		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000295			7,500.75
05/15/23	CD0400	018526		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000296			280.10
05/15/23	CD0400	018537		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000297			539.16
05/15/23	CD0400	018541		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000298			240.00
05/15/23	CD0400	018569		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000300			4,277.04
05/15/23	CD0400	018587		ROSS & YERGER INC > PAYMENT OF CLAIM 000301			2,564.79
05/15/23	CD0400	018593		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000302			35.00
05/15/23	CD0400	018595		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000303			7,100.62
05/15/23	CD0400	018608		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000304			861.10
05/15/23	CD0400	018610		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000305			2,883.49
05/15/23	CD0400	018614		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000306			600.00
05/15/23	CD0400	018620		WEATHERALL INC > PAYMENT OF CLAIM 000307			410.63
05/15/23	CD0400	018556		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000299			83.06
05/17/23	RC2223	030583		3 RIVERS> APRIL TRANSFER STATION FEES		42,164.17	
05/18/23	CD0400	018625		PAYROLL CLEARING > PAYMENT OF CLAIM 000308			43,050.82



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05/18/23	RC2223	030591		BARNETT> GARBAGE CAN		63.17	
05/18/23	RC2223	030592		SMC RECYCLING> SCRAPS		1,024.99	
05/31/23	CD0400	018626		PAYROLL CLEARING			6,685.22
06/01/23	CD0400	018627		PAYROLL CLEARING			35,709.73
06/05/23	CD0400	018764		BEST WADE PETROLEUM INC			7,429.60
06/05/23	CD0400	018806		FUELMAN FLEET 124292			822.23
06/05/23	CD0400	018822		INTERSTATE BILLING SERVICE INC>			6,483.59
06/05/23	CD0400	018825		JERRY'S TIRE SERVICE INC			290.00
06/05/23	CD0400	018866		NAPA AUTO PARTS			251.83
06/05/23	CD0400	018873		ONESOURCE STAFFING, LLC			2,368.93
06/05/23	CD0400	018897		RJ YOUNG CO INC			60.69
06/05/23	CD0400	018899		ROBBINS OIL COMPANY			3,618.68
06/05/23	CD0400	018903		SECURITY ALARMS OF TUPELO			35.00
06/05/23	CD0400	018904		SETCO, SOLID TIRE & RIM			4,238.57
06/05/23	CD0400	018910		SOLID WASTE FEE BILLING			15,863.80
06/05/23	CD0400	018912		SOUTHERN TIRE MART LLC			2,682.11
06/05/23	CD0400	018918		THOMPSON MACHINERY OF MS INC			5,852.85
06/05/23	CD0400	018920		THREE RIVERS PLANNING & DEV DI>			2,349.83
06/05/23	CD0400	018921		THREE RIVERS SOLID WASTE MGMT			82,118.32
06/05/23	CD0400	018926		TOMBIGBEE ELECTRIC POWER ASSOC>			758.53
06/05/23	CD0400	018934		TRI-STATE TRUCK CENTER INC			5,235.00
06/05/23	CD0400	018938		TUPELO WRECKER SERVICE INC			1,350.00
06/05/23	CD0400	018851		MDES			122.46
06/05/23	CD0400	018859		MOOREVILLE-RICHMOND WATER ASSN>			29.00
06/07/23	RC2223	030642		KEITH INVEST,WHITEHEAD,WILLIAMS>		190.09	
06/09/23	CD0400	018966		BEST WADE PETROLEUM INC			3,989.46
06/09/23	CD0400	018989		FUELMAN FLEET 124292			323.17
06/09/23	CD0400	018993		INGRAM EQUIPMENT CO LLC			4,350.95
06/09/23	CD0400	018994		INTERSTATE BILLING SERVICE INC>			848.56
06/09/23	CD0400	019001		KENWORTH OF BIRMINGHAM INC			1,468.89
06/09/23	CD0400	019002		LEE COUNTY CAPITAL RESERVE FUN>			13,793.32
06/09/23	CD0400	019030		TRUSTMARK NATIONAL BANK			2,883.50
06/09/23	CD0400	019034		TUPELO WRECKER SERVICE INC			500.00
06/13/23	RC2223	030667		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT		259,132.57	
06/13/23	RC2223	030667		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT		69.36	
06/13/23	RC2223	030668		BALDWYN GAS & WATER> MAY GARBAGE BILLS		12,564.50	
06/15/23	CD0400	019046		PAYROLL CLEARING			34,997.46
06/19/23	CD0400	019074		DENHAM TRACTOR & EQUIPMENT INC>			136.10
06/19/23	CD0400	019077		EAST MAIN TIRE STORE			103.16
06/19/23	CD0400	019079		FRANK'S BATTERY SERVICE INC			240.00
06/19/23	CD0400	019080		FUELMAN FLEET 124292			361.17
06/19/23	CD0400	019094		INTERSTATE BILLING SERVICE INC>			3,960.57
06/19/23	CD0400	019097		JERRY'S TIRE SERVICE INC			840.00
06/19/23	CD0400	019105		MALONEY GLASS & DOOR INC			400.00
06/19/23	CD0400	019108		MHC KENWORTH TUPELO			8,630.12
06/19/23	CD0400	019118		ONESOURCE STAFFING, LLC			10,834.12
06/19/23	CD0400	019127		RJ YOUNG CO INC			58.92
06/19/23	CD0400	019128		ROBBINS OIL COMPANY			4,734.00
06/19/23	CD0400	019139		SOLID WASTE FEE BILLING			15,801.25
06/19/23	CD0400	019140		SOUTHERN TIRE MART LLC			2,260.05
06/19/23	CD0400	019149		TOMBIGBEE ELECTRIC POWER ASSOC>			251.31

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/23	CD0400	019153		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000354			3,596.10
06/19/23	CD0400	019162		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000355			48.23
06/22/23	RC2223	030683		SMC RECYCLING> SCRAPS		1,663.75	
06/22/23	RC2223	030684		JULIAN PRINCE> GARBAGE CAN		63.17	
06/22/23	RC2223	030685		3 RIVERS PDD> TRANSFER STATION FEES		45,393.45	
06/29/23	CD0400	019166		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			42,884.73
06/30/23	CD0400	019450		PAYROLL CLEARING > PAYMENT OF CLAIM 000375			6,685.22
07/03/23	CD0400	019237		ARCHIE'S TRUCK BODY WORKS > PAYMENT OF CLAIM 000357			2,850.00
07/03/23	CD0400	019249		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000358			8,260.38
07/03/23	CD0400	019272		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000359			154.00
07/03/23	CD0400	019283		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000360			109.85
07/03/23	CD0400	019290		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000361			229.41
07/03/23	CD0400	019302		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000362			9,243.14
07/03/23	CD0400	019353		NAPA AUTO PARTS > PAYMENT OF CLAIM 000364			16.48
07/03/23	CD0400	019364		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000365			4,794.42
07/03/23	CD0400	019373		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000366			1,975.82
07/03/23	CD0400	019401		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000367			5,991.88
07/03/23	CD0400	019410		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000368			2,349.83
07/03/23	CD0400	019411		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000369			88,336.13
07/03/23	CD0400	019417		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000370			619.88
07/03/23	CD0400	019423		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000371			4,237.15
07/03/23	CD0400	019426		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000372			17.05
07/03/23	CD0400	019428		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000373			1,200.00
07/03/23	CD0400	019440		WATSON & NORRIS, PLLC > PAYMENT OF CLAIM 000374			5,000.00
07/03/23	CD0400	019348		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000363			10,101.98
07/10/23	RC2223	030750		HOLLEY,SPEAR> GARBAGE CANS		126.34	
07/12/23	RC2223	030759		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT		237,307.62	
07/12/23	RC2223	030759		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT		82.61	
07/13/23	CD0400	019452		PAYROLL CLEARING > PAYMENT OF CLAIM 000376			33,839.86
07/13/23	RC2223	030761		BALDWIN GAS, WATER & SEWER> JUNE GARBAGE SETTLEMENT		12,627.00	
07/14/23	CD0400	018344	A	INTERSTATE BILLING SERVICE INC> VOIDING OF CLAIM 000276		2,989.05	
07/17/23	RC2223	030778		3 RIVERS SOLID WASTE> JUNE TRANSFER STATION FEES		46,632.12	
07/17/23	CD0400	019468		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000377			7,076.30
07/17/23	CD0400	019496		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000378			470.00
07/17/23	CD0400	019497		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000379			572.62
07/17/23	CD0400	019511		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000380			1,665.35
07/17/23	CD0400	019524		LAND SALE OVERBID FUND > PAYMENT OF CLAIM 000381			41,788.89
07/17/23	CD0400	019533		MHC KENWORTH TUPELO > PAYMENT OF CLAIM 000382			4,293.87
07/17/23	CD0400	019547		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000384			4,899.51
07/17/23	CD0400	019553		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000385			566.00
07/17/23	CD0400	019564		SCRUGGS FARM, LAWN & GARDEN LL> PAYMENT OF CLAIM 000386			119.98
07/17/23	CD0400	019565		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000387			35.00
07/17/23	CD0400	019568		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000388			15,664.65
07/17/23	CD0400	019569		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000389			1,559.57
07/17/23	CD0400	019584		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000390			.56
07/17/23	CD0400	019588		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000391			137.74
07/17/23	CD0400	019589		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000392			2,883.49
07/17/23	CD0400	019590		TUPELO ACE HARDWARE > PAYMENT OF CLAIM 000393			35.99
07/17/23	CD0400	019591		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000394			74.95
07/17/23	CD0400	019593		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000395			800.00
07/17/23	CD0400	019597		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000396			315.50

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	CD0400	019537		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000383			40.57
07/24/23	CD0400	018348 A		JERRY'S TIRE SERVICE INC > VOIDING OF CLAIM 000277		480.00	
07/27/23	CD0400	019599		PAYROLL CLEARING > PAYMENT OF CLAIM 000397			42,356.44
07/31/23	CD0400	019600		PAYROLL CLEARING > PAYMENT OF CLAIM 000398			6,685.22
08/07/23	CD0400	019624		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000399			11,638.45
08/07/23	CD0400	019671		ELITE FABRICATION & WELDING, L> PAYMENT OF CLAIM 000400			1,125.00
08/07/23	CD0400	019680		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000401			451.77
08/07/23	CD0400	019698		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000402			100.22
08/07/23	CD0400	019702		INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000403			1,045.35
08/07/23	CD0400	019705		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000404			1,670.01
08/07/23	CD0400	019710		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000405			480.00
08/07/23	CD0400	019717		KENWORTH OF BIRMINGHAM INC > PAYMENT OF CLAIM 000406			1,661.29
08/07/23	CD0400	019773		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000407			6,581.25
08/07/23	CD0400	019798		RJ YOUNG CO INC > PAYMENT OF CLAIM 000408			56.37
08/07/23	CD0400	019800		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000409			1,749.00
08/07/23	CD0400	019805		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000410			4,076.11
08/07/23	CD0400	019809		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000411			4,641.02
08/07/23	CD0400	019818		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000412			1,334.80
08/07/23	CD0400	019820		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000413			2,349.83
08/07/23	CD0400	019821		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000414			82,060.77
08/07/23	CD0400	019827		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000415			859.01
08/07/23	CD0400	019834		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000416			252.00
08/07/23	CD0400	019837		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000417			37.29
08/07/23	CD0400	019840		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000418			500.00
08/08/23	RC2223	030849		BALDWIN GAS, WATER & SEWER> JULY GARBAGE SETTLEMENT		12,627.00	
08/10/23	CD0400	019860		PAYROLL CLEARING > PAYMENT OF CLAIM 000419			34,737.25
08/11/23	RC2223	030866		THREE RIVERS SW> TRANSFER STATION FEES		43,559.47	
08/11/23	RC2223	030869		THREE RIVERS LEE CO SW> JULY SETTLEMENT		213,153.57	
08/11/23	RC2223	030869		THREE RIVERS LEE CO SW> JULY SETTLEMENT		74.02	
08/17/23	RC2223	030886		HELTON, THRASHER> GARBAGE CANS		126.34	
08/21/23	RC2223	030900		SMC RECYCLING> SCRAPS		728.80	
08/21/23	CD0400	020008		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000420			10,869.26
08/21/23	CD0400	020014		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000421			1,689.80
08/21/23	CD0400	020027		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 000422			319.74
08/21/23	CD0400	020031		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000423			79.90
08/21/23	CD0400	020035		EXPRESS CARE WEST LLC > PAYMENT OF CLAIM 000424			50.00
08/21/23	CD0400	020036		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000425			85.40
08/21/23	CD0400	020041		G T MICHELLI CO INC > PAYMENT OF CLAIM 000426			9,226.27
08/21/23	CD0400	020049		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000427			6,015.34
08/21/23	CD0400	020054		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000428			2,140.00
08/21/23	CD0400	020066		LEE COUNTY CAPITAL RESERVE FUN> PAYMENT OF CLAIM 000429			13,793.32
08/21/23	CD0400	020071		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000430			7,875.00
08/21/23	CD0400	020083		NAPA AUTO PARTS > PAYMENT OF CLAIM 000432			327.36
08/21/23	CD0400	020089		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000433			6,257.92
08/21/23	CD0400	020105		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000434			1,590.00
08/21/23	CD0400	020108		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000435			1,172.64
08/21/23	CD0400	020110		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000436			35.00
08/21/23	CD0400	020114		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000437			15,648.70
08/21/23	CD0400	020115		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000438			5,504.74
08/21/23	CD0400	020119		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000439			825.00
08/21/23	CD0400	020123		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000440			3,265.38

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08/21/23	CD0400	020128		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000441			274.76
08/21/23	CD0400	020132		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000442			1,469.43
08/21/23	CD0400	020133		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000443			2,883.49
08/21/23	CD0400	020134		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000444			720.54
08/21/23	CD0400	020136		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000445			1,000.00
08/21/23	CD0400	020143		WEATHERALL INC > PAYMENT OF CLAIM 000446			193.59
08/21/23	CD0400	020079		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000431			49.15
08/24/23	CD0400	020153		PAYROLL CLEARING > PAYMENT OF CLAIM 000447			45,471.59
08/31/23	CD0400	020154		PAYROLL CLEARING > PAYMENT OF CLAIM 000448			6,685.22
09/05/23	CD0400	020235		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000449			7,879.33
09/05/23	CD0400	020271		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000450			189.00
09/05/23	CD0400	020288		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000451			953.03
09/05/23	CD0400	020306		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000452			3,122.92
09/05/23	CD0400	020313		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000453			1,090.00
09/05/23	CD0400	020351		NAPA AUTO PARTS > PAYMENT OF CLAIM 000455			399.33
09/05/23	CD0400	020359		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000456			1,342.11
09/05/23	CD0400	020367		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000457			4,411.51
09/05/23	CD0400	020370		PRECISION MACHINE & METAL FAB > PAYMENT OF CLAIM 000458			679.50
09/05/23	CD0400	020387		RJ YOUNG CO INC > PAYMENT OF CLAIM 000459			60.50
09/05/23	CD0400	020388		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000460			1,590.00
09/05/23	CD0400	020400		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000461			7,831.02
09/05/23	CD0400	020406		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000462			825.00
09/05/23	CD0400	020409		THREE RIVERS PLANNING & DEV DI> PAYMENT OF CLAIM 000463			2,349.83
09/05/23	CD0400	020410		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000464			85,377.72
09/05/23	CD0400	020415		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000465			680.31
09/05/23	CD0400	020425		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000466			1,000.00
09/05/23	CD0400	020440		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000467			269.00
09/05/23	CD0400	020342		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000454			55.86
09/06/23	RC2223	030946		BALDWIN GAS & WATER> AUG GARBAGE BILLS		12,671.00	
09/07/23	CD0400	020447		PAYROLL CLEARING > PAYMENT OF CLAIM 000468			37,508.24
09/08/23	RC2223	030959		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT		69.14	
09/08/23	RC2223	030959		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT		253,636.43	
09/18/23	RC2223	030995		THREE RIVERS PDD> TRANSFER STATION FEES		50,615.29	
09/18/23	CD0400	020564		BEST WADE PETROLEUM INC > PAYMENT OF CLAIM 000469			5,141.98
09/18/23	CD0400	020589		DIAMOND G PRINTING > PAYMENT OF CLAIM 000470			428.00
09/18/23	CD0400	020597		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000471			222.18
09/18/23	CD0400	020602		G T MICHELLI CO INC > PAYMENT OF CLAIM 000472			1,373.70
09/18/23	CD0400	020614		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000473			6,396.07
09/18/23	CD0400	020618		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000474			505.00
09/18/23	CD0400	020621		KENWORTH OF BIRMINGHAM INC > PAYMENT OF CLAIM 000475			1,514.89
09/18/23	CD0400	020638		NAPA AUTO PARTS > PAYMENT OF CLAIM 000476			5.78
09/18/23	CD0400	020644		ONESOURCE STAFFING, LLC > PAYMENT OF CLAIM 000477			3,363.39
09/18/23	CD0400	020661		ROBBINS OIL COMPANY > PAYMENT OF CLAIM 000478			9,413.78
09/18/23	CD0400	020666		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 000479			35.00
09/18/23	CD0400	020667		SETCO SOLID TIRE & RIM > PAYMENT OF CLAIM 000480			165.86
09/18/23	CD0400	020669		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000481			15,673.95
09/18/23	CD0400	020670		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000482			1,315.68
09/18/23	CD0400	020677		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000483			665.52
09/18/23	CD0400	020681		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000484			272.42
09/18/23	CD0400	020687		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000485			1,602.60
09/18/23	CD0400	020688		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000486			2,883.49

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09/18/23	CD0400	020693		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000487			2,900.00
09/21/23	CD0400	020705		PAYROLL CLEARING > PAYMENT OF CLAIM 000488			53,859.11
09/22/23	RC2223	031006		PARKER> GARBAGE CAN		63.17	
09/22/23	RC2223	031007		SMC RECYCLING> SCRAP SALES		724.34	
09/25/23	CD0400	020621 A		KENWORTH OF BIRMINGHAM INC > VOIDING OF CLAIM 000475		1,514.89	
09/26/23	SJ2223	09-21		SOLID WASTE INDIRECT COST> IC FOR 22-23			41,647.94
09/29/23	SJ2223	09-35		INTERCOMPANY LOAN> SW FROM GEN CO FD		520,000.00	
BALANCE >>>					2,687.52	3,965,893.98	3,990,659.72

TOTAL ASSETS BALANCE >>> 2,687.52

400 000 187				OTHER LONG-TERM CAPITAL DEBT			1,058,068.88
10/17/22	AP3885	101222	23 15617	LAND SALE OVERBID FUND > LOADER		10,605.09	
10/17/22	AP3885	101222A	23 15617	LAND SALE OVERBID FUND > GARBAGE TRUCKS		29,420.35	
01/18/23	AP3885	11223	141 16933	LAND SALE OVERBID FUND > LAND SALE OVERBID		10,622.77	
01/18/23	AP3885	11223A	141 16933	LAND SALE OVERBID FUND > LAND SALE OVERBID		29,469.38	
04/17/23	AP3885	5123	259 18195	LAND SALE OVERBID FUND > LAND SALE OVERBID		29,518.50	
04/17/23	AP3885	5123A	259 18195	LAND SALE OVERBID FUND > LAND SALE OVERBID		10,640.47	
07/17/23	AP3885	7723	381 19524	LAND SALE OVERBID FUND > LAND SALE OVERBID		29,567.70	
07/17/23	AP3885	7723A	381 19524	LAND SALE OVERBID FUND > LAND SALE OVERBID		10,658.21	
09/29/23	SJ2223	09-35		INTERCOMPANY LOAN> SW FROM GEN CO FD			520,000.00
BALANCE >>>					1,417,566.41CR	160,502.47	520,000.00

TOTAL LIABILITIES BALANCE >>> 1,417,566.41CR

400 000 190				FUND BALANCE - UNRESERVED		1,030,615.62		0.00
BALANCE >>>					1,030,615.62	0.00	0.00	

TOTAL EQUITY BALANCE >>> 1,030,615.62

400 000 320				GARBAGE FEES			
10/11/22	RC2223	029870		LEE CO SOLID WASTE> SETTLEMENT			204,089.76
10/13/22	RC2223	029876		BALDWIN GAS & WATER> GARBAGE SETTLEMENT			12,633.50
11/07/22	RC2223	029954		BALDWIN GAS,WATER & SEWER> OCTOBER GARBAGE FEES			12,596.00
11/14/22	RC2223	029969		LEE CO SW> SETTLEMENT			226,231.46
12/09/22	RC2223	030058		BALDWIN GAS, WATER & SEWER> NOV GARBAGE SETTLEMENT			12,589.50
12/12/22	RC2223	030060		LEE COUNTY SOLID WASTE> GARBAGE SETTLEMENT			228,745.06
01/09/23	RC2223	030142		BALDWIN GAS WATER & SEWER> DEC GARBAGE BILL COLLECTIONS			12,602.00
01/11/23	RC2223	030156		LEE CO SOLID WASTE> SETTLEMENT			192,006.24
02/06/23	RC2223	030243		BALDWIN GAS & WATER> GARBAGE BILL SETTLEMENT			12,677.00
02/10/23	RC2223	030257		LEE CO SOLID WASTE> GARBAGE SETTLEMENT			271,106.21
03/07/23	RC2223	030341		BALDWIN WATER & GAS> FEBRUARY GARBAGE FEES			12,639.50
03/10/23	RC2223	030354		LEE CO SW> GARBAGE SETTLEMENT			244,773.62
04/05/23	RC2223	030431		BALDWIN GAS & WATER> MARCH GARBAGE BILLS			12,652.00
04/10/23	RC2223	030443		LEE CO SOLID WASTE> SETTLEMENT			284,053.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/23	RC2223	030541		BALDWIN WATER & SEWER> GARBAGE BILL SETTLEMENT			12,614.50
05/15/23	RC2223	030572		3 RIVERS/LEE CO SOLID WASTE> SETTLEMENT			228,076.20
06/13/23	RC2223	030667		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT			259,132.57
06/13/23	RC2223	030668		BALDWIN GAS & WATER> MAY GARBAGE BILLS			12,564.50
06/22/23	RC2223	030685		3 RIVERS PDD> TRANSFER STATION FEES			45,393.45
07/12/23	RC2223	030759		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT			237,307.62
07/13/23	RC2223	030761		BALDWIN GAS, WATER & SEWER> JUNE GARBAGE SETTLEMENT			12,627.00
08/08/23	RC2223	030849		BALDWIN GAS, WATER & SEWER> JULY GARBAGE SETTLEMENT			12,627.00
08/11/23	RC2223	030869		THREE RIVERS LEE CO SW> JULY SETTLEMENT			213,153.57
09/06/23	RC2223	030946		BALDWIN GAS & WATER> AUG GARBAGE BILLS			12,671.00
09/08/23	RC2223	030959		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT			253,636.43
				BALANCE >>>	3,039,199.24	0.00	3,039,199.24
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400	000	326	326	OTHER CHARGES PUBLIC WORKS			
				TRANS STATION R			
11/14/22	RC2223	029975		3 RIVERS PDD> TRANSFER STATION FEES			15,728.19
12/19/22	RC2223	030091		3 RIVERS PDD> TRANSFER STATION FEES			35,420.26
01/18/23	RC2223	030178		3 RIVERS PDD SW> DEC TRANSFER STATION FEES			33,167.68
02/17/23	RC2223	030288		3 RIVERS PDD> TRANSFER STATION FEES			38,599.11
03/22/23	RC2223	030391		3 RIVERS SW> TRANSFER STATION FEES			37,101.96
04/17/23	RC2223	030477		THREE RIVERS SW> TRANSFER STATION FEES			44,160.89
05/17/23	RC2223	030583		3 RIVERS> APRIL TRANSFER STATION FEES			42,164.17
07/17/23	RC2223	030778		3 RIVERS SOLID WASTE> JUNE TRANSFER STATION FEES			46,632.12
08/11/23	RC2223	030866		THREE RIVERS SW> TRANSFER STATION FEES			43,559.47
09/18/23	RC2223	030995		THREE RIVERS PDD> TRANSFER STATION FEES			50,615.29
				BALANCE >>>	387,149.14	0.00	387,149.14
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400	000	330		INTEREST INCOME			
10/11/22	RC2223	029870		LEE CO SOLID WASTE> SETTLEMENT			4.01
10/27/22	SJ2223	10-01		TRUSTMARK BANK> .26% INTEREST			5.95
11/14/22	RC2223	029969		LEE CO SW> SETTLEMENT			30.20
12/12/22	RC2223	030060		LEE COUNTY SOLID WASTE> GARBAGE SETTLEMENT			69.13
01/11/23	RC2223	030156		LEE CO SOLID WASTE> SETTLEMENT			70.07
02/10/23	RC2223	030257		LEE CO SOLID WASTE> GARBAGE SETTLEMENT			61.71
03/10/23	RC2223	030354		LEE CO SW> GARBAGE SETTLEMENT			75.38
04/10/23	RC2223	030443		LEE CO SOLID WASTE> SETTLEMENT			67.29
05/15/23	RC2223	030572		3 RIVERS/LEE CO SOLID WASTE> SETTLEMENT			72.02
06/13/23	RC2223	030667		LEE CO SW/3 RIVERS> GARBAGE BILL SETTLEMENT			69.36
07/12/23	RC2223	030759		LEE CO SW/3 RIVERS PDD> GARBAGE SETTLEMENT			82.61
08/11/23	RC2223	030869		THREE RIVERS LEE CO SW> JULY SETTLEMENT			74.02
09/08/23	RC2223	030959		THREE RIVERS SOLID WASTE> GARBAGE SETTLEMENT			69.14
				BALANCE >>>	750.89	0.00	750.89
-----							
400	000	336		SALES INCOME			
10/19/22	RC2223	029900		SMC RECYCLING> SW SCRAPS			861.25
10/25/22	RC2223	029924		FAB PRO LLC> GARBAGE CAN			63.17
11/29/22	RC2223	030024		UNIFY> GARBAGE CAN			63.17
12/13/22	RC2223	030066		BILLY LANSDELL> GARBAGE CAN			63.17

LEE COUNTY ACCOUNTING 2022/2023  
 400 SOLID WASTE  
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12/19/22	RC2223	030089		SMC RECYCLING> SALES OF SCRAPS			1,022.49
01/17/23	RC2223	030170		ANGELA TAYLOR> GARBAGE CAN			63.17
01/23/23	RC2223	030196		SMC RECYCLING> SCRAPS			1,002.50
02/15/23	RC2223	030276		CANNON, SYKES> GARBAGE CANS			126.34
02/21/23	RC2223	030292		SMC RECYCLING> SCRAP STEEL			876.24
02/21/23	RC2223	030293		JARVIS PROPERTIES> TRASH CAN			63.17
03/16/23	RC2223	030371		IVY> GARBAGE CAN			63.71
03/22/23	RC2223	030395		SMC RECYCLING> SCRAPS			2,039.99
04/21/23	RC2223	030492		SMC RECYCLING> SCRAPS			1,573.75
05/15/23	RC2223	030571		JESSE DUNN> GARBAGE CAN			63.17
05/18/23	RC2223	030591		BARNETT> GARBAGE CAN			63.17
05/18/23	RC2223	030592		SMC RECYCLING> SCRAPS			1,024.99
06/07/23	RC2223	030642		KEITH INVEST, WHITEHEAD, WILLIAMS> GARGABE CANS			190.09
06/22/23	RC2223	030683		SMC RECYCLING> SCRAPS			1,663.75
06/22/23	RC2223	030684		JULIAN PRINCE> GARBAGE CAN			63.17
07/10/23	RC2223	030750		HOLLEY, SPEAR> GARBAGE CANS			126.34
08/17/23	RC2223	030886		HELTON, THRASHER> GARBAGE CANS			126.34
08/21/23	RC2223	030900		SMC RECYCLING> SCRAPS			728.80
09/22/23	RC2223	031006		PARKER> GARBAGE CAN			63.17
09/22/23	RC2223	031007		SMC RECYCLING> SCRAP SALES			724.34
BALANCE >>>					12,719.45CR	0.00	12,719.45

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REFUNDS			
01/05/23	RC2223	030129		INTERSTATE BILLING SERVICE> REFUND CK10023 PD9/7/21			964.98
03/22/23	RC2223	030394		COGGIN, MACKLIN> GARBAGE CANS			126.34
BALANCE >>>					1,091.32CR	0.00	1,091.32

400 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
BALANCE >>>					0.00	0.00	0.00

400 000 383				PROCEEDS SALES CAPITAL ASSETS			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,440,910.04CR	
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300 ROADS & BRIDGES							
				ROADS & BRIDGES			
BALANCE >>>					0.00	0.00	0.00

340 SANITATION & WASTE REMOVAL							
400 340 401				ADMINISTRATIVE/MANAGERIAL			
10/03/22	PY0019	29T7018	1 15366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,089.80
11/01/22	PY0019	2AQ6018	34 15702	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,344.29
12/01/22	PY0019	2BQ4018	82 16209	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,344.29

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/23	PY0019	2CT6018	118 16612	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
02/01/23	PY0019	31U8018	155 17011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
03/01/23	PY0019	32O6018	195 17425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
04/03/23	PY0019	33T6018	232 17855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
05/01/23	PY0019	34S6018	292 18462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
05/31/23	PY0019	35O7018	309 18626	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
06/30/23	PY0019	36U7018	375 19450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
07/31/23	PY0019	37R7018	398 19600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
08/31/23	PY0019	38T7018	448 20154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,344.29	
				BALANCE >>>	63,876.99	63,876.99	0.00

400	340	430	MAINTENANCE / SERVICE EMPLOYEE				
10/03/22	AP3811	51453	7 15480	ONESOURCE STAFFING, LLC	> 1102022007		2,166.88
10/03/22	AP3811	51691	7 15480	ONESOURCE STAFFING, LLC	> 1102022007		3,508.96
10/07/22	PY0019	2A46015	15 15546	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,391.75	
10/17/22	AP3811	51932	25 15647	ONESOURCE STAFFING, LLC	> 1102022007	4,285.15	
10/17/22	AP3811	52170	25 15647	ONESOURCE STAFFING, LLC	> 1102022007	4,398.38	
10/21/22	PY0019	2AI7015	33 15701	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,500.72	
11/04/22	PY0019	2B16015	35 15704	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	25,963.14	
11/07/22	AP3811	52643	48 15868	ONESOURCE STAFFING, LLC	> 1102022007	2,037.50	
11/07/22	AP3811	52884	48 15868	ONESOURCE STAFFING, LLC	> 1102022007	2,506.36	
11/18/22	PY0019	2BF4015	62 15968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,961.05	
11/21/22	AP3811	53112	71 16151	ONESOURCE STAFFING, LLC	> 1102022007	1,673.62	
11/21/22	AP3811	53346	71 16151	ONESOURCE STAFFING, LLC	> 1102022007	2,813.62	
12/02/22	PY0019	2BT6015	83 16210	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,193.02	
12/05/22	AP3811	53567	89 16337	ONESOURCE STAFFING, LLC	> 1102022007	3,266.45	
12/05/22	AP3811	53804	89 16337	ONESOURCE STAFFING, LLC	> 1102022007	2,482.14	
12/16/22	PY0019	2CD5015	97 16402	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,127.64	
12/19/22	AP3811	54016	103 16552	ONESOURCE STAFFING, LLC	> 1102022007	1,948.50	
12/19/22	AP3811	54149	103 16552	ONESOURCE STAFFING, LLC	> 1102022007	388.08	
12/30/22	PY0019	2CS6015	117 16611	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,472.10	
01/03/23	AP3811	54247	127 16729	ONESOURCE STAFFING, LLC	> 1102022007	2,506.40	
01/03/23	AP3811	54465	127 16729	ONESOURCE STAFFING, LLC	> 1102022007	2,603.44	
01/03/23	AP3811	54700	127 16729	ONESOURCE STAFFING, LLC	> 1102022007	3,048.09	
01/13/23	PY0019	31A7015	135 16797	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	31,934.62	
01/18/23	AP3811	54892	145 16962	ONESOURCE STAFFING, LLC	> 1102022007	2,700.39	
01/18/23	AP3811	55083	145 16962	ONESOURCE STAFFING, LLC	> 1102022007	2,757.04	
01/27/23	PY0019	31O3015	154 17010	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	29,371.32	
02/06/23	AP3811	52399	161 17165	ONESOURCE STAFFING, LLC	> 1102022007	3,541.34	
02/06/23	AP3811	55315	161 17165	ONESOURCE STAFFING, LLC	> 1102022007	3,711.08	
02/06/23	AP3811	55757	161 17165	ONESOURCE STAFFING, LLC	> 1102022007	2,894.47	
02/10/23	PY0019	3276015	170 17265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,533.99	
02/21/23	AP3811	55984	181 17370	ONESOURCE STAFFING, LLC	> 1102022007	3,767.66	
02/21/23	AP3811	56197	181 17370	ONESOURCE STAFFING, LLC	> 1102022007	2,700.39	
02/24/23	PY0019	32M6015	194 17424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	28,134.29	
03/06/23	AP3811	56421	203 17543	ONESOURCE STAFFING, LLC	> 1102022007	3,395.77	
03/06/23	AP3811	56628	203 17543	ONESOURCE STAFFING, LLC	> 1102022007	2,182.98	
03/10/23	PY0019	3377015	211 17604	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	27,353.68	
03/20/23	AP3811	56825	220 17784	ONESOURCE STAFFING, LLC	> 1102022007	3,395.75	
03/20/23	AP3811	57016	220 17784	ONESOURCE STAFFING, LLC	> 1102022007	2,603.37	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0019	33L6015	231 17854	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,110.21	
04/03/23	AP3811	57208	244 18041	ONESOURCE STAFFING, LLC > 1102022007		1,988.93	
04/05/23	PY0019	3445015	253 18120	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,620.80	
04/17/23	AP3811	57384	260 18221	ONESOURCE STAFFING, LLC > 1102022007		2,506.36	
04/17/23	AP3811	57560	260 18221	ONESOURCE STAFFING, LLC > 1102022007		3,104.64	
04/17/23	AP3811	57740	260 18221	ONESOURCE STAFFING, LLC > 1102022007		2,781.24	
04/20/23	PY0019	34I6015	271 18273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,693.82	
05/01/23	AP3811	55538	279 18389	ONESOURCE STAFFING, LLC > 1102022007		3,056.15	
05/01/23	AP3811	57925	279 18389	ONESOURCE STAFFING, LLC > 1102022007		2,118.29	
05/01/23	AP3811	58105	279 18389	ONESOURCE STAFFING, LLC > 1102022007		2,102.14	
05/04/23	PY0019	3523015	293 18465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,372.83	
05/15/23	AP3811	58286	300 18569	ONESOURCE STAFFING, LLC > 1102022007		2,595.33	
05/15/23	AP3811	58454	300 18569	ONESOURCE STAFFING, LLC > 1102022007		1,681.71	
05/18/23	PY0019	35G5015	308 18625	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,744.27	
06/01/23	PY0019	35V5015	310 18627	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,576.72	
06/05/23	AP2594	42523	315 18851	MDES > BALANCE DUE		122.46	
06/05/23	AP3811	58609	318 18873	ONESOURCE STAFFING, LLC > 1102022007		2,239.57	
06/05/23	AP3811	58691	318 18873	ONESOURCE STAFFING, LLC > 1102022007		129.36	
06/15/23	PY0019	36D7015	339 19046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,007.11	
06/19/23	AP3811	58764	348 19118	ONESOURCE STAFFING, LLC > 1102022007		2,813.64	
06/19/23	AP3811	58924	348 19118	ONESOURCE STAFFING, LLC > 1102022007		2,740.89	
06/19/23	AP3811	59087	348 19118	ONESOURCE STAFFING, LLC > 1102022007		2,441.69	
06/19/23	AP3811	59235	348 19118	ONESOURCE STAFFING, LLC > 1102022007		2,837.90	
06/29/23	PY0019	36R7015	356 19166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,233.11	
07/03/23	AP3811	59384	365 19364	ONESOURCE STAFFING, LLC > 1102022007		2,239.55	
07/03/23	AP3811	59534	365 19364	ONESOURCE STAFFING, LLC > 1102022007		2,554.87	
07/13/23	PY0019	37B2015	376 19452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,081.40	
07/17/23	AP3811	59672	384 19547	ONESOURCE STAFFING, LLC > 1102022007		2,279.97	
07/17/23	AP3811	59816	384 19547	ONESOURCE STAFFING, LLC > 1102022007		2,619.54	
07/27/23	PY0019	37P1015	397 19599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,810.66	
08/07/23	AP3811	59951	407 19773	ONESOURCE STAFFING, LLC > 1102022007		3,411.88	
08/07/23	AP3811	60080	407 19773	ONESOURCE STAFFING, LLC > 1102022007		3,169.37	
08/10/23	PY0019	3883015	419 19860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,799.03	
08/21/23	AP3811	60215	433 20089	ONESOURCE STAFFING, LLC > 1102022007		1,940.46	
08/21/23	AP3811	60346	433 20089	ONESOURCE STAFFING, LLC > 1102022007		2,441.70	
08/21/23	AP3811	60483	433 20089	ONESOURCE STAFFING, LLC > 1102022007		1,875.76	
08/24/23	PY0019	38M5015	447 20153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,301.76	
09/05/23	AP0800	5551B	451 20288	FUELMAN FLEET 124292 > NP64795551 BG127393 7.24/7.30		81.09	
09/05/23	AP3811	60613	456 20359	ONESOURCE STAFFING, LLC > 1102022007		808.50	
09/05/23	AP3811	60740	456 20359	ONESOURCE STAFFING, LLC > 1102022007		533.61	
09/07/23	PY0019	3968015	468 20447	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,014.95	
09/18/23	AP3811	60860	477 20644	ONESOURCE STAFFING, LLC > 1102022007		1,778.73	
09/18/23	AP3811	61017	477 20644	ONESOURCE STAFFING, LLC > 1102022007		1,584.66	
09/21/23	PY0019	39J8015	488 20705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,009.08	
				BALANCE >>>	866,176.87	866,176.87	0.00

400	340	465		STATE RETIREMENT MATCHING			
10/03/22	PY0019	29T7020	1 15366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		885.63	
10/07/22	PY0019	2A46017	15 15546	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,592.18	
10/21/22	PY0019	2AI7017	33 15701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,959.12	

LEE COUNTY ACCOUNTING 2022/2023  
 400 SOLID WASTE  
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11/01/22	PY0019	2AQ6020	34 15702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
11/04/22	PY0019	2B16017	35 15704	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,517.58	
11/18/22	PY0019	2BF4017	62 15968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,039.22	
12/01/22	PY0019	2BQ4020	82 16209	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
12/02/22	PY0019	2BT6017	83 16210	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,427.60	
12/16/22	PY0019	2CD5017	97 16402	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,546.21	
12/30/22	PY0019	2CS6017	117 16611	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,128.15	
01/03/23	PY0019	2CT6020	118 16612	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
01/13/23	PY0019	31A7017	135 16797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,556.64	
01/27/23	PY0019	31O3017	154 17010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,110.61	
02/01/23	PY0019	31U8020	155 17011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
02/10/23	PY0019	3276017	170 17265	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,616.88	
02/24/23	PY0019	32M6017	194 17424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,895.37	
03/01/23	PY0019	32O6020	195 17425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
03/10/23	PY0019	3377017	211 17604	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,759.54	
03/24/23	PY0019	33L6017	231 17854	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,065.18	
04/03/23	PY0019	33T6020	232 17855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
04/05/23	PY0019	3445017	253 18120	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,458.01	
04/20/23	PY0019	34I6017	271 18273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,644.71	
05/01/23	PY0019	34S6020	292 18462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
05/04/23	PY0019	3523017	293 18465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,588.88	
05/18/23	PY0019	35G5017	308 18625	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,479.51	
05/31/23	PY0019	35O7020	309 18626	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
06/01/23	PY0019	35V5017	310 18627	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,972.35	
06/15/23	PY0019	36D7017	339 19046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,873.24	
06/29/23	PY0019	36R7017	356 19166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,564.56	
06/30/23	PY0019	36U7020	375 19450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
07/13/23	PY0019	37B2017	376 19452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,712.18	
07/27/23	PY0019	37P1017	397 19599	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,491.04	
07/31/23	PY0019	37R7020	398 19600	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
08/10/23	PY0019	3883017	419 19860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,837.04	
08/24/23	PY0019	38M5017	447 20153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,924.51	
08/31/23	PY0019	38T7020	448 20154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		929.91	
09/07/23	PY0019	3968017	468 20447	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,222.60	
09/21/23	PY0019	39J8017	488 20705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,091.59	
				BALANCE >>>	138,189.14	138,189.14	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466 SOCIAL SECURITY MATCHING							
10/03/22	PY0019	29T7019	1 15366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.55	
10/07/22	PY0019	2A46016	15 15546	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,998.60	
10/21/22	PY0019	2AI7016	33 15701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,159.96	
11/01/22	PY0019	2AQ6019	34 15702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
11/04/22	PY0019	2B16016	35 15704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,965.83	
11/18/22	PY0019	2BF4016	62 15968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,195.16	
12/01/22	PY0019	2BQ4019	82 16209	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
12/02/22	PY0019	2BT6016	83 16210	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,365.92	
12/16/22	PY0019	2CD5016	97 16402	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,973.31	
12/30/22	PY0019	2CS6016	117 16611	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,229.18	
01/03/23	PY0019	2CT6019	118 16612	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
01/13/23	PY0019	31A7016	135 16797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,417.56	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/23	PY0019	31O3016	154	17010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,221.47	
02/01/23	PY0019	31U8019	155	17011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
02/10/23	PY0019	3276016	170	17265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,004.38	
02/24/23	PY0019	32M6016	194	17424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,126.82	
03/01/23	PY0019	32O6019	195	17425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
03/10/23	PY0019	3377016	211	17604	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,067.12	
03/24/23	PY0019	33L6016	231	17854	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,201.48	
04/03/23	PY0019	33T6019	232	17855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
04/05/23	PY0019	3445016	253	18120	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,934.54	
04/20/23	PY0019	34I6016	271	18273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,016.63	
05/01/23	PY0019	34S6019	292	18462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
05/04/23	PY0019	3523016	293	18465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,992.08	
05/18/23	PY0019	35G5016	308	18625	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,944.00	
05/31/23	PY0019	35O7019	309	18626	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
06/01/23	PY0019	35V5016	310	18627	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,160.66	
06/15/23	PY0019	36D7016	339	19046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,117.11	
06/29/23	PY0019	36R7016	356	19166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,981.38	
06/30/23	PY0019	36U7019	375	19450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
07/13/23	PY0019	37B2016	376	19452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,046.28	
07/27/23	PY0019	37P1016	397	19599	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,949.06	
07/31/23	PY0019	37R7019	398	19600	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
08/10/23	PY0019	3883016	419	19860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,101.18	
08/24/23	PY0019	38M5016	447	20153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,139.64	
08/31/23	PY0019	38T7019	448	20154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.02	
09/07/23	PY0019	3968016	468	20447	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,270.69	
09/21/23	PY0019	39J8016	488	20705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,652.76	
					BALANCE >>>	60,145.57	60,145.57	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP1147	9922D	6	15467	MS PUBLIC ENTITY WORKERS' COMP> 4TH QTR WRKS COMP		12,537.36	
12/05/22	AP1147	1123D	88	16324	MS PUBLIC ENTITY WORKERS' COMP> 1ST QTR WRK COMP		10,101.96	
04/03/23	AP1147	031623D	242	18026	MS PUBLIC ENTITY WORKERS' COMP> 22 BALANCE		8,844.38	
04/03/23	AP1147	3823D	242	18026	MS PUBLIC ENTITY WORKERS' COMP> 1041123		10,101.96	
07/03/23	AP1147	6723E	363	19348	MS PUBLIC ENTITY WORKERS' COMP> 1041123		10,101.98	
07/03/23	AP3955	61923	374	19440	WATSON & NORRIS, PLLC > CHRISTY JOHNSON		5,000.00	
					BALANCE >>>	56,687.64	56,687.64	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	PY0019	2AI7024	33	15701	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
11/18/22	PY0019	2BF4024	62	15968	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
12/30/22	PY0019	2CS6024	117	16611	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
01/27/23	PY0019	31O3024	154	17010	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
02/24/23	PY0019	32M6024	194	17424	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
03/24/23	PY0019	33L6024	231	17854	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
04/20/23	PY0019	34I6024	271	18273	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,883.04	
05/18/23	PY0019	35G5024	308	18625	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,883.04	
06/29/23	PY0019	36R7024	356	19166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,105.68	
07/27/23	PY0019	37P1024	397	19599	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,105.68	
08/24/23	PY0019	38M5024	447	20153	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,105.68	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/23	PY0019	39J8024	488 20705	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,105.68	
					BALANCE >>>	132,151.20	0.00
400 340 475				TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00
04/03/23	AP0012	32023	241 18021	POSTAGE AND BOX RENT MOOREVILLE-RICHMOND WATER ASSN> 5/1075 LANDFILL		118.42	
					BALANCE >>>	118.42	0.00
400 340 502				TELEPHONE SERVICE			
					BALANCE >>>	0.00	0.00
400 340 503				INTERNET SERVICE			
					BALANCE >>>	0.00	0.00
400 340 510				UTILITIES			
10/03/22	AP0055	10722A	13 15522	TOMBIGBEE ELECTRIC POWER ASSOC> 2155611 115380 SW		233.30	
10/03/22	AP0055	10722B	13 15522	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		455.66	
10/17/22	AP0012	92722	24 15632	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 1210		68.45	
10/17/22	AP0055	102622A	30 15677	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		32.73	
10/17/22	AP0055	102622K	30 15677	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		257.08	
11/07/22	AP0055	11722	59 15926	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		435.88	
11/07/22	AP0055	11722A1	59 15926	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		176.35	
11/21/22	AP0012	111522	69 16137	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 LANDFILL		52.13	
11/21/22	AP0055	112822	74 16187	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		245.64	
11/21/22	AP0055	112822Q	74 16187	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		34.48	
12/05/22	AP0012	121522	87 16318	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		46.23	
12/05/22	AP0055	120722W	94 16375	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		126.16	
12/05/22	AP0055	12722Q	94 16375	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		443.21	
12/19/22	AP0055	122822H	111 16588	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		52.02	
12/19/22	AP0055	122822P	111 16588	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		231.39	
01/03/23	AP0055	1923S	131 16767	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		140.34	
01/03/23	AP0055	1923T	131 16767	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANS STATION		429.48	
01/18/23	AP0012	11523	143 16949	MOOREVILLE-RICHMOND WATER ASSN> 5/1075 LANDFILL		126.54	
01/18/23	AP0055	12623Q	150 16991	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		60.35	
01/18/23	AP0055	12623Y	150 16991	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		216.03	
02/06/23	AP0055	2723Q	167 17231	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		200.34	
02/06/23	AP0055	2723R	167 17231	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		448.81	
02/21/23	AP0012	21523	179 17358	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		438.16	
02/21/23	AP0055	22723P	189 17403	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		238.25	
02/21/23	AP0055	22723X	189 17403	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		56.77	
03/06/23	AP0012	22823	202 17522	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 1210		200.02	
03/06/23	AP0055	3723B	208 17579	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		188.07	
03/06/23	AP0055	3723Q	208 17579	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		465.51	
03/20/23	AP0055	32723U	226 17830	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		227.72	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0055	32723S	251 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		52.88	
04/03/23	AP0055	41023L	251 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		403.98	
04/03/23	AP0055	41023S	251 18090	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		111.37	
04/17/23	AP0055	42623B	266 18252	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		45.42	
04/17/23	AP0055	42623S	266 18252	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		172.03	
05/01/23	AP0055	5823	287 18434	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		136.47	
05/01/23	AP0055	5823T	287 18434	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER ST		412.81	
05/15/23	AP0012	51523	299 18556	MOOREVILLE-RICHMOND WATER ASSN> 5/1075		83.06	
06/05/23	AP0012	52223	316 18859	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0		29.00	
06/05/23	AP0055	52623A	328 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 202109 102011 BELDEN		23.56	
06/05/23	AP0055	52623R	328 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		34.67	
06/05/23	AP0055	52623W	328 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		159.40	
06/05/23	AP0055	6723S	328 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		408.59	
06/05/23	AP0055	6723W	328 18926	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		132.31	
06/19/23	AP0055	62623V	353 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		70.47	
06/19/23	AP0055	62623X	353 19149	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		180.84	
07/03/23	AP0055	7723T	370 19417	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		423.25	
07/03/23	AP0055	7723X	370 19417	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		196.63	
07/17/23	AP0012	71523	383 19537	MOOREVILLE-RICHMOND WATER ASSN> 5/1075-0 SW		40.57	
07/17/23	AP0055	72623S	390 19584	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		.56	
08/07/23	AP0055	72623G	415 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		211.67	
08/07/23	AP0055	8723X	415 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		232.42	
08/07/23	AP0055	8723Y	415 19827	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 SW		414.92	
08/21/23	AP0012	81523	431 20079	MOOREVILLE-RICHMOND WATER ASSN> 5/1075		49.15	
08/21/23	AP0055	82823SW	441 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		38.36	
08/21/23	AP0055	82823V	441 20128	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		236.40	
09/05/23	AP0012	82123	454 20342	MOOREVILLE-RICHMOND WATER ASSN> 5/1075		55.86	
09/05/23	AP0055	9723S	465 20415	TOMBIGBEE ELECTRIC POWER ASSOC> 215561 115380 SW		260.76	
09/05/23	AP0055	9723T	465 20415	TOMBIGBEE ELECTRIC POWER ASSOC> 215560 115379 TRANSFER STATION		419.55	
09/18/23	AP0055	92623S	484 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 243775 143101 SW		38.69	
09/18/23	AP0055	92623V	484 20681	TOMBIGBEE ELECTRIC POWER ASSOC> 243776 143102 SW		233.73	
				BALANCE >>>	11,636.48	11,636.48	0.00
400 340 520				CONTRACTUAL PRINTING			
				BALANCE >>>	0.00	0.00	0.00
400 340 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
400 340 544				SERVICE/MAINT CONTRACT			
11/07/22	AP1441	5023486	50 15893	RJ YOUNG CO INC > AAA75468 SW		60.00	
12/05/22	AP1441	6020290	90 16356	RJ YOUNG CO INC > AAA75468 SW		59.69	
12/19/22	AP1441	6067895	106 16567	RJ YOUNG CO INC > AAA75468 SW		58.06	
01/18/23	AP1441	6116214	146 16973	RJ YOUNG CO INC > AAA75468 SW		58.02	
02/21/23	AP1441	6169232	182 17383	RJ YOUNG CO INC > AAA75468 SW		59.75	
04/03/23	AP1441	6218449	245 18064	RJ YOUNG CO INC > AAA75468 SW		61.03	
05/01/23	AP1441	103877	281 18408	RJ YOUNG CO INC > AAA75468 SW		59.29	
05/01/23	AP1441	4820882	281 18408	RJ YOUNG CO INC > AAA75468 SW		59.50	

LEE COUNTY ACCOUNTING 2022/2023  
 400 SOLID WASTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP1441	6273574	281 18408	RJ YOUNG CO INC > AAA75468 SW		61.20	
06/05/23	AP1441	6324487	319 18897	RJ YOUNG CO INC > AAA75468 SW		60.69	
06/19/23	AP1441	6368884	349 19127	RJ YOUNG CO INC > AAA75468 SW		58.92	
08/07/23	AP1441	6420091	408 19798	RJ YOUNG CO INC > AAA75468 SW		56.37	
09/05/23	AP1441	6468221	459 20387	RJ YOUNG CO INC > AAA75468 SW		60.50	
BALANCE >>>					773.02	773.02	0.00
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400	340	548		RADIO EQUIPMENT REPAIRS			
BALANCE >>>					0.00	0.00	0.00
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400	340	552		MEDICAL FEES			
11/07/22	AP1001	4890B	45 15839	MEA DRUG TESTING/TUPELO > DRUG TESTS		42.00	
01/18/23	AP1001	4968A	142 16939	MEA DRUG TESTING/TUPELO > DRUG TESTS		84.00	
02/21/23	AP1001	5053A	177 17350	MEA DRUG TESTING/TUPELO > DRUG SCREENS		126.00	
03/06/23	AP1001	5175A	201 17516	MEA DRUG TESTING/TUPELO > DRUG TESTS		42.00	
04/03/23	AP0357	12404	236 17967	EXPRESS CARE WEST LLC > A DOBBS		60.00	
08/21/23	AP0357	14405	424 20035	EXPRESS CARE WEST LLC > TIM DOSS		50.00	
BALANCE >>>					404.00	404.00	0.00
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400	340	554		CONSULTANT FEES			
10/03/22	AP0052	4322B	11 15517	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
11/07/22	AP0052	4349B	57 15919	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
01/03/23	AP0052	4380A	129 16761	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
01/18/23	AP0052	4405A	149 16989	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
03/06/23	AP0052	4441B	206 17574	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
03/06/23	AP0052	4468B	206 17574	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
04/17/23	AP0052	4493B	265 18248	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
05/01/23	AP0052	4520A	285 18429	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
06/05/23	AP0052	4545B	326 18920	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
07/03/23	AP0052	4570B	368 19410	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
08/07/23	AP0052	4597B	413 19820	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
09/05/23	AP0052	4672B	463 20409	THREE RIVERS PLANNING & DEV DI> SW COLL SYSTEM		2,349.83	
BALANCE >>>					28,197.96	28,197.96	0.00
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400	340	561		BILLING FEES			
10/17/22	AP0432	336	28 15667	SOLID WASTE FEE BILLING > FEE BILLING		15,591.15	
11/21/22	AP0432	337	73 16178	SOLID WASTE FEE BILLING > SW FEE BILLING		15,933.60	
12/19/22	AP0432	338	109 16578	SOLID WASTE FEE BILLING > SW FEE BILLING		15,957.75	
01/18/23	AP0432	339	148 16978	SOLID WASTE FEE BILLING > FEE BILLING		16,014.15	
02/21/23	AP0432	340	187 17394	SOLID WASTE FEE BILLING > FEE BILLING		16,059.10	
03/20/23	AP0432	341	225 17814	SOLID WASTE FEE BILLING > FEE BILLING		15,979.70	
04/17/23	AP0432	342	263 18240	SOLID WASTE FEE BILLING > FEE BILLING		15,951.30	
06/05/23	AP0432	343	323 18910	SOLID WASTE FEE BILLING > FEE BILLING		15,863.80	
06/19/23	AP0432	344	351 19139	SOLID WASTE FEE BILLING > SW FEE BILLING		15,801.25	
07/17/23	AP0432	345	388 19568	SOLID WASTE FEE BILLING > FEE BILLING		15,664.65	
08/21/23	AP0432	346	437 20114	SOLID WASTE FEE BILLING > FEE BILLING		15,648.70	
09/18/23	AP0432	347	481 20669	SOLID WASTE FEE BILLING > FEE BILLING		15,673.95	

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10/03/22	AP0567	91622	12 15518	THREE RIVERS SOLID WASTE MGMT > 610464		50,456.75	
11/07/22	AP0567	111522	58 15920	THREE RIVERS SOLID WASTE MGMT > 610464		54,578.94	
12/05/22	AP0567	121522A	93 16372	THREE RIVERS SOLID WASTE MGMT > 610464		90,705.90	
01/03/23	AP0567	011523B	130 16762	THREE RIVERS SOLID WASTE MGMT > 610464		86,988.39	
02/06/23	AP0567	11823	166 17227	THREE RIVERS SOLID WASTE MGMT > 610464		79,014.06	
03/06/23	AP0567	21723	207 17575	THREE RIVERS SOLID WASTE MGMT > 610464		86,814.41	
04/03/23	AP0567	31723	250 18087	THREE RIVERS SOLID WASTE MGMT > 610464		76,058.43	
05/01/23	AP0567	41523A	286 18430	THREE RIVERS SOLID WASTE MGMT > 610464		86,578.99	
06/05/23	AP0567	51823A	327 18921	THREE RIVERS SOLID WASTE MGMT > 610464		82,118.32	
07/03/23	AP0567	62023	369 19411	THREE RIVERS SOLID WASTE MGMT > 610464		88,336.13	
08/07/23	AP0567	71823	414 19821	THREE RIVERS SOLID WASTE MGMT > 610464		82,060.77	
09/05/23	AP0567	81823A	464 20410	THREE RIVERS SOLID WASTE MGMT > 610464		85,377.72	
				BALANCE >>>	1,139,227.91	1,139,227.91	0.00
-----							
400 340 563				ADMINISTRATIVE FEES			
09/26/23	SJ2223	09-21		SOLID WASTE INDIRECT COST> IC FOR 22-23		41,647.94	
				BALANCE >>>	41,647.94	41,647.94	0.00
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400 340 568				LICENSES			
				BALANCE >>>	0.00	0.00	0.00
-----							
400 340 570				INSURANCE AND FIDELITY			
12/19/22	AP0507	316371D	108 16569	ROSS & YERGER INC > COMM PKG		1,052.06	
12/19/22	AP0507	316373D	108 16569	ROSS & YERGER INC > COMM PKG GEN LIA		665.60	
12/19/22	AP0507	316376D	108 16569	ROSS & YERGER INC > COMM PKG		2,054.63	
12/19/22	AP0507	316459D	108 16569	ROSS & YERGER INC > CYBER SEC		688.32	
02/21/23	AP0507	318146D	184 17385	ROSS & YERGER INC > COMM PKG		1,052.06	
02/21/23	AP0507	318147D	184 17385	ROSS & YERGER INC > COMM PKG		665.60	
02/21/23	AP0507	318148D	184 17385	ROSS & YERGER INC > COMM PKG		847.13	
05/15/23	AP0507	320123D	301 18587	ROSS & YERGER INC > COMM PKG		1,052.06	
05/15/23	AP0507	320124D	301 18587	ROSS & YERGER INC > COMM PKG		665.60	
05/15/23	AP0507	320125D	301 18587	ROSS & YERGER INC > COMM PKG		847.13	
				BALANCE >>>	9,590.19	9,590.19	0.00
-----							
400 340 582				WRECKER SERVICES			
11/07/22	AP0344	15376	61 15940	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
11/07/22	AP0344	16398	61 15940	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00	
11/21/22	AP0344	15646	78 16199	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
12/19/22	AP0344	16816	115 16600	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		550.00	
12/19/22	AP0344	16876	115 16600	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00	
01/03/23	AP0344	16920	134 16777	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		550.00	
01/03/23	AP0344	16934	134 16777	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
02/21/23	AP0344	16139	193 17414	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00	
03/20/23	AP0344	15741	229 17839	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		600.00	
04/17/23	AP0344	16686	270 18261	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00	
04/17/23	AP0344	16699	270 18261	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		600.00	
05/01/23	AP0344	15772	290 18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00	

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05/01/23	AP0344	15774	290	18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		300.00		
05/01/23	AP0344	16602	290	18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
05/01/23	AP0344	16603	290	18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		600.00		
05/01/23	AP0344	16668	290	18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		250.00		
05/01/23	AP0344	16740	290	18445	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
05/15/23	AP0344	15819	306	18614	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		600.00		
06/05/23	AP0344	15857	330	18938	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
06/05/23	AP0344	15896	330	18938	TUPELO WRECKER SERVICE INC > P2 WRECKER		850.00		
06/09/23	AP0344	15923	338	19034	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
07/03/23	AP0344	17066	373	19428	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		1,200.00		
07/17/23	AP0344	17045	395	19593	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00		
07/17/23	AP0344	17073	395	19593	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00		
08/07/23	AP0344	15986	418	19840	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		400.00		
08/07/23	AP0344	17164	418	19840	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		100.00		
08/21/23	AP0344	17414	445	20136	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
08/21/23	AP0344	17440	445	20136	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
09/05/23	AP0344	16661	466	20425	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
09/05/23	AP0344	17514	466	20425	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
09/18/23	AP0344	17203	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE		500.00		
09/18/23	AP0344	17538	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE P2		400.00		
09/18/23	AP0344	17541	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE P23		500.00		
09/18/23	AP0344	17556	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE P23		500.00		
09/18/23	AP0344	17559	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE P26		500.00		
09/18/23	AP0344	17590	487	20693	TUPELO WRECKER SERVICE INC > WRECKER SERVICE P24		500.00		
					BALANCE >>>	17,800.00	17,800.00	0.00	
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400	340	603	OFFICE SUPPLIES AND MATERIALS						
11/21/22	AP0072	Y102295	80	16205	WEATHERALL INC > CRTDG		58.47		
12/19/22	AP0072	104177	116	16608	WEATHERALL INC > CRTDG		160.65		
12/19/22	AP0072	104268	116	16608	WEATHERALL INC > CRTDG		53.55		
03/20/23	AP0072	104153	230	17848	WEATHERALL INC > DRYLINE, CRTDG		288.46		
05/15/23	AP0072	104656	307	18620	WEATHERALL INC > PAPER, STAPLER, POST-IT, CORR TAPE		410.63		
08/21/23	AP0072	105656	446	20143	WEATHERALL INC > TONER, PAPER CLIPS		193.59		
09/18/23	AP3829	2322	470	20589	DIAMOND G PRINTING > RECEIPT BOOKS		428.00		
					BALANCE >>>	1,593.35	1,593.35	0.00	
-----									
400	340	631	GRAVEL OR SHELL						
03/20/23	AP0812	22823B	213	17713	CROSS-WAY TRUCKING LLC > ROCK		1,725.36		
09/05/23	AP2055	14990	457	20367	POE BROTHERS TRUCKING INC > 14372 #57		4,411.51		
					BALANCE >>>	6,136.87	6,136.87	0.00	
-----									
400	340	641	BUILDING REPAIRS AND SUPPLIES						
01/03/23	AP0609	466690	121	16667	E FIRE INC > ANNUAL INSPECTION		1,348.50		
01/03/23	AP3416	32362	119	16613	AAA SEPTIC SERVICE > PUMPING		833.00		
					BALANCE >>>	2,181.50	2,181.50	0.00	
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400	340	644	SMALL TOOLS						



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11/21/22	AP0061	A106401	77 16197	TUPELO HARDWARE CO INC > CORDLESS DRILL KIT		199.00	
03/20/23	AP0061	A111009	228 17837	TUPELO HARDWARE CO INC > DRILL BIT		253.35	
06/05/23	AP0587	423124	317 18866	NAPA AUTO PARTS > ANTIFREEZE, WRENCH		47.99	
				BALANCE >>>	500.34	500.34	0.00
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400	340	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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400	340	670		PETROLEUM PRODUCTS			
10/03/22	AP0249	167350	9 15498	ROBBINS BROTHERS INC > P66 MEGAFLOW		1,980.00	
10/03/22	AP0249	501440	9 15498	ROBBINS BROTHERS INC > 14012 DIESEL		3,544.81	
10/03/22	AP0249	501902	9 15498	ROBBINS BROTHERS INC > 14004 DIESEL		5,129.38	
10/03/22	AP0800	2857B	3 15423	FUELMAN FLEET 124292 > NP62892857 BG127393 9.5/9.11		311.00	
10/03/22	AP0800	7997B	3 15423	FUELMAN FLEET 124292 > NP62917997 BG127393 9.12/9.18		282.65	
10/03/22	AP3126	259628	4 15439	INTERSTATE BILLING SERVICE INC> DEF TOTE		941.05	
10/03/22	AP3126	259755	4 15439	INTERSTATE BILLING SERVICE INC> DEF TOTE		941.05	
10/03/22	AP3762	1060023	2 15382	BEST WADE PETROLEUM INC > 13993 DIESEL		5,444.44	
10/17/22	AP0800	48765B	20 15598	FUELMAN FLEET 124292 > NP62948765 BG127393 9.19/9.25		274.66	
10/17/22	AP3762	1062261	17 15566	BEST WADE PETROLEUM INC > 14029 DIESEL		6,139.12	
11/07/22	AP0249	169023	51 15895	ROBBINS BROTHERS INC > 14052 DIESEL		5,618.01	
11/07/22	AP0249	502155	51 15895	ROBBINS BROTHERS INC > 14041 DIESEL		6,153.18	
11/07/22	AP0546	7991400	37 15742	CERTIFIED LABORATORIES INC > 14049 DIESEL MATE		2,142.20	
11/07/22	AP0587	389729	46 15858	NAPA AUTO PARTS > WINDSHIELD WASH, DE-ICER, DEX COOL		1,397.65	
11/07/22	AP0587	521595	46 15858	NAPA AUTO PARTS > DEX COOL		56.07	
11/07/22	AP0800	2473B	40 15786	FUELMAN FLEET 124292 > NP63072473 BG127393 10.3/10.9		405.12	
11/07/22	AP0800	27752B	40 15786	FUELMAN FLEET 124292 > NP63127752 BG127393 10.17/10.23		318.87	
11/07/22	AP0800	8166B	40 15786	FUELMAN FLEET 124292 > NP63008166 BG127393 9.26/10.2		305.13	
11/07/22	AP0800	97520D	40 15786	FUELMAN FLEET 124292 > NP63097520 BG127393 10.10/10.16		227.84	
11/07/22	AP0837	102722	55 15914	TERRY MCGLAUN > REIMB: DIESEL		202.81	
11/07/22	AP3762	1062977	36 15728	BEST WADE PETROLEUM INC > 14035 DIESEL		5,883.69	
11/21/22	AP0587	392982	70 16147	NAPA AUTO PARTS > START FLUID		67.08	
11/21/22	AP0800	50086B	65 16102	FUELMAN FLEET 124292 > NP63150086 BG127393 10.24/10.30		232.64	
11/21/22	AP3762	1065317	63 16074	BEST WADE PETROLEUM INC > 14063 DIESEL		7,315.14	
11/21/22	AP3762	1065650	63 16074	BEST WADE PETROLEUM INC > 14068 DIESEL		4,232.59	
12/05/22	AP0249	502222	91 16358	ROBBINS BROTHERS INC > 14080 DIESEL		5,303.96	
12/05/22	AP0249	502348	91 16358	ROBBINS BROTHERS INC > 14077 DIESEL		6,573.92	
12/05/22	AP0800	229744B	84 16271	FUELMAN FLEET 124292 > NP63229744 BG127393 10.31/11.6		257.68	
12/19/22	AP0249	502221	107 16568	ROBBINS BROTHERS INC > AW46		1,080.00	
12/19/22	AP0249	502233	107 16568	ROBBINS BROTHERS INC > AW46		900.00	
12/19/22	AP0249	502361	107 16568	ROBBINS BROTHERS INC > 14083 DIESEL		4,344.60	
12/19/22	AP0249	502378	107 16568	ROBBINS BROTHERS INC > 14094 DIESEL		4,191.72	
12/19/22	AP0800	30261A	99 16508	FUELMAN FLEET 124292 > NP63330261 BG127393 11.21/11.27		113.02	
12/19/22	AP0800	3854B	99 16508	FUELMAN FLEET 124292 > NP63273854 BG127393 11.7/11.13		203.78	
12/19/22	AP0800	7056B	99 16508	FUELMAN FLEET 124292 > NP63307056 BG127393 11.14/11.20		205.59	
01/03/23	AP0800	271B	122 16673	FUELMAN FLEET 124292 > NP63454271 BG127393 12.5/12.11		223.07	
01/03/23	AP0800	9731B	122 16673	FUELMAN FLEET 124292 > NP63409731 BG127393 11.28-12.4		183.27	
01/03/23	AP3126	76076	123 16686	INTERSTATE BILLING SERVICE INC> DEF TOTE		1,738.54	
01/03/23	AP3762	68567R	120 16633	BEST WADE PETROLEUM INC > 14103 DIESEL		4,523.43	
01/03/23	AP3762	69156R	120 16633	BEST WADE PETROLEUM INC > 14113 DIESEL		3,987.25	

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01/18/23	AP0249	171719	147 16974	ROBBINS OIL COMPANY > COMPASS DEXRON		1,321.00	
01/18/23	AP0587	401673	144 16957	NAPA AUTO PARTS > ANTIFREEZE, DEXCOOL		231.84	
01/18/23	AP0800	10185B	137 16911	FUELMAN FLEET 124292 > NP63510185 BG127393 12.19/12.25		120.96	
01/18/23	AP0800	86381B	137 16911	FUELMAN FLEET 124292 > NP63486381 BG127393 12.12/12.18		113.62	
01/18/23	AP3762	1069524	136 16875	BEST WADE PETROLEUM INC > 14114 DIESEL		6,034.05	
01/18/23	AP3762	69875R	136 16875	BEST WADE PETROLEUM INC > 14117 DIESEL		4,594.87	
02/06/23	AP0249	502429	163 17198	ROBBINS OIL COMPANY > 14127 DIESEL		5,185.96	
02/06/23	AP0800	31267B	157 17087	FUELMAN FLEET 124292 > NP63631267 BG127393 1.2/1.8		177.84	
02/06/23	AP0800	47076A	157 17087	FUELMAN FLEET 124292 > NP63574076 BG127393 12.26/1.1		64.82	
02/06/23	AP0800	59446B	157 17087	FUELMAN FLEET 124292 > NP63659446 BG127393 1.9/1.15		306.56	
02/06/23	AP3762	071106R	156 17033	BEST WADE PETROLEUM INC > 14132 DIESEL		5,071.95	
02/06/23	AP3762	1071574	156 17033	BEST WADE PETROLEUM INC > 14145 DIESEL		4,954.78	
02/21/23	AP0249	502418	183 17384	ROBBINS OIL COMPANY > 14152 DIESEL		4,694.82	
02/21/23	AP0249	503677	183 17384	ROBBINS OIL COMPANY > AW46		1,790.00	
02/21/23	AP0587	406982	180 17365	NAPA AUTO PARTS > ANTIFREEZE		255.84	
02/21/23	AP0800	3170B	173 17318	FUELMAN FLEET 124292 > NP63713170 BG127393 1.23/1.29		211.19	
02/21/23	AP0800	4551C	173 17318	FUELMAN FLEET 124292 > NP63684551 BG127393 1.16/1.22		135.71	
03/06/23	AP0800	2125B	198 17484	FUELMAN FLEET 124292 > NP63832125 BG127393 2.6/2.12		194.69	
03/06/23	AP0800	3652B	198 17484	FUELMAN FLEET 124292 > NP63783652 BG127393 1.30/2.5		129.06	
03/06/23	AP0800	6886B	198 17484	FUELMAN FLEET 124292 > NP63856886 BG127393 2.13/2.19		270.93	
03/06/23	AP3762	1073224	196 17444	BEST WADE PETROLEUM INC > 14163 DIESEL		3,914.78	
03/06/23	AP3762	1073861	196 17444	BEST WADE PETROLEUM INC > 14165 DIESEL		4,959.50	
03/20/23	AP0587	412139	219 17774	NAPA AUTO PARTS > ANTIFREEZE, FUEL CAP		179.88	
03/20/23	AP0800	6011B	215 17729	FUELMAN FLEET 124292 > NP63886011 BG127393 2.20/2.26		248.69	
03/20/23	AP3126	283100	217 17744	INTERSTATE BILLING SERVICE INC > DEF TOTE		1,738.54	
03/20/23	AP3762	072764R	212 17698	BEST WADE PETROLEUM INC > 14159 DIESEL		4,230.94	
03/20/23	AP3762	1074423	212 17698	BEST WADE PETROLEUM INC > 14173 DIESEL		3,962.87	
03/20/23	AP3762	62533	212 17698	BEST WADE PETROLEUM INC > 14182 DIESEL		5,244.91	
04/03/23	AP0587	412779	243 18033	NAPA AUTO PARTS > GREASE		1,039.98	
04/03/23	AP0800	4055B	237 17969	FUELMAN FLEET 124292 > NP64004055 BG127393 3.6/3.12		358.12	
04/03/23	AP0800	56873L	237 17969	FUELMAN FLEET 124292 > NP63956873 BG 127393 2.27/3.5		195.80	
04/03/23	AP3762	1075145	234 17921	BEST WADE PETROLEUM INC > 14187 DIESEL		3,696.69	
04/03/23	AP3762	1075816	234 17921	BEST WADE PETROLEUM INC > 14193 DIESEL		4,234.05	
04/17/23	AP0800	1737B	257 18169	FUELMAN FLEET 124292 > NP64061737 BG127393 3.20/3.26		359.52	
04/17/23	AP0800	7994B	257 18169	FUELMAN FLEET 124292 > NP64027994 BG127393 3.13/3.19		326.96	
04/17/23	AP3762	1076400	255 18142	BEST WADE PETROLEUM INC > 14201 DIESEL		4,084.68	
04/17/23	AP3762	1076949	255 18142	BEST WADE PETROLEUM INC > 14212 DIESEL		4,429.56	
05/01/23	AP0546	8168145	273 18302	CERTIFIED LABORATORIES INC > DIESEL MATE		1,689.80	
05/01/23	AP0587	418915	278 18381	NAPA AUTO PARTS > ANTIFREEZE, WIPER BLADES		200.82	
05/01/23	AP0800	21734B	275 18335	FUELMAN FLEET 124292 > NP64121734 BG127393 3.27/4.3		282.88	
05/01/23	AP0800	5946B	275 18335	FUELMAN FLEET 124292 > NP64205946 BG127393 4.10/4.16		167.62	
05/01/23	AP0800	78658B	275 18335	FUELMAN FLEET 124292 > NP64178658 BG127393 4.3/4.9		158.67	
05/01/23	AP3762	I078211	272 18289	BEST WADE PETROLEUM INC > 14227 DIESEL		4,732.06	
05/01/23	AP3762	1077384	272 18289	BEST WADE PETROLEUM INC > 14217 DIESEL		3,511.85	
05/15/23	AP0800	35506C	296 18526	FUELMAN FLEET 124292 > NP64235506 BG127393 4.17/4.23		280.10	
05/15/23	AP3762	1078823	295 18489	BEST WADE PETROLEUM INC > 14233 DIESEL		3,991.51	
05/15/23	AP3762	1079282	295 18489	BEST WADE PETROLEUM INC > 14244 DIESEL		3,509.24	
06/05/23	AP0249	502660	320 18899	ROBBINS OIL COMPANY > 14250 DIESEL		3,618.68	
06/05/23	AP0587	423124	317 18866	NAPA AUTO PARTS > ANTIFREEZE, WRENCH		131.88	
06/05/23	AP0800	1941B	312 18806	FUELMAN FLEET 124292 > NP64261941 BG127393 4.24/4.30		288.74	
06/05/23	AP0800	3047B	312 18806	FUELMAN FLEET 124292 > NP64353047 BG127393 5.1/5.7		262.57	

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06/05/23	AP0800	6961B	312	18806	FUELMAN FLEET 124292 > NP64376961 BG127393 5.8/5.14		270.92	
06/05/23	AP1201	79133	324	18912	SOUTHERN TIRE MART LLC > 14270 TIRES		2,682.11	
06/05/23	AP3126	289341	313	18822	INTERSTATE BILLING SERVICE INC> DEF TOTE		1,658.80	
06/05/23	AP3762	1080506	311	18764	BEST WADE PETROLEUM INC > 14263 DIESEL		3,559.57	
06/05/23	AP3762	1081114	311	18764	BEST WADE PETROLEUM INC > 14275 DIESEL		3,870.03	
06/09/23	AP0800	8373B	332	18989	FUELMAN FLEET 124292 > NP64408373 BG127393 5.15/5.22		323.17	
06/09/23	AP3762	1081831	331	18966	BEST WADE PETROLEUM INC > 14282 DIESEL		3,989.46	
06/19/23	AP0122	91148	354	19153	TRI-STATE TRUCK CENTER INC > HYD FLUID		63.00	
06/19/23	AP0249	178359	350	19128	ROBBINS OIL COMPANY > MEGAFLOW A/W 46		1,987.50	
06/19/23	AP0249	502882	350	19128	ROBBINS OIL COMPANY > 14288 DIESEL		2,746.50	
06/19/23	AP0493	7631	340	19074	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE, HYD OIL		44.99	
06/19/23	AP0800	3629B	343	19080	FUELMAN FLEET 124292 > NP64433629 BG127393		361.17	
06/19/23	AP3801	124734	355	19162	WATERS TRUCK & TRACTOR CO., IN> HYD OIL		48.23	
07/03/23	AP0800	7157B	361	19290	FUELMAN FLEET 124292 > NP64547157 BG127393 6.5/6.11		229.41	
07/03/23	AP1945	109427	360	19283	EAST MAIN TIRE STORE > OIL CHG, ROTATE TIRES		79.90	
07/03/23	AP3762	1082883	358	19249	BEST WADE PETROLEUM INC > 14301 DIESEL		3,196.54	
07/03/23	AP3762	69857	358	19249	BEST WADE PETROLEUM INC > 14305 DIESEL		5,063.84	
07/17/23	AP0800	1028B	379	19497	FUELMAN FLEET 124292 > NP64601028 BG127393 6.19/6.25		362.85	
07/17/23	AP0800	7351B	379	19497	FUELMAN FLEET 124292 > NP64577351 BG127393 6.12/6.18		209.77	
07/17/23	AP3126	294091	380	19511	INTERSTATE BILLING SERVICE INC> DEF TOTE		1,658.80	
07/17/23	AP3762	70393	377	19468	BEST WADE PETROLEUM INC > 14316 HWY DIESEL		3,600.11	
07/17/23	AP3762	70708	377	19468	BEST WADE PETROLEUM INC > 14323 DIESEL		3,476.19	
08/07/23	AP0061	116644	417	19837	TUPELO HARDWARE CO INC > CHAIN OIL, TRUFUEL		37.29	
08/07/23	AP0122	93840	416	19834	TRI-STATE TRUCK CENTER INC > HYD FLUID		252.00	
08/07/23	AP0249	180077	409	19800	ROBBINS OIL COMPANY > MEGAFLOW A/W46		1,749.00	
08/07/23	AP0800	3875A	401	19680	FUELMAN FLEET 124292 > NP64713875 BG127393 7.3/7.9		65.87	
08/07/23	AP0800	6772B	401	19680	FUELMAN FLEET 124292 > NP64666772 BG137393 6.26/7.2		385.90	
08/07/23	AP3126	294594	404	19705	INTERSTATE BILLING SERVICE INC> DEF TOTE		1,658.80	
08/07/23	AP3762	71276	399	19624	BEST WADE PETROLEUM INC > 14328 DIESEL		4,155.92	
08/07/23	AP3762	71681	399	19624	BEST WADE PETROLEUM INC > 14336 DIESEL		2,687.40	
08/07/23	AP3762	72346	399	19624	BEST WADE PETROLEUM INC > 14346 DIESEL		4,795.13	
08/21/23	AP0249	502819	434	20105	ROBBINS OIL COMPANY > AW46		1,590.00	
08/21/23	AP0493	7827	422	20027	DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING, OIL		40.00	
08/21/23	AP0546	8336892	421	20014	CERTIFIED LABORATORIES INC > DIESEL MATE		1,689.80	
08/21/23	AP0587	432611	432	20083	NAPA AUTO PARTS > ANTIFREEZE		281.88	
08/21/23	AP0800	6960B	425	20036	FUELMAN FLEET 124292 > NP64766960 BG127393 7.17/7.23		85.40	
08/21/23	AP1340	32302	439	20119	T&N ENTERPRISES INC > DEGREASER		825.00	
08/21/23	AP3762	72797	420	20008	BEST WADE PETROLEUM INC > 14351 DIESEL		5,065.47	
08/21/23	AP3762	73440	420	20008	BEST WADE PETROLEUM INC > 14363 DIESEL		5,803.79	
09/05/23	AP0249	503054	460	20388	ROBBINS OIL COMPANY > AW46		1,590.00	
09/05/23	AP0587	434846	455	20351	NAPA AUTO PARTS > ANTIFREEZE		399.33	
09/05/23	AP0800	1513B	451	20288	FUELMAN FLEET 124292 > NP64931513 BG127393 8.14/8.20		360.31	
09/05/23	AP0800	5553B	451	20288	FUELMAN FLEET 124292 > NP64865553 BG127393 7.31/8.6		312.70	
09/05/23	AP0800	6985B	451	20288	FUELMAN FLEET 124292 > NP64906985 BG127393 8.7/8.13		198.93	
09/05/23	AP3762	73813	449	20235	BEST WADE PETROLEUM INC > 14371 DIESEL		3,455.31	
09/05/23	AP3762	74317	449	20235	BEST WADE PETROLEUM INC > 14383 DIESEL		4,424.02	
09/18/23	AP0249	181854	478	20661	ROBBINS OIL COMPANY > HOSE, NOZZLE		333.68	
09/18/23	AP0249	503071	478	20661	ROBBINS OIL COMPANY > 14390 DIESEL		5,105.10	
09/18/23	AP0249	503105	478	20661	ROBBINS OIL COMPANY > AW-46		1,987.50	
09/18/23	AP0249	503146	478	20661	ROBBINS OIL COMPANY > AW-46		1,987.50	
09/18/23	AP0800	0654B	471	20597	FUELMAN FLEET 124292 > NP64960654 BG127393 8.21/8.27		222.18	

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09/18/23	AP3126	300494	473 20614	INTERSTATE BILLING SERVICE INC> DEF TOTE		1,658.80	
09/18/23	AP3762	75210	469 20564	BEST WADE PETROLEUM INC > 14398 DIESEL		5,141.98	
				BALANCE >>>	293,097.24	293,097.24	0.00
-----							
400 340 680				TIRES AND TUBES			
10/03/22	AP0649	22913	5 15442	JERRY'S TIRE SERVICE INC > TIRES		200.00	
10/03/22	AP0649	22924	5 15442	JERRY'S TIRE SERVICE INC > TIRES		530.00	
10/03/22	AP0649	22944	5 15442	JERRY'S TIRE SERVICE INC > TIRES		540.00	
10/03/22	AP0649	22951	5 15442	JERRY'S TIRE SERVICE INC > TIRES		1,430.00	
10/03/22	AP0649	22966	5 15442	JERRY'S TIRE SERVICE INC > TIRES		1,210.00	
10/03/22	AP0649	4144	5 15442	JERRY'S TIRE SERVICE INC > FLAT REPAIR, TIRE		580.00	
10/17/22	AP0649	3112	22 15614	JERRY'S TIRE SERVICE INC > TIRES		1,700.00	
10/17/22	AP0649	4158	22 15614	JERRY'S TIRE SERVICE INC > TIRES		1,050.00	
10/17/22	AP0649	4168	22 15614	JERRY'S TIRE SERVICE INC > TIRES		530.00	
10/17/22	AP0649	4172	22 15614	JERRY'S TIRE SERVICE INC > TIRES		530.00	
10/17/22	AP0649	4178	22 15614	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
11/07/22	AP0649	4157	44 15816	JERRY'S TIRE SERVICE INC > MOUNTS		1,970.00	
11/07/22	AP0649	4199	44 15816	JERRY'S TIRE SERVICE INC > TIRES		430.00	
11/07/22	AP0649	4210	44 15816	JERRY'S TIRE SERVICE INC > TIRES		1,020.00	
11/07/22	AP1945	102321	39 15779	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
11/07/22	AP1945	103221	39 15779	EAST MAIN TIRE STORE > TIRES, MOUNT/BALANCE		494.30	
11/21/22	AP0649	4124	67 16117	JERRY'S TIRE SERVICE INC > TIRES		530.00	
11/21/22	AP0649	4129	67 16117	JERRY'S TIRE SERVICE INC > TIRES		200.00	
11/21/22	AP0649	4256	67 16117	JERRY'S TIRE SERVICE INC > TIRES, FLAT		1,180.00	
11/21/22	AP0649	4257	67 16117	JERRY'S TIRE SERVICE INC > TUBE		80.00	
11/21/22	AP0649	4270	67 16117	JERRY'S TIRE SERVICE INC > TIRES		1,350.00	
11/21/22	AP0649	4272	67 16117	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
11/21/22	AP0649	4284	67 16117	JERRY'S TIRE SERVICE INC > TIRES		530.00	
12/19/22	AP0649	4366	102 16524	JERRY'S TIRE SERVICE INC > TIRES		915.00	
12/19/22	AP0649	4367	102 16524	JERRY'S TIRE SERVICE INC > FLAT REPAIR		120.00	
12/19/22	AP0649	4371	102 16524	JERRY'S TIRE SERVICE INC > TIRES		1,950.00	
12/19/22	AP0649	4372	102 16524	JERRY'S TIRE SERVICE INC > TIRES		450.00	
12/19/22	AP0649	4381	102 16524	JERRY'S TIRE SERVICE INC > FLAT REPAIR		120.00	
12/19/22	AP0649	4385	102 16524	JERRY'S TIRE SERVICE INC > TIRES		1,960.00	
12/19/22	AP0649	4910	102 16524	JERRY'S TIRE SERVICE INC > FLAT REPAIR, TIRES		610.00	
01/03/23	AP0649	441	124 16691	JERRY'S TIRE SERVICE INC > TIRES		1,800.00	
01/03/23	AP0649	4430	124 16691	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
01/03/23	AP0649	4435	124 16691	JERRY'S TIRE SERVICE INC > TIRES		120.00	
01/03/23	AP0649	4499	124 16691	JERRY'S TIRE SERVICE INC > TIRES		1,600.00	
02/06/23	AP0649	4453	159 17109	JERRY'S TIRE SERVICE INC > TIRES		435.00	
02/06/23	AP0649	4460	159 17109	JERRY'S TIRE SERVICE INC > TIRES		2,000.00	
02/06/23	AP0649	4493	159 17109	JERRY'S TIRE SERVICE INC > TIRES		80.00	
02/06/23	AP0649	4822	159 17109	JERRY'S TIRE SERVICE INC > FLAT REPAIR		200.00	
02/21/23	AP0649	4865	175 17336	JERRY'S TIRE SERVICE INC > TIRES, FLAT REPAIR		1,520.00	
02/21/23	AP0649	4885	175 17336	JERRY'S TIRE SERVICE INC > FLAT REPAIR		355.00	
02/21/23	AP0649	4888	175 17336	JERRY'S TIRE SERVICE INC > TIRES		1,840.00	
02/21/23	AP1945	105814	171 17312	EAST MAIN TIRE STORE > FLAT REPAIR		45.63	
03/06/23	AP0649	22787	200 17500	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
03/06/23	AP0649	4630	200 17500	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
03/06/23	AP0649	4639	200 17500	JERRY'S TIRE SERVICE INC > TIRES		920.00	

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03/06/23	AP0649	4644	200 17500	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
03/06/23	AP0649	4664	200 17500	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
03/06/23	AP0649	4677	200 17500	JERRY'S TIRE SERVICE INC > TIRES		1,600.00	
03/06/23	AP0649	4719	200 17500	JERRY'S TIRE SERVICE INC > TIRES		1,350.00	
03/06/23	AP0649	4887	200 17500	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		240.00	
03/20/23	AP0649	4387	218 17747	JERRY'S TIRE SERVICE INC > MOUNT/ SERVICE CALL		160.00	
03/20/23	AP0649	4700	218 17747	JERRY'S TIRE SERVICE INC > MOUNT/ SERVICE CALL		140.00	
04/03/23	AP0649	4569	239 17989	JERRY'S TIRE SERVICE INC > FLAT		80.00	
04/03/23	AP0649	4590	239 17989	JERRY'S TIRE SERVICE INC > SERVICE CALL		120.00	
04/03/23	AP0649	4591	239 17989	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
04/03/23	AP0649	4701	239 17989	JERRY'S TIRE SERVICE INC > FLAT		80.00	
04/03/23	AP1201	70037	248 18081	SOUTHERN TIRE MART LLC > CASING CREDIT			40.00
04/03/23	AP1201	75813	248 18081	SOUTHERN TIRE MART LLC > 14184 TIRES		2,757.48	
04/03/23	AP1201	75919	248 18081	SOUTHERN TIRE MART LLC > TIRE CHG		315.00	
04/03/23	AP1201	76280	248 18081	SOUTHERN TIRE MART LLC > TIRES		1,522.74	
04/03/23	AP1945	107069	235 17962	EAST MAIN TIRE STORE > TIRES		976.04	
04/17/23	AP1201	76555	264 18241	SOUTHERN TIRE MART LLC > TIRES (4442)		849.42	
04/17/23	AP3126	66401	258 18183	INTERSTATE BILLING SERVICE INC > WHEEL REPAIR		1,255.95	
05/01/23	AP0649	22627	277 18348	JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL		80.00	
05/01/23	AP0649	22631	277 18348	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
05/01/23	AP0649	22654	277 18348	JERRY'S TIRE SERVICE INC > MT TIRES		80.00	
05/01/23	AP0649	22696	277 18348	JERRY'S TIRE SERVICE INC > MOUNTS		240.00	
05/01/23	AP1201	77558	284 18420	SOUTHERN TIRE MART LLC > TIRES - 4442		1,886.34	
05/01/23	AP1945	108074	274 18327	EAST MAIN TIRE STORE > FLAT REPAIR		53.21	
05/15/23	AP0649	22720	298 18541	JERRY'S TIRE SERVICE INC > MOUNTS		160.00	
05/15/23	AP0649	22729	298 18541	JERRY'S TIRE SERVICE INC > MOUNTS		80.00	
05/15/23	AP1201	78259	303 18595	SOUTHERN TIRE MART LLC > 14241 TIRES		2,816.16	
05/15/23	AP1201	78390	303 18595	SOUTHERN TIRE MART LLC > 14245 TIRES		2,133.32	
05/15/23	AP1201	78609	303 18595	SOUTHERN TIRE MART LLC > TIRES		1,135.00	
05/15/23	AP1201	78613	303 18595	SOUTHERN TIRE MART LLC > TIRES		1,016.14	
06/05/23	AP0649	22776	314 18825	JERRY'S TIRE SERVICE INC > MOUNTS		290.00	
06/19/23	AP0649	22572	345 19097	JERRY'S TIRE SERVICE INC > FLAT REPAIR		90.00	
06/19/23	AP0649	22582	345 19097	JERRY'S TIRE SERVICE INC > TIRES		550.00	
06/19/23	AP0649	3775	345 19097	JERRY'S TIRE SERVICE INC > TIRES		200.00	
06/19/23	AP1201	79979	352 19140	SOUTHERN TIRE MART LLC > 14289 TIRES		2,260.05	
06/19/23	AP1945	108265	341 19077	EAST MAIN TIRE STORE > FLAT REPAIR		23.26	
07/03/23	AP1201	77185	367 19401	SOUTHERN TIRE MART LLC > TIRES, MOUNTS		1,953.32	
07/03/23	AP1201	80189	367 19401	SOUTHERN TIRE MART LLC > 14297 TIRES		2,967.42	
07/03/23	AP1201	80828	367 19401	SOUTHERN TIRE MART LLC > TIRES		498.07	
07/17/23	AP1201	81245	389 19569	SOUTHERN TIRE MART LLC > TIRES		549.86	
07/17/23	AP1201	81246	389 19569	SOUTHERN TIRE MART LLC > TIRES		945.72	
07/17/23	AP1201	81617	389 19569	SOUTHERN TIRE MART LLC > TIRE CHG		219.00	
07/24/23	AP0649	22627	V 277 18348	JERRY'S TIRE SERVICE INC > VOID CLAIM NO 000277 CHECK NO 018348			80.00
07/24/23	AP0649	22631	V 277 18348	JERRY'S TIRE SERVICE INC > VOID CLAIM NO 000277 CHECK NO 018348			80.00
07/24/23	AP0649	22654	V 277 18348	JERRY'S TIRE SERVICE INC > VOID CLAIM NO 000277 CHECK NO 018348			80.00
07/24/23	AP0649	22696	V 277 18348	JERRY'S TIRE SERVICE INC > VOID CLAIM NO 000277 CHECK NO 018348			240.00
08/07/23	AP0649	71923	405 19710	JERRY'S TIRE SERVICE INC > 22627 22631 22654 22696		480.00	
08/07/23	AP1201	81978	411 19809	SOUTHERN TIRE MART LLC > 14330 TIRES		3,553.88	
08/07/23	AP1201	82590	411 19809	SOUTHERN TIRE MART LLC > TIRES		1,087.14	
08/21/23	AP0649	3651	428 20054	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
08/21/23	AP0649	3675	428 20054	JERRY'S TIRE SERVICE INC > TIRES		440.00	

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08/21/23	AP0649	3753	428 20054	JERRY'S TIRE SERVICE INC > TIRES		150.00	
08/21/23	AP0649	3754	428 20054	JERRY'S TIRE SERVICE INC > TIRES		260.00	
08/21/23	AP0649	5832	428 20054	JERRY'S TIRE SERVICE INC > TIRES		1,120.00	
08/21/23	AP0649	5834	428 20054	JERRY'S TIRE SERVICE INC > MOUNT/SERVICE CALL		90.00	
08/21/23	AP1201	82591	438 20115	SOUTHERN TIRE MART LLC > TIRES		1,031.14	
08/21/23	AP1201	83560	438 20115	SOUTHERN TIRE MART LLC > 14362 TIRES		4,473.60	
08/21/23	AP1945	110985	423 20031	EAST MAIN TIRE STORE > OIL CHG		79.90	
09/05/23	AP0649	22756	453 20313	JERRY'S TIRE SERVICE INC > TIRES		480.00	
09/05/23	AP0649	5870	453 20313	JERRY'S TIRE SERVICE INC > SERVICE CALL, MOUNTS		100.00	
09/05/23	AP0649	5877	453 20313	JERRY'S TIRE SERVICE INC > TIRES		190.00	
09/05/23	AP0649	5883	453 20313	JERRY'S TIRE SERVICE INC > FLAT		90.00	
09/05/23	AP0649	5892	453 20313	JERRY'S TIRE SERVICE INC > FLAT		90.00	
09/05/23	AP0649	5897	453 20313	JERRY'S TIRE SERVICE INC > MOUNTS, SERVICE CALL		140.00	
09/05/23	AP1201	83694	461 20400	SOUTHERN TIRE MART LLC > SERVICE CALL		303.00	
09/05/23	AP1201	83779	461 20400	SOUTHERN TIRE MART LLC > 14369 TIRES		2,423.30	
09/05/23	AP1201	83954	461 20400	SOUTHERN TIRE MART LLC > SERVICE CALL		123.00	
09/05/23	AP1201	84469	461 20400	SOUTHERN TIRE MART LLC > 14387 TIRES		2,528.36	
09/05/23	AP1201	84473	461 20400	SOUTHERN TIRE MART LLC > 14387 TIRES		2,453.36	
09/18/23	AP0649	5921	474 20618	JERRY'S TIRE SERVICE INC > MOUNT, SERVICE CALL		90.00	
09/18/23	AP0649	5937	474 20618	JERRY'S TIRE SERVICE INC > SERVICE CALL		75.00	
09/18/23	AP0649	5939	474 20618	JERRY'S TIRE SERVICE INC > FLAT REPAIR		150.00	
09/18/23	AP0649	5961	474 20618	JERRY'S TIRE SERVICE INC > MOUNT TIRES		190.00	
09/18/23	AP1201	83781	482 20670	SOUTHERN TIRE MART LLC > TIRES		1,315.68	
				BALANCE >>>	88,609.05	89,129.05	520.00

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10/03/22	AP0428	89220	8 15489	PRECISION MACHINE & METAL FAB > REPLACE POWER STEERING PUMP		1,176.08	
10/03/22	AP0428	89296	8 15489	PRECISION MACHINE & METAL FAB > REPALCE AIR DRYER		1,911.87	
10/03/22	AP0428	89374	8 15489	PRECISION MACHINE & METAL FAB > BRAKE REPAIR		1,823.96	
10/03/22	AP1608	W00999	10 15503	SANSOM EQUIPMENT CO, INC > 14005 CONTROLLER		2,275.54	
10/03/22	AP3126	62205	4 15439	INTERSTATE BILLING SERVICE INC> 13977 BRAKE REPAIR		4,542.02	
10/17/22	AP0428	89371	26 15653	PRECISION MACHINE & METAL FAB > REPLACE HYD LINES		563.75	
10/17/22	AP0673	347359	29 15673	THOMPSON MACHINERY OF MS INC > CAT TRANS/DRIVE TR S		87.52	
10/17/22	AP0818	0546440	31 15683	TRUCK PRO LLC > 14033 BRAKES		3,074.24	
10/17/22	AP1234	92922	19 15594	ELLIS CERTIFIED WELDING > 14018 PACKER REPAIR		3,682.10	
10/17/22	AP1756	572356	18 15572	CASCADE ENGINEERING > 13912 GARBAGE CARTS		31,355.00	
10/17/22	AP3126	268948	21 15612	INTERSTATE BILLING SERVICE INC> FIBERGLASS		7.32	
10/17/22	AP3126	60914	21 15612	INTERSTATE BILLING SERVICE INC> 13925 OIL LEAK REPAIR		7,073.69	
10/17/22	AP3126	62779	21 15612	INTERSTATE BILLING SERVICE INC> P23 REPAIR		1,972.98	
10/17/22	AP3126	62948	21 15612	INTERSTATE BILLING SERVICE INC> WHEEL LEAK REPAIR		964.64	
11/07/22	AP0122	76807	60 15933	TRI-STATE TRUCK CENTER INC > HOSE		35.23	
11/07/22	AP0428	89411	49 15877	PRECISION MACHINE & METAL FAB > REPAIR ARM P23		180.00	
11/07/22	AP0428	89465	49 15877	PRECISION MACHINE & METAL FAB > REPAIR HYD TANK		782.20	
11/07/22	AP0428	89474	49 15877	PRECISION MACHINE & METAL FAB > REPLACE REAR SHOCKS		355.00	
11/07/22	AP0428	89492	49 15877	PRECISION MACHINE & METAL FAB > WELDING EYE BRACKET		376.33	
11/07/22	AP1708	227764	53 15902	SETCO, SOLID TIRE & RIM > 14001 BLADE, BOLT KIT		4,166.19	
11/07/22	AP3126	60313	43 15808	INTERSTATE BILLING SERVICE INC> COOLANT LEAK		1,193.52	
11/07/22	AP3126	60314	43 15808	INTERSTATE BILLING SERVICE INC> PTO SWITCH		1,966.40	
11/07/22	AP3126	605812	43 15808	INTERSTATE BILLING SERVICE INC> REPLACE CABIN AIR FILTER		87.31	
11/07/22	AP3126	62633	43 15808	INTERSTATE BILLING SERVICE INC> TONER WHEEL REPAIR		1,956.51	

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11/07/22	AP3126	63018	43 15808	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		803.24	
11/07/22	AP3126	63212	43 15808	INTERSTATE BILLING SERVICE INC> OIL LEAK		635.48	
11/07/22	AP3126	63213	43 15808	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P1		1,891.69	
11/07/22	AP3126	63279	43 15808	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P23		1,603.44	
11/07/22	AP3417	253294	41 15791	G T MICHELLI CO INC > 14054 SCALE REPAIR		2,463.68	
11/21/22	AP0122	2W16664	75 16194	TRI-STATE TRUCK CENTER INC > TRUCK REPAIR P25		997.53	
11/21/22	AP0122	2W16696	75 16194	TRI-STATE TRUCK CENTER INC > 14064 BRAKE REPAIR		2,586.43	
11/21/22	AP2128	313398	64 16089	CUSTOM GLASS/TUPELO > DOOR REPAIR		781.00	
11/21/22	AP3126	63539	66 16112	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P23		1,999.98	
11/21/22	AP3126	63749	66 16112	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P27		370.09	
12/05/22	AP0818	0547215	95 16381	TRUCK PRO LLC > 14057 DRUMS, KIT		2,903.30	
12/05/22	AP0852	129186	86 16313	MHC KENWORTH TUPELO > AIR COMP KIT		1,991.85	
12/05/22	AP0852	129198	86 16313	MHC KENWORTH TUPELO > GASKIT		5.99	
12/05/22	AP1708	228453	92 16364	SETCO, SOLID TIRE & RIM > 14076 BLADES		4,079.99	
12/05/22	AP3126	63759	85 16285	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR P27		1,197.81	
12/19/22	AP0122	16993	112 16594	TRI-STATE TRUCK CENTER INC > HOSE		348.05	
12/19/22	AP0428	89543	105 16559	PRECISION MACHINE & METAL FAB > BRAKE REPAIR		1,842.31	
12/19/22	AP0428	89596	105 16559	PRECISION MACHINE & METAL FAB > REPAIR P22		448.36	
12/19/22	AP0673	39122	110 16586	THOMPSON MACHINERY OF MS INC > OIL CHG		1,561.50	
12/19/22	AP0673	64480	110 16586	THOMPSON MACHINERY OF MS INC > OIL CHG		772.09	
12/19/22	AP0813	1052	98 16462	ARCHIE'S TRUCK BODY WORKS > 14089 CONTAINER REPAIR		2,375.00	
12/19/22	AP0953	23710	104 16558	PRECISION HOSE & INDUSTRIAL SU> COUPLER		12.22	
12/19/22	AP3126	64223	101 16521	INTERSTATE BILLING SERVICE INC> TRANS REPAIR P27		1,648.63	
12/19/22	AP3417	254572	100 16512	G T MICHELLI CO INC > SCALE REPAIR		1,760.00	
01/03/23	AP0122	02W1733	132 16771	TRI-STATE TRUCK CENTER INC > TRUCK REPAIR - P24		386.43	
01/03/23	AP0818	546485	133 16772	TRUCK PRO LLC > BRK KIT RETURN			790.00
01/03/23	AP0818	548088	133 16772	TRUCK PRO LLC > BRK KIT, DRUM		1,956.32	
01/03/23	AP0852	27438	125 16706	MHC KENWORTH TUPELO > 14102 FRONT LOADER REPAIR		4,575.00	
01/03/23	AP3126	64054	123 16686	INTERSTATE BILLING SERVICE INC> 14107 BRAKE REPAIR P10		3,109.23	
01/03/23	AP3126	64306	123 16686	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR P23		1,998.06	
01/03/23	AP3126	64312	123 16686	INTERSTATE BILLING SERVICE INC> REPAIR P10		1,900.00	
01/03/23	AP3126	64372	123 16686	INTERSTATE BILLING SERVICE INC> P5 BRAKE REPAIR		1,996.20	
01/18/23	AP3126	64535	140 16925	INTERSTATE BILLING SERVICE INC> P23 HYD LEAK		387.79	
01/18/23	AP3126	64635	140 16925	INTERSTATE BILLING SERVICE INC> P23 HYD LEAK		529.63	
02/06/23	AP0122	17622	168 17240	TRI-STATE TRUCK CENTER INC > BRAKE REPAIR P25		665.42	
02/06/23	AP0122	17692	168 17240	TRI-STATE TRUCK CENTER INC > REPAIR LIGHTS P24		678.80	
02/06/23	AP0122	2W16603	168 17240	TRI-STATE TRUCK CENTER INC > GENERAL SERVICE P26		793.14	
02/06/23	AP0122	2W17522	168 17240	TRI-STATE TRUCK CENTER INC > BRAKE REPAIR P24		92.19	
02/06/23	AP0428	89523	162 17180	PRECISION MACHINE & METAL FAB > REPAIR ARM P23		256.00	
02/06/23	AP0428	89550	162 17180	PRECISION MACHINE & METAL FAB > REPLACE BOLT P23		600.35	
02/06/23	AP0428	90161	162 17180	PRECISION MACHINE & METAL FAB > LEAK REPAIR P23		1,258.70	
02/06/23	AP0428	90171	162 17180	PRECISION MACHINE & METAL FAB > HYD LEAK P26		351.68	
02/06/23	AP0587	404097	160 17155	NAPA AUTO PARTS > TRAILER END		10.29	
02/06/23	AP0587	404131	160 17155	NAPA AUTO PARTS > TAILLIGHT CONVERT		31.99	
02/06/23	AP0587	404388	160 17155	NAPA AUTO PARTS > CONNECTOR		13.49	
02/06/23	AP1340	92302	165 17223	T&N ENTERPRISES INC > PRESSURE WASHER REPAIR		427.00	
02/06/23	AP1608	02138	164 17205	SANSOM EQUIPMENT CO, INC > FRONT LOADER REPAIR		1,382.20	
02/06/23	AP3126	64738	158 17103	INTERSTATE BILLING SERVICE INC> REPLACE MASTER CYL P10		1,994.14	
02/06/23	AP3126	64819	158 17103	INTERSTATE BILLING SERVICE INC> REPAIR LEAK P1		156.49	
02/06/23	AP3126	64883	158 17103	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR P20		1,995.83	
02/06/23	AP3126	65091	158 17103	INTERSTATE BILLING SERVICE INC> REPAIR FRONT AXLE P27		249.50	

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02/06/23	AP3126	65092	158 17103	INTERSTATE BILLING SERVICE INC> BOOSTER ASSY P10		1,999.99	
02/21/23	AP0246	48412	190 17404	TRANSPORT TRAILER SERVICE INC > LED STROBE, CABLE, CONNECTOR		771.49	
02/21/23	AP0491	280635	188 17397	TAG TRUCK CENTER OF TUPELO > 14074 BRAKES		2,916.06	
02/21/23	AP0501	109661	172 17317	FRANK'S BATTERY SERVICE INC > C-31		240.00	
02/21/23	AP0649	4839	175 17336	JERRY'S TIRE SERVICE INC > TIRES		160.00	
02/21/23	AP0852	27894	178 17353	MHC KENWORTH TUPELO > REPLACE FILTERS		245.95	
02/21/23	AP0852	28120	178 17353	MHC KENWORTH TUPELO > CHANGE FILTERS		135.07	
02/21/23	AP1608	W02138	185 17389	SANSOM EQUIPMENT CO, INC > FRONTLOADER REPAIR		1,389.46	
02/21/23	AP3126	65446	174 17330	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		1,998.03	
03/06/23	AP0122	2W17953	209 17584	TRI-STATE TRUCK CENTER INC > P24 REPAIR		1,240.29	
03/06/23	AP0491	65152	205 17572	TAG TRUCK CENTER OF TUPELO > 14158 TRANS REPAIR		9,236.96	
03/06/23	AP1340	62303W	204 17571	T&N ENTERPRISES INC > PRESSURE WASHER REPAIR		335.00	
03/06/23	AP3417	257513	199 17488	G T MICHELLI CO INC > SERVICE		644.40	
03/06/23	AP3417	257514	199 17488	G T MICHELLI CO INC > SERVICE INSPECTION		552.00	
03/06/23	AP3916	1006	197 17478	ELITE FABRICATION & WELDING, L> REPAIR LOADER BUCKET		650.00	
03/20/23	AP0428	90354	221 17793	PRECISION MACHINE & METAL FAB > WELD ARM		275.00	
03/20/23	AP0550	623220	214 17717	DAVIS FORD SALES INC > OIL FILTERS		63.89	
03/20/23	AP0587	412139	219 17774	NAPA AUTO PARTS > ANTIFREEZE, FUEL CAP		21.99	
03/20/23	AP1608	P03987	222 17807	SANSOM EQUIPMENT CO, INC > ARM, BUMPER		943.64	
03/20/23	AP1608	W01228	222 17807	SANSOM EQUIPMENT CO, INC > FILTERS, ARM CHAIN		1,316.09	
03/20/23	AP1608	W01229	222 17807	SANSOM EQUIPMENT CO, INC > REPAIR ARM		656.53	
03/20/23	AP1708	229562	224 17812	SETCO, SOLID TIRE & RIM > 14180 BLADES		3,929.08	
03/20/23	AP2219	P00054	216 17742	INGRAM EQUIPMENT CO LLC > SPRING		174.32	
04/03/23	AP0122	18439	252 18098	TRI-STATE TRUCK CENTER INC > COOLANT REPAIR		466.26	
04/03/23	AP0673	353356	249 18086	THOMPSON MACHINERY OF MS INC > COTTER PIN		28.76	
04/03/23	AP0673	353454	249 18086	THOMPSON MACHINERY OF MS INC > PIN		106.60	
04/03/23	AP0852	28219	240 18014	MHC KENWORTH TUPELO > 14164 RADIATOR REPAIRS		15,063.64	
04/03/23	AP1608	W01226	246 18072	SANSOM EQUIPMENT CO, INC > 14133 MAST ASSEMBLY		27,159.89	
04/03/23	AP3126	66076	238 17984	INTERSTATE BILLING SERVICE INC> REAR AXLE REPAIR		1,998.45	
04/03/23	AP3931	312198	247 18073	SCHAEFER SYSTEMS INTERNATIONAL> 14078 GARBAGE CARTS		29,652.50	
04/17/23	AP0122	86718	268 18256	TRI-STATE TRUCK CENTER INC > FUEL CAP		56.65	
04/17/23	AP0501	109462	256 18168	FRANK'S BATTERY SERVICE INC > C-31 1000		360.00	
04/17/23	AP0813	1126	254 18130	ARCHIE'S TRUCK BODY WORKS > 14199 DUMPSTER REPAIR		2,850.00	
04/17/23	AP1708	562A	262 18236	SETCO, SOLID TIRE & RIM > 14180 BLADE- FREIGHT		216.32	
04/17/23	AP3126	66534	258 18183	INTERSTATE BILLING SERVICE INC> REPAIR LEAK		1,990.22	
04/17/23	AP3126	66599	258 18183	INTERSTATE BILLING SERVICE INC> BRAKES		1,991.46	
05/01/23	AP0122	2W18790	288 18441	TRI-STATE TRUCK CENTER INC > P24 REPAIRS		496.20	
05/01/23	AP0428	90488	280 18396	PRECISION MACHINE & METAL FAB > REPAIR CHAIN ARM P23		275.00	
05/01/23	AP0587	418915	278 18381	NAPA AUTO PARTS > ANTIFREEZE, WIPER BLADES		249.80	
05/01/23	AP1608	P04103	282 18414	SANSOM EQUIPMENT CO, INC > 14196 HYD TANK		3,865.93	
05/01/23	AP3126	66261	276 18344	INTERSTATE BILLING SERVICE INC> P23 FILTER CHG		1,786.84	
05/01/23	AP3126	66564	276 18344	INTERSTATE BILLING SERVICE INC> P27 U JOINT REPAIR		1,202.21	
05/01/23	AP3801	106367	291 18456	WATERS TRUCK & TRACTOR CO., IN> GASKET		1,081.22	
05/01/23	AP3801	10661	291 18456	WATERS TRUCK & TRACTOR CO., IN> DPF GASKET, ANTIFREEZE		1,661.27	
05/15/23	AP0122	18979	304 18608	TRI-STATE TRUCK CENTER INC > SERVICE P24		861.10	
05/15/23	AP3126	67018	297 18537	INTERSTATE BILLING SERVICE INC> TRANSMISSION REPAIR P27		539.16	
06/05/23	AP0122	18981	329 18934	TRI-STATE TRUCK CENTER INC > 14273 P26 BRAKES, FILTERS, OIL		4,731.24	
06/05/23	AP0122	2W19025	329 18934	TRI-STATE TRUCK CENTER INC > REPAIR COOLANT LEAK		503.76	
06/05/23	AP0673	51455	325 18918	THOMPSON MACHINERY OF MS INC > 14271 LOADER REPAIR		4,812.85	
06/05/23	AP0673	51580	325 18918	THOMPSON MACHINERY OF MS INC > ROTATE TIRES		1,040.00	
06/05/23	AP1708	230389	322 18904	SETCO, SOLID TIRE & RIM > 14255 BLADE, BOLT, WASHER		4,238.57	



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06/05/23	AP3126	67424	313	18822	INTERSTATE BILLING SERVICE INC> P1 TRANS LEAK		1,999.14	
06/05/23	AP3126	67438	313	18822	INTERSTATE BILLING SERVICE INC> REPLACE BRAKE DRUMS		1,845.00	
06/05/23	AP3126	67636	313	18822	INTERSTATE BILLING SERVICE INC> P1 FUEL FILTERS		980.65	
06/09/23	AP0230	215492	335	19001	KENWORTH OF BIRMINGHAM INC > P2 - INJECTOR		1,468.89	
06/09/23	AP2219	397	333	18993	INGRAM EQUIPMENT CO LLC > 14242 P25 REPAIR		4,350.95	
06/09/23	AP3126	67441	334	18994	INTERSTATE BILLING SERVICE INC> TRUCK REPAIR		848.56	
06/19/23	AP0122	19330	354	19153	TRI-STATE TRUCK CENTER INC > 14285 BRAKES		3,533.10	
06/19/23	AP0493	7631	340	19074	DENHAM TRACTOR & EQUIPMENT INC> FITTING, HOSE, HYD OIL		91.11	
06/19/23	AP0501	106819	342	19079	FRANK'S BATTERY SERVICE INC > C-31 1000		240.00	
06/19/23	AP0852	28509	347	19108	MHC KENWORTH TUPELO > 14224 P5 AXLE		8,630.12	
06/19/23	AP1945	108346	341	19077	EAST MAIN TIRE STORE > OIL CHG		79.90	
06/19/23	AP2577	19291	346	19105	MALONEY GLASS & DOOR INC > DOOR REPAIR		400.00	
06/19/23	AP3126	66312	344	19094	INTERSTATE BILLING SERVICE INC> P4 BRAKES		1,972.45	
06/19/23	AP3126	67764	344	19094	INTERSTATE BILLING SERVICE INC> P4 - COOLANT LEK		1,988.12	
07/03/23	AP0061	115502	372	19426	TUPELO HARDWARE CO INC > HEX BOLT, WASHER		31.62	
07/03/23	AP0122	19342	371	19423	TRI-STATE TRUCK CENTER INC > 14299 BRAKE REPAIR P25		3,735.10	
07/03/23	AP0122	19563	371	19423	TRI-STATE TRUCK CENTER INC > P24 REPAIR		502.05	
07/03/23	AP0428	90621	366	19373	PRECISION MACHINE & METAL FAB > REPLACE HOSE		250.00	
07/03/23	AP0428	90653	366	19373	PRECISION MACHINE & METAL FAB > REPLACE HOSE P22		847.03	
07/03/23	AP0428	90666	366	19373	PRECISION MACHINE & METAL FAB > REPAIR HYD LINES P28		513.61	
07/03/23	AP0428	90676	366	19373	PRECISION MACHINE & METAL FAB > WELD ARM		365.18	
07/03/23	AP0813	1173	357	19237	ARCHIE'S TRUCK BODY WORKS > 14310 DUMPSTER REPAIR		2,850.00	
07/03/23	AP1201	80827	367	19401	SOUTHERN TIRE MART LLC > TIRES		573.07	
07/03/23	AP1945	109427	360	19283	EAST MAIN TIRE STORE > OIL CHG, ROTATE TIRES		29.95	
07/03/23	AP3126	66261A	362	19302	INTERSTATE BILLING SERVICE INC> REPLACEMENT CHECK		1,786.84	
07/03/23	AP3126	66564A	362	19302	INTERSTATE BILLING SERVICE INC> REPLACEMENT CHECK		1,202.21	
07/03/23	AP3126	67230	362	19302	INTERSTATE BILLING SERVICE INC> P27 BRAKES		1,715.23	
07/03/23	AP3126	67393	362	19302	INTERSTATE BILLING SERVICE INC> P4 ACTUATOR		1,987.46	
07/03/23	AP3126	68077	362	19302	INTERSTATE BILLING SERVICE INC> P23 REPAIR		1,714.82	
07/03/23	AP3126	68295	362	19302	INTERSTATE BILLING SERVICE INC> AIR FILTERS		836.58	
07/14/23	AP3126	66261	V	276	18344 INTERSTATE BILLING SERVICE INC> VOID CLAIM NO 000276 CHECK NO 018344			1,786.84
07/14/23	AP3126	66564	V	276	18344 INTERSTATE BILLING SERVICE INC> VOID CLAIM NO 000276 CHECK NO 018344			1,202.21
07/17/23	AP0122	19840	391	19588	TRI-STATE TRUCK CENTER INC > AC REPAIR		137.74	
07/17/23	AP0428	90689	385	19553	PRECISION MACHINE & METAL FAB > REPAIR HYD LINE		566.00	
07/17/23	AP0501	106188	378	19496	FRANK'S BATTERY SERVICE INC > 65		110.00	
07/17/23	AP0501	107026	378	19496	FRANK'S BATTERY SERVICE INC > C-31		360.00	
07/17/23	AP0852	28716	382	19533	MHC KENWORTH TUPELO > PART & LABOR TO REPAIR P5		4,293.87	
07/17/23	AP1201	81951	389	19569	SOUTHERN TIRE MART LLC > CREDIT			155.01
07/17/23	AP3126	293825	380	19511	INTERSTATE BILLING SERVICE INC> SWITCH		6.55	
08/07/23	AP0230	216032	406	19717	KENWORTH OF BIRMINGHAM INC > P10 REPAIR		1,661.29	
08/07/23	AP0673	51832	412	19818	THOMPSON MACHINERY OF MS INC > BUCKET REPAIR		1,334.80	
08/07/23	AP1167	18125	402	19698	HYDRO HOSE CORPORATION > HOSE CLAMP, HOSE		100.22	
08/07/23	AP1708	2310280	410	19805	SETCO, SOLID TIRE & RIM > 14329 BLADES		4,076.11	
08/07/23	AP2219	472	403	19702	INGRAM EQUIPMENT CO LLC > CAMERA REPAIRS		1,045.35	
08/07/23	AP3126	294614	404	19705	INTERSTATE BILLING SERVICE INC> FILTER		11.21	
08/07/23	AP3916	1033	400	19671	ELITE FABRICATION & WELDING, L> TRUCK REPAIR		1,125.00	
08/21/23	AP0122	20067	442	20132	TRI-STATE TRUCK CENTER INC > P22 REPAIR		655.99	
08/21/23	AP0122	20177	442	20132	TRI-STATE TRUCK CENTER INC > A/C REPAIR		813.44	
08/21/23	AP0493	7827	422	20027	DENHAM TRACTOR & EQUIPMENT INC> HOSE, FITTING, OIL		279.74	
08/21/23	AP0673	41432	440	20123	THOMPSON MACHINERY OF MS INC > BREATHER, FILTERS		1,930.58	
08/21/23	AP0673	66189	440	20123	THOMPSON MACHINERY OF MS INC > REPAIR BUCKET LINKAGE		1,334.80	

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08/21/23	AP1608	1382	435 20108	SANSOM EQUIPMENT CO, INC > HYD PUMP REPAIR		1,172.64	
08/21/23	AP2577	19983	430 20071	MALONEY GLASS & DOOR INC > 14307 SHOP DOOR REPLACEMENT		7,875.00	
08/21/23	AP3126	68998	427 20049	INTERSTATE BILLING SERVICE INC> P23 REPAIR		1,998.89	
08/21/23	AP3126	69036	427 20049	INTERSTATE BILLING SERVICE INC> AC REPAIR		1,090.05	
08/21/23	AP3126	69127	427 20049	INTERSTATE BILLING SERVICE INC> P23 BRAKE REPAIR		1,921.68	
08/21/23	AP3126	69143	427 20049	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		1,004.72	
08/21/23	AP3417	261339	426 20041	G T MICHELLI CO INC > 14254 SCALE REPAIR		2,128.00	
08/21/23	AP3417	265533	426 20041	G T MICHELLI CO INC > 14360 SCALE REPAIR		7,098.27	
09/05/23	AP0329	535946	467 20440	WEATHERS AUTO SUPPLY INC > BACKGLASS		269.00	
09/05/23	AP0428	90848	458 20370	PRECISION MACHINE & METAL FAB > REPAIR HYD HOSE - P28		589.50	
09/05/23	AP0428	90882	458 20370	PRECISION MACHINE & METAL FAB > WELD UP ARM		90.00	
09/05/23	AP3126	69325	452 20306	INTERSTATE BILLING SERVICE INC> P20 - A/C REPAIR		425.05	
09/05/23	AP3126	69332	452 20306	INTERSTATE BILLING SERVICE INC> P1 - A/C REPAIR		648.79	
09/05/23	AP3126	69491	452 20306	INTERSTATE BILLING SERVICE INC> BRAKES - P27		1,554.54	
09/05/23	AP3126	69541	452 20306	INTERSTATE BILLING SERVICE INC> P23-FUEL LEAK REPAIR		494.54	
09/18/23	AP0122	20592	485 20687	TRI-STATE TRUCK CENTER INC > FUEL LEAK REPAIR		368.76	
09/18/23	AP0122	2068302	485 20687	TRI-STATE TRUCK CENTER INC > P28 REPAIRS		1,233.84	
09/18/23	AP0230	218218	475 20621	KENWORTH OF BIRMINGHAM INC > P10 FIRE DAMAGE REPAIR		1,514.89	
09/18/23	AP0673	66560	483 20677	THOMPSON MACHINERY OF MS INC > REPLACE COUPLER		665.52	
09/18/23	AP1708	231658	480 20667	SETCO SOLID TIRE & RIM > PLOWBOLT, WASHER		165.86	
09/18/23	AP3126	69639	473 20614	INTERSTATE BILLING SERVICE INC> BRAKE REPAIR		1,978.89	
09/18/23	AP3126	69653	473 20614	INTERSTATE BILLING SERVICE INC> MODULE		770.45	
09/18/23	AP3126	69750	473 20614	INTERSTATE BILLING SERVICE INC> ENGINE REPAIR P23		1,987.93	
09/18/23	AP3417	266655	472 20602	G T MICHELLI CO INC > SERVICE		1,373.70	
09/25/23	AP0230	218218 V	475 20621	KENWORTH OF BIRMINGHAM INC > VOID CLAIM NO 000475 CHECK NO 020621			1,514.89
BALANCE >>>					373,849.06	379,298.01	5,448.95

400	340	691	UNIFORMS		BALANCE >>>	0.00	0.00	0.00
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400	340	695	OTHER CONSUMABLE SUPPLIES					
10/03/22	AP0061	A104316	14 15530	TUPELO HARDWARE CO INC > GLOVES		456.00		
10/17/22	AP1630	6493	27 15665	SECURITY ALARMS OF TUPELO > MONITORING		35.00		
10/17/22	AP3831	4454959	16 15551	AMERICAN PAPER & TWINE > SOAP, CLOROX, TOWELS		507.26		
11/07/22	AP0629	267263	47 15864	NEXAIR, LLC > CYL LEASE		274.42		
11/07/22	AP1064	1020767	42 15803	HOME DEPOT CREDIT SERVICES > STRAP TIE, SCREWS		54.33		
11/07/22	AP1394	TUP4479	54 15906	SIGNS FIRST OF N MS > LETTER		35.76		
11/21/22	AP0329	517024	81 16206	WEATHERS AUTO SUPPLY INC > BED MAT		337.00		
11/21/22	AP1196	2466179	79 16202	UNION AUTO PARTS > OIL DRI		91.70		
11/21/22	AP1630	6663	72 16175	SECURITY ALARMS OF TUPELO > MONITORING		35.00		
12/05/22	AP0061	A107058	96 16383	TUPELO HARDWARE CO INC > RAKE		159.95		
12/05/22	AP0061	B72878	96 16383	TUPELO HARDWARE CO INC > LITTER TOOL		59.96		
12/19/22	AP0061	A107657	114 16598	TUPELO HARDWARE CO INC > RAINSUITS		187.93		
01/03/23	AP0587	399589	126 16720	NAPA AUTO PARTS > TEETH, THREADLOCKER		35.17		
01/03/23	AP0587	400102	126 16720	NAPA AUTO PARTS > GRAPHITE LUB		11.99		
01/03/23	AP1630	07063	128 16749	SECURITY ALARMS OF TUPELO > ALARM MONITORING		35.00		
01/18/23	AP0061	A108653	153 16998	TUPELO HARDWARE CO INC > NOZZLE, SHUT OFF		25.68		
01/18/23	AP0061	A108846	153 16998	TUPELO HARDWARE CO INC > GLOVES, RAINSUITS		153.46		
01/18/23	AP0061	B73854	153 16998	TUPELO HARDWARE CO INC > SPADE		25.99		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/23	AP0246	47594	151 16992	TRANSPORT TRAILER SERVICE INC > ALUM TAPE		48.30	
01/18/23	AP2219	P00482	139 16923	INGRAM EQUIPMENT CO LLC > GREENLUBE		236.97	
01/18/23	AP2236	122922	138 16919	GUNTOWN L P GAS CO > TANK RENT		64.20	
02/06/23	AP0061	A109191	169 17241	TUPELO HARDWARE CO INC > GLOVES, COUPLER SET		709.23	
02/06/23	AP0061	A109652	169 17241	TUPELO HARDWARE CO INC > SHOVEL		43.98	
02/06/23	AP0587	402718	160 17155	NAPA AUTO PARTS > GUAGE, FITTINGS		101.46	
02/21/23	AP0061	A109881	192 17412	TUPELO HARDWARE CO INC > RAINSUITS		62.00	
02/21/23	AP0061	B74446	192 17412	TUPELO HARDWARE CO INC > KEY		7.45	
02/21/23	AP0587	405791	180 17365	NAPA AUTO PARTS > ANTIFREEZE		143.91	
02/21/23	AP1630	80115	186 17392	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
03/06/23	AP0061	A110541	210 17585	TUPELO HARDWARE CO INC > RAINSUITS, LITTER TOOL		158.41	
03/20/23	AP0061	A110773	228 17837	TUPELO HARDWARE CO INC > RAT BAIT		110.23	
03/20/23	AP1630	6830	223 17811	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
03/20/23	AP1630	80263	223 17811	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
04/03/23	AP3416	32572	233 17902	AAA SEPTIC SERVICE > MISC PUMPING		8.00	
04/17/23	AP0246	49685	267 18253	TRANSPORT TRAILER SERVICE INC > AMBER BEACON		230.00	
04/17/23	AP1630	80468	261 18235	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/01/23	AP0061	112438	289 18443	TUPELO HARDWARE CO INC > SPRAYER		74.50	
05/01/23	AP0079	673990	283 18415	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP		59.99	
05/15/23	AP1630	80617	302 18593	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
05/15/23	AP3416	32572A	294 18466	AAA SEPTIC SERVICE > PUMPING		825.00	
06/05/23	AP0587	421940	317 18866	NAPA AUTO PARTS > BRUSH, HANDLE		71.96	
06/05/23	AP1630	80771	321 18903	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
07/03/23	AP0061	115516	372 19426	TUPELO HARDWARE CO INC > RETURN			14.57
07/03/23	AP0587	427307	364 19353	NAPA AUTO PARTS > TRIMMER LINE, OIL		16.48	
07/03/23	AP1131	321328	359 19272	CUBE ICE COMPANY INC > ICE		154.00	
07/17/23	AP0061	115772	394 19591	TUPELO HARDWARE CO INC > LITTER TOOL		74.95	
07/17/23	AP0079	832435	386 19564	SCRUGGS FARM, LAWN & GARDEN LL> ROUND UP, BUCANEER PLUS		119.98	
07/17/23	AP1630	80925	387 19565	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
07/17/23	AP1654	4119346	396 19597	WILLIAMS EQUIPMENT & SUPPLY CO> FENCE PAINT		315.50	
07/17/23	AP3737	12392	393 19590	TUPELO ACE HARDWARE > DRIVER POST		35.99	
08/21/23	AP0061	116953	444 20134	TUPELO HARDWARE CO INC > GLOVES, SPRAYER		720.54	
08/21/23	AP0587	433022	432 20083	NAPA AUTO PARTS > FIX A FLAT		45.48	
08/21/23	AP1630	81036	436 20110	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
09/05/23	AP1131	322132	450 20271	CUBE ICE COMPANY INC > ICE		189.00	
09/05/23	AP1340	8032302	462 20406	T&N ENTERPRISES INC > DEGREASER, SOAP		825.00	
09/18/23	AP0587	479450	476 20638	NAPA AUTO PARTS > WIRE		5.78	
09/18/23	AP1630	81190	479 20666	SECURITY ALARMS OF TUPELO > MONITORING		35.00	
				BALANCE >>>	8,280.32	8,294.89	14.57
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400 340 800				PRIN RETIREMENT CAPITAL DEBT			
10/17/22	AP1697	10622	32 15684	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		2,515.83	
11/21/22	AP0725	112122	68 16123	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		13,287.51	
11/21/22	AP1697	112122	76 16195	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		2,522.08	
12/19/22	AP1697	12722	113 16595	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK		2,528.34	
01/18/23	AP1697	11223	152 16995	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,534.62	
02/21/23	AP0725	2823	176 17344	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		13,387.16	
02/21/23	AP1697	2823	191 17409	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,540.91	
03/20/23	AP1697	3723	227 17835	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,547.22	
04/17/23	AP1697	4523	269 18257	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,553.55	

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05/15/23	AP1697	5823	305 18610	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,559.89	
06/09/23	AP0725	6723	336 19002	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		13,487.57	
06/09/23	AP1697	6723	337 19030	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,566.25	
07/17/23	AP1697	7723	392 19589	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,572.62	
08/21/23	AP0725	81023	429 20066	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		13,588.72	
08/21/23	AP1697	81023	443 20133	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		2,579.01	
08/21/23	AP1697	81023	443 20133	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		304.48	
09/18/23	AP1697	9723	486 20688	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK		2,585.41	
				BALANCE >>>	84,661.17	84,661.17	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
		400 340 802		INTEREST EXPENSE			
10/17/22	AP1697	10622	32 15684	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		367.66	
10/17/22	AP3885	101222	23 15617	LAND SALE OVERBID FUND > LOADER		359.16	
10/17/22	AP3885	101222A	23 15617	LAND SALE OVERBID FUND > GARBAGE TRUCKS		1,404.29	
11/21/22	AP0725	112122	68 16123	LEE COUNTY CAPITAL RESERVE FUN> LEE CO CAPITAL RESERVE		505.81	
11/21/22	AP1697	112122	76 16195	TRUSTMARK NATIONAL BANK > L/P GARBAGE TRUCKS		361.42	
12/19/22	AP1697	12722	113 16595	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK		355.15	
01/18/23	AP1697	11223	152 16995	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		348.87	
01/18/23	AP3885	11223	141 16933	LAND SALE OVERBID FUND > LAND SALE OVERBID		341.48	
01/18/23	AP3885	11223A	141 16933	LAND SALE OVERBID FUND > LAND SALE OVERBID		1,355.26	
02/21/23	AP0725	2823	176 17344	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		406.16	
02/21/23	AP1697	2823	191 17409	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		342.58	
03/20/23	AP1697	3723	227 17835	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		336.27	
04/17/23	AP1697	4523	269 18257	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		329.94	
04/17/23	AP3885	5123	259 18195	LAND SALE OVERBID FUND > LAND SALE OVERBID		1,306.14	
04/17/23	AP3885	5123A	259 18195	LAND SALE OVERBID FUND > LAND SALE OVERBID		323.78	
05/15/23	AP1697	5823	305 18610	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		323.60	
06/09/23	AP0725	6723	336 19002	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		305.75	
06/09/23	AP1697	6723	337 19030	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		317.25	
07/17/23	AP1697	7723	392 19589	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCKS		310.87	
07/17/23	AP3885	7723	381 19524	LAND SALE OVERBID FUND > LAND SALE OVERBID		1,256.94	
07/17/23	AP3885	7723A	381 19524	LAND SALE OVERBID FUND > LAND SALE OVERBID		306.04	
08/21/23	AP0725	81023	429 20066	LEE COUNTY CAPITAL RESERVE FUN> CAPITAL RESERVE		204.60	
09/18/23	AP1697	9723	486 20688	TRUSTMARK NATIONAL BANK > L/P: GARBAGE TRUCK		298.08	
				BALANCE >>>	11,767.10	11,767.10	0.00

		400 340 915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

		400 340 919		OTHER FURN & EQUIP LESS \$5000			
11/07/22	AP1515	4367	56 15918	THREE RIVERS PDD, INC > PRINTER		993.98	
				BALANCE >>>	993.98	993.98	0.00

		400 340 920		OTHER FURN & EQUIP MORE \$5000			
11/07/22	AP0550	102422	38 15768	DAVIS FORD SALES INC > 14043 2022 FORD 150 TRUCK		51,299.00	
11/07/22	AP1608	E00299	52 15900	SANSOM EQUIPMENT CO, INC > 13928 GARBAGE TRUCK		335,581.00	
				BALANCE >>>	386,880.00	386,880.00	0.00

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				SANITATION & WASTE REMOVAL	BALANCE >>>	3,825,173.31	3,831,156.83	5,983.52
				TOTAL EXPENDITURES	BALANCE >>>	3,825,173.31		
				SOLID WASTE	BALANCE >>>	0.00	7,957,553.28	7,957,553.28

LEE COUNTY ACCOUNTING 2022/2023  
 402 TURNER PARK WATER & SEWER  
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=====								
343 WATER & SEWER SYSTEM								
				WATER & SEWER SYSTEM	BALANCE >>>	0.00	0.00	0.00
*****								
				TURNER PARK WATER & SEWER	BALANCE >>>	0.00	0.00	0.00
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LEE COUNTY ACCOUNTING 2022/2023  
 501 SELF FUNDED HEALTH MGMT FUND  
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501	000	002		CASH IN BANK			
05/31/23	SJ2223	05-17		SELF FUNDED HEALTH FD> MAY ENTRIES TO RECORD EMP PREMS D		269,914.87	
05/31/23	SJ2223	05-17A		SELF FUNDED HEALTH FD> MAY-RECORD FEES PD TO HUB 5/26/2D			78,473.77
06/01/23	RC2223	030620		REUNION HEALTH SERVICES> STOP LOSS REIMB SCHERFF & BOYL		46,950.41	
06/05/23	RC2223	030633		LEE CO> ADDITIONAL INSURANCE CLAIM PAY		200,000.00	
06/05/23	RC2223	030634		LEE CO PAYROLL CLEARING> JUNE EMPL PREMIUMS		187,513.61	
06/05/23	RC2223	030634		LEE CO PAYROLL CLEARING> JUNE EMPL PREMIUMS		78,016.56	
06/07/23	RC2223	030643		REUNION HEALTH SERVICES> STOP LOSS REIMB L GAILOR		68,738.67	
06/30/23	SJ2223	06-04		CADENCE BANK> 3.5% INTEREST IN MAY		162.35	
06/30/23	SJ2223	06-15		JUNE 2023 HEALTH FD ENTRIES> TO RECORD EMP CLAIMS PD & HUB FEENTRIE			656,426.40
06/30/23	SJ2223	06-15		JUNE 2023 HEALTH FD ENTRIES> TO RECORD EMP CLAIMS PD & HUB FEENTRIE			78,016.56
07/05/23	RC2223	030730		TUPELO MEDICAL GROUP> REFUND		134.40	
07/07/23	RC2223	030737		LEE CO P/R CLEARING> JULY EMPL PREMIUMS		189,640.34	
07/07/23	RC2223	030737		LEE CO P/R CLEARING> JULY EMPL PREMIUMS		78,519.30	
07/14/23	SJ2223	07-04		CADENCE BANK> 3.5% INTEREST FOR JUNE		1,655.77	
07/19/23	RC2223	030789		AUSTIN DENTAL CLINIC> REFUND		94.00	
07/19/23	RC2223	030790		MPEEBT COBRA ACCOUNT> MAY & JUNE COBRA PREMIUMS		7,792.40	
07/31/23	SJ2223	07-20		HEALTH FD JULY 23> EMP HEALTH CLAIMS & FEE TO HUB			178,800.41
07/31/23	SJ2223	07-20		HEALTH FD JULY 23> EMP HEALTH CLAIMS & FEE TO HUB			78,519.30
08/08/23	RC2223	030850		TRUST PLUS PHARMACY REBATES> 4TH QTR & 1ST & 2ND QTRS		7,903.00	
08/31/23	SJ2223	08-04		CADENCE BANK> 3.5% INTEREST JULY		848.11	
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS,DEPOSITS & FEES			186,664.28
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS,DEPOSITS & FEES			78,011.06
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS,DEPOSITS & FEES		264,675.34	
08/31/23	SJ2223	08-18A		REMAINDER OF AUG CLAIMS PAID> POST MORE CLAIMS PD			2,350.68
09/01/23	RC2223	030927		LEE CO P/R CLEARING> EMPLOYEE INS PREM W/H		189,596.87	
09/01/23	RC2223	030927		LEE CO P/R CLEARING> EMPLOYEE INS PREM W/H		78,725.14	
09/05/23	RC2223	030942		MPEEBT COBRA ACCT> JULY & AUG COBRA MED & DEN PRE		9,034.10	
09/18/23	RC2223	030923		INGHRAM,POUNDERS,BOLEN> INSURANCE PREMIUMS		1,511.31	
09/21/23	SJ2223	09-04		CADENCE BANK> 3.5% INTEREST FOR AUGUST		697.07	
09/29/23	SJ2223	09-29		HEALTH FD ENTRIES FOR SEPT 23> RECORD CLAIMS PD & HUB FEES			262,744.76
09/29/23	SJ2223	09-29		HEALTH FD ENTRIES FOR SEPT 23> RECORD CLAIMS PD & HUB FEES			78,725.14
				BALANCE >>>	3,391.26	1,682,123.62	1,678,732.36

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TOTAL ASSETS	BALANCE >>>	3,391.26
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501	000	108		INSURANCE PAYABLE			
05/31/23	SJ2223	05-17		SELF FUNDED HEALTH FD> MAY ENTRIES TO RECORD EMP PREMS D			191,441.10
06/05/23	RC2223	030633		LEE CO> ADDITIONAL INSURANCE CLAIM PAY			200,000.00
06/05/23	RC2223	030634		LEE CO PAYROLL CLEARING> JUNE EMPL PREMIUMS			187,513.61
06/30/23	SJ2223	06-15		JUNE 2023 HEALTH FD ENTRIES> TO RECORD EMP CLAIMS PD & HUB FEENTRIE		656,426.40	
07/07/23	RC2223	030737		LEE CO P/R CLEARING> JULY EMPL PREMIUMS			189,640.34
07/19/23	RC2223	030790		MPEEBT COBRA ACCOUNT> MAY & JUNE COBRA PREMIUMS			7,792.40
07/31/23	SJ2223	07-20		HEALTH FD JULY 23> EMP HEALTH CLAIMS & FEE TO HUB		178,800.41	
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS,DEPOSITS & FEES		186,664.28	
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS,DEPOSITS & FEES			186,664.28
08/31/23	SJ2223	08-18A		REMAINDER OF AUG CLAIMS PAID> POST MORE CLAIMS PD		2,350.68	
09/01/23	RC2223	030927		LEE CO P/R CLEARING> EMPLOYEE INS PREM W/H			189,596.87
09/05/23	RC2223	030942		MPEEBT COBRA ACCT> JULY & AUG COBRA MED & DEN PRE			9,034.10

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09/18/23	RC2223	030923		INGHRAM, POUNDERS, BOLEN> INSURANCE PREMIUMS			1,511.31
09/29/23	SJ2223	09-29		HEALTH FD ENTRIES FOR SEPT 23> RECORD CLAIMS PD & HUB FEES		262,744.76	
				BALANCE >>>	123,792.52	1,286,986.53	1,163,194.01
-----							
501 000 112				INSURANCE FEE PAYABLE			
05/31/23	SJ2223	05-17		SELF FUNDED HEALTH FD> MAY ENTRIES TO RECORD EMP PREMS D			78,473.77
05/31/23	SJ2223	05-17A		SELF FUNDED HEALTH FD> MAY-RECORD FEES PD TO HUB 5/26/2D		78,473.77	
06/05/23	RC2223	030634		LEE CO PAYROLL CLEARING> JUNE EMPL PREMIUMS			78,016.56
06/30/23	SJ2223	06-15		JUNE 2023 HEALTH FD ENTRIES> TO RECORD EMP CLAIMS PD & HUB FEENTRIE		78,016.56	
07/07/23	RC2223	030737		LEE CO P/R CLEARING> JULY EMPL PREMIUMS			78,519.30
07/31/23	SJ2223	07-20		HEALTH FD JULY 23> EMP HEALTH CLAIMS & FEE TO HUB		78,519.30	
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS, DEPOSITS & FEES		78,011.06	
08/31/23	SJ2223	08-18		HEALTH FUND AUGUST 2023> RECORD CLAIMS, DEPOSITS & FEES			78,011.06
09/01/23	RC2223	030927		LEE CO P/R CLEARING> EMPLOYEE INS PREM W/H			78,725.14
09/29/23	SJ2223	09-29		HEALTH FD ENTRIES FOR SEPT 23> RECORD CLAIMS PD & HUB FEES		78,725.14	
				BALANCE >>>	0.00	391,745.83	391,745.83
-----							
TOTAL LIABILITIES					BALANCE >>>	123,792.52	
+++++							
501 000 330				INTEREST INCOME			
06/30/23	SJ2223	06-04		CADENCE BANK> 3.5% INTEREST IN MAY			162.35
07/14/23	SJ2223	07-04		CADENCE BANK> 3.5% INTEREST FOR JUNE			1,655.77
08/31/23	SJ2223	08-04		CADENCE BANK> 3.5% INTEREST JULY			848.11
09/21/23	SJ2223	09-04		CADENCE BANK> 3.5% INTEREST FOR AUGUST			697.07
				BALANCE >>>	3,363.30CR	0.00	3,363.30
-----							
501 000 340				REFUNDS			
07/05/23	RC2223	030730		TUPELO MEDICAL GROUP> REFUND			134.40
07/19/23	RC2223	030789		AUSTIN DENTAL CLINIC> REFUND			94.00
08/08/23	RC2223	030850		TRUST PLUS PHARMACY REBATES> 4TH QTR & 1ST & 2ND QTRS			7,903.00
				BALANCE >>>	8,131.40CR	0.00	8,131.40
-----							
501 000 342				OTHER MISCELLANEOUS REVENUES			
06/01/23	RC2223	030620		REUNION HEALTH SERVICES> STOP LOSS REIMB SCHERFF & BOYL			46,950.41
06/07/23	RC2223	030643		REUNION HEALTH SERVICES> STOP LOSS REIMB L GAILOR			68,738.67
				BALANCE >>>	115,689.08CR	0.00	115,689.08
-----							
TOTAL REVENUE					BALANCE >>>	127,183.78CR	
+++++							
SELF FUNDED HEALTH MGMT FUND					BALANCE >>>	0.00	3,360,855.98 3,360,855.98



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650	000	002		CASH IN BANK		63,934.75	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		365.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		146.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		36.50	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		730.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		2,920.00	
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		46.00	
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		11.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		1,000.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		212.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		280.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		1,375.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		27.57	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		10.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		13.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		2,483.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		487.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT		155.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		30.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		12.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		644.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		3.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		60.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT		240.00	
10/03/22	CD0650	015404		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			279.50
10/03/22	CD0650	015466		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000003			2,607.00
10/03/22	CD0650	015474		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004			43.00
10/03/22	CD0650	015411		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002			60,540.25
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		854.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		150.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		5,969.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		2,155.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,000.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		758.75	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		2,763.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		25,627.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		2,288.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		446.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		37.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		1,845.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		377.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		5,302.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		300.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		40.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,232.00	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		843.00	
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT		260.50	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		435.00	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		174.00	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		43.50	
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		870.00	

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10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,480.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		590.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		236.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		59.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,180.00	
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		4,720.00	
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		18.00	
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		4.50	
11/07/22	CD0650	015763		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000005			446.00
11/07/22	CD0650	015853		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000007			4,918.50
11/07/22	CD0650	015860		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000008			47.00
11/07/22	CD0650	015950		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000009			1,000.00
11/07/22	CD0650	015771		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000006			64,128.82
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		560.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		70.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		28.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		798.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		7.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT		140.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		192.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,980.80	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		8.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		16.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		3,734.50	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		121.75	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		280.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		299.50	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT		1,000.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,618.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,418.50	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,625.25	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		736.75	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		958.25	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,380.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		23,876.75	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,180.25	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		387.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		28.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		147.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,918.50	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,576.50	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,000.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		250.00	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		714.00	
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		178.50	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		425.00	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		170.00	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		42.50	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		850.00	
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT		3,400.00	

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12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		3,320.00	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		415.00	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		166.00	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		41.50	
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT		830.00	
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		16.00	
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		4.00	
12/05/22	CD0650	016254		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000010			387.00
12/05/22	CD0650	016322		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000012			3,798.50
12/05/22	CD0650	016329		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000013			36.00
12/05/22	CD0650	016390		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000014			1,000.00
12/05/22	CD0650	016259		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000011			64,742.30
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		550.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		220.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		55.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		1,100.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT		4,400.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		183.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,071.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		9.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		25.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,459.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		242.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		165.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		35.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		14.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		504.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		70.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		280.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		3.50	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		606.00	
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT		151.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,607.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		678.75	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		200.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,633.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,000.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		26,920.75	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,114.25	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,720.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,328.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		380.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		294.75	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		172.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,067.25	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		400.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,877.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		60.00	

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01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		24.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		462.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		6.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		120.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		480.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,000.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		67.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,794.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		5.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		100.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		15.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,816.50	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		8.00	
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT		2.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		4,640.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		580.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		232.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		58.00	
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,160.00	
01/03/23	CD0650	016660		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000015			380.00
01/03/23	CD0650	016714		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000017			6,327.50
01/03/23	CD0650	016721		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000018			34.00
01/03/23	CD0650	016784		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000019			1,000.00
01/03/23	CD0650	016663		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000016			65,793.25
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		450.00	
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		180.00	
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		45.00	
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		900.00	
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,600.00	
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		774.50	
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		218.50	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,985.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		300.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,675.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,000.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,439.50	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		908.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,431.50	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		23,470.25	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,392.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		349.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		20.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		178.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		182.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,460.92	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		90.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		640.00	
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		10.00	
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT		2.50	

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02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		855.00	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		342.00	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		85.50	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		1,710.00	
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT		6,840.00	
02/06/23	CD0650	017064		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000020			349.00
02/06/23	CD0650	017149		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000022			3,871.00
02/06/23	CD0650	017156		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000023			25.00
02/06/23	CD0650	017253		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000024			2,000.00
02/06/23	CD0650	017071		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000021			60,238.67
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		40.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		16.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		336.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		80.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		320.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		140.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		104.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		1,140.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		6.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		15.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		1,489.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		50.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT		118.00	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		917.50	
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT		231.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		50.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		2,361.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		175.75	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,292.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,129.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,255.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		29,698.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		5,653.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		440.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		26.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		89.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		192.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		4,874.25	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		630.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		866.25	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		7,449.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		10,720.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		1,340.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		536.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		134.00	
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT		2,680.00	
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		8.00	
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		2.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,030.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		412.00	

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03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		103.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		2,060.00	
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		8,240.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		536.50	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		337.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		6,310.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		20.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		23.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		6,891.15	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		286.25	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		306.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		360.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		45.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		18.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		448.00	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		4.50	
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		90.00	
03/06/23	CD0650	017468		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000025			440.00
03/06/23	CD0650	017526		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000027			5,616.00
03/06/23	CD0650	017533		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000028			32.00
03/06/23	CD0650	017473		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000026			84,355.25
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,230.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		10,058.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,228.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		30.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,490.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		3,443.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		32,747.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		5,580.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		494.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		34.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		303.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		217.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		6,690.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		1,086.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		916.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT		374.25	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		652.50	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		188.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		555.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		222.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		55.50	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		1,110.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT		4,440.00	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		12.00	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		3.00	
04/03/23	CD0650	017950		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000029			494.50
04/03/23	CD0650	018024		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000031			4,674.00
04/03/23	CD0650	018034		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000032			54.00
04/03/23	CD0650	017957		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000030			97,456.65
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		755.00	

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04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,510.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		302.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		75.50	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		6,040.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,000.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,000.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		345.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,567.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		200.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		20.50	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,565.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		237.75	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		360.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		90.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		18.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		784.00	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		4.50	
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		45.00	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		690.00	
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT		172.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,338.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		275.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		8,899.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,000.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,262.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,760.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		35,620.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,032.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		520.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		34.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		267.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		259.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		6,604.58	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		550.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		853.75	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		3,371.50	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		660.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		264.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		66.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		1,320.00	
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT		5,280.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		775.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		310.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		77.50	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		1,550.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		6,200.00	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		10.00	
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT		2.50	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	CD0650	018314		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000033			520.50
05/01/23	CD0650	018377		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000035			5,098.50
05/01/23	CD0650	018382		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000036			53.00
05/01/23	CD0650	018453		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000037			2,000.00
05/01/23	CD0650	018321		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000034			89,561.58
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		25.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		10.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		686.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		2.50	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		50.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		200.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,000.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,100.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		291.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		4,781.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		232.50	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		11.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		190.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		17.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,641.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		127.50	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		560.00	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		662.00	
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		165.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		175.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		804.25	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,382.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		168.25	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,765.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		1,165.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,972.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		25,899.25	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		5,601.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		378.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		34.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		63.25	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		60.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		195.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		4,022.75	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		100.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		30.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT		2,920.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		5,240.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		655.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		262.00	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		65.50	
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT		1,310.00	
06/05/23	CD0650	018862		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000039			4,737.00
06/05/23	CD0650	018867		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000040			45.00
06/05/23	CD0650	018947		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000041			1,168.25
06/05/23	CD0650	018794		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000038			75,995.50



LEE COUNTY ACCOUNTING 2022/2023  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		810.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		324.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		81.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,620.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		6,480.00	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		14.00	
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT		3.50	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		564.50	
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT		196.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		231.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		536.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		6,837.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		636.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		110.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		969.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,966.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		27,001.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,493.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		376.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		19.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		534.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		174.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		4,448.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		750.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		391.75	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		3,036.50	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		700.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		241.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		363.50	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		232.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,722.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		10.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		17.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		2,490.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		70.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		28.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		840.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		7.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		140.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT		560.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		500.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		200.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		50.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,000.00	
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		4,000.00	
07/03/23	CD0650	019270		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000042			376.00
07/03/23	CD0650	019346		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000044			3,502.00
07/03/23	CD0650	019354		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000045			29.00
07/03/23	CD0650	019437		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000046			391.75
07/03/23	CD0650	019278		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000043			71,476.00
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		120.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		60.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		24.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		1,008.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		6.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		480.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		280.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		170.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,856.75	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		12.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		1,709.50	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		263.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		645.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		258.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		64.50	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		1,290.00	
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT		5,160.00	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		2.50	
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		10.00	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		817.50	
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT		206.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		550.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		492.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		170.75	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		6,382.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,473.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		40.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		582.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		28,933.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,443.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		396.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		19.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		181.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		175.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,614.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		550.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		449.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT		3,102.25	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,960.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		495.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		198.00	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		49.50	
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		990.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		595.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		238.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		59.50	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		1,190.00	
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT		4,760.00	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		16.00	
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		4.00	
08/07/23	CD0650	019653		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000047			396.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/23	CD0650	019753		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000049			3,594.75
08/07/23	CD0650	019760		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000050			31.00
08/07/23	CD0650	019848		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000051			550.00
08/07/23	CD0650	019663		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000048			68,137.75
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		1,000.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		159.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		1,604.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		4.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		8.50	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		1,883.50	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN		114.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		20.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		8.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		574.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		2.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		40.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		160.00	
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT		660.00	
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT		221.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,682.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		270.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		9,112.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,600.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		158.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,397.75	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,840.75	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		26,691.75	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		3,988.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		377.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		27.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		89.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		199.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		6,068.75	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		250.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		20.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		812.75	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		15,040.00	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		880.00	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		752.00	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		188.00	
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,760.00	
08/24/23	RC2223	030910A		CORRECTION> MISSED AMOUNT		1,000.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		140.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		3,502.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		22.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		19.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		4,462.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		243.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		247.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT		160.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		560.00	

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09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		70.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		28.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		714.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		7.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT		140.00	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		16.00	
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		4.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		640.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,280.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		256.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		64.00	
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT		5,120.00	
09/05/23	CD0650	020268		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000052			377.00
09/05/23	CD0650	020346		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000054			4,440.75
09/05/23	CD0650	020352		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000055			31.00
09/05/23	CD0650	020434		VICTIMS OF HUMAN TRAFFICKING > PAYMENT OF CLAIM 000056			158.25
09/05/23	CD0650	020278		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000053			80,758.50
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		2,495.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		175.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		6,522.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		1,162.25	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		605.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		1,063.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		2,572.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		23,070.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		2,699.50	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		334.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		21.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		89.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		149.50	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		4,666.75	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		96.50	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		40.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT		598.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		873.00	
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT		221.50	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		1,830.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		732.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		183.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		3,660.00	
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT		14,640.00	
				BALANCE >>>	92,418.50	979,027.52	950,543.77
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				TOTAL ASSETS	BALANCE >>>	92,418.50	
+++++							
650	000	117		JUDICIAL SYSTEM FUND			11,480.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,480.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2,920.00
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			240.00

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10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,480.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			4,720.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,640.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			560.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			3,400.00
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			3,320.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		8,680.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			4,400.00
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			280.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		8,000.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			480.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			4,640.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,600.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			6,840.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,720.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			320.00
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			10,720.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			8,240.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			360.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		17,880.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			4,440.00
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		13,040.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			6,040.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			360.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			5,280.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,680.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			6,200.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			200.00
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			5,240.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,640.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			6,480.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			560.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			4,000.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,040.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			480.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			5,160.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,960.00
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			4,760.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		9,600.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			160.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			15,040.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		15,200.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			560.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			5,120.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			14,640.00
BALANCE >>>					25,080.00CR	133,600.00	147,200.00

650 000 118				UNINSURED MOTORIST ID			5,817.75
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,817.75	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			5,969.50

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11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,969.50	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,625.25
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,625.25	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,633.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,633.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,675.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,675.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			7,449.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,449.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			10,058.75
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		10,058.75	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			8,899.50
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		8,899.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,382.50
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,382.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			6,837.25
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,837.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			6,382.25
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,382.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			9,112.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		9,112.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			6,522.00
BALANCE >>>					6,522.00CR	81,841.75	82,546.00
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650 000 122				TRAFFIC VIOLATIONS			17,654.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		17,654.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			25,627.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25,627.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			23,876.75
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		23,876.75	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			26,920.75
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		26,920.75	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			23,470.25
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		23,470.25	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			29,698.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		29,698.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			32,747.25
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		32,747.25	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			35,620.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		35,620.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25,899.25
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		25,899.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			27,001.50
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		27,001.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			28,933.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		28,933.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			26,691.75
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		26,691.75	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			23,070.00
BALANCE >>>					23,070.00CR	324,139.50	329,555.50

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650	000	123		IMPLIED CONSENT LAW VIOLATIONS			2,450.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,450.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			27.57
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,288.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,315.57	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,180.25
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,180.25	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,328.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,328.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,392.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,392.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			5,653.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,653.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			5,580.50
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,580.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,032.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,032.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			232.50
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			5,601.50
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,834.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,493.50
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,493.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,443.50
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,443.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			3,988.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,988.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			2,699.50
				BALANCE >>>	2,699.50CR	48,690.32	48,939.82

650	000	124		GAME AND FISH LAW VIOLATIONS			262.75
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		262.75	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,845.50
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,845.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			294.75
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		294.75	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			178.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		178.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			89.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		89.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			303.25
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		303.25	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			267.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		267.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			63.25
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		63.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			534.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		534.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			181.50
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		181.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			89.00

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09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		89.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			89.00
BALANCE >>>					89.00CR	4,108.00	3,934.25

				OTHER MISDEMEANORS			
650	000	126					4,821.50
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,821.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			487.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			5,302.50
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,789.50	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			121.75
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,918.50
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,040.25	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			242.50
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,067.25
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,309.75	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,460.92
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,460.92	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			50.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			4,874.25
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			286.25
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,924.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			6,690.75
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,977.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			237.75
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			6,604.58
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,842.33	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			127.50
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			4,022.75
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,150.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			4,448.25
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,448.25	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,614.50
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,614.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			6,068.75
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,068.75	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			243.50
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			4,666.75
BALANCE >>>					4,910.25CR	60,447.25	60,536.00

				OTHER FELONIES			
650	000	127					3,664.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,664.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			2,483.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,483.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			3,734.50
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,734.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,459.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,459.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,816.50
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,816.50	



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			1,489.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			6,891.15
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,489.00	
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		6,891.15	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,565.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,565.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,641.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,641.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,490.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,490.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,709.50
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,709.50	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			1,883.50
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,883.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			4,462.50
				BALANCE >>>	4,462.50CR	34,826.15	35,624.65
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650 000 128				APPEARANCE BOND FEE ASSESSMENT			3,274.75
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,274.75	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			1,375.50
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			758.75
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,134.25	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,980.80
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			958.25
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,939.05	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,071.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,114.25
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,185.25	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,794.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			908.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,702.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			1,140.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,129.50
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			6,310.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,269.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,490.25
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		7,800.25	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,567.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,262.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,829.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			4,781.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,165.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,946.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			969.50
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			2,722.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,691.50	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,856.75
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			582.25
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,439.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			1,604.00

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08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,397.75
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,001.75	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			3,502.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			1,063.00
BALANCE >>>					4,565.00CR	44,212.30	45,502.55
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650 000 129				COURT CONSTITUENTS ASSESSMENT			452.50
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		452.50	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			36.50
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			11.50
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			13.50
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			3.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			377.50
10/24/22	RC2223	029915		JUSTICE COURT> CVIL COURT SETTLEMENT			260.50
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			43.50
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			59.00
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			4.50
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		746.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			7.00
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			16.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			147.00
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			178.50
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			42.50
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			41.50
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			4.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		454.50	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			55.00
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			25.50
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			3.50
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			151.50
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			172.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		453.00	
01/03/23	AP1195	122722	15 16660	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		380.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			6.00
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			15.00
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			2.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			58.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			45.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			218.50
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			182.00
01/25/23	SJ2223	01-14		CK#16660 1/3/2023 CRIMESTOPPERS> MOVE TO CORRECT CATEGORY			380.00
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			2.50
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			85.50
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		526.50	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.00
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			15.00
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			231.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			192.50
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			134.00
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			2.00

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03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			103.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			23.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			4.50
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		664.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			217.00
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			188.00
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			55.50
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		593.00	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			3.00
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			75.50
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			20.50
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			4.50
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			172.50
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			259.50
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			66.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		601.50	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			77.50
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			2.50
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			2.50
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			17.00
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			165.50
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			378.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			195.50
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			65.50
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		904.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			81.00
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			3.50
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			196.00
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			174.00
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			17.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			7.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			50.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		528.50	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			6.00
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			64.50
07/11/23	RC2223	030756		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			10.00
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			206.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			175.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			49.50
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			59.50
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			4.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		530.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			8.50
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			2.00
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			221.50
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			199.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			188.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		682.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19.50
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			7.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			4.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			64.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			149.50
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			221.50
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			183.00
BALANCE >>>					648.50CR	7,516.50	7,712.50
<hr/>							
650 000 131				STATE GAME AND FISH LICENSE			
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			60.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		60.00	
BALANCE >>>					0.00	60.00	60.00
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650 000 132				COURT EDUCATION			1,189.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,189.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			146.00
10/03/22	RC2223	029839		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			46.00
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			12.00
10/24/22	RC2223	029915		JUSTICE COURT> CIVIL COURT SETTLEMENT			843.00
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			174.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			236.00
11/03/22	RC2223	029947		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			18.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,221.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			28.00
11/21/22	RC2223	030008		LEE CO JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			714.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			170.00
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			166.00
12/02/22	RC2223	030031		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			16.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,166.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			220.00
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			14.00
12/22/22	RC2223	030102		JUSTICE COURT> CIVIL CT SETTLEMENT			606.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,022.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			24.00
01/03/23	RC2223	030126		ROBERTS, LEE CO CIR CLK> CO CRIMINAL SETTLEMENT			8.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			232.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			180.00
01/24/23	RC2223	030204		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			774.50
02/02/23	RC2223	030227		DULANEY, LEE CO CIR CLK> CRIMINAL CO CT SETTLEMENT			10.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			342.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,218.50	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			16.00
02/23/23	RC2223	030302		LEE CO JUSTICE COURT> CIVIL SETTLEMENT			917.50
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			536.00
03/02/23	RC2223	030325		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			8.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			412.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			18.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,821.50	
03/22/23	RC2223	030393		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			652.50
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			222.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,312.50	
04/03/23	RC2223	030423		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			12.00
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			302.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			18.00
04/24/23	RC2223	030498		JUSTICE COURT> CIVIL CT SETTLEMENT			690.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			264.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,286.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			310.00
05/01/23	RC2223	030523		ROBERTS, LEE CO CIR CLK> CO CT CRIMINAL SETTLEMENT			10.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			10.00
05/23/23	RC2223	030601		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			662.00
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			262.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,254.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			324.00
06/06/23	RC2223	030636		ROBERTS, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			14.00
06/22/23	RC2223	030686		LEE CO JUSTICE COURT> CIVIL COURT SETTLEMENT			564.50
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			28.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			200.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,130.50	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			24.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			258.00
07/11/23	RC2223	030756		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			2.50
07/21/23	RC2223	030800		JUSTICE COURT> CIVIL COURT SETTLEMENT			817.50
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			198.00
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			238.00
08/04/23	RC2223	030836		ROBERTS, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			16.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,300.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			8.00
08/22/23	RC2223	030904		JUSTICE COURT CLERK> CIVIL SETTLEMENT			660.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			752.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,674.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			28.00
09/05/23	RC2223	030937		ROBERTS, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			16.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			256.00
09/22/23	RC2223	031010		LEE CO JUSTICE COURT> CIVIL CT SETTLEMENT			873.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			732.00
				BALANCE >>>	1,905.00CR	15,595.00	16,311.00
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650	000	133		INTERLOCK DEVICE			830.50
10/03/22	AP3522	92622	3 15466	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		830.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,155.00
11/07/22	AP3522	102822	7 15853	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		2,155.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,418.50
12/05/22	AP3522	112922	12 16322	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,418.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,607.50
01/03/23	AP3522	122822	17 16714	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		3,607.50	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,439.50
02/06/23	AP3522	12623	22 17149	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,439.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			2,361.00
03/06/23	AP3522	22823	27 17526	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		2,361.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,230.50
04/03/23	AP3522	32823	31 18024	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,230.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,338.50
05/01/23	AP3522	42723A	35 18377	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,338.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,765.00
06/05/23	AP3522	53123	39 18862	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,765.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			536.00
07/03/23	AP3522	62823A	44 19346	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		536.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			492.50
08/07/23	AP3522	72423	49 19753	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		492.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,600.00
09/05/23	AP3522	82523	54 20346	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		1,600.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			605.00
				BALANCE >>>	605.00CR	18,774.50	18,549.00

650 000 134				DOMESTIC VIOLENCE			672.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		672.00	
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			644.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		644.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			798.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		798.00	
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			504.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		504.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			462.00
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			100.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		562.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			336.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			448.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		336.00	
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		448.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			200.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			784.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		984.00	
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			686.00
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			190.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		876.00	
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			840.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		840.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			1,008.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,008.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			574.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		574.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			714.00
				BALANCE >>>	714.00CR	8,246.00	8,288.00

650 000 135				COMMUNICATION SYS/MHP CITATION			1,776.50
10/03/22	AP3522	92622A	3 15466	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		1,776.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			2,763.50
11/07/22	AP3522	102822A	7 15853	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,763.50	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,380.00
12/05/22	AP3522	112922A	12 16322	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,380.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,720.00
01/03/23	AP3522	122822A	17 16714	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,720.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,431.50
02/06/23	AP3522	12623A	22 17149	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,431.50	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,255.00
03/06/23	AP3522	22823P	27 17526	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,255.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,443.50
04/03/23	AP3522	32823B	31 18024	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,443.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,760.00
05/01/23	AP3522	42723	35 18377	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,760.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,972.00
06/05/23	AP3522	53123A	39 18862	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,972.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,966.00
07/03/23	AP3522	62823	44 19346	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,966.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,102.25
08/07/23	AP3522	72423A	49 19753	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		3,102.25	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,840.75
09/05/23	AP3522	82523A	54 20346	MS DEPT OF PUBLIC SAFETY > MHP CITATIONS		2,840.75	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			2,572.00
BALANCE >>>					2,572.00CR	34,411.00	35,206.50

650 000 136				MOTOR VEHICLE LIABILITY INSURA			209.50
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		209.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			300.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		300.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,576.50
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,576.50	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			400.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		400.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			630.50
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		630.50	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			1,086.50
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,086.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			550.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		550.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			100.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		100.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			750.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		750.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			550.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		550.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			250.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		250.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			96.50
BALANCE >>>					96.50CR	6,403.00	6,290.00

650 000 139				MS CHILDREN'S TRUST FD			679.25
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		679.25	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			1,000.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			1,000.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,000.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			536.50
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		536.50	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,000.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,100.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,100.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			363.50
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		363.50	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			1,000.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
BALANCE >>>					0.00	7,679.25	7,000.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 140				ADULT DRIVER TRAINING			20.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		20.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			40.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		40.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		40.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			90.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		90.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			50.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			30.00
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		30.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			40.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		40.00	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			30.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		30.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			110.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		110.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			40.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		40.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			20.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		20.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			40.00
BALANCE >>>					40.00CR	550.00	570.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 141				CIVIL LEGAL ASSISTANCE			1,435.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,435.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			365.00



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			30.00
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			435.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			590.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		830.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			70.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			425.00
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			415.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,085.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			550.00
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			35.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			60.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			580.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			450.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			855.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,090.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			40.00
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			1,340.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,030.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			45.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,235.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			555.00
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,630.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			755.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			45.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			660.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,460.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			775.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			25.00
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			655.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,455.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			810.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			70.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			500.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,380.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			60.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			645.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			495.00
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			595.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,200.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			20.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			880.00
08/24/23	RC2223	030910A		CORRECTION> MISSED AMOUNT			1,000.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,495.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			70.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			640.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			1,830.00
BALANCE >>>					3,540.00CR	16,295.00	18,400.00

LEE COUNTY ACCOUNTING 2022/2023  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,870.00	
10/03/22	RC2223	029838		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			730.00
10/03/22	RC2223	029841		ROBERTS, LEE CO CIR CLK> CIRCUIT CIVIL SETTLEMENT			60.00
10/27/22	RC2223	029930		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			870.00
11/03/22	RC2223	029946		ROBERTS, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,180.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,660.00	
11/08/22	RC2223	029956		ROBERTS, LEE CO CIRCUIT CLERK> CIRC CIVIL CT SETTLEMENT			140.00
11/29/22	RC2223	030023		BENSON, LEE CO CHANCERY CLERK> OCT COURT SETTLEMENT			850.00
12/02/22	RC2223	030030		ROBERTS, LEE CO CIR CLK> CO CT CIVIL SETTLEMENT			830.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,170.00	
12/12/22	RC2223	030059		BENSON, LEE CO CHANCERY CLERK> NOV COURT SETTLEMENT			1,100.00
12/12/22	RC2223	030062		ROBERTS, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			70.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,000.00	
01/03/23	RC2223	030124		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			120.00
01/03/23	RC2223	030127		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,160.00
01/17/23	RC2223	030165		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			900.00
02/02/23	RC2223	030228		DULANEY, LEE CO CIR CLK> CIVIL CO COURT SETTLEMENT			1,710.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,180.00	
02/07/23	RC2223	030245		ROBERTS, CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			80.00
02/27/23	RC2223	030312		BENSON, LEE CO CHANCERY CLERK> CHAN CT SETTLEMENT			2,680.00
03/02/23	RC2223	030326		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			2,060.00
03/02/23	RC2223	030328		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			90.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,470.00	
03/27/23	RC2223	030406		LEE CO CHANCERY CLERK> FEB COURT SETTLEMENT			1,110.00
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,260.00	
04/04/23	RC2223	030424		DULANEY, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,510.00
04/12/23	RC2223	030456		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			90.00
04/27/23	RC2223	030507		BENSON, CHANCERY CLERK> MARCH COURT SETTLEMENT			1,320.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,920.00	
05/01/23	RC2223	030522		ROBERTS, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			1,550.00
05/05/23	RC2223	030543		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			50.00
05/30/23	RC2223	030610		BENSON, CHANCERY CLERK> APRIL COURT SETTLEMENT			1,310.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,910.00	
06/06/23	RC2223	030635		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,620.00
06/22/23	RC2223	030690		ROBERTS, LEE CO CIR CLK> CIR CIVIL CT SETTLEMENT			140.00
06/26/23	RC2223	030704		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,000.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,760.00	
07/06/23	RC2223	030735		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			120.00
07/11/23	RC2223	030755		ROBERTS, LEE CO CIR CLK> CO CIVIL CT SETTLEMENT			1,290.00
07/24/23	RC2223	030804		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			990.00
08/04/23	RC2223	030835		CO CIVIL COURT> SETTLEMENT			1,190.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,400.00	
08/10/23	RC2223	030861		ROBERTS, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			40.00
08/24/23	RC2223	030910		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,760.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,990.00	
09/05/23	RC2223	030936		ROBERTS, LEE CO CIR CLK> CIR CIVIL SETTLEMENT			140.00
09/05/23	RC2223	030938		ROBERTS, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,280.00
09/25/23	RC2223	031013		BENSON, LEE CO CHAN CLK> AUGUST CT SETTLEMENT			3,660.00
BALANCE >>>					5,080.00CR	34,590.00	36,800.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	143		TRAUMA TRAFFIC			2,110.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,110.00	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,232.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,232.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,618.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,618.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,877.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,017.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,985.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,985.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,292.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,292.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			3,228.00
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,228.00	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			3,371.50
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,371.50	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,920.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,920.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			3,036.50
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,036.50	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			3,473.50
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,473.50	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,682.00
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,682.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			2,495.00
				BALANCE >>>	2,495.00CR	35,965.50	36,350.50
650	000	144		RAILROAD CROSSING VIOLATION			
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25.00	
				BALANCE >>>	0.00	25.00	25.00
650	000	145		DRUG VIOLATION			486.50
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		486.50	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			212.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			150.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		362.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			299.50
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			250.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		549.50	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			183.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			200.00
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		383.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			67.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			300.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		367.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			118.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			175.75

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			337.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		293.75	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			374.25
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		711.25	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			345.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			275.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		620.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			291.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			175.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		466.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			231.50
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			241.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		472.50	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			263.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			170.75
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		433.75	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			159.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			270.50
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		429.50	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			160.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			175.00
BALANCE >>>					335.00CR	5,574.75	5,423.25
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650 000 146				EXPUNGE ASSESSMENT			140.00
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		140.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			280.00
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		280.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			280.00
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		280.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			140.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		140.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		140.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			560.00
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		560.00	
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			700.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		700.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			280.00
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		280.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			140.00
BALANCE >>>					140.00CR	2,660.00	2,660.00
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650 000 159				N E MS CRIMESTOPPERS			279.50
10/03/22	AP1195	92622	1 15404	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		279.50	
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			446.00
11/07/22	AP1195	102822	5 15763	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		446.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			387.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP1195	112922	10 16254	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		387.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			380.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			349.00
01/25/23	SJ2223	01-14		CK#16660 1/3/2023 CRIMESTOPPERS> MOVE TO CORRECT CATEGORY		380.00	
02/06/23	AP1195	12623	20 17064	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		349.00	
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			440.00
03/06/23	AP1195	22823	25 17468	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		440.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			494.50
04/03/23	AP1195	32823	29 17950	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		494.50	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			520.50
05/01/23	AP1195	42723	33 18314	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		520.50	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			376.00
07/03/23	AP1195	62823	42 19270	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		376.00	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			396.00
08/07/23	AP1195	72423	47 19653	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		396.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			377.00
09/05/23	AP1195	82523	52 20268	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		377.00	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			334.00
BALANCE >>>					334.00CR	4,445.50	4,500.00
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650 000 160				NATL ALCOHOL & DRUG COUNCIL			43.00
10/03/22	AP1652	92622	4 15474	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		43.00	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			10.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			37.00
11/07/22	AP1652	102822	8 15860	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		47.00	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			8.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			28.00
12/05/22	AP1652	112922	13 16329	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		36.00	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			9.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			25.00
01/03/23	AP1652	122722	18 16721	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		34.00	
01/03/23	RC2223	030125		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			5.00
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			20.00
02/06/23	AP1652	12623	23 17156	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		25.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			6.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			26.00
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			20.00
03/06/23	AP1652	22823	28 17533	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		32.00	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			34.00
04/03/23	AP1652	32823	32 18034	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		54.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			19.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			34.00
05/01/23	AP1652	42723	36 18382	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		53.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			11.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			34.00
06/05/23	AP1652	53123	40 18867	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		45.00	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			19.00
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			10.00
07/03/23	AP1652	62823	45 19354	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		29.00	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			12.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			19.00
08/07/23	AP1652	72423	50 19760	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		31.00	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			4.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			27.00
09/05/23	AP1652	82523	55 20352	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		31.00	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			22.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			21.00
				BALANCE >>>	43.00CR	460.00	460.00
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650 000 173				VBF VICTIMS BOND FEE			851.75
10/03/22	AP0007	92622	2 15411	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		851.75	
10/03/22	RC2223	029840		ROBERTS, LEE CO CIR CLK> CIRCUIT CRIMINAL SETTLEMENT			155.00
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			854.50
11/07/22	AP0007	102822	6 15771	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,009.50	
11/08/22	RC2223	029957		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL CT SETTLEMENT			192.00
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			736.75
12/05/22	AP0007	112922	11 16259	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		928.75	
12/12/22	RC2223	030061		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			165.00
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			678.75
01/03/23	AP0007	122822	16 16663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		843.75	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			640.00
02/06/23	AP0007	12623	21 17071	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		640.00	
02/07/23	RC2223	030246		ROBERTS, LEE CO CIR CLK> CIRCUIT CT CRIMINAL SETTLEMENT			104.00
02/23/23	RC2223	030303		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			866.25
03/02/23	RC2223	030327		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			306.00
03/06/23	AP0007	22823	26 17473	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		970.25	
03/22/23	RC2223	030392		LEE CO JUSTICE COURT> CRIMINAL SETTLEMENT			916.75
04/03/23	AP0007	032823	30 17957	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,222.75	
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			853.75
05/01/23	AP0007	042723	34 18321	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		853.75	
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			804.25
06/05/23	AP0007	53123	38 18794	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		804.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			636.50
06/22/23	RC2223	030689		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			232.00
07/03/23	AP0007	62823	43 19278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		868.50	
07/06/23	RC2223	030736		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			170.00
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			449.25
08/07/23	AP0007	72423	48 19663	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		619.25	
08/10/23	RC2223	030860		ROBERTS, LEE CO CIR CLK> JULY CIR CT CRIMINAL SETTLEMEN			114.00
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			812.75
09/05/23	AP0007	82523	53 20278	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		926.75	
09/05/23	RC2223	030935		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			247.00
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			598.00
				BALANCE >>>	845.00CR	10,539.25	10,532.50
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650 000 175				VIC HUMAN TRAFF & COMM SEX EXP			
10/24/22	RC2223	029914		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			1,000.00
11/07/22	AP3804	102822	9 15950	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFICKING		1,000.00	
11/21/22	RC2223	030007		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,000.00

LEE COUNTY ACCOUNTING 2022/2023  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/22	AP3804	112922	14 16390	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUM TRAF		1,000.00	
12/22/22	RC2223	030103		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,000.00
01/03/23	AP3804	122822	19 16784	VICTIMS OF HUMAN TRAFFICKING > VIC OF TRAFFICKING		1,000.00	
01/24/23	RC2223	030205		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			2,000.00
02/06/23	AP3804	12623	24 17253	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFF		2,000.00	
04/12/23	RC2223	030455		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,000.00
04/24/23	RC2223	030499		JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			1,000.00
05/01/23	AP3804	42723	37 18453	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFIC		2,000.00	
05/05/23	RC2223	030544		ROBERTS, LEE CO CIR CLK> CIR CRIMINAL SETTLEMENT			1,000.00
05/23/23	RC2223	030602		LEE CO JUSTICE COURT> CRIMINAL/TRAFFIC SETTLEMENT			168.25
06/05/23	AP3804	053123	41 18947	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUM TRAF		1,168.25	
06/22/23	RC2223	030687		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			391.75
07/03/23	AP3804	062823	46 19437	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFICING		391.75	
07/21/23	RC2223	030801		JUSTICE COURT> CRIMINAL COURT SETTLEMENT			550.00
08/07/23	AP3804	72423	51 19848	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFFICING		550.00	
08/22/23	RC2223	030905		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			158.25
09/05/23	AP3804	82523	56 20434	VICTIMS OF HUMAN TRAFFICKING > VIC OF HUMAN TRAFF		158.25	
09/22/23	RC2223	031009		LEE CO JUSTICE CT> CRIMINAL CT SETTLEMENT			1,162.25
				BALANCE >>>	1,162.25CR	9,268.25	10,430.50
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				TOTAL LIABILITIES	BALANCE >>>	91,953.50CR	
+++++							
650	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	465.00CR	465.00
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	465.00CR	
+++++							
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	1,929,951.29
=====							1,929,951.29

LEE COUNTY ACCOUNTING 2022/2023  
 657 PUL EDUCATION CLEARING  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657 000 002				CASH IN BANK		.01	
06/02/23	RC2223	030628		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS		621,305.91	
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU		262,078.95	
06/19/23	CD0657	019055		BALDWIN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000001			19,055.46
06/19/23	CD0657	019156		TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000004			407,392.60
06/19/23	CD0657	019100		LEE CO SCHOOLS > PAYMENT OF CLAIM 000002			414,160.58
06/19/23	CD0657	019113		NETTLETON SCHOOL > PAYMENT OF CLAIM 000003			42,776.22
				BALANCE >>>	0.01	883,384.86	883,384.86

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			
06/02/23	RC2223	030628		THE PUL ALLIANCE> FEE IN LIEU FOR SCHOOLS			621,305.91
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			262,078.95
				BALANCE >>>	883,384.86CR	0.00	883,384.86

TOTAL REVENUE BALANCE >>> 883,384.86CR

550 EDUCATION

657 550 750 500				GRANTS/SUBSIDIES - OTHER LCSD			
06/19/23	AP0592	6823	2 19100	LEE CO SCHOOLS > PUL- FEE IN LIEU		414,160.58	
				BALANCE >>>	414,160.58	414,160.58	0.00

657 550 750 501				GRANTS/SUBSIDIES - OTHER BALDWIN SD			
06/19/23	AP3236	6823	1 19055	BALDWIN PUBLIC SCHOOLS > PUL- FEE IN LIEU		19,055.46	
				BALANCE >>>	19,055.46	19,055.46	0.00

657 550 750 502				GRANTS/SUBSIDIES - OTHER NETTLETON SD			
06/19/23	AP0791	6823	3 19113	NETTLETON SCHOOL > PUL - FEE IN LIEU		42,776.22	
				BALANCE >>>	42,776.22	42,776.22	0.00

657 550 750 503				GRANTS/SUBSIDIES - OTHER TUPELO SD			
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LEE COUNTY ACCOUNTING 2022/2023  
 657 PUL EDUCATION CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/19/23	AP3235	060823	4 19156	TUPELO PUBLIC SCHOOL DISTRICT > PUL - FEE IN LIEU		407,392.60		
				BALANCE >>>	407,392.60	407,392.60	0.00	
EDUCATION					BALANCE >>>	883,384.86	883,384.86	0.00
TOTAL EXPENDITURES					BALANCE >>>	883,384.86		
PUL EDUCATION CLEARING					BALANCE >>>	0.00	1,766,769.72	1,766,769.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
423		FREE CLINIC					
				FREE CLINIC	BALANCE >>>	0.00	0.00 0.00
*****							
424		CATCH KIDS					
				CATCH KIDS	BALANCE >>>	0.00	0.00 0.00
*****							
				CHARITY WARD	BALANCE >>>	0.00	0.00 0.00
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LEE COUNTY ACCOUNTING 2022/2023  
666 COMMUNITY DEVELOPMENT FOUND.  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	002		CASH IN BANK		25,309.68	
10/03/22	CD0666	015401		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001			25,309.68
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	40,286.90		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	16,660.92		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	37.19		
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	33.63		
11/07/22	CD0666	015758		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002			57,018.64
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT	32.81		
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	15,638.39		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	30.89		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	58.45		
12/05/22	CD0666	016249		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003			15,760.54
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,607.93		
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	14,061.99		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	59.39		
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV	58.98		
01/03/23	CD0666	016655		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004			16,788.29
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	163,501.29		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	16,385.56		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	561.35		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	958.50		
02/06/23	CD0666	017056		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006			181,406.70
02/06/23	CD0666	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000005			1,472.37
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	734,545.88		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	17,944.87		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	2,042.43		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	33.14		
03/06/23	CD0666	017463		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000007			753,093.95
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	217,999.45		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	17,536.52		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	370.12		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	51.59		
04/03/23	CD0666	017944		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000008			235,957.68
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	22,041.65		
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	21,261.98		
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	119.68		
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	36.98		
05/01/23	CD0666	018309		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009			43,460.29
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	38.85		
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	9,246.20		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	18,652.36		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	134.88		
06/05/23	CD0666	018785		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010			28,072.29
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT	48.71		
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,092.54		
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	21,651.86		
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	166.48		
07/03/23	CD0666	019265		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011			28,959.59
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	10,006.31		
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT	21,182.01		
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	106.27		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		76.73	
08/07/23	CD0666	019643		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012			31,371.32
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		55.67	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,330.30	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,720.33	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		153.52	
09/05/23	CD0666	020261		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000013			27,259.82
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,707.25	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		18,463.80	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		84.26	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		97.31	
				BALANCE >>>	24,352.62	1,444,974.10	1,445,931.16

TOTAL ASSETS

BALANCE >>> 24,352.62

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666 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 25,309.68CR 0.00 0.00

TOTAL EQUITY

BALANCE >>> 25,309.68CR

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666 000 200

REALTY/PERSONAL

10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			40,286.90
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			32.81
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,607.93
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			163,501.29
02/06/23	AP0236	13023D	5 17050	CITY OF TUPELO > FAIRPARK		1,472.37	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			734,545.88
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			217,999.45
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,041.65
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,246.20
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,092.54
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,006.31
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,330.30
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,707.25
				BALANCE >>>	1,220,926.14CR	1,472.37	1,222,398.51

666 000 201

MOTOR VEHICLE

10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			16,660.92
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			15,638.39
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			14,061.99
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			16,385.56
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			17,944.87
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,536.52
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,261.98
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,652.36
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			21,651.86

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			21,182.01
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,720.33
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			18,463.80
				BALANCE >>>	217,160.59CR	0.00	217,160.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			37.19
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.89
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			59.39
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			561.35
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,042.43
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			370.12
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			119.68
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			134.88
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			166.48
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			106.27
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			153.52
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			84.26
				BALANCE >>>	3,866.46CR	0.00	3,866.46

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.63
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			58.45
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			58.98
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			958.50
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.14
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			51.59
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			36.98
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			38.85
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			48.71
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			76.73
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			55.67
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			97.31
				BALANCE >>>	1,548.54CR	0.00	1,548.54

TOTAL REVENUE BALANCE >>> 1,443,501.73CR

676 ECONOMIC DEVELOPMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666 676 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0347	92622	1 15401	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION			25,309.68
11/07/22	AP0347	102822	2 15758	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			57,018.64
12/05/22	AP0347	112922	3 16249	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			15,760.54
01/03/23	AP0347	122722	4 16655	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			16,788.29
02/06/23	AP0347	12623	6 17056	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			181,406.70
03/06/23	AP0347	22823	7 17463	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			753,093.95
04/03/23	AP0347	32823	8 17944	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL			235,957.68

LEE COUNTY ACCOUNTING 2022/2023  
666 COMMUNITY DEVELOPMENT FOUND.  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0347	42723	9 18309	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		43,460.29	
06/05/23	AP0347	53123	10 18785	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		28,072.29	
07/03/23	AP0347	62823	11 19265	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		28,959.59	
08/07/23	AP0347	72423	12 19643	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		31,371.32	
09/05/23	AP0347	82523	13 20261	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLL		27,259.82	
BALANCE >>>					1,444,458.79	1,444,458.79	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	1,444,458.79	1,444,458.79 0.00
TOTAL EXPENDITURES					BALANCE >>>	1,444,458.79	
COMMUNITY DEVELOPMENT FOUND.					BALANCE >>>	0.00	2,890,905.26 2,890,905.26

LEE COUNTY ACCOUNTING 2022/2023  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		57.15	
10/03/22	CD0681	018290		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000001			584.98
10/03/22	CD0681	018291		AMERIFLEX > PAYMENT OF CLAIM 000002			130.00
10/03/22	CD0681	018292		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000003			763.06
10/03/22	CD0681	018293		COURTNEY AND CAMP, ATTY AT LAW > PAYMENT OF CLAIM 000004			468.70
10/03/22	CD0681	018294		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000005			76,610.94
10/03/22	CD0681	018295		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000006			1,004.02
10/03/22	CD0681	018296		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000007			6,523.33
10/03/22	CD0681	018297		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000008			327.55
10/03/22	CD0681	018298		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000009			263.00
10/03/22	CD0681	018299		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000010			50,570.59
10/03/22	CD0681	018300		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000011			11,084.00
10/03/22	CD0681	018301		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000012			83,296.35
10/03/22	CD0681	018302		RENASANT BANK > PAYMENT OF CLAIM 000013			480.00
10/03/22	CD0681	018303		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000014			125.12
10/03/22	CD0681	018304		UNUM LIFE INSURANCE CO. OF AME > PAYMENT OF CLAIM 000015			881.33
10/03/22	CD0681	221003		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221003			216,456.82
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	216,456.82		
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R		1,059.25	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R		53,803.98	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R		125.12	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R		610.00	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	48,246.68		
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	28,364.26		
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	11,084.00		
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	83,296.35		
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R	6,523.33		
10/07/22	CD0681	018331		AMERIFLEX > PAYMENT OF CLAIM 000016			71.54
10/07/22	CD0681	018332		BRIANNE HELMS > PAYMENT OF CLAIM 000017			171.50
10/07/22	CD0681	018333		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000018			95,440.69
10/07/22	CD0681	018334		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000019			204.19
10/07/22	CD0681	018335		LACEY HEARN > PAYMENT OF CLAIM 000020			187.50
10/07/22	CD0681	018336		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000021			172.50
10/07/22	CD0681	018337		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000022			1,289.00
10/07/22	CD0681	018338		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000023			1,499.32
10/07/22	CD0681	018339		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000024			78.47
10/07/22	CD0681	018340		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000025			7,455.91
10/07/22	CD0681	018341		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000026			13,379.00
10/07/22	CD0681	018342		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000027			110,569.34
10/07/22	CD0681	018343		RENASANT BANK > PAYMENT OF CLAIM 000028			1,281.50
10/07/22	CD0681	018344		TERRE VARDAMAN > PAYMENT OF CLAIM 000029			1,379.50
10/07/22	CD0681	018345		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000030			84.18
10/07/22	CD0681	221007		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221007			298,597.70
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R	298,597.70		
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R		3,692.98	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R		7,455.91	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R		84.18	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R	1,353.04		
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R	63,965.16		
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R	31,475.53		
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R	13,379.00		

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10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R		110,569.34	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R		1,289.00	
10/21/22	CD0681	018372		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000031			2,306.36
10/21/22	CD0681	018373		AMERIFLEX > PAYMENT OF CLAIM 000032			71.54
10/21/22	CD0681	018374		BRIANNE HELMS > PAYMENT OF CLAIM 000033			171.50
10/21/22	CD0681	018375		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000034			3,081.81
10/21/22	CD0681	018376		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000035			104,395.88
10/21/22	CD0681	018377		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000036			204.19
10/21/22	CD0681	018378		LACEY HEARN > PAYMENT OF CLAIM 000037			187.50
10/21/22	CD0681	018379		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000038			3,955.41
10/21/22	CD0681	018380		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000039			172.50
10/21/22	CD0681	018381		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000040			1,289.00
10/21/22	CD0681	018382		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000041			1,340.10
10/21/22	CD0681	018383		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000042			78.47
10/21/22	CD0681	018384		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000043			209,278.62
10/21/22	CD0681	018385		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000044			14,909.00
10/21/22	CD0681	018386		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000045			120,425.85
10/21/22	CD0681	018387		RENASANT BANK > PAYMENT OF CLAIM 000046			1,146.00
10/21/22	CD0681	018388		TERRE VARDAMAN > PAYMENT OF CLAIM 000047			1,379.50
10/21/22	CD0681	018389		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000048			84.18
10/21/22	CD0681	018390		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000049			2,992.09
10/21/22	CD0681	221021		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221021			312,996.35
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	312,996.35		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R		3,533.76	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	221,614.29		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R		84.18	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R		1,217.54	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	69,383.60		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	35,012.28		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	14,909.00		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	120,425.85		
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R	1,289.00		
10/27/22	SJ2223	10-02		TRUSTMARK> .26 % INTEREST		97.13	
11/01/22	CD0681	018397		ALWAYSCARE BENEFITS/UNUM > PAYMENT OF CLAIM 000050			572.96
11/01/22	CD0681	018398		AMERIFLEX > PAYMENT OF CLAIM 000051			130.00
11/01/22	CD0681	018399		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000052			763.06
11/01/22	CD0681	018400		COURTNEY AND CAMP, ATTY AT LAW> PAYMENT OF CLAIM 000053			182.55
11/01/22	CD0681	018401		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000054			78,589.58
11/01/22	CD0681	018402		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000055			1,004.02
11/01/22	CD0681	018403		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000056			6,523.33
11/01/22	CD0681	018404		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000057			327.55
11/01/22	CD0681	018405		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000058			263.00
11/01/22	CD0681	018406		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000059			50,276.61
11/01/22	CD0681	018407		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000060			11,565.00
11/01/22	CD0681	018408		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000061			86,065.87
11/01/22	CD0681	018409		RENASANT BANK > PAYMENT OF CLAIM 000062			480.00
11/01/22	CD0681	018410		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000063			108.87
11/01/22	CD0681	018411		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000064			881.33
11/01/22	CD0681	221101		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221101			224,229.59
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R	224,229.59		
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		773.10	



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11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		53,497.98	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		108.87	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		610.00	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		48,810.88	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		29,778.70	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		11,565.00	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		86,065.87	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R		6,523.33	
11/04/22	CD0681	018437		AMERIFLEX > PAYMENT OF CLAIM 000065			71.54
11/04/22	CD0681	018438		BRIANNE HELMS > PAYMENT OF CLAIM 000066			171.50
11/04/22	CD0681	018439		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000067			104,938.70
11/04/22	CD0681	018440		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000068			204.19
11/04/22	CD0681	018441		LACEY HEARN > PAYMENT OF CLAIM 000069			187.50
11/04/22	CD0681	018442		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000070			172.50
11/04/22	CD0681	018443		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000071			1,289.00
11/04/22	CD0681	018444		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000072			1,475.34
11/04/22	CD0681	018445		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000073			78.47
11/04/22	CD0681	018446		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000074			7,067.06
11/04/22	CD0681	018447		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000075			14,918.00
11/04/22	CD0681	018448		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000076			120,950.16
11/04/22	CD0681	018449		RENASANT BANK > PAYMENT OF CLAIM 000077			1,146.00
11/04/22	CD0681	018450		TERRE VARDAMAN > PAYMENT OF CLAIM 000078			1,379.50
11/04/22	CD0681	018451		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000079			84.18
11/04/22	CD0681	221104		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221104			326,202.37
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL	326,202.37		
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		3,669.00	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		7,067.06	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		84.18	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		1,217.54	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		69,926.38	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		35,012.32	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		14,918.00	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		120,950.16	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL		1,289.00	
11/18/22	CD0681	018464		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000080			2,315.62
11/18/22	CD0681	018465		AMERIFLEX > PAYMENT OF CLAIM 000081			71.54
11/18/22	CD0681	018466		BRIANNE HELMS > PAYMENT OF CLAIM 000082			171.50
11/18/22	CD0681	018467		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000083			3,060.66
11/18/22	CD0681	018468		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000084			197.05
11/18/22	CD0681	018469		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000085			108,710.60
11/18/22	CD0681	018470		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000086			204.19
11/18/22	CD0681	018471		LACEY HEARN > PAYMENT OF CLAIM 000087			187.50
11/18/22	CD0681	018472		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000088			3,937.41
11/18/22	CD0681	018473		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000089			172.50
11/18/22	CD0681	018474		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000090			1,289.00
11/18/22	CD0681	018475		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000091			1,359.02
11/18/22	CD0681	018476		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000092			78.47
11/18/22	CD0681	018477		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000093			210,569.82
11/18/22	CD0681	018478		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000094			15,599.00
11/18/22	CD0681	018479		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000095			124,266.54
11/18/22	CD0681	018480		RENASANT BANK > PAYMENT OF CLAIM 000096			1,146.00

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11/18/22	CD0681	018481		TERRE VARDAMAN > PAYMENT OF CLAIM 000097			1,379.50
11/18/22	CD0681	018482		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000098			84.18
11/18/22	CD0681	018483		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000099			3,010.09
11/18/22	CD0681	221118		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221118			323,110.38
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		323,110.38	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		3,749.73	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		222,893.60	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		84.18	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		1,217.54	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		71,806.14	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		36,904.46	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		15,599.00	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		124,266.54	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL		1,289.00	
11/22/22	SJ2223	11-02		TRUSTMARK BANK> .26% INTEREST FOR OCT		81.77	
12/01/22	CD0681	018489		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000100			572.96
12/01/22	CD0681	018490		AMERIFLEX > PAYMENT OF CLAIM 000101			130.00
12/01/22	CD0681	018491		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000102			763.06
12/01/22	CD0681	018492		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000103			77,122.23
12/01/22	CD0681	018493		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000104			1,004.02
12/01/22	CD0681	018494		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000105			6,523.33
12/01/22	CD0681	018495		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000106			327.55
12/01/22	CD0681	018496		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000107			263.00
12/01/22	CD0681	018497		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000108			50,276.61
12/01/22	CD0681	018498		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000109			11,573.00
12/01/22	CD0681	018499		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000110			86,310.88
12/01/22	CD0681	018500		RENASANT BANK > PAYMENT OF CLAIM 000111			480.00
12/01/22	CD0681	018501		TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000112			468.70
12/01/22	CD0681	018502		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000113			108.87
12/01/22	CD0681	018503		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000114			838.94
12/01/22	CD0681	221201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221201			224,593.24
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		224,593.24	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		1,059.25	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		53,455.59	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		108.87	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		610.00	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		47,286.82	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		29,835.41	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		11,573.00	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		86,310.88	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R		6,523.33	
12/02/22	CD0681	018510		AMERIFLEX > PAYMENT OF CLAIM 000115			71.54
12/02/22	CD0681	018511		BRIANNE HELMS > PAYMENT OF CLAIM 000116			171.50
12/02/22	CD0681	018512		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000117			197.06
12/02/22	CD0681	018513		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000118			109,663.10
12/02/22	CD0681	018514		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000119			204.19
12/02/22	CD0681	018515		LACEY HEARN > PAYMENT OF CLAIM 000120			187.50
12/02/22	CD0681	018516		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000121			172.50
12/02/22	CD0681	018517		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000122			1,289.00
12/02/22	CD0681	018518		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000123			1,359.02
12/02/22	CD0681	018519		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000124			78.47

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12/02/22	CD0681	018520		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000125			8,083.79
12/02/22	CD0681	018521		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000126			15,740.00
12/02/22	CD0681	018522		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000127			124,703.53
12/02/22	CD0681	018523		RENASANT BANK > PAYMENT OF CLAIM 000128			1,226.00
12/02/22	CD0681	018524		TERRE VARDAMAN > PAYMENT OF CLAIM 000129			1,304.00
12/02/22	CD0681	018525		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000130			84.18
12/02/22	CD0681	221202		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221202			334,519.00
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		334,519.00	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		3,674.24	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		8,083.79	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		84.18	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		1,297.54	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		72,297.72	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		37,365.38	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		15,740.00	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		124,703.53	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R		1,289.00	
12/16/22	CD0681	018532		AMERIFLEX > PAYMENT OF CLAIM 000131			76.92
12/16/22	CD0681	018533		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000132			233.40
12/16/22	CD0681	018534		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000133			106,174.06
12/16/22	CD0681	018535		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000134			204.19
12/16/22	CD0681	018536		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000135			1,289.00
12/16/22	CD0681	018537		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000136			1,359.02
12/16/22	CD0681	018538		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000137			78.47
12/16/22	CD0681	018539		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000138			156.97
12/16/22	CD0681	018540		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000139			16,573.00
12/16/22	CD0681	018541		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000140			124,544.19
12/16/22	CD0681	018542		RENASANT BANK > PAYMENT OF CLAIM 000141			1,226.00
12/16/22	CD0681	018543		TERRE VARDAMAN > PAYMENT OF CLAIM 000142			1,304.00
12/16/22	CD0681	018544		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000143			84.18
12/16/22	CD0681	221216		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221216			341,729.05
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		341,729.05	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		3,179.08	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		156.97	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		84.18	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		1,302.92	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		69,136.12	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		37,037.94	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		16,573.00	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		124,544.19	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL		1,289.00	
12/29/22	SJ2223	12-02		TRUSTMARK> NOVEMBER .26% INTEREST		102.62	
12/30/22	CD0681	018553		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000144			2,384.10
12/30/22	CD0681	018554		AMERIFLEX > PAYMENT OF CLAIM 000145			76.92
12/30/22	CD0681	018555		BRIANNE HELMS > PAYMENT OF CLAIM 000146			171.50
12/30/22	CD0681	018556		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000147			4,755.24
12/30/22	CD0681	018557		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000148			107,058.99
12/30/22	CD0681	018558		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000149			204.19
12/30/22	CD0681	018559		LACEY HEARN > PAYMENT OF CLAIM 000150			187.50
12/30/22	CD0681	018560		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000151			5,028.23
12/30/22	CD0681	018561		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000152			172.50

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12/30/22	CD0681	018562		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000153			1,359.02
12/30/22	CD0681	018563		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000154			78.47
12/30/22	CD0681	018564		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000155			216,176.18
12/30/22	CD0681	018565		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000156			15,287.00
12/30/22	CD0681	018566		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000157			123,491.30
12/30/22	CD0681	018567		RENASANT BANK > PAYMENT OF CLAIM 000158			1,226.00
12/30/22	CD0681	018568		TERRE VARDAMAN > PAYMENT OF CLAIM 000159			452.50
12/30/22	CD0681	018569		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000160			84.18
12/30/22	CD0681	018570		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000161			3,046.09
12/30/22	CD0681	221230		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 221230			320,156.10
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		320,156.10	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		2,625.68	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		231,389.84	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		84.18	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		1,302.92	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		70,941.44	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		36,117.55	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		15,287.00	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R		123,491.30	
01/03/23	CD0681	018575		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000162			586.56
01/03/23	CD0681	018576		AMERIFLEX > PAYMENT OF CLAIM 000163			130.00
01/03/23	CD0681	018577		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000164			821.94
01/03/23	CD0681	018578		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000165			80,404.07
01/03/23	CD0681	018579		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000166			1,040.05
01/03/23	CD0681	018580		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000167			6,523.33
01/03/23	CD0681	018581		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000168			327.55
01/03/23	CD0681	018582		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000169			263.00
01/03/23	CD0681	018583		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000170			51,068.27
01/03/23	CD0681	018584		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000171			11,640.00
01/03/23	CD0681	018585		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000172			87,454.30
01/03/23	CD0681	018586		RENASANT BANK > PAYMENT OF CLAIM 000173			480.00
01/03/23	CD0681	018587		TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000174			468.70
01/03/23	CD0681	018588		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000175			858.87
01/03/23	CD0681	018589		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000176			838.94
01/03/23	CD0681	230103		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230103			225,215.19
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		225,215.19	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		1,059.25	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		54,355.76	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		858.87	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		610.00	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		50,614.28	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		29,789.79	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		11,640.00	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		87,454.30	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R		6,523.33	
01/13/23	CD0681	018593		AMERIFLEX > PAYMENT OF CLAIM 000177			76.92
01/13/23	CD0681	018594		BRIANNE HELMS > PAYMENT OF CLAIM 000178			171.50
01/13/23	CD0681	018595		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000179			108,620.66
01/13/23	CD0681	018596		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000180			204.19
01/13/23	CD0681	018597		LACEY HEARN > PAYMENT OF CLAIM 000181			187.50
01/13/23	CD0681	018598		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000182			172.50

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01/13/23	CD0681	018599		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000183			1,289.00
01/13/23	CD0681	018600		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000184			1,359.02
01/13/23	CD0681	018601		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000185			78.47
01/13/23	CD0681	018602		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000186			8,247.91
01/13/23	CD0681	018603		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000187			12,349.00
01/13/23	CD0681	018604		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000188			126,989.07
01/13/23	CD0681	018605		RENASANT BANK > PAYMENT OF CLAIM 000189			1,226.00
01/13/23	CD0681	018606		TERRE VARDAMAN > PAYMENT OF CLAIM 000190			452.50
01/13/23	CD0681	018607		U S DEPT OF THE TREASURY > PAYMENT OF CLAIM 000191			331.60
01/13/23	CD0681	018608		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000192			84.18
01/13/23	CD0681	230113		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230113			345,044.93
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		345,044.93	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		2,957.28	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		8,247.91	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		84.18	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		1,302.92	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		72,744.58	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		35,876.08	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		12,349.00	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		126,989.07	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23		1,289.00	
01/25/23	SJ2223	01-02		TRUSTMARK BANK> DEC INTEREST .26%		105.38	
01/27/23	CD0681	018616		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000193			2,335.22
01/27/23	CD0681	018617		AMERIFLEX > PAYMENT OF CLAIM 000194			76.92
01/27/23	CD0681	018618		BRIANNE HELMS > PAYMENT OF CLAIM 000195			171.50
01/27/23	CD0681	018619		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000196			4,731.44
01/27/23	CD0681	018620		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000197			105,857.54
01/27/23	CD0681	018621		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000198			204.19
01/27/23	CD0681	018622		LACEY HEARN > PAYMENT OF CLAIM 000199			187.50
01/27/23	CD0681	018623		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000200			5,026.12
01/27/23	CD0681	018624		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000201			172.50
01/27/23	CD0681	018625		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000202			1,289.00
01/27/23	CD0681	018626		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000203			272.31
01/27/23	CD0681	018627		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000204			1,205.31
01/27/23	CD0681	018628		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000205			78.47
01/27/23	CD0681	018629		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000206			213,429.39
01/27/23	CD0681	018630		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000207			11,771.00
01/27/23	CD0681	018631		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000208			124,083.04
01/27/23	CD0681	018632		RENASANT BANK > PAYMENT OF CLAIM 000209			1,226.00
01/27/23	CD0681	018633		TERRE VARDAMAN > PAYMENT OF CLAIM 000210			452.50
01/27/23	CD0681	018634		U S DEPT OF THE TREASURY > PAYMENT OF CLAIM 000211			331.60
01/27/23	CD0681	018635		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000212			84.18
01/27/23	CD0681	018636		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000213			3,019.09
01/27/23	CD0681	230127		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230127			325,231.80
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		325,231.80	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		3,075.88	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		228,541.26	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		84.18	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		1,302.92	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		71,244.12	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		34,613.42	

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01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		11,771.00	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		124,083.04	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R		1,289.00	
02/01/23	CD0681	018642		ALWAYS CARE BENEFITS/UNUM			586.56
02/01/23	CD0681	018643		AMERIFLEX			130.00
02/01/23	CD0681	018644		COLONIAL INSURANCE CO			821.94
02/01/23	CD0681	018645		FEDERAL TAX DEPOSIT			90,854.50
02/01/23	CD0681	018646		LIBERTY NATIONAL LIFE INS.			961.96
02/01/23	CD0681	018647		MS DEFERRED COMPENSATION			6,523.33
02/01/23	CD0681	018648		MS DEPT OF HUMAN SERVICES			327.55
02/01/23	CD0681	018649		MS DEPT. OF HUMAN SERVICES			263.00
02/01/23	CD0681	018650		MS PUBLIC ENTITY EMPLOYEES			51,130.37
02/01/23	CD0681	018651		MS STATE TAX COMMISSION			10,258.00
02/01/23	CD0681	018652		PUBLIC EMPLOYEES' RETIREMENT S			100,643.99
02/01/23	CD0681	018653		RENASANT BANK			480.00
02/01/23	CD0681	018654		REPUBLIC FINANCE			738.81
02/01/23	CD0681	018655		TOWER LOAN OF TUPELO			468.70
02/01/23	CD0681	018656		UNITED WAY OF GREATER			108.87
02/01/23	CD0681	018657		UNUM LIFE INSURANCE CO. OF AME			742.13
02/01/23	CD0681	230201		LEE CO EMPLOYEE'S NET WAGES			273,970.01
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R	273,970.01		
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		1,798.06	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		54,242.96	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		108.87	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		610.00	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		59,446.26	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		31,408.24	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		10,258.00	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		100,643.99	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R		6,523.33	
02/10/23	CD0681	018661		AMERIFLEX			76.92
02/10/23	CD0681	018662		BRIANNE HELMS			171.50
02/10/23	CD0681	018663		FEDERAL TAX DEPOSIT			104,200.64
02/10/23	CD0681	018664		FIRST METROPOLITAN FINANCIAL			204.19
02/10/23	CD0681	018665		HARBOR FINANCIAL			290.65
02/10/23	CD0681	018666		LACEY HEARN			187.50
02/10/23	CD0681	018667		MELISSA PAYNE WILDER			172.50
02/10/23	CD0681	018668		MS DEFERRED COMPENSATION			1,289.00
02/10/23	CD0681	018669		MS DEPT OF EMPLOYMENT SECURITY			272.31
02/10/23	CD0681	018670		MS DEPT OF HUMAN SERVICES			1,496.79
02/10/23	CD0681	018671		MS DEPT. OF HUMAN SERVICES			78.47
02/10/23	CD0681	018672		MS PUBLIC ENTITY EMPLOYEES			8,090.94
02/10/23	CD0681	018673		MS STATE TAX COMMISSION			11,451.00
02/10/23	CD0681	018674		PUBLIC EMPLOYEES' RETIREMENT S			123,709.13
02/10/23	CD0681	018675		RENASANT BANK			1,226.00
02/10/23	CD0681	018676		TERRE VARDAMAN			452.50
02/10/23	CD0681	018677		U S DEPT OF THE TREASURY			331.60
02/10/23	CD0681	018678		UNITED WAY OF GREATER			84.18
02/10/23	CD0681	230210		LEE CO EMPLOYEE'S NET WAGES			335,956.01
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023	335,956.01		
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		3,658.01	

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02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		8,090.94	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		84.18	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		1,302.92	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		70,606.66	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		33,593.98	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		11,451.00	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		123,709.13	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023		1,289.00	
02/24/23	CD0681	018683		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000248			2,328.40
02/24/23	CD0681	018684		AMERIFLEX > PAYMENT OF CLAIM 000249			76.92
02/24/23	CD0681	018685		BRIANNE HELMS > PAYMENT OF CLAIM 000250			171.50
02/24/23	CD0681	018686		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000251			4,662.50
02/24/23	CD0681	018687		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000252			112,098.44
02/24/23	CD0681	018688		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000253			204.19
02/24/23	CD0681	018689		HARBOR FINANCIAL > PAYMENT OF CLAIM 000254			290.65
02/24/23	CD0681	018690		LACEY HEARN > PAYMENT OF CLAIM 000255			187.50
02/24/23	CD0681	018691		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000256			5,026.12
02/24/23	CD0681	018692		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000257			172.50
02/24/23	CD0681	018693		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000258			1,276.50
02/24/23	CD0681	018694		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000259			272.31
02/24/23	CD0681	018695		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000260			1,496.79
02/24/23	CD0681	018696		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000261			78.47
02/24/23	CD0681	018697		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000262			212,510.88
02/24/23	CD0681	018698		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000263			12,507.00
02/24/23	CD0681	018699		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000264			129,351.69
02/24/23	CD0681	018700		RENASANT BANK > PAYMENT OF CLAIM 000265			1,226.00
02/24/23	CD0681	018701		TERRE VARDAMAN > PAYMENT OF CLAIM 000266			452.50
02/24/23	CD0681	018702		U S DEPT OF THE TREASURY > PAYMENT OF CLAIM 000267			331.60
02/24/23	CD0681	018703		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000268			83.18
02/24/23	CD0681	018704		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000269			3,010.09
02/24/23	CD0681	018705		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000270			290.37
02/24/23	CD0681	230224		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230224			338,657.27
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	338,657.27		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	3,948.38		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	227,537.99		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	83.18		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	1,302.92		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	74,366.90		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	37,731.54		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	12,507.00		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	129,351.69		
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL	1,276.50		
02/28/23	SJ2223	02-02		TRUSTMARK BANK> JAN INTEREST .26%		103.11	
03/01/23	CD0681	018711		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000271			594.20
03/01/23	CD0681	018712		AMERIFLEX > PAYMENT OF CLAIM 000272			130.00
03/01/23	CD0681	018713		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000273			789.69
03/01/23	CD0681	018714		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000274			82,574.78
03/01/23	CD0681	018715		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000275			961.96
03/01/23	CD0681	018716		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000276			6,498.33
03/01/23	CD0681	018717		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000277			327.55
03/01/23	CD0681	018718		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000278			263.00

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03/01/23	CD0681	018719		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000279			51,625.05
03/01/23	CD0681	018720		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000280			10,118.00
03/01/23	CD0681	018721		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000281			88,932.52
03/01/23	CD0681	018722		RENASANT BANK > PAYMENT OF CLAIM 000282			480.00
03/01/23	CD0681	018723		REPUBLIC FINANCE > PAYMENT OF CLAIM 000283			738.81
03/01/23	CD0681	018724		TOWER LOAN OF TUPELO > PAYMENT OF CLAIM 000284			403.50
03/01/23	CD0681	018725		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000285			108.87
03/01/23	CD0681	018726		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000286			722.59
03/01/23	CD0681	230301		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230301			234,738.55
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		234,738.55	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		1,732.86	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		54,693.49	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		108.87	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		610.00	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		52,150.34	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		30,424.44	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		10,118.00	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		88,932.52	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R		6,498.33	
03/10/23	CD0681	018730		AMERIFLEX > PAYMENT OF CLAIM 000287			76.92
03/10/23	CD0681	018731		BRIANNE HELMS > PAYMENT OF CLAIM 000288			171.50
03/10/23	CD0681	018732		CACH LLC > PAYMENT OF CLAIM 000289			393.90
03/10/23	CD0681	018733		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000290			113,662.38
03/10/23	CD0681	018734		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000291			204.19
03/10/23	CD0681	018735		HARBOR FINANCIAL > PAYMENT OF CLAIM 000292			284.54
03/10/23	CD0681	018736		LACEY HEARN > PAYMENT OF CLAIM 000293			187.50
03/10/23	CD0681	018737		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000294			172.50
03/10/23	CD0681	018738		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000295			1,276.50
03/10/23	CD0681	018739		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000296			272.31
03/10/23	CD0681	018740		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000297			1,496.79
03/10/23	CD0681	018741		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000298			78.47
03/10/23	CD0681	018742		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000299			8,090.94
03/10/23	CD0681	018743		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000300			13,021.00
03/10/23	CD0681	018744		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000301			132,395.09
03/10/23	CD0681	018745		RENASANT BANK > PAYMENT OF CLAIM 000302			1,226.00
03/10/23	CD0681	018746		TERRE VARDAMAN > PAYMENT OF CLAIM 000303			452.50
03/10/23	CD0681	018747		U S DEPT OF THE TREASURY > PAYMENT OF CLAIM 000304			331.60
03/10/23	CD0681	018748		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000305			83.18
03/10/23	CD0681	018749		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000306			290.37
03/10/23	CD0681	230310		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230310			356,979.27
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		356,979.27	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		4,336.17	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		8,090.94	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		83.18	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		1,302.92	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		75,703.88	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		37,958.50	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		13,021.00	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		132,395.09	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R		1,276.50	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		327,144.51	



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03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		4,022.35	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		226,613.75	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		83.18	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		1,302.92	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		71,904.36	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		35,492.35	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		11,875.00	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		125,201.40	
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL		1,276.50	
03/24/23	CD0681	018751		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000307			2,314.78
03/24/23	CD0681	018752		AMERIFLEX > PAYMENT OF CLAIM 000308			76.92
03/24/23	CD0681	018753		BRIANNE HELMS > PAYMENT OF CLAIM 000309			171.50
03/24/23	CD0681	018754		CACH LLC > PAYMENT OF CLAIM 000310			393.90
03/24/23	CD0681	018755		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000311			4,557.86
03/24/23	CD0681	018756		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000312			107,396.71
03/24/23	CD0681	018757		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000313			204.19
03/24/23	CD0681	018758		LACEY HEARN > PAYMENT OF CLAIM 000314			187.50
03/24/23	CD0681	018759		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000315			5,021.12
03/24/23	CD0681	018760		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000316			172.50
03/24/23	CD0681	018761		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000317			1,276.50
03/24/23	CD0681	018762		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000318			272.31
03/24/23	CD0681	018763		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000319			1,496.79
03/24/23	CD0681	018764		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000320			78.47
03/24/23	CD0681	018765		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000321			211,718.16
03/24/23	CD0681	018766		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000322			11,875.00
03/24/23	CD0681	018767		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000323			125,201.40
03/24/23	CD0681	018768		RENASANT BANK > PAYMENT OF CLAIM 000324			1,226.00
03/24/23	CD0681	018769		TERRE VARDAMAN > PAYMENT OF CLAIM 000325			452.50
03/24/23	CD0681	018770		U S DEPT OF THE TREASURY > PAYMENT OF CLAIM 000326			302.32
03/24/23	CD0681	018771		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000327			83.18
03/24/23	CD0681	018772		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000328			3,001.83
03/24/23	CD0681	018773		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000329			290.37
03/24/23	CD0681	230324		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230324			327,144.51
03/31/23	SJ2223	03-02		TRUSTMARK> .26% BANK INTEREST		85.80	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		232,658.26	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		1,329.36	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		53,916.13	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		108.87	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		610.00	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		51,594.36	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		30,193.62	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		9,968.00	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		87,822.21	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R		6,698.33	
04/03/23	CD0681	018779		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000330			587.38
04/03/23	CD0681	018780		AMERIFLEX > PAYMENT OF CLAIM 000331			130.00
04/03/23	CD0681	018781		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000332			789.69
04/03/23	CD0681	018782		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000333			81,787.98
04/03/23	CD0681	018783		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000334			961.96
04/03/23	CD0681	018784		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000335			6,698.33
04/03/23	CD0681	018785		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000336			327.55

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04/03/23	CD0681	018786		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000337			263.00
04/03/23	CD0681	018787		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000338			50,863.51
04/03/23	CD0681	018788		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000339			9,968.00
04/03/23	CD0681	018789		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000340			87,822.21
04/03/23	CD0681	018790		RENASANT BANK > PAYMENT OF CLAIM 000341			480.00
04/03/23	CD0681	018791		PUBLIC FINANCE > PAYMENT OF CLAIM 000342			738.81
04/03/23	CD0681	018792		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000343			108.87
04/03/23	CD0681	018793		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000344			713.59
04/03/23	CD0681	230403		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230403			232,658.26
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		342,758.56	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		3,402.69	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		7,859.06	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		83.18	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		1,302.92	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		72,189.38	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		35,306.91	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		11,899.00	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		125,996.68	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R		1,276.50	
04/06/23	CD0681	018796		AMERIFLEX > PAYMENT OF CLAIM 000345			76.92
04/06/23	CD0681	018797		BRIANNE HELMS > PAYMENT OF CLAIM 000346			171.50
04/06/23	CD0681	018798		CACH LLC > PAYMENT OF CLAIM 000347			397.81
04/06/23	CD0681	018799		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000348			107,496.29
04/06/23	CD0681	018800		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000349			204.19
04/06/23	CD0681	018801		LACEY HEARN > PAYMENT OF CLAIM 000350			187.50
04/06/23	CD0681	018802		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000351			172.50
04/06/23	CD0681	018803		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000352			1,276.50
04/06/23	CD0681	018804		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000353			272.31
04/06/23	CD0681	018805		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000354			1,175.54
04/06/23	CD0681	018806		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000355			78.47
04/06/23	CD0681	018807		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000356			7,859.06
04/06/23	CD0681	018808		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000357			11,899.00
04/06/23	CD0681	018809		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000358			125,996.68
04/06/23	CD0681	018810		RENASANT BANK > PAYMENT OF CLAIM 000359			1,226.00
04/06/23	CD0681	018811		TODD S JOHNS > PAYMENT OF CLAIM 000360			452.50
04/06/23	CD0681	018812		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000361			83.18
04/06/23	CD0681	018813		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000362			290.37
04/06/23	CD0681	230406		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230406			342,758.56
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		327,525.46	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		3,004.88	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		225,127.69	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		75.68	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		1,302.92	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		71,719.94	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		35,153.18	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		11,995.00	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		125,039.97	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R		1,276.50	
04/21/23	CD0681	018816		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000363			2,295.94
04/21/23	CD0681	018817		AMERIFLEX > PAYMENT OF CLAIM 000364			76.92
04/21/23	CD0681	018818		BRIANNE HELMS > PAYMENT OF CLAIM 000365			171.50

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04/21/23	CD0681	018819		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000366			4,400.04
04/21/23	CD0681	018820		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000367			106,873.12
04/21/23	CD0681	018821		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000368			204.19
04/21/23	CD0681	018822		LACEY HEARN > PAYMENT OF CLAIM 000369			187.50
04/21/23	CD0681	018823		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000370			5,008.12
04/21/23	CD0681	018824		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000371			172.50
04/21/23	CD0681	018825		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000372			1,276.50
04/21/23	CD0681	018826		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000373			272.31
04/21/23	CD0681	018827		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000374			1,175.54
04/21/23	CD0681	018828		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000375			78.47
04/21/23	CD0681	018829		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000376			210,430.76
04/21/23	CD0681	018830		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000377			11,995.00
04/21/23	CD0681	018831		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000378			125,039.97
04/21/23	CD0681	018832		RENASANT BANK > PAYMENT OF CLAIM 000379			1,226.00
04/21/23	CD0681	018833		TODD S JOHNS > PAYMENT OF CLAIM 000380			452.50
04/21/23	CD0681	018834		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000381			75.68
04/21/23	CD0681	018835		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000382			2,992.83
04/21/23	CD0681	018836		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000383			290.37
04/21/23	CD0681	230421		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230421			327,525.46
04/27/23	SJ2223	04-02		CADENCE BANK> MARCH 3.5% INTEREST		288.56	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R	245,676.59		
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		1,329.36	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		54,693.49	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		108.87	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		610.00	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R	54,513.42		
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		32,049.06	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		10,505.00	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		92,241.18	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R		7,178.33	
05/01/23	CD0681	018842		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000384			594.20
05/01/23	CD0681	018843		AMERIFLEX > PAYMENT OF CLAIM 000385			130.00
05/01/23	CD0681	018844		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000386			789.69
05/01/23	CD0681	018845		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000387			86,562.48
05/01/23	CD0681	018846		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000388			961.96
05/01/23	CD0681	018847		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000389			7,178.33
05/01/23	CD0681	018848		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000390			327.55
05/01/23	CD0681	018849		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000391			263.00
05/01/23	CD0681	018850		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000392			51,625.05
05/01/23	CD0681	018851		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000393			10,505.00
05/01/23	CD0681	018852		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000394			92,241.18
05/01/23	CD0681	018853		RENASANT BANK > PAYMENT OF CLAIM 000395			480.00
05/01/23	CD0681	018854		REPUBLIC FINANCE > PAYMENT OF CLAIM 000396			738.81
05/01/23	CD0681	018855		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000397			108.87
05/01/23	CD0681	018856		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000398			722.59
05/01/23	CD0681	230501		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230501			245,676.59
05/01/23	RC2223	030521		CONSTABLES LOST COST> RETIREMENT		1,056.00	
05/05/23	CD0681	018859		AMERIFLEX > PAYMENT OF CLAIM 000399			76.92
05/05/23	CD0681	018860		BRIANNE HELMS > PAYMENT OF CLAIM 000400			171.50
05/05/23	CD0681	018861		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000401			350.64
05/05/23	CD0681	018862		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000402			101,326.52

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05/05/23	CD0681	018863		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000403			204.19
05/05/23	CD0681	018864		LACEY HEARN > PAYMENT OF CLAIM 000404			187.50
05/05/23	CD0681	018865		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000405			7,470.21
05/05/23	CD0681	018866		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000406			172.50
05/05/23	CD0681	018867		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000407			1,276.50
05/05/23	CD0681	018868		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000408			272.31
05/05/23	CD0681	018869		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000409			1,175.54
05/05/23	CD0681	018870		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000410			78.47
05/05/23	CD0681	018871		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000411			11,084.00
05/05/23	CD0681	018872		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000412			119,558.56
05/05/23	CD0681	018873		RENASANT BANK > PAYMENT OF CLAIM 000413			1,226.00
05/05/23	CD0681	018874		TODD S JOHNS > PAYMENT OF CLAIM 000414			452.50
05/05/23	CD0681	018875		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000415			67.18
05/05/23	CD0681	018876		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000416			290.37
05/05/23	CD0681	230505		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230505			326,356.48
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		326,356.48	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		3,355.52	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		7,470.21	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		67.18	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		1,302.92	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		68,530.62	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		32,795.90	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		11,084.00	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		119,558.56	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL		1,276.50	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		320,196.96	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		3,004.88	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		221,763.24	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		67.18	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		1,302.92	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		70,029.56	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		34,042.04	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		11,547.00	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		122,110.08	
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R		1,276.50	
05/19/23	CD0681	018877		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000418			2,261.86
05/19/23	CD0681	018878		AMERIFLEX > PAYMENT OF CLAIM 000419			76.92
05/19/23	CD0681	018879		BRIANNE HELMS > PAYMENT OF CLAIM 000420			171.50
05/19/23	CD0681	018880		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000421			4,373.85
05/19/23	CD0681	018881		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000422			104,071.60
05/19/23	CD0681	018882		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000423			204.19
05/19/23	CD0681	018883		LACEY HEARN > PAYMENT OF CLAIM 000424			187.50
05/19/23	CD0681	018884		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000425			207,196.45
05/19/23	CD0681	018885		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000426			4,974.99
05/19/23	CD0681	018886		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000427			172.50
05/19/23	CD0681	018887		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000428			1,276.50
05/19/23	CD0681	018888		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000429			272.31
05/19/23	CD0681	018889		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000430			1,175.54
05/19/23	CD0681	018890		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000431			78.47
05/19/23	CD0681	018891		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000432			11,547.00
05/19/23	CD0681	018892		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000433			122,110.08

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05/19/23	CD0681	018893		RENASANT BANK > PAYMENT OF CLAIM 000434			1,226.00
05/19/23	CD0681	018894		TODD S JOHNS > PAYMENT OF CLAIM 000435			452.50
05/19/23	CD0681	018895		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000436			67.18
05/19/23	CD0681	018896		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000437			2,956.09
05/19/23	CD0681	018897		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000438			290.37
05/19/23	CD0681	230519		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230519			320,196.96
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		226,691.95	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		914.48	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		53,923.31	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		108.87	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		610.00	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		50,430.66	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		29,847.82	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		9,650.00	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		85,684.94	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R		7,278.33	
05/31/23	SJ2223	05-02		CADENCE BANK> APRIL 3.5% INTEREST		1,342.36	
05/31/23	SJ2223	05-18		P/R CL ACH TO PERS MAY 2023> CONSTABLES LOST COST			1,056.00
06/01/23	CD0681	018903		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000439			587.38
06/01/23	CD0681	018904		AMERIFLEX > PAYMENT OF CLAIM 000440			130.00
06/01/23	CD0681	018905		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000441			789.69
06/01/23	CD0681	018906		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000442			80,278.48
06/01/23	CD0681	018907		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000443			50,863.51
06/01/23	CD0681	018908		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000444			961.96
06/01/23	CD0681	018909		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000445			7,278.33
06/01/23	CD0681	018910		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000446			327.55
06/01/23	CD0681	018911		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000447			263.00
06/01/23	CD0681	018912		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000448			9,650.00
06/01/23	CD0681	018913		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000449			85,684.94
06/01/23	CD0681	018914		RENASANT BANK > PAYMENT OF CLAIM 000450			480.00
06/01/23	CD0681	018915		REPUBLIC FINANCE > PAYMENT OF CLAIM 000451			323.93
06/01/23	CD0681	018916		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000452			108.87
06/01/23	CD0681	018917		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000453			720.77
06/01/23	CD0681	230601		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230601			226,691.95
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		338,679.18	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		2,621.57	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		7,470.21	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		67.18	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		1,302.92	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		71,885.20	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		38,628.27	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		11,996.00	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		124,999.41	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL		1,301.50	
06/02/23	CD0681	018928		AMERIFLEX > PAYMENT OF CLAIM 000454			76.92
06/02/23	CD0681	018929		BRIANNE HELMS > PAYMENT OF CLAIM 000455			171.50
06/02/23	CD0681	018930		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000456			110,513.47
06/02/23	CD0681	018931		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000457			204.19
06/02/23	CD0681	018932		LACEY HEARN > PAYMENT OF CLAIM 000458			187.50
06/02/23	CD0681	018933		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000459			7,470.21
06/02/23	CD0681	018934		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000460			172.50

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06/02/23	CD0681	018935		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000461			1,301.50
06/02/23	CD0681	018936		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000462			1,064.54
06/02/23	CD0681	018937		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000463			78.47
06/02/23	CD0681	018938		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000464			11,996.00
06/02/23	CD0681	018939		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000465			124,999.41
06/02/23	CD0681	018940		RENASANT BANK > PAYMENT OF CLAIM 000466			1,226.00
06/02/23	CD0681	018941		TODD S JOHNS > PAYMENT OF CLAIM 000467			452.50
06/02/23	CD0681	018942		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000468			67.18
06/02/23	CD0681	018943		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000469			290.37
06/02/23	CD0681	230602		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230602			338,679.18
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		358,882.07	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		2,507.36	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		67.18	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		1,302.92	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		73,658.78	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		36,790.56	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		12,601.00	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL		128,362.97	
06/16/23	CD0681	230616		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230616			358,882.07
06/19/23	CD0681	018947		AMERIFLEX > PAYMENT OF CLAIM 000470			76.92
06/19/23	CD0681	018948		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000471			190.75
06/19/23	CD0681	018949		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000472			110,449.34
06/19/23	CD0681	018950		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000473			204.19
06/19/23	CD0681	018951		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000474			226.54
06/19/23	CD0681	018952		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000475			1,064.54
06/19/23	CD0681	018953		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000476			78.47
06/19/23	CD0681	018954		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000477			12,601.00
06/19/23	CD0681	018955		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000478			128,362.97
06/19/23	CD0681	018956		RENASANT BANK > PAYMENT OF CLAIM 000479			1,226.00
06/19/23	CD0681	018957		TODD S JOHNS > PAYMENT OF CLAIM 000480			452.50
06/19/23	CD0681	018958		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000481			67.18
06/19/23	CD0681	018959		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000482			290.37
06/30/23	CD0681	018961		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000483			2,280.72
06/30/23	CD0681	018962		AMERIFLEX > PAYMENT OF CLAIM 000484			76.92
06/30/23	CD0681	018963		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000485			190.75
06/30/23	CD0681	018964		BRIANNE HELMS > PAYMENT OF CLAIM 000486			171.50
06/30/23	CD0681	018965		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000487			4,233.45
06/30/23	CD0681	018966		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000488			101,755.74
06/30/23	CD0681	018967		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000489			204.19
06/30/23	CD0681	018968		LACEY HEARN > PAYMENT OF CLAIM 000490			187.50
06/30/23	CD0681	018969		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000491			208,750.45
06/30/23	CD0681	018970		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000492			4,961.99
06/30/23	CD0681	018971		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000493			172.50
06/30/23	CD0681	018972		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000494			226.54
06/30/23	CD0681	018973		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000495			1,301.50
06/30/23	CD0681	018974		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000496			1,064.54
06/30/23	CD0681	018975		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000497			78.47
06/30/23	CD0681	018976		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000498			11,161.00
06/30/23	CD0681	018977		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000499			119,658.84
06/30/23	CD0681	018978		RENASANT BANK > PAYMENT OF CLAIM 000500			1,226.00
06/30/23	CD0681	018979		TODD S JOHNS > PAYMENT OF CLAIM 000501			452.50

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06/30/23	CD0681	018980		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000502			67.18
06/30/23	CD0681	018981		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000503			2,974.83
06/30/23	CD0681	018982		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000504			290.37
06/30/23	CD0681	230630		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230630			315,311.07
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		315,311.07	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		3,038.86	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		223,201.44	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		67.18	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		1,302.92	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		68,846.22	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		32,909.52	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		11,161.00	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		119,658.84	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30		1,301.50	
06/30/23	SJ2223	06-02		CADENCE BANK> 3.5% INTEREST FOR MAY		1,436.71	
07/03/23	CD0681	018988		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000505			594.20
07/03/23	CD0681	018989		AMERIFLEX > PAYMENT OF CLAIM 000506			130.00
07/03/23	CD0681	018990		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000507			789.69
07/03/23	CD0681	018991		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000508			80,836.49
07/03/23	CD0681	018992		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000509			51,938.98
07/03/23	CD0681	018993		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000510			961.96
07/03/23	CD0681	018994		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000511			7,078.33
07/03/23	CD0681	018995		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000512			327.55
07/03/23	CD0681	018996		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000513			263.00
07/03/23	CD0681	018997		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000514			9,675.00
07/03/23	CD0681	018998		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000515			83,473.19
07/03/23	CD0681	018999		RENASANT BANK > PAYMENT OF CLAIM 000516			480.00
07/03/23	CD0681	019000		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000517			108.87
07/03/23	CD0681	019001		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000518			729.77
07/03/23	CD0681	230703		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230703			231,892.04
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		231,892.04	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		590.55	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		55,014.60	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		108.87	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		610.00	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		51,085.18	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		29,751.31	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		9,675.00	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		83,473.19	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R		7,078.33	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		335,116.64	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		2,989.93	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		7,313.24	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		67.18	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		1,302.92	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		70,504.80	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		34,440.78	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		11,687.00	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		123,135.42	
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R		1,301.50	
07/14/23	CD0681	019004		AMERIFLEX > PAYMENT OF CLAIM 000519			76.92

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07/14/23	CD0681	019005		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000520			190.75
07/14/23	CD0681	019006		BRIANNE HELMS > PAYMENT OF CLAIM 000521			171.50
07/14/23	CD0681	019007		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000522		104,945.58	
07/14/23	CD0681	019008		FIRST METROPOLITAN FINANCIAL > PAYMENT OF CLAIM 000523			204.19
07/14/23	CD0681	019009		LACEY HEARN > PAYMENT OF CLAIM 000524			187.50
07/14/23	CD0681	019010		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000525			7,313.24
07/14/23	CD0681	019011		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000526			172.50
07/14/23	CD0681	019012		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000527			226.54
07/14/23	CD0681	019013		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000528			1,301.50
07/14/23	CD0681	019014		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000529			1,015.61
07/14/23	CD0681	019015		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000530			78.47
07/14/23	CD0681	019016		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000531			11,687.00
07/14/23	CD0681	019017		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000532			123,135.42
07/14/23	CD0681	019018		RENASANT BANK > PAYMENT OF CLAIM 000533			1,226.00
07/14/23	CD0681	019019		TODD S JOHNS > PAYMENT OF CLAIM 000534			452.50
07/14/23	CD0681	019020		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000535			67.18
07/14/23	CD0681	019021		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000536			290.37
07/14/23	CD0681	230714		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230714			335,116.64
07/14/23	SJ2223	07-02		CADENCE BANK> 3.5% INTEREST FOR JUNE		1,200.71	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL	327,076.12		
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		2,881.02	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL	219,558.19		
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		67.18	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		1,302.92	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		71,111.56	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		34,332.38	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		11,750.00	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL	123,032.61		
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL		1,276.50	
07/28/23	CD0681	019026		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000537			2,237.04
07/28/23	CD0681	019027		AMERIFLEX > PAYMENT OF CLAIM 000538			76.92
07/28/23	CD0681	019028		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000539			190.75
07/28/23	CD0681	019029		BRIANNE HELMS > PAYMENT OF CLAIM 000540			171.50
07/28/23	CD0681	019030		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000541			3,997.06
07/28/23	CD0681	019031		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000542		105,443.94	
07/28/23	CD0681	019032		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000543			226.37
07/28/23	CD0681	019033		LACEY HEARN > PAYMENT OF CLAIM 000544			187.50
07/28/23	CD0681	019034		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000545			205,423.12
07/28/23	CD0681	019035		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000546			4,873.98
07/28/23	CD0681	019036		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000547			172.50
07/28/23	CD0681	019037		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000548			226.54
07/28/23	CD0681	019038		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000549			1,276.50
07/28/23	CD0681	019039		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000550			884.52
07/28/23	CD0681	019040		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000551			78.47
07/28/23	CD0681	019041		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000552			11,750.00
07/28/23	CD0681	019042		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000553			123,032.61
07/28/23	CD0681	019043		RENASANT BANK > PAYMENT OF CLAIM 000554			1,226.00
07/28/23	CD0681	019044		TODD S JOHNS > PAYMENT OF CLAIM 000555			452.50
07/28/23	CD0681	019045		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000556			67.18
07/28/23	CD0681	019046		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000557			3,026.99
07/28/23	CD0681	019047		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000558			290.37



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07/28/23	CD0681	230728		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230728			327,076.12
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		232,983.16	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		590.55	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		55,005.93	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		108.87	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		610.00	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		51,464.72	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		30,649.80	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		9,915.00	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		86,211.46	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL		6,878.33	
08/01/23	CD0681	019053		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000559			594.20
08/01/23	CD0681	019054		AMERIFLEX > PAYMENT OF CLAIM 000560			130.00
08/01/23	CD0681	019055		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000561			789.69
08/01/23	CD0681	019056		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000562			82,114.52
08/01/23	CD0681	019057		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000563			51,938.98
08/01/23	CD0681	019058		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000564			961.96
08/01/23	CD0681	019059		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000565			6,878.33
08/01/23	CD0681	019060		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000566			327.55
08/01/23	CD0681	019061		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000567			263.00
08/01/23	CD0681	019062		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000568			9,915.00
08/01/23	CD0681	019063		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000569			86,211.46
08/01/23	CD0681	019064		RENASANT BANK > PAYMENT OF CLAIM 000570			480.00
08/01/23	CD0681	019065		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000571			108.87
08/01/23	CD0681	019066		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000572			721.10
08/01/23	CD0681	230801		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230801			232,983.16
08/02/23	RC2223	030828		GEN CO FD> 08/01/23 RETIREMENT ON BENSON		1,664.60	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		335,302.52	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		2,881.02	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		7,545.12	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		67.18	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		1,382.92	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		70,409.62	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		33,906.22	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		11,529.00	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		122,356.54	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL		1,289.00	
08/11/23	CD0681	019067		AMERIFLEX > PAYMENT OF CLAIM 000573			76.92
08/11/23	CD0681	019068		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000574			190.75
08/11/23	CD0681	019069		BRIANNE HELMS > PAYMENT OF CLAIM 000575			171.50
08/11/23	CD0681	019070		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000576			104,315.84
08/11/23	CD0681	019071		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000577			226.37
08/11/23	CD0681	019072		LACEY HEARN > PAYMENT OF CLAIM 000578			187.50
08/11/23	CD0681	019073		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000579			7,545.12
08/11/23	CD0681	019074		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000580			172.50
08/11/23	CD0681	019075		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000581			226.54
08/11/23	CD0681	019076		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000582			1,289.00
08/11/23	CD0681	019077		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000583			884.52
08/11/23	CD0681	019078		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000584			78.47
08/11/23	CD0681	019079		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000585			11,529.00
08/11/23	CD0681	019080		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000586			122,356.54

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08/11/23	CD0681	019081		RENASANT BANK > PAYMENT OF CLAIM 000587			1,306.00
08/11/23	CD0681	019082		TODD S JOHNS > PAYMENT OF CLAIM 000588			452.50
08/11/23	CD0681	019083		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000589			67.18
08/11/23	CD0681	019084		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000590			290.37
08/11/23	CD0681	230811		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230811			335,302.52
08/11/23	CD0681	230811	A	LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230811		1,418.72	
08/16/23	CD0681	019086		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000591			
08/16/23	CD0681	019087		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000592			
08/16/23	CD0681	019088		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000593			
08/16/23	CD0681	230816		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230816			1,418.72
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		321,967.67	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		3,363.24	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		223,130.65	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		67.18	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		1,382.92	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		70,260.30	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		33,502.49	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		11,419.00	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		121,341.43	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R		1,289.00	
08/25/23	CD0681	019090		ALLIANCE CONSUMER SOLUTIONS > PAYMENT OF CLAIM 000594			482.22
08/25/23	CD0681	019091		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000595			2,283.98
08/25/23	CD0681	019092		AMERIFLEX > PAYMENT OF CLAIM 000596			76.92
08/25/23	CD0681	019093		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000597			190.75
08/25/23	CD0681	019094		BRIANNE HELMS > PAYMENT OF CLAIM 000598			171.50
08/25/23	CD0681	019095		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000599			3,995.99
08/25/23	CD0681	019096		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000600			103,762.79
08/25/23	CD0681	019097		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000601			226.37
08/25/23	CD0681	019098		LACEY HEARN > PAYMENT OF CLAIM 000602			187.50
08/25/23	CD0681	019099		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000603			208,837.91
08/25/23	CD0681	019100		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000604			4,915.86
08/25/23	CD0681	019101		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000605			172.50
08/25/23	CD0681	019102		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000606			226.54
08/25/23	CD0681	019103		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000607			1,289.00
08/25/23	CD0681	019104		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000608			884.52
08/25/23	CD0681	019105		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000609			78.47
08/25/23	CD0681	019106		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000610			11,419.00
08/25/23	CD0681	019107		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000611			121,341.43
08/25/23	CD0681	019108		RENASANT BANK > PAYMENT OF CLAIM 000612			1,306.00
08/25/23	CD0681	019109		TODD S JOHNS > PAYMENT OF CLAIM 000613			452.50
08/25/23	CD0681	019110		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000614			67.18
08/25/23	CD0681	019111		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000615			3,096.91
08/25/23	CD0681	019112		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000616			290.37
08/25/23	CD0681	230825		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230825			321,967.67
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		231,042.40	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		590.55	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		55,005.93	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		108.87	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		610.00	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		51,183.12	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		30,887.13	

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08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		9,858.00	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		86,280.03	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R		6,878.33	
08/31/23	SJ2223	08-02		CADENCE BANK> 3.5% INTEREST FOR JULY		1,234.14	
08/31/23	SJ2223	08-19		P/R CL-RETIREMENT ACH> POST B BENSON RET FOR STATUS CHAH			1,664.60
09/01/23	CD0681	019118		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000617			594.20
09/01/23	CD0681	019119		AMERIFLEX > PAYMENT OF CLAIM 000618			130.00
09/01/23	CD0681	019120		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000619			789.69
09/01/23	CD0681	019121		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000620			82,070.25
09/01/23	CD0681	019122		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000621			51,938.98
09/01/23	CD0681	019123		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000622			961.96
09/01/23	CD0681	019124		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000623			6,878.33
09/01/23	CD0681	019125		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000624			327.55
09/01/23	CD0681	019126		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000625			263.00
09/01/23	CD0681	019127		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000626			9,858.00
09/01/23	CD0681	019128		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000627			86,280.03
09/01/23	CD0681	019129		RENASANT BANK > PAYMENT OF CLAIM 000628			480.00
09/01/23	CD0681	019130		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000629			108.87
09/01/23	CD0681	019131		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000630			721.10
09/01/23	CD0681	230901		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230901			231,042.40
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R	333,108.39		
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		3,542.32	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		8,008.88	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		67.18	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		1,382.92	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		70,138.32	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		33,917.32	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		11,552.00	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R	122,123.27		
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R		1,289.00	
09/08/23	CD0681	019133		ALLIANCE CONSUMER SOLUTIONS > PAYMENT OF CLAIM 000631			392.12
09/08/23	CD0681	019134		AMERIFLEX > PAYMENT OF CLAIM 000632			76.92
09/08/23	CD0681	019135		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000633			190.75
09/08/23	CD0681	019136		BRIANNE HELMS > PAYMENT OF CLAIM 000634			171.50
09/08/23	CD0681	019137		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000635			104,055.64
09/08/23	CD0681	019138		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000636			226.37
09/08/23	CD0681	019139		LACEY HEARN > PAYMENT OF CLAIM 000637			187.50
09/08/23	CD0681	019140		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000638			8,008.88
09/08/23	CD0681	019141		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000639			172.50
09/08/23	CD0681	019142		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000640			226.54
09/08/23	CD0681	019143		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000641			1,289.00
09/08/23	CD0681	019144		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000642			269.18
09/08/23	CD0681	019145		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000643			884.52
09/08/23	CD0681	019146		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000644			78.47
09/08/23	CD0681	019147		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000645			11,552.00
09/08/23	CD0681	019148		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000646			122,123.27
09/08/23	CD0681	019149		RENASANT BANK > PAYMENT OF CLAIM 000647			1,306.00
09/08/23	CD0681	019150		TODD S JOHNS > PAYMENT OF CLAIM 000648			452.50
09/08/23	CD0681	019151		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000649			67.18
09/08/23	CD0681	019152		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000650			290.37
09/08/23	CD0681	230908		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230908			333,108.39

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09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		332,376.79		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		3,025.35		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		223,557.48		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		67.18		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		1,382.92		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		72,830.22		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		36,457.43		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		12,274.00		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		126,764.51		
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R		1,289.00		
09/21/23	SJ2223	09-02		CADENCE BANK> AUG 3.5% INTEREST		935.88		
09/22/23	CD0681	019154		ALWAYS CARE BENEFITS/UNUM > PAYMENT OF CLAIM 000651			2,290.78	
09/22/23	CD0681	019155		AMERIFLEX > PAYMENT OF CLAIM 000652			76.92	
09/22/23	CD0681	019156		BLEECKER BRODEY & ANDREWS > PAYMENT OF CLAIM 000653			190.75	
09/22/23	CD0681	019157		BRIANNE HELMS > PAYMENT OF CLAIM 000654			171.50	
09/22/23	CD0681	019158		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000655			3,995.99	
09/22/23	CD0681	019159		FEDERAL TAX DEPOSIT > PAYMENT OF CLAIM 000656			109,287.65	
09/22/23	CD0681	019160		JACOB LAW GROUP PLLC > PAYMENT OF CLAIM 000657			101.52	
09/22/23	CD0681	019161		LACEY HEARN > PAYMENT OF CLAIM 000658			187.50	
09/22/23	CD0681	019162		LEE COUNTY HEALTH CARE > PAYMENT OF CLAIM 000659			209,257.94	
09/22/23	CD0681	019163		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000660			4,915.86	
09/22/23	CD0681	019164		MELISSA PAYNE WILDER > PAYMENT OF CLAIM 000661			172.50	
09/22/23	CD0681	019165		MIDLAND CREDIT MANAGEMENT INC > PAYMENT OF CLAIM 000662			226.54	
09/22/23	CD0681	019166		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000663			1,289.00	
09/22/23	CD0681	019167		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000664			269.18	
09/22/23	CD0681	019168		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000665			884.52	
09/22/23	CD0681	019169		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000666			78.47	
09/22/23	CD0681	019170		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000667			12,274.00	
09/22/23	CD0681	019171		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000668			126,764.51	
09/22/23	CD0681	019172		RENASANT BANK > PAYMENT OF CLAIM 000669			1,306.00	
09/22/23	CD0681	019173		TODD S JOHNS > PAYMENT OF CLAIM 000670			452.50	
09/22/23	CD0681	019174		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000671			67.18	
09/22/23	CD0681	019175		UNUM LIFE INSURANCE CO. OF AME> PAYMENT OF CLAIM 000672			3,096.91	
09/22/23	CD0681	019176		WILKINSON LAW FIRM, P.C. > PAYMENT OF CLAIM 000673			290.37	
09/22/23	CD0681	230922		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 230922			332,376.79	
09/25/23	SJ2223	09-18		BANK INT FOR P/R CL> MOVE TO GEN CO			7,014.17	
					BALANCE >>>	57.15	23,577,177.15	23,577,177.15

TOTAL ASSETS

BALANCE >>>

57.15

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681 000 104				NET WAGES PAYABLE			
10/03/22	PY0785	29T7048	221003221003	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		216,456.82	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			216,456.82
10/07/22	PY0785	2A46030	221007221007	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		298,597.70	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			298,597.70
10/21/22	PY0785	2AI7042	221021221021	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		312,996.35	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R			312,996.35
11/01/22	PY0785	2AQ6048	221101221101	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		224,229.59	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R			224,229.59

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11/04/22	PY0785	2B16030	221104221104	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		326,202.37	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			326,202.37
11/18/22	PY0785	2BF4042	221118221118	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		323,110.38	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			323,110.38
12/01/22	PY0785	2BQ4048	221201221201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		224,593.24	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			224,593.24
12/02/22	PY0785	2BT6030	221202221202	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		334,519.00	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			334,519.00
12/16/22	PY0785	2CD5030	221216221216	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		341,729.05	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL			341,729.05
12/30/22	PY0785	2CS6042	221230221230	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		320,156.10	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R			320,156.10
01/03/23	PY0785	2CT6048	230103230103	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		225,215.19	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R			225,215.19
01/13/23	PY0785	31A7030	230113230113	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		345,044.93	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23			345,044.93
01/27/23	PY0785	31O3042	230127230127	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		325,231.80	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R			325,231.80
02/01/23	PY0785	31U8048	230201230201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		273,970.01	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R			273,970.01
02/10/23	PY0785	3276030	230210230210	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		335,956.01	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023			335,956.01
02/24/23	PY0785	32M6042	230224230224	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		338,657.27	
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL			338,657.27
03/01/23	PY0785	32O6048	230301230301	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		234,738.55	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R			234,738.55
03/10/23	PY0785	3377030	230310230310	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		356,979.27	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R			356,979.27
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL			327,144.51
03/24/23	PY0785	33L6042	230324230324	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		327,144.51	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R			232,658.26
04/03/23	PY0785	33T6048	230403230403	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		232,658.26	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R			342,758.56
04/06/23	PY0785	3445030	230406230406	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		342,758.56	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R			327,525.46
04/21/23	PY0785	34I6042	230421230421	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		327,525.46	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R			245,676.59
05/01/23	PY0785	34S6048	230501230501	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		245,676.59	
05/05/23	PY0785	3523030	230505230505	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		326,356.48	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL			326,356.48
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R			320,196.96
05/19/23	PY0785	35G5042	230519230519	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		320,196.96	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			226,691.95
06/01/23	PY0785	35O7048	230601230601	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		226,691.95	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			338,679.18
06/02/23	PY0785	35V5030	230602230602	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		338,679.18	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL			358,882.07
06/16/23	PY0785	36D7030	230616230616	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		358,882.07	
06/30/23	PY0785	36R7042	230630230630	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		315,311.07	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			315,311.07
07/03/23	PY0785	36U7048	230703230703	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		231,892.04	

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07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R			231,892.04
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R			335,116.64
07/14/23	PY0785	37B2030	230714230714	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		335,116.64	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			327,076.12
07/28/23	PY0785	37P1042	230728230728	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		327,076.12	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			232,983.16
08/01/23	PY0785	37R7048	230801230801	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		232,983.16	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			335,302.52
08/11/23	PY0785	38G2018V	230811230811	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES			1,418.72
08/11/23	PY0785	3883030	230811230811	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		335,302.52	
08/16/23	PY0785	38G7018	230816230816	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		1,418.72	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			321,967.67
08/25/23	PY0785	38M5042	230825230825	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		321,967.67	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			231,042.40
09/01/23	PY0785	38T7048	230901230901	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		231,042.40	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			333,108.39
09/08/23	PY0785	3968030	230908230908	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		333,108.39	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			332,376.79
09/22/23	PY0785	39J8042	230922230922	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		332,376.79	
				BALANCE >>>	0.00	11,402,549.17	11,402,549.17

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681 000 106 GARNISHMENT PAYABLE							
10/03/22	PY1824	29T7102	9 18298	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
10/03/22	PY2792	29T7111	4 18293	COURTNEY AND CAMP, ATTY AT LAW > COURTNEY AND CAMP, ATTY AT LAW		468.70	
10/03/22	PY3534	29T7108	8 18297	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			1,059.25
10/07/22	PY1824	2A46051	24 18339	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
10/07/22	PY2095	2A46048	29 18344	TERRE VARDAMAN > TERRE VARDAMAN		1,379.50	
10/07/22	PY3534	2A46057	23 18338	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,499.32	
10/07/22	PY3600	2A46060	19 18334	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
10/07/22	PY3630	2A46054	20 18335	LACEY HEARN > LACEY HEARN		187.50	
10/07/22	PY3636	2A46063	17 18332	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/07/22	PY3875	2A46066	21 18336	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			3,692.98
10/21/22	PY1824	2AI7099	42 18383	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
10/21/22	PY2095	2AI7096	47 18388	TERRE VARDAMAN > TERRE VARDAMAN		1,379.50	
10/21/22	PY3534	2AI7105	41 18382	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,340.10	
10/21/22	PY3600	2AI7108	36 18377	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
10/21/22	PY3630	2AI7102	37 18378	LACEY HEARN > LACEY HEARN		187.50	
10/21/22	PY3636	2AI7111	33 18374	BRIANNE HELMS > BRIANNE HELMS		171.50	
10/21/22	PY3875	2AI7114	39 18380	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R			3,533.76
11/01/22	PY1824	2AQ6102	58 18405	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
11/01/22	PY2792	2AQ6111	53 18400	COURTNEY AND CAMP, ATTY AT LAW > COURTNEY AND CAMP, ATTY AT LAW		182.55	
11/01/22	PY3534	2AQ6108	57 18404	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R			773.10
11/04/22	PY1824	2B16051	73 18445	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
11/04/22	PY2095	2B16048	78 18450	TERRE VARDAMAN > TERRE VARDAMAN		1,379.50	
11/04/22	PY3534	2B16057	72 18444	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,475.34	
11/04/22	PY3600	2B16060	68 18440	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	

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11/04/22	PY3630	2B16054	69 18441	LACEY HEARN > LACEY HEARN		187.50	
11/04/22	PY3636	2B16063	66 18438	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/04/22	PY3875	2B16066	70 18442	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			3,669.00
11/18/22	PY1824	2BF4099	92 18476	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
11/18/22	PY2095	2BF4096	97 18481	TERRE VARDAMAN > TERRE VARDAMAN		1,379.50	
11/18/22	PY2898	2BF4105	84 18468	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		197.05	
11/18/22	PY3534	2BF4108	91 18475	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,359.02	
11/18/22	PY3600	2BF4111	86 18470	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
11/18/22	PY3630	2BF4102	87 18471	LACEY HEARN > LACEY HEARN		187.50	
11/18/22	PY3636	2BF4114	82 18466	BRIANNE HELMS > BRIANNE HELMS		171.50	
11/18/22	PY3875	2BF4117	89 18473	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			3,749.73
12/01/22	PY1824	2BQ4102	107 18496	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
12/01/22	PY2782	2BQ4111	112 18501	TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO		468.70	
12/01/22	PY3534	2BQ4108	106 18495	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			1,059.25
12/02/22	PY1824	2BT6051	124 18519	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
12/02/22	PY2095	2BT6048	129 18524	TERRE VARDAMAN > TERRE VARDAMAN		1,304.00	
12/02/22	PY2898	2BT6057	117 18512	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		197.06	
12/02/22	PY3534	2BT6060	123 18518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,359.02	
12/02/22	PY3600	2BT6063	119 18514	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
12/02/22	PY3630	2BT6054	120 18515	LACEY HEARN > LACEY HEARN		187.50	
12/02/22	PY3636	2BT6066	116 18511	BRIANNE HELMS > BRIANNE HELMS		171.50	
12/02/22	PY3875	2BT6069	121 18516	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			3,674.24
12/16/22	PY1824	2CD5048	137 18538	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
12/16/22	PY2095	2CD5045	142 18543	TERRE VARDAMAN > TERRE VARDAMAN		1,304.00	
12/16/22	PY2898	2CD5054	132 18533	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		233.40	
12/16/22	PY3534	2CD5057	136 18537	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,359.02	
12/16/22	PY3600	2CD5060	134 18535	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL			3,179.08
12/30/22	PY1824	2CS6096	154 18563	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
12/30/22	PY2095	2CS6093	159 18568	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
12/30/22	PY3534	2CS6102	153 18562	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,359.02	
12/30/22	PY3600	2CS6105	149 18558	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
12/30/22	PY3630	2CS6099	150 18559	LACEY HEARN > LACEY HEARN		187.50	
12/30/22	PY3636	2CS6108	146 18555	BRIANNE HELMS > BRIANNE HELMS		171.50	
12/30/22	PY3875	2CS6111	152 18561	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R			2,625.68
01/03/23	PY1824	2CT6102	169 18582	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
01/03/23	PY2782	2CT6111	174 18587	TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO		468.70	
01/03/23	PY3534	2CT6108	168 18581	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R			1,059.25
01/13/23	PY1824	31A7051	185 18601	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
01/13/23	PY2095	31A7048	190 18606	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
01/13/23	PY3534	31A7057	184 18600	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,359.02	
01/13/23	PY3600	31A7060	180 18596	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
01/13/23	PY3630	31A7054	181 18597	LACEY HEARN > LACEY HEARN		187.50	
01/13/23	PY3636	31A7063	178 18594	BRIANNE HELMS > BRIANNE HELMS		171.50	
01/13/23	PY3875	31A7069	182 18598	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	

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01/13/23	PY3905	31A7066	191	18607	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		331.60	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			2,957.28
01/27/23	PY1824	31O3099	205	18628	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
01/27/23	PY2095	31O3096	210	18633	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
01/27/23	PY3442	31O3120	203	18626	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
01/27/23	PY3534	31O3105	204	18627	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,205.31	
01/27/23	PY3600	31O3108	198	18621	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
01/27/23	PY3630	31O3102	199	18622	LACEY HEARN > LACEY HEARN		187.50	
01/27/23	PY3636	31O3111	195	18618	BRIANNE HELMS > BRIANNE HELMS		171.50	
01/27/23	PY3875	31O3117	201	18624	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
01/27/23	PY3905	31O3114	211	18634	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		331.60	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			3,075.88
02/01/23	PY1824	31U8102	221	18649	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
02/01/23	PY2782	31U8111	227	18655	TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO		468.70	
02/01/23	PY3534	31U8108	220	18648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
02/01/23	PY3597	31U8114	226	18654	REPUBLIC FINANCE > REPUBLIC FINANCE		738.81	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			1,798.06
02/10/23	PY1824	3276051	240	18671	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
02/10/23	PY2095	3276048	245	18676	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
02/10/23	PY3442	3276075	238	18669	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
02/10/23	PY3534	3276057	239	18670	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,496.79	
02/10/23	PY3539	3276072	234	18665	HARBOR FINANCIAL > HARBOR FINANCIAL		290.65	
02/10/23	PY3600	3276060	233	18664	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
02/10/23	PY3630	3276054	235	18666	LACEY HEARN > LACEY HEARN		187.50	
02/10/23	PY3636	3276063	231	18662	BRIANNE HELMS > BRIANNE HELMS		171.50	
02/10/23	PY3875	3276069	236	18667	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
02/10/23	PY3905	3276066	246	18677	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		331.60	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			3,658.01
02/24/23	PY1824	32M6099	261	18696	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
02/24/23	PY2095	32M6096	266	18701	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
02/24/23	PY3442	32M6126	259	18694	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
02/24/23	PY3534	32M6108	260	18695	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,496.79	
02/24/23	PY3539	32M6123	254	18689	HARBOR FINANCIAL > HARBOR FINANCIAL		290.65	
02/24/23	PY3600	32M6111	253	18688	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
02/24/23	PY3630	32M6102	255	18690	LACEY HEARN > LACEY HEARN		187.50	
02/24/23	PY3636	32M6114	250	18685	BRIANNE HELMS > BRIANNE HELMS		171.50	
02/24/23	PY3875	32M6120	257	18692	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
02/24/23	PY3905	32M6117	267	18702	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		331.60	
02/24/23	PY3908	32M6105	270	18705	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			3,948.38
03/01/23	PY1824	32O6099	278	18718	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
03/01/23	PY2782	32O6108	284	18724	TOWER LOAN OF TUPELO > TOWER LOAN OF TUPELO		403.50	
03/01/23	PY3534	32O6105	277	18717	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
03/01/23	PY3597	32O6111	283	18723	REPUBLIC FINANCE > REPUBLIC FINANCE		738.81	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			1,732.86
03/10/23	PY1824	3377051	298	18741	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
03/10/23	PY2095	3377048	303	18746	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
03/10/23	PY3190	3377069	289	18732	CACH LLC > CACH LLC		393.90	
03/10/23	PY3442	3377081	296	18739	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
03/10/23	PY3534	3377060	297	18740	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,496.79	
03/10/23	PY3539	3377078	292	18735	HARBOR FINANCIAL > HARBOR FINANCIAL		284.54	



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03/10/23	PY3600	3377063	291 18734	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
03/10/23	PY3630	3377054	293 18736	LACEY HEARN > LACEY HEARN		187.50	
03/10/23	PY3636	3377066	288 18731	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/10/23	PY3875	3377075	294 18737	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
03/10/23	PY3905	3377072	304 18747	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		331.60	
03/10/23	PY3908	3377057	306 18749	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R			4,336.17
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL			4,022.35
03/24/23	PY1824	33L6099	320 18764	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
03/24/23	PY2095	33L6096	325 18769	TERRE VARDAMAN > TERRE VARDAMAN		452.50	
03/24/23	PY3190	33L6117	310 18754	CACH LLC > CACH LLC		393.90	
03/24/23	PY3442	33L6126	318 18762	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
03/24/23	PY3534	33L6108	319 18763	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,496.79	
03/24/23	PY3600	33L6111	313 18757	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
03/24/23	PY3630	33L6102	314 18758	LACEY HEARN > LACEY HEARN		187.50	
03/24/23	PY3636	33L6114	309 18753	BRIANNE HELMS > BRIANNE HELMS		171.50	
03/24/23	PY3875	33L6123	316 18760	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
03/24/23	PY3905	33L6120	326 18770	U S DEPT OF THE TREASURY > U S DEPT OF THE TREASURY		302.32	
03/24/23	PY3908	33L6105	329 18773	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R			1,329.36
04/03/23	PY1824	33T6099	337 18786	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
04/03/23	PY3534	33T6105	336 18785	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
04/03/23	PY3597	33T6108	342 18791	REPUBLIC FINANCE > REPUBLIC FINANCE		738.81	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R			3,402.69
04/06/23	PY1824	3445051	355 18806	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
04/06/23	PY2095	3445048	360 18811	TODD S JOHNS > TODD S JOHNS		452.50	
04/06/23	PY3190	3445069	347 18798	CACH LLC > CACH LLC		397.81	
04/06/23	PY3442	3445075	353 18804	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
04/06/23	PY3534	3445060	354 18805	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,175.54	
04/06/23	PY3600	3445063	349 18800	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
04/06/23	PY3630	3445054	350 18801	LACEY HEARN > LACEY HEARN		187.50	
04/06/23	PY3636	3445066	346 18797	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/06/23	PY3875	3445072	351 18802	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
04/06/23	PY3908	3445057	362 18813	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R			3,004.88
04/21/23	PY1824	34I6099	375 18828	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
04/21/23	PY2095	34I6096	380 18833	TODD S JOHNS > TODD S JOHNS		452.50	
04/21/23	PY3442	34I6120	373 18826	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
04/21/23	PY3534	34I6108	374 18827	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,175.54	
04/21/23	PY3600	34I6111	368 18821	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
04/21/23	PY3630	34I6102	369 18822	LACEY HEARN > LACEY HEARN		187.50	
04/21/23	PY3636	34I6114	365 18818	BRIANNE HELMS > BRIANNE HELMS		171.50	
04/21/23	PY3875	34I6117	371 18824	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
04/21/23	PY3908	34I6105	383 18836	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R			1,329.36
05/01/23	PY1824	34S6099	391 18849	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
05/01/23	PY3534	34S6105	390 18848	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
05/01/23	PY3597	34S6108	396 18854	REPUBLIC FINANCE > REPUBLIC FINANCE		738.81	
05/05/23	PY1824	3523054	410 18870	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
05/05/23	PY2095	3523051	414 18874	TODD S JOHNS > TODD S JOHNS		452.50	
05/05/23	PY2898	3523048	401 18861	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		350.64	

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05/05/23	PY3442	3523075	408 18868	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
05/05/23	PY3534	3523063	409 18869	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,175.54	
05/05/23	PY3600	3523066	403 18863	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
05/05/23	PY3630	3523057	404 18864	LACEY HEARN > LACEY HEARN		187.50	
05/05/23	PY3636	3523069	400 18860	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/05/23	PY3875	3523072	406 18866	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
05/05/23	PY3908	3523060	416 18876	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL			3,355.52
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R			3,004.88
05/19/23	PY1824	35G5099	431 18890	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
05/19/23	PY2095	35G5096	435 18894	TODD S JOHNS > TODD S JOHNS		452.50	
05/19/23	PY3442	35G5120	429 18888	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		272.31	
05/19/23	PY3534	35G5108	430 18889	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,175.54	
05/19/23	PY3600	35G5111	423 18882	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
05/19/23	PY3630	35G5102	424 18883	LACEY HEARN > LACEY HEARN		187.50	
05/19/23	PY3636	35G5114	420 18879	BRIANNE HELMS > BRIANNE HELMS		171.50	
05/19/23	PY3875	35G5117	427 18886	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
05/19/23	PY3908	35G5105	438 18897	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			914.48
06/01/23	PY1824	3507099	447 18911	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
06/01/23	PY3534	3507105	446 18910	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
06/01/23	PY3597	3507108	451 18915	REPUBLIC FINANCE > REPUBLIC FINANCE		323.93	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			2,621.57
06/02/23	PY1824	35V5051	463 18937	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
06/02/23	PY2095	35V5048	467 18941	TODD S JOHNS > TODD S JOHNS		452.50	
06/02/23	PY3534	35V5060	462 18936	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,064.54	
06/02/23	PY3600	35V5063	457 18931	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
06/02/23	PY3630	35V5054	458 18932	LACEY HEARN > LACEY HEARN		187.50	
06/02/23	PY3636	35V5066	455 18929	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/02/23	PY3875	35V5069	460 18934	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
06/02/23	PY3908	35V5057	469 18943	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL			2,507.36
06/19/23	PY1824	36D7048	476 18953	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
06/19/23	PY2095	36D7042	480 18957	TODD S JOHNS > TODD S JOHNS		452.50	
06/19/23	PY3534	36D7054	475 18952	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,064.54	
06/19/23	PY3600	36D7057	473 18950	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
06/19/23	PY3908	36D7051	482 18959	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
06/19/23	PY3943	36D7045	474 18951	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
06/19/23	PY3946	36D7060	471 18948	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
06/30/23	PY1824	36R7102	497 18975	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
06/30/23	PY2095	36R7096	501 18979	TODD S JOHNS > TODD S JOHNS		452.50	
06/30/23	PY3534	36R7111	496 18974	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,064.54	
06/30/23	PY3600	36R7114	489 18967	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
06/30/23	PY3630	36R7105	490 18968	LACEY HEARN > LACEY HEARN		187.50	
06/30/23	PY3636	36R7120	486 18964	BRIANNE HELMS > BRIANNE HELMS		171.50	
06/30/23	PY3875	36R7123	493 18971	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
06/30/23	PY3908	36R7108	504 18982	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
06/30/23	PY3943	36R7099	494 18972	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
06/30/23	PY3946	36R7117	485 18963	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			3,038.86
07/03/23	PY1824	36U7099	513 18996	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	

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07/03/23	PY3534	36U7105	512 18995	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R			590.55
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R			2,989.93
07/14/23	PY1824	37B2054	530 19015	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
07/14/23	PY2095	37B2048	534 19019	TODD S JOHNS > TODD S JOHNS		452.50	
07/14/23	PY3534	37B2063	529 19014	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,015.61	
07/14/23	PY3600	37B2066	523 19008	FIRST METROPOLITAN FINANCIAL > FIRST METROPOLITAN FINANCIAL		204.19	
07/14/23	PY3630	37B2057	524 19009	LACEY HEARN > LACEY HEARN		187.50	
07/14/23	PY3636	37B2072	521 19006	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/14/23	PY3875	37B2075	526 19011	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
07/14/23	PY3908	37B2060	536 19021	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
07/14/23	PY3943	37B2051	527 19012	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
07/14/23	PY3946	37B2069	520 19005	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			2,881.02
07/28/23	PY1824	37P1102	551 19040	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
07/28/23	PY2095	37P1096	555 19044	TODD S JOHNS > TODD S JOHNS		452.50	
07/28/23	PY3190	37P1120	543 19032	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.37	
07/28/23	PY3534	37P1111	550 19039	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		884.52	
07/28/23	PY3630	37P1105	544 19033	LACEY HEARN > LACEY HEARN		187.50	
07/28/23	PY3636	37P1117	540 19029	BRIANNE HELMS > BRIANNE HELMS		171.50	
07/28/23	PY3875	37P1123	547 19036	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
07/28/23	PY3908	37P1108	558 19047	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
07/28/23	PY3943	37P1099	548 19037	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
07/28/23	PY3946	37P1114	539 19028	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			590.55
08/01/23	PY1824	37R7099	567 19061	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
08/01/23	PY3534	37R7105	566 19060	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			2,881.02
08/11/23	PY1824	3883054	584 19078	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
08/11/23	PY2095	3883048	588 19082	TODD S JOHNS > TODD S JOHNS		452.50	
08/11/23	PY3190	3883072	577 19071	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.37	
08/11/23	PY3534	3883063	583 19077	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		884.52	
08/11/23	PY3630	3883057	578 19072	LACEY HEARN > LACEY HEARN		187.50	
08/11/23	PY3636	3883069	575 19069	BRIANNE HELMS > BRIANNE HELMS		171.50	
08/11/23	PY3875	3883075	580 19074	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
08/11/23	PY3908	3883060	590 19084	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
08/11/23	PY3943	3883051	581 19075	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
08/11/23	PY3946	3883066	574 19068	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			3,363.24
08/25/23	PY1824	38M5102	609 19105	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
08/25/23	PY2095	38M5096	613 19109	TODD S JOHNS > TODD S JOHNS		452.50	
08/25/23	PY2786	38M5105	594 19090	ALLIANCE CONSUMER SOLUTIONS > ALLIANCE CONSUMER SOLUTIONS		482.22	
08/25/23	PY3190	38M5123	601 19097	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.37	
08/25/23	PY3534	38M5114	608 19104	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		884.52	
08/25/23	PY3630	38M5108	602 19098	LACEY HEARN > LACEY HEARN		187.50	
08/25/23	PY3636	38M5120	598 19094	BRIANNE HELMS > BRIANNE HELMS		171.50	
08/25/23	PY3875	38M5126	605 19101	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
08/25/23	PY3908	38M5111	616 19112	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
08/25/23	PY3943	38M5099	606 19102	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
08/25/23	PY3946	38M5117	597 19093	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			590.55

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09/01/23	PY1824	38T7099	625 19126	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		263.00	
09/01/23	PY3534	38T7105	624 19125	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		327.55	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			3,542.32
09/08/23	PY1824	3968054	644 19146	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
09/08/23	PY2095	3968048	648 19150	TODD S JOHNS > TODD S JOHNS		452.50	
09/08/23	PY2786	3968057	631 19133	ALLIANCE CONSUMER SOLUTIONS > ALLIANCE CONSUMER SOLUTIONS		392.12	
09/08/23	PY3190	3968075	636 19138	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		226.37	
09/08/23	PY3442	3968081	642 19144	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		269.18	
09/08/23	PY3534	3968066	643 19145	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		884.52	
09/08/23	PY3630	3968060	637 19139	LACEY HEARN > LACEY HEARN		187.50	
09/08/23	PY3636	3968072	634 19136	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/08/23	PY3875	3968078	639 19141	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
09/08/23	PY3908	3968063	650 19152	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
09/08/23	PY3943	3968051	640 19142	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
09/08/23	PY3946	3968069	633 19135	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			3,025.35
09/22/23	PY1824	39J8102	666 19169	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		78.47	
09/22/23	PY2095	39J8096	670 19173	TODD S JOHNS > TODD S JOHNS		452.50	
09/22/23	PY3190	39J8120	657 19160	JACOB LAW GROUP PLLC > JACOB LAW GROUP PLLC		101.52	
09/22/23	PY3442	39J8126	664 19167	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		269.18	
09/22/23	PY3534	39J8111	665 19168	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		884.52	
09/22/23	PY3630	39J8105	658 19161	LACEY HEARN > LACEY HEARN		187.50	
09/22/23	PY3636	39J8117	654 19157	BRIANNE HELMS > BRIANNE HELMS		171.50	
09/22/23	PY3875	39J8123	661 19164	MELISSA PAYNE WILDER > MELISSA PAYNE WILDER		172.50	
09/22/23	PY3908	39J8108	673 19176	WILKINSON LAW FIRM, P.C. > WILKINSON LAW FIRM, P.C.		290.37	
09/22/23	PY3943	39J8099	662 19165	MIDLAND CREDIT MANAGEMENT INC > MIDLAND CREDIT MANAGEMENT INC		226.54	
09/22/23	PY3946	39J8114	653 19156	BLEECKER BRODEY & ANDREWS > BLEECKER BRODEY & ANDREWS		190.75	
				BALANCE >>>	0.00	98,567.80	98,567.80

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	681	000	108	INSURANCE PAYABLE			
10/03/22	PY0302	29T7087	3 18292	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		763.06	
10/03/22	PY1833	29T7057	10 18299	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
10/03/22	PY1833	29T7060	10 18299	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
10/03/22	PY1833	29T7072	10 18299	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		311.80	
10/03/22	PY1833	29T7075	10 18299	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,835.11	
10/03/22	PY1833	29T7096	10 18299	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		745.20	
10/03/22	PY2751	29T7063	1 18290	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		395.56	
10/03/22	PY2751	29T7069	1 18290	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		40.80	
10/03/22	PY2751	29T7078	1 18290	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		4.38	
10/03/22	PY2751	29T7093	1 18290	ALWAYS CARE BENEFITS/UNUM > ALWAYS CARE BENEFITS/UNUM		144.24	
10/03/22	PY2840	29T7054	6 18295	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		1,004.02	
10/03/22	PY3633	29T7066	15 18304	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		473.80	
10/03/22	PY3633	29T7090	15 18304	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		407.53	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			53,803.98
10/07/22	PY1833	2A46045	25 18340	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,455.91	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			7,455.91
10/21/22	PY0302	2AI7075	34 18375	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,081.81	
10/21/22	PY1833	2AI7051	43 18384	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		191,076.60	
10/21/22	PY1833	2AI7054	43 18384	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,446.88	
10/21/22	PY1833	2AI7069	43 18384	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		779.50	

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10/21/22	PY1833	2AI7081	43 18384	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,676.70	
10/21/22	PY1833	2AI7090	43 18384	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,298.94	
10/21/22	PY2751	2AI7057	31 18372	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,786.84	
10/21/22	PY2751	2AI7066	31 18372	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
10/21/22	PY2751	2AI7084	31 18372	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		312.52	
10/21/22	PY2751	2AI7087	31 18372	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
10/21/22	PY2840	2AI7045	38 18379	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		3,955.41	
10/21/22	PY3633	2AI7060	49 18390	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,368.56	
10/21/22	PY3633	2AI7093	49 18390	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R			221,614.29
11/01/22	PY0302	2AQ6087	52 18399	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		763.06	
11/01/22	PY1833	2AQ6057	59 18406	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
11/01/22	PY1833	2AQ6060	59 18406	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
11/01/22	PY1833	2AQ6072	59 18406	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		311.80	
11/01/22	PY1833	2AQ6075	59 18406	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,603.23	
11/01/22	PY1833	2AQ6096	59 18406	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		683.10	
11/01/22	PY2751	2AQ6063	50 18397	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
11/01/22	PY2751	2AQ6069	50 18397	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		40.80	
11/01/22	PY2751	2AQ6078	50 18397	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
11/01/22	PY2751	2AQ6093	50 18397	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		132.22	
11/01/22	PY2840	2AQ6054	55 18402	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		1,004.02	
11/01/22	PY3633	2AQ6066	64 18411	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		473.80	
11/01/22	PY3633	2AQ6090	64 18411	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		407.53	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R			53,497.98
11/04/22	PY1833	2B16045	74 18446	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,067.06	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			7,067.06
11/18/22	PY0302	2BF4075	83 18467	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,060.66	
11/18/22	PY1833	2BF4051	93 18477	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		192,535.20	
11/18/22	PY1833	2BF4054	93 18477	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,511.36	
11/18/22	PY1833	2BF4069	93 18477	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		779.50	
11/18/22	PY1833	2BF4081	93 18477	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,676.70	
11/18/22	PY1833	2BF4090	93 18477	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,067.06	
11/18/22	PY2751	2BF4057	80 18464	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,800.48	
11/18/22	PY2751	2BF4066	80 18464	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		39.42	
11/18/22	PY2751	2BF4084	80 18464	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		312.52	
11/18/22	PY2751	2BF4087	80 18464	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
11/18/22	PY2840	2BF4045	88 18472	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		3,937.41	
11/18/22	PY3633	2BF4060	99 18483	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,386.56	
11/18/22	PY3633	2BF4093	99 18483	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			222,893.60
12/01/22	PY0302	2BQ4087	102 18491	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		763.06	
12/01/22	PY1833	2BQ4057	108 18497	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
12/01/22	PY1833	2BQ4060	108 18497	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
12/01/22	PY1833	2BQ4072	108 18497	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		311.80	
12/01/22	PY1833	2BQ4075	108 18497	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,603.23	
12/01/22	PY1833	2BQ4096	108 18497	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		683.10	
12/01/22	PY2751	2BQ4063	100 18489	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
12/01/22	PY2751	2BQ4069	100 18489	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		40.80	
12/01/22	PY2751	2BQ4078	100 18489	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
12/01/22	PY2751	2BQ4093	100 18489	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		132.22	
12/01/22	PY2840	2BQ4054	104 18493	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		1,004.02	

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12/01/22	PY3633	2BQ4066	114 18503	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	473.80	
12/01/22	PY3633	2BQ4090	114 18503	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	365.14	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			53,455.59
12/02/22	PY1833	2BT6045	125 18520	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,083.79	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			8,083.79
12/16/22	PY1833	2CD5051	138 18539	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	156.97	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL			156.97
12/30/22	PY0302	2CS6072	147 18556	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	4,755.24	
12/30/22	PY1833	2CS6048	155 18564	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	196,181.70	
12/30/22	PY1833	2CS6051	155 18564	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,672.56	
12/30/22	PY1833	2CS6066	155 18564	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	904.22	
12/30/22	PY1833	2CS6078	155 18564	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	1,863.00	
12/30/22	PY1833	2CS6087	155 18564	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,554.70	
12/30/22	PY2751	2CS6054	144 18553	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	1,834.58	
12/30/22	PY2751	2CS6063	144 18553	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	48.18	
12/30/22	PY2751	2CS6081	144 18553	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	324.54	
12/30/22	PY2751	2CS6084	144 18553	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	176.80	
12/30/22	PY2840	2CS6045	151 18560	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	5,028.23	
12/30/22	PY3633	2CS6057	161 18570	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	2,422.56	
12/30/22	PY3633	2CS6090	161 18570	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	623.53	
12/30/22	RC2223	030114		VARIOUS FUNDS> 12/30 P/R			231,389.84
01/03/23	PY0302	2CT6087	164 18577	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	821.94	
01/03/23	PY1833	2CT6057	170 18583	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	41,570.10	
01/03/23	PY1833	2CT6060	170 18583	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	1,837.68	
01/03/23	PY1833	2CT6072	170 18583	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	374.16	
01/03/23	PY1833	2CT6075	170 18583	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	6,603.23	
01/03/23	PY1833	2CT6099	170 18583	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	683.10	
01/03/23	PY2751	2CT6063	162 18575	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	395.56	
01/03/23	PY2751	2CT6069	162 18575	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	54.40	
01/03/23	PY2751	2CT6078	162 18575	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	4.38	
01/03/23	PY2751	2CT6096	162 18575	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	132.22	
01/03/23	PY2840	2CT6054	166 18579	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	1,040.05	
01/03/23	PY3633	2CT6066	176 18589	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	473.80	
01/03/23	PY3633	2CT6093	176 18589	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	365.14	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R			54,355.76
01/13/23	PY1833	31A7045	186 18602	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,247.91	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23			8,247.91
01/27/23	PY0302	31O3075	196 18619	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	4,731.44	
01/27/23	PY1833	31O3051	206 18629	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	193,993.80	
01/27/23	PY1833	31O3054	206 18629	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,575.84	
01/27/23	PY1833	31O3069	206 18629	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	873.04	
01/27/23	PY1833	31O3081	206 18629	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	1,738.80	
01/27/23	PY1833	31O3090	206 18629	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	8,247.91	
01/27/23	PY2751	31O3057	193 18616	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	1,814.12	
01/27/23	PY2751	31O3066	193 18616	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	43.80	
01/27/23	PY2751	31O3084	193 18616	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	300.50	
01/27/23	PY2751	31O3087	193 18616	ALWAYSCARE BENEFITS/UNUM	> ALWAYSCARE BENEFITS/UNUM	176.80	
01/27/23	PY2840	31O3045	200 18623	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	5,026.12	
01/27/23	PY3633	31O3060	213 18636	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	2,395.56	
01/27/23	PY3633	31O3093	213 18636	UNUM LIFE INSURANCE CO. OF AME>	UNUM LIFE INSURANCE CO. OF AMERICA	623.53	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R			228,541.26

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02/01/23	PY0302	31U8087	216 18644	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		821.94	
02/01/23	PY1833	31U8057	222 18650	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		41,570.10	
02/01/23	PY1833	31U8060	222 18650	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
02/01/23	PY1833	31U8072	222 18650	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		374.16	
02/01/23	PY1833	31U8075	222 18650	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,603.23	
02/01/23	PY1833	31U8096	222 18650	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		745.20	
02/01/23	PY2751	31U8063	214 18642	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
02/01/23	PY2751	31U8069	214 18642	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
02/01/23	PY2751	31U8078	214 18642	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		4.38	
02/01/23	PY2751	31U8093	214 18642	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		132.22	
02/01/23	PY2840	31U8054	218 18646	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
02/01/23	PY3633	31U8066	229 18657	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		473.80	
02/01/23	PY3633	31U8090	229 18657	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		268.33	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R			54,242.96
02/10/23	PY1833	3276045	241 18672	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,090.94	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023			8,090.94
02/24/23	PY0302	32M6075	251 18686	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,662.50	
02/24/23	PY1833	32M6051	262 18697	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		193,264.50	
02/24/23	PY1833	32M6054	262 18697	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,543.60	
02/24/23	PY1833	32M6069	262 18697	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		873.04	
02/24/23	PY1833	32M6081	262 18697	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,738.80	
02/24/23	PY1833	32M6090	262 18697	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,090.94	
02/24/23	PY2751	32M6057	248 18683	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,807.30	
02/24/23	PY2751	32M6066	248 18683	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
02/24/23	PY2751	32M6084	248 18683	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		300.50	
02/24/23	PY2751	32M6087	248 18683	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		176.80	
02/24/23	PY2840	32M6045	256 18691	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,026.12	
02/24/23	PY3633	32M6060	269 18704	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,386.56	
02/24/23	PY3633	32M6093	269 18704	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL			227,537.99
03/01/23	PY0302	3206090	273 18713	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
03/01/23	PY1833	3206057	279 18719	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		41,570.10	
03/01/23	PY1833	3206060	279 18719	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
03/01/23	PY1833	3206072	279 18719	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
03/01/23	PY1833	3206075	279 18719	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,066.99	
03/01/23	PY1833	3206078	279 18719	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
03/01/23	PY2751	3206063	271 18711	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
03/01/23	PY2751	3206069	271 18711	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
03/01/23	PY2751	3206081	271 18711	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
03/01/23	PY2840	3206054	275 18715	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
03/01/23	PY3633	3206066	286 18726	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		473.80	
03/01/23	PY3633	3206093	286 18726	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		248.79	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R			54,693.49
03/10/23	PY1833	3377045	299 18742	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,090.94	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R			8,090.94
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL			226,613.75
03/24/23	PY0302	33L6075	311 18755	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,557.86	
03/24/23	PY1833	33L6051	321 18765	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		192,535.20	
03/24/23	PY1833	33L6054	321 18765	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,511.36	
03/24/23	PY1833	33L6069	321 18765	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		841.86	
03/24/23	PY1833	33L6081	321 18765	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,738.80	

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03/24/23	PY1833	33L6090	321 18765	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,090.94	
03/24/23	PY2751	33L6057	307 18751	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,800.48	
03/24/23	PY2751	33L6066	307 18751	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
03/24/23	PY2751	33L6084	307 18751	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		300.50	
03/24/23	PY2751	33L6087	307 18751	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		170.00	
03/24/23	PY2840	33L6045	315 18759	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,021.12	
03/24/23	PY3633	33L6060	328 18772	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,378.30	
03/24/23	PY3633	33L6093	328 18772	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R			53,916.13
04/03/23	PY0302	33T6090	332 18781	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
04/03/23	PY1833	33T6057	338 18787	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		40,840.80	
04/03/23	PY1833	33T6060	338 18787	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,805.44	
04/03/23	PY1833	33T6072	338 18787	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
04/03/23	PY1833	33T6075	338 18787	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,066.99	
04/03/23	PY1833	33T6078	338 18787	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
04/03/23	PY2751	33T6063	330 18779	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		388.74	
04/03/23	PY2751	33T6069	330 18779	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
04/03/23	PY2751	33T6081	330 18779	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
04/03/23	PY2840	33T6054	334 18783	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
04/03/23	PY3633	33T6066	344 18793	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		464.80	
04/03/23	PY3633	33T6093	344 18793	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		248.79	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R			7,859.06
04/06/23	PY1833	3445045	356 18807	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,859.06	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R			225,127.69
04/21/23	PY0302	34I6075	366 18819	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,400.04	
04/21/23	PY1833	34I6051	376 18829	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		191,805.90	
04/21/23	PY1833	34I6054	376 18829	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		8,479.12	
04/21/23	PY1833	34I6069	376 18829	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		841.86	
04/21/23	PY1833	34I6081	376 18829	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,676.70	
04/21/23	PY1833	34I6090	376 18829	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,627.18	
04/21/23	PY2751	34I6057	363 18816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,793.66	
04/21/23	PY2751	34I6066	363 18816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
04/21/23	PY2751	34I6084	363 18816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		288.48	
04/21/23	PY2751	34I6087	363 18816	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		170.00	
04/21/23	PY2840	34I6045	370 18823	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		5,008.12	
04/21/23	PY3633	34I6060	382 18835	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,369.30	
04/21/23	PY3633	34I6093	382 18835	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R			54,693.49
05/01/23	PY0302	34S6090	386 18844	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
05/01/23	PY1833	34S6057	392 18850	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		41,570.10	
05/01/23	PY1833	34S6060	392 18850	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		1,837.68	
05/01/23	PY1833	34S6072	392 18850	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		342.98	
05/01/23	PY1833	34S6075	392 18850	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		7,066.99	
05/01/23	PY1833	34S6078	392 18850	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		807.30	
05/01/23	PY2751	34S6063	384 18842	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
05/01/23	PY2751	34S6069	384 18842	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
05/01/23	PY2751	34S6081	384 18842	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
05/01/23	PY2840	34S6054	388 18846	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
05/01/23	PY3633	34S6066	398 18856	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		473.80	
05/01/23	PY3633	34S6093	398 18856	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		248.79	
05/05/23	PY3938	3523045	405 18865	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,470.21	



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05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL			7,470.21
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R			221,763.24
05/19/23	PY0302	35G5075	421 18880	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,373.85	
05/19/23	PY2751	35G5057	418 18877	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,766.38	
05/19/23	PY2751	35G5066	418 18877	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
05/19/23	PY2751	35G5084	418 18877	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		288.48	
05/19/23	PY2751	35G5087	418 18877	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
05/19/23	PY2840	35G5045	426 18885	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,974.99	
05/19/23	PY3633	35G5060	437 18896	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,332.56	
05/19/23	PY3633	35G5093	437 18896	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
05/19/23	PY3938	35G5051	425 18884	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	188,888.70		
05/19/23	PY3938	35G5054	425 18884	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,350.16	
05/19/23	PY3938	35G5069	425 18884	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		810.68	
05/19/23	PY3938	35G5081	425 18884	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,676.70	
05/19/23	PY3938	35G5090	425 18884	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,470.21	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			53,923.31
06/01/23	PY0302	3507090	441 18905	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
06/01/23	PY2751	3507063	439 18903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		388.74	
06/01/23	PY2751	3507069	439 18903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
06/01/23	PY2751	3507081	439 18903	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
06/01/23	PY2840	3507054	444 18908	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
06/01/23	PY3633	3507066	453 18917	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		471.98	
06/01/23	PY3633	3507093	453 18917	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		248.79	
06/01/23	PY3938	3507057	443 18907	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	40,840.80		
06/01/23	PY3938	3507060	443 18907	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,805.44	
06/01/23	PY3938	3507072	443 18907	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		342.98	
06/01/23	PY3938	3507075	443 18907	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,066.99	
06/01/23	PY3938	3507078	443 18907	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		807.30	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			7,470.21
06/02/23	PY3938	35V5045	459 18933	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,470.21	
06/30/23	PY0302	36R7075	487 18965	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		4,233.45	
06/30/23	PY2751	36R7057	483 18961	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,780.02	
06/30/23	PY2751	36R7066	483 18961	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		43.80	
06/30/23	PY2751	36R7084	483 18961	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		300.50	
06/30/23	PY2751	36R7087	483 18961	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		156.40	
06/30/23	PY2840	36R7045	492 18970	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,961.99	
06/30/23	PY3633	36R7060	503 18981	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,351.30	
06/30/23	PY3633	36R7093	503 18981	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		623.53	
06/30/23	PY3938	36R7051	491 18969	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE	190,347.30		
06/30/23	PY3938	36R7054	491 18969	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,414.64	
06/30/23	PY3938	36R7069	491 18969	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		779.50	
06/30/23	PY3938	36R7081	491 18969	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,738.80	
06/30/23	PY3938	36R7090	491 18969	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,470.21	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			223,201.44
07/03/23	PY0302	36U7090	507 18990	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
07/03/23	PY2751	36U7063	505 18988	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
07/03/23	PY2751	36U7069	505 18988	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
07/03/23	PY2751	36U7081	505 18988	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
07/03/23	PY2840	36U7054	510 18993	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
07/03/23	PY3633	36U7066	518 19001	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		480.98	
07/03/23	PY3633	36U7093	518 19001	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		248.79	

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07/03/23	PY3938	36U7057	509	18992	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
07/03/23	PY3938	36U7060	509	18992	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,837.68	
07/03/23	PY3938	36U7072	509	18992	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		342.98	
07/03/23	PY3938	36U7075	509	18992	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,380.92	
07/03/23	PY3938	36U7078	509	18992	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		807.30	
07/03/23	RC2223	030721			VARIOUS FUNDS> 7/3/23 P/R			55,014.60
07/13/23	RC2223	030767			VARIOUS FUNDS> 7/14 P/R			7,313.24
07/14/23	PY3938	37B2045	525	19010	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,313.24	
07/27/23	RC2223	030813			VARIOUS FUNDS> 7/28 PAYROLL			219,558.19
07/28/23	PY0302	37P1075	541	19030	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,997.06	
07/28/23	PY2751	37P1057	537	19026	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,752.74	
07/28/23	PY2751	37P1066	537	19026	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		39.42	
07/28/23	PY2751	37P1084	537	19026	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		288.48	
07/28/23	PY2751	37P1087	537	19026	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		156.40	
07/28/23	PY2840	37P1045	546	19035	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,873.98	
07/28/23	PY3633	37P1060	557	19046	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,315.30	
07/28/23	PY3633	37P1093	557	19046	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		711.69	
07/28/23	PY3938	37P1051	545	19034	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		187,430.10	
07/28/23	PY3938	37P1054	545	19034	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,285.68	
07/28/23	PY3938	37P1069	545	19034	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		779.50	
07/28/23	PY3938	37P1081	545	19034	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,614.60	
07/28/23	PY3938	37P1090	545	19034	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,313.24	
07/31/23	RC2223	030823			VARIOUS FUNDS> 8/1/23 PAYROLL			55,005.93
08/01/23	PY0302	37R7090	561	19055	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
08/01/23	PY2751	37R7063	559	19053	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
08/01/23	PY2751	37R7069	559	19053	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
08/01/23	PY2751	37R7081	559	19053	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
08/01/23	PY2840	37R7054	564	19058	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
08/01/23	PY3633	37R7066	572	19066	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		480.98	
08/01/23	PY3633	37R7093	572	19066	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		240.12	
08/01/23	PY3938	37R7057	563	19057	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
08/01/23	PY3938	37R7060	563	19057	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,837.68	
08/01/23	PY3938	37R7072	563	19057	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		342.98	
08/01/23	PY3938	37R7075	563	19057	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,380.92	
08/01/23	PY3938	37R7078	563	19057	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		807.30	
08/10/23	RC2223	030863			VARIOUS FUNDS> 8/11 PAYROLL			7,545.12
08/11/23	PY3938	3883045	579	19073	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,545.12	
08/24/23	RC2223	030913			VARIOUS FUNDS> 8/25 P/R			223,130.65
08/25/23	PY0302	38M5069	599	19095	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,995.99	
08/25/23	PY2751	38M5057	595	19091	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,780.02	
08/25/23	PY2751	38M5078	595	19091	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		312.52	
08/25/23	PY2751	38M5084	595	19091	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		35.04	
08/25/23	PY2751	38M5087	595	19091	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		156.40	
08/25/23	PY2840	38M5045	604	19100	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,915.86	
08/25/23	PY3633	38M5060	615	19111	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,351.30	
08/25/23	PY3633	38M5093	615	19111	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		745.61	
08/25/23	PY3938	38M5051	603	19099	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		190,347.30	
08/25/23	PY3938	38M5054	603	19099	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,414.64	
08/25/23	PY3938	38M5075	603	19099	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,738.80	
08/25/23	PY3938	38M5081	603	19099	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		717.14	
08/25/23	PY3938	38M5090	603	19099	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,620.03	

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08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			55,005.93
09/01/23	PY0302	38T7090	619 19120	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		789.69	
09/01/23	PY2751	38T7063	617 19118	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		395.56	
09/01/23	PY2751	38T7069	617 19118	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		54.40	
09/01/23	PY2751	38T7081	617 19118	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		144.24	
09/01/23	PY2840	38T7054	622 19123	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		961.96	
09/01/23	PY3633	38T7066	630 19131	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		480.98	
09/01/23	PY3633	38T7093	630 19131	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		240.12	
09/01/23	PY3938	38T7057	621 19122	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		41,570.10	
09/01/23	PY3938	38T7060	621 19122	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,837.68	
09/01/23	PY3938	38T7072	621 19122	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		342.98	
09/01/23	PY3938	38T7075	621 19122	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		7,380.92	
09/01/23	PY3938	38T7078	621 19122	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		807.30	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			8,008.88
09/08/23	PY3938	3968045	638 19140	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,008.88	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			223,557.48
09/22/23	PY0302	39J8069	655 19158	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		3,995.99	
09/22/23	PY2751	39J8057	651 19154	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		1,780.02	
09/22/23	PY2751	39J8078	651 19154	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		312.52	
09/22/23	PY2751	39J8084	651 19154	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		35.04	
09/22/23	PY2751	39J8087	651 19154	ALWAYSCARE BENEFITS/UNUM > ALWAYSCARE BENEFITS/UNUM		163.20	
09/22/23	PY2840	39J8045	660 19163	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		4,915.86	
09/22/23	PY3633	39J8060	672 19175	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		2,351.30	
09/22/23	PY3633	39J8093	672 19175	UNUM LIFE INSURANCE CO. OF AME> UNUM LIFE INSURANCE CO. OF AMERICA		745.61	
09/22/23	PY3938	39J8051	659 19162	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		190,347.30	
09/22/23	PY3938	39J8054	659 19162	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,414.64	
09/22/23	PY3938	39J8075	659 19162	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		1,738.80	
09/22/23	PY3938	39J8081	659 19162	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		748.32	
09/22/23	PY3938	39J8090	659 19162	LEE COUNTY HEALTH CARE > LEE COUNTY HEALTH CARE		8,008.88	
				BALANCE >>>	0.00	3,439,398.81	3,439,398.81

681 000 109				UNITED WAY			
10/03/22	PY1445	29T7099	14 18303	UNITED WAY OF GREATER > UNITED WAY OF GREATER		125.12	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			125.12
10/07/22	PY1445	2A46042	30 18345	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			84.18
10/21/22	PY1445	2AI7078	48 18389	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R			84.18
11/01/22	PY1445	2AQ6099	63 18410	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R			108.87
11/04/22	PY1445	2B16042	79 18451	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			84.18
11/18/22	PY1445	2BF4078	98 18482	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			84.18
12/01/22	PY1445	2BQ4099	113 18502	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			108.87
12/02/22	PY1445	2BT6042	130 18525	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			84.18
12/16/22	PY1445	2CD5042	143 18544	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL			84.18

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12/30/22	PY1445	2CS6075	160	18569	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			84.18
01/03/23	PY1445	2CT6090	175	18588	UNITED WAY OF GREATER > UNITED WAY OF GREATER		858.87	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			858.87
01/13/23	PY1445	31A7042	192	18608	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			84.18
01/27/23	PY1445	31O3078	212	18635	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			84.18
02/01/23	PY1445	31U8099	228	18656	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			108.87
02/10/23	PY1445	3276042	247	18678	UNITED WAY OF GREATER > UNITED WAY OF GREATER		84.18	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			84.18
02/24/23	PY1445	32M6078	268	18703	UNITED WAY OF GREATER > UNITED WAY OF GREATER		83.18	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			83.18
03/01/23	PY1445	32O6096	285	18725	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			108.87
03/10/23	PY1445	3377042	305	18748	UNITED WAY OF GREATER > UNITED WAY OF GREATER		83.18	
03/10/23	RC2223	030355			VARIOUS FUNDS> 3/10/23 P/R			83.18
03/23/23	RC2223	030401			VARIOUS FUNDS> 3/24/2023 PAYROLL			83.18
03/24/23	PY1445	33L6078	327	18771	UNITED WAY OF GREATER > UNITED WAY OF GREATER		83.18	
04/01/23	RC2223	030417			VARIOUS FUNDS> 4/3/23 P/R			108.87
04/03/23	PY1445	33T6096	343	18792	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
04/05/23	RC2223	030433			VARIOUS FUNDS> 4/6/23 P/R			83.18
04/06/23	PY1445	3445042	361	18812	UNITED WAY OF GREATER > UNITED WAY OF GREATER		83.18	
04/20/23	RC2223	030487			VARIOUS FUNDS> 4/21/2023 P/R			75.68
04/21/23	PY1445	34I6078	381	18834	UNITED WAY OF GREATER > UNITED WAY OF GREATER		75.68	
04/28/23	RC2223	030517			VARIOUS FUNDS> 5/1 P/R			108.87
05/01/23	PY1445	34S6096	397	18855	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
05/05/23	PY1445	3523042	415	18875	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
05/05/23	RC2223	030535			VARIOUS FUNDS> 5/5 PAYROLL			67.18
05/18/23	RC2223	030590			VARIOUS FUNDS> 5/19/23 P/R			67.18
05/19/23	PY1445	35G5078	436	18895	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
05/31/23	RC2223	030615			VARIOUS FUNDS> 6/1/23 P/R			108.87
06/01/23	PY1445	35O7096	452	18916	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
06/01/23	RC2223	030619			VARIOUS FUNDS> 6/2/23 PAYROLL			67.18
06/02/23	PY1445	35V5042	468	18942	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
06/15/23	RC2223	030676			VARIOUS FUNDS> 6/16/23 PAYROLL			67.18
06/19/23	PY1445	36D7039	481	18958	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
06/30/23	PY1445	36R7078	502	18980	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
06/30/23	RC2223	030717			VARIOUS FUNDS> P/R 6/30			67.18
07/03/23	PY1445	36U7096	517	19000	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
07/03/23	RC2223	030721			VARIOUS FUNDS> 7/3/23 P/R			108.87
07/13/23	RC2223	030767			VARIOUS FUNDS> 7/14 P/R			67.18
07/14/23	PY1445	37B2042	535	19020	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
07/27/23	RC2223	030813			VARIOUS FUNDS> 7/28 PAYROLL			67.18
07/28/23	PY1445	37P1078	556	19045	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
07/31/23	RC2223	030823			VARIOUS FUNDS> 8/1/23 PAYROLL			108.87
08/01/23	PY1445	37R7096	571	19065	UNITED WAY OF GREATER > UNITED WAY OF GREATER		108.87	
08/10/23	RC2223	030863			VARIOUS FUNDS> 8/11 PAYROLL			67.18
08/11/23	PY1445	3883042	589	19083	UNITED WAY OF GREATER > UNITED WAY OF GREATER		67.18	
08/24/23	RC2223	030913			VARIOUS FUNDS> 8/25 P/R			67.18

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08/25/23	PY1445	38M5072	614	19110	UNITED WAY OF GREATER	> UNITED WAY OF GREATER	67.18	
08/31/23	RC2223	030922			VARIOUS FUNDS> 9/1/23 P/R			108.87
09/01/23	PY1445	38T7096	629	19130	UNITED WAY OF GREATER	> UNITED WAY OF GREATER	108.87	
09/07/23	RC2223	030950			VARIOUS FUNDS> 9/8/23 P/R			67.18
09/08/23	PY1445	3968042	649	19151	UNITED WAY OF GREATER	> UNITED WAY OF GREATER	67.18	
09/21/23	RC2223	031003			VARIOUS FUNDS> 9/22 P/R			67.18
09/22/23	PY1445	39J8072	671	19174	UNITED WAY OF GREATER	> UNITED WAY OF GREATER	67.18	
					BALANCE >>>	0.00	4,061.87	4,061.87

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681 000 111					OTHER PAYROLL W/H PAYABLES			
10/03/22	PY1464	29T7084	13	18302	RENASANT BANK	> RENASANT BANK	480.00	
10/03/22	PY3670	29T7105	2	18291	AMERIFLEX	> AMERIFLEX	130.00	
10/03/22	RC2223	029836			VARIOUS FUNDS> 10/3/22 P/R			610.00
10/07/22	PY1464	2A46036	28	18343	RENASANT BANK	> RENASANT BANK	1,281.50	
10/07/22	PY3670	2A46039	16	18331	AMERIFLEX	> AMERIFLEX	71.54	
10/07/22	RC2223	029856			VARIOUS FUNDS> 10/7/22 P/R			1,353.04
10/21/22	PY1464	2AI7063	46	18387	RENASANT BANK	> RENASANT BANK	1,146.00	
10/21/22	PY3670	2AI7072	32	18373	AMERIFLEX	> AMERIFLEX	71.54	
10/21/22	RC2223	029912			VARIOUS FUNDS> 10/21/2022 P/R			1,217.54
11/01/22	PY1464	2AQ6084	62	18409	RENASANT BANK	> RENASANT BANK	480.00	
11/01/22	PY3670	2AQ6105	51	18398	AMERIFLEX	> AMERIFLEX	130.00	
11/01/22	RC2223	029936			VARIOUS FUNDS> 11/1/22 P/R			610.00
11/04/22	PY1464	2B16036	77	18449	RENASANT BANK	> RENASANT BANK	1,146.00	
11/04/22	PY3670	2B16039	65	18437	AMERIFLEX	> AMERIFLEX	71.54	
11/04/22	RC2223	029943			VARIOUS FUNDS> 11/4/22 PAYROLL			1,217.54
11/18/22	PY1464	2BF4063	96	18480	RENASANT BANK	> RENASANT BANK	1,146.00	
11/18/22	PY3670	2BF4072	81	18465	AMERIFLEX	> AMERIFLEX	71.54	
11/18/22	RC2223	029996			VARIOUS FUNDS> 11/18/22 PAYROLL			1,217.54
12/01/22	PY1464	2BQ4084	111	18500	RENASANT BANK	> RENASANT BANK	480.00	
12/01/22	PY3670	2BQ4105	101	18490	AMERIFLEX	> AMERIFLEX	130.00	
12/01/22	RC2223	030028			VARIOUS FUNDS> 12/1/22 P/R			610.00
12/02/22	PY1464	2BT6036	128	18523	RENASANT BANK	> RENASANT BANK	1,226.00	
12/02/22	PY3670	2BT6039	115	18510	AMERIFLEX	> AMERIFLEX	71.54	
12/02/22	RC2223	030034			VARIOUS FUNDS> 12/2/22 P/R			1,297.54
12/16/22	PY1464	2CD5036	141	18542	RENASANT BANK	> RENASANT BANK	1,226.00	
12/16/22	PY3670	2CD5039	131	18532	AMERIFLEX	> AMERIFLEX	76.92	
12/16/22	RC2223	030083			VARIOUS FUNDS> 12/16 PAYROLL			1,302.92
12/30/22	PY1464	2CS6060	158	18567	RENASANT BANK	> RENASANT BANK	1,226.00	
12/30/22	PY3670	2CS6069	145	18554	AMERIFLEX	> AMERIFLEX	76.92	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			1,302.92
01/03/23	PY1464	2CT6084	173	18586	RENASANT BANK	> RENASANT BANK	480.00	
01/03/23	PY3670	2CT6105	163	18576	AMERIFLEX	> AMERIFLEX	130.00	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			610.00
01/13/23	PY1464	31A7036	189	18605	RENASANT BANK	> RENASANT BANK	1,226.00	
01/13/23	PY3670	31A7039	177	18593	AMERIFLEX	> AMERIFLEX	76.92	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			1,302.92
01/27/23	PY1464	31O3063	209	18632	RENASANT BANK	> RENASANT BANK	1,226.00	
01/27/23	PY3670	31O3072	194	18617	AMERIFLEX	> AMERIFLEX	76.92	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			1,302.92
02/01/23	PY1464	31U8084	225	18653	RENASANT BANK	> RENASANT BANK	480.00	

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02/01/23	PY3670	31U8105	215	18643	AMERIFLEX > AMERIFLEX		130.00	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			610.00
02/10/23	PY1464	3276036	244	18675	RENASANT BANK > RENASANT BANK		1,226.00	
02/10/23	PY3670	3276039	230	18661	AMERIFLEX > AMERIFLEX		76.92	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			1,302.92
02/24/23	PY1464	32M6063	265	18700	RENASANT BANK > RENASANT BANK		1,226.00	
02/24/23	PY3670	32M6072	249	18684	AMERIFLEX > AMERIFLEX		76.92	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			1,302.92
03/01/23	PY1464	3206087	282	18722	RENASANT BANK > RENASANT BANK		480.00	
03/01/23	PY3670	3206102	272	18712	AMERIFLEX > AMERIFLEX		130.00	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			610.00
03/10/23	PY1464	3377036	302	18745	RENASANT BANK > RENASANT BANK		1,226.00	
03/10/23	PY3670	3377039	287	18730	AMERIFLEX > AMERIFLEX		76.92	
03/10/23	RC2223	030355			VARIOUS FUNDS> 3/10/23 P/R			1,302.92
03/23/23	RC2223	030401			VARIOUS FUNDS> 3/24/2023 PAYROLL			1,302.92
03/24/23	PY1464	33L6063	324	18768	RENASANT BANK > RENASANT BANK		1,226.00	
03/24/23	PY3670	33L6072	308	18752	AMERIFLEX > AMERIFLEX		76.92	
04/01/23	RC2223	030417			VARIOUS FUNDS> 4/3/23 P/R			610.00
04/03/23	PY1464	33T6087	341	18790	RENASANT BANK > RENASANT BANK		480.00	
04/03/23	PY3670	33T6102	331	18780	AMERIFLEX > AMERIFLEX		130.00	
04/05/23	RC2223	030433			VARIOUS FUNDS> 4/6/23 P/R			1,302.92
04/06/23	PY1464	3445036	359	18810	RENASANT BANK > RENASANT BANK		1,226.00	
04/06/23	PY3670	3445039	345	18796	AMERIFLEX > AMERIFLEX		76.92	
04/20/23	RC2223	030487			VARIOUS FUNDS> 4/21/2023 P/R			1,302.92
04/21/23	PY1464	34I6063	379	18832	RENASANT BANK > RENASANT BANK		1,226.00	
04/21/23	PY3670	34I6072	364	18817	AMERIFLEX > AMERIFLEX		76.92	
04/28/23	RC2223	030517			VARIOUS FUNDS> 5/1 P/R			610.00
05/01/23	PY1464	34S6087	395	18853	RENASANT BANK > RENASANT BANK		480.00	
05/01/23	PY3670	34S6102	385	18843	AMERIFLEX > AMERIFLEX		130.00	
05/05/23	PY1464	3523036	413	18873	RENASANT BANK > RENASANT BANK		1,226.00	
05/05/23	PY3670	3523039	399	18859	AMERIFLEX > AMERIFLEX		76.92	
05/05/23	RC2223	030535			VARIOUS FUNDS> 5/5 PAYROLL			1,302.92
05/18/23	RC2223	030590			VARIOUS FUNDS> 5/19/23 P/R			1,302.92
05/19/23	PY1464	35G5063	434	18893	RENASANT BANK > RENASANT BANK		1,226.00	
05/19/23	PY3670	35G5072	419	18878	AMERIFLEX > AMERIFLEX		76.92	
05/31/23	RC2223	030615			VARIOUS FUNDS> 6/1/23 P/R			610.00
06/01/23	PY1464	35O7087	450	18914	RENASANT BANK > RENASANT BANK		480.00	
06/01/23	PY3670	35O7102	440	18904	AMERIFLEX > AMERIFLEX		130.00	
06/01/23	RC2223	030619			VARIOUS FUNDS> 6/2/23 PAYROLL			1,302.92
06/02/23	PY1464	35V5036	466	18940	RENASANT BANK > RENASANT BANK		1,226.00	
06/02/23	PY3670	35V5039	454	18928	AMERIFLEX > AMERIFLEX		76.92	
06/15/23	RC2223	030676			VARIOUS FUNDS> 6/16/23 PAYROLL			1,302.92
06/19/23	PY1464	36D7033	479	18956	RENASANT BANK > RENASANT BANK		1,226.00	
06/19/23	PY3670	36D7036	470	18947	AMERIFLEX > AMERIFLEX		76.92	
06/30/23	PY1464	36R7063	500	18978	RENASANT BANK > RENASANT BANK		1,226.00	
06/30/23	PY3670	36R7072	484	18962	AMERIFLEX > AMERIFLEX		76.92	
06/30/23	RC2223	030717			VARIOUS FUNDS> P/R 6/30			1,302.92
07/03/23	PY1464	36U7087	516	18999	RENASANT BANK > RENASANT BANK		480.00	
07/03/23	PY3670	36U7102	506	18989	AMERIFLEX > AMERIFLEX		130.00	
07/03/23	RC2223	030721			VARIOUS FUNDS> 7/3/23 P/R			610.00
07/13/23	RC2223	030767			VARIOUS FUNDS> 7/14 P/R			1,302.92

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07/14/23	PY1464	37B2036	533 19018	RENASANT BANK > RENASANT BANK		1,226.00	
07/14/23	PY3670	37B2039	519 19004	AMERIFLEX > AMERIFLEX		76.92	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			1,302.92
07/28/23	PY1464	37P1063	554 19043	RENASANT BANK > RENASANT BANK		1,226.00	
07/28/23	PY3670	37P1072	538 19027	AMERIFLEX > AMERIFLEX		76.92	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			610.00
08/01/23	PY1464	37R7087	570 19064	RENASANT BANK > RENASANT BANK		480.00	
08/01/23	PY3670	37R7102	560 19054	AMERIFLEX > AMERIFLEX		130.00	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			1,382.92
08/11/23	PY1464	3883039	587 19081	RENASANT BANK > RENASANT BANK		1,306.00	
08/11/23	PY3670	3883036	573 19067	AMERIFLEX > AMERIFLEX		76.92	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			1,382.92
08/25/23	PY1464	38M5066	612 19108	RENASANT BANK > RENASANT BANK		1,306.00	
08/25/23	PY3670	38M5063	596 19092	AMERIFLEX > AMERIFLEX		76.92	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			610.00
09/01/23	PY1464	38T7087	628 19129	RENASANT BANK > RENASANT BANK		480.00	
09/01/23	PY3670	38T7102	618 19119	AMERIFLEX > AMERIFLEX		130.00	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			1,382.92
09/08/23	PY1464	3968039	647 19149	RENASANT BANK > RENASANT BANK		1,306.00	
09/08/23	PY3670	3968036	632 19134	AMERIFLEX > AMERIFLEX		76.92	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			1,382.92
09/22/23	PY1464	39J8066	669 19172	RENASANT BANK > RENASANT BANK		1,306.00	
09/22/23	PY3670	39J8063	652 19155	AMERIFLEX > AMERIFLEX		76.92	
BALANCE >>>					0.00	41,304.52	41,304.52

681 000 113				SOCIAL SECURITY (FICA) PAYABLE			
10/03/22	PY2064	29T7039	5 18294	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,123.34	
10/03/22	PY2064	29T7114	5 18294	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,123.34	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			48,246.68
10/07/22	PY2064	2A46021	18 18333	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,982.58	
10/07/22	PY2064	2A46069	18 18333	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,982.58	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			63,965.16
10/21/22	PY2064	2AI7033	35 18376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,691.80	
10/21/22	PY2064	2AI7117	35 18376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,691.80	
10/21/22	RC2223	029912		VARIOUS FUNDS> 10/21/2022 P/R			69,383.60
11/01/22	PY2064	2AQ6039	54 18401	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,405.44	
11/01/22	PY2064	2AQ6114	54 18401	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		24,405.44	
11/01/22	RC2223	029936		VARIOUS FUNDS> 11/1/22 P/R			48,810.88
11/04/22	PY2064	2B16021	67 18439	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,963.19	
11/04/22	PY2064	2B16069	67 18439	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,963.19	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			69,926.38
11/18/22	PY2064	2BF4033	85 18469	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,903.07	
11/18/22	PY2064	2BF4120	85 18469	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,903.07	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			71,806.14
12/01/22	PY2064	2BQ4039	103 18492	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,643.41	
12/01/22	PY2064	2BQ4114	103 18492	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		23,643.41	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			47,286.82
12/02/22	PY2064	2BT6021	118 18513	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,148.86	
12/02/22	PY2064	2BT6072	118 18513	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,148.86	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			72,297.72

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12/16/22	PY2064	2CD5021	133	18534	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,568.06	
12/16/22	PY2064	2CD5063	133	18534	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,568.06	
12/16/22	RC2223	030083			VARIOUS FUNDS> 12/16 PAYROLL			69,136.12
12/30/22	PY2064	2CS6033	148	18557	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,470.72	
12/30/22	PY2064	2CS6114	148	18557	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,470.72	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			70,941.44
01/03/23	PY2064	2CT6039	165	18578	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,307.14	
01/03/23	PY2064	2CT6114	165	18578	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,307.14	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			50,614.28
01/13/23	PY2064	31A7021	179	18595	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,372.29	
01/13/23	PY2064	31A7072	179	18595	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,372.29	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			72,744.58
01/27/23	PY2064	31O3033	197	18620	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,622.06	
01/27/23	PY2064	31O3123	197	18620	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,622.06	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			71,244.12
02/01/23	PY2064	31U8039	217	18645	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,723.13	
02/01/23	PY2064	31U8117	217	18645	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,723.13	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			59,446.26
02/10/23	PY2064	3276021	232	18663	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,303.33	
02/10/23	PY2064	3276078	232	18663	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,303.33	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			70,606.66
02/24/23	PY2064	32M6033	252	18687	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,183.45	
02/24/23	PY2064	32M6129	252	18687	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,183.45	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			74,366.90
03/01/23	PY2064	32O6039	274	18714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,075.17	
03/01/23	PY2064	32O6114	274	18714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		26,075.17	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			52,150.34
03/10/23	PY2064	3377021	290	18733	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,851.94	
03/10/23	PY2064	3377084	290	18733	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,851.94	
03/10/23	RC2223	030355			VARIOUS FUNDS> 3/10/23 P/R			75,703.88
03/23/23	RC2223	030401			VARIOUS FUNDS> 3/24/2023 PAYROLL			71,904.36
03/24/23	PY2064	33L6033	312	18756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,952.18	
03/24/23	PY2064	33L6129	312	18756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,952.18	
04/01/23	RC2223	030417			VARIOUS FUNDS> 4/3/23 P/R			51,594.36
04/03/23	PY2064	33T6039	333	18782	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,797.18	
04/03/23	PY2064	33T6111	333	18782	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,797.18	
04/05/23	RC2223	030433			VARIOUS FUNDS> 4/6/23 P/R			72,189.38
04/06/23	PY2064	3445021	348	18799	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,094.69	
04/06/23	PY2064	3445078	348	18799	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,094.69	
04/20/23	RC2223	030487			VARIOUS FUNDS> 4/21/2023 P/R			71,719.94
04/21/23	PY2064	34I6033	367	18820	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,859.97	
04/21/23	PY2064	34I6123	367	18820	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,859.97	
04/28/23	RC2223	030517			VARIOUS FUNDS> 5/1 P/R			54,513.42
05/01/23	PY2064	34S6039	387	18845	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,256.71	
05/01/23	PY2064	34S6111	387	18845	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		27,256.71	
05/05/23	PY2064	3523021	402	18862	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,265.31	
05/05/23	PY2064	3523078	402	18862	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,265.31	
05/05/23	RC2223	030535			VARIOUS FUNDS> 5/5 PAYROLL			68,530.62
05/18/23	RC2223	030590			VARIOUS FUNDS> 5/19/23 P/R			70,029.56
05/19/23	PY2064	35G5033	422	18881	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,014.78	
05/19/23	PY2064	35G5123	422	18881	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,014.78	



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05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			50,430.66
06/01/23	PY2064	3507039	442 18906	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,215.33	
06/01/23	PY2064	3507111	442 18906	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,215.33	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			71,885.20
06/02/23	PY2064	35V5021	456 18930	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,942.60	
06/02/23	PY2064	35V5072	456 18930	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,942.60	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL			73,658.78
06/19/23	PY2064	36D7021	472 18949	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,829.39	
06/19/23	PY2064	36D7063	472 18949	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,829.39	
06/30/23	PY2064	36R7033	488 18966	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,423.11	
06/30/23	PY2064	36R7126	488 18966	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,423.11	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			68,846.22
07/03/23	PY2064	36U7039	508 18991	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,542.59	
07/03/23	PY2064	36U7108	508 18991	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,542.59	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R			51,085.18
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R			70,504.80
07/14/23	PY2064	37B2021	522 19007	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,252.40	
07/14/23	PY2064	37B2078	522 19007	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,252.40	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			71,111.56
07/28/23	PY2064	37P1033	542 19031	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,555.78	
07/28/23	PY2064	37P1126	542 19031	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,555.78	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			51,464.72
08/01/23	PY2064	37R7039	562 19056	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,732.36	
08/01/23	PY2064	37R7108	562 19056	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,732.36	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			70,409.62
08/11/23	PY2064	3883021	576 19070	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,204.81	
08/11/23	PY2064	3883078	576 19070	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,204.81	
08/16/23	PY2064	38G2009V	591 19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT			144.45
08/16/23	PY2064	38G2021V	591 19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT			144.45
08/16/23	PY2064	38G7009	591 19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		144.45	
08/16/23	PY2064	38G7021	591 19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		144.45	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			70,260.30
08/25/23	PY2064	38M5033	600 19096	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,130.15	
08/25/23	PY2064	38M5129	600 19096	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,130.15	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			51,183.12
09/01/23	PY2064	38T7039	620 19121	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,591.56	
09/01/23	PY2064	38T7108	620 19121	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		25,591.56	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			70,138.32
09/08/23	PY2064	3968021	635 19137	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,069.16	
09/08/23	PY2064	3968084	635 19137	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,069.16	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			72,830.22
09/22/23	PY2064	39J8033	656 19159	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,415.11	
09/22/23	PY2064	39J8129	656 19159	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,415.11	
				BALANCE >>>	0.00	2,463,257.20	2,463,257.20
681 000 114				FEDERAL WITHHOLDING TAX PAYABL			
10/03/22	PY2064	29T7036	5 18294	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		28,364.26	
10/03/22	RC2223	029836		VARIOUS FUNDS> 10/3/22 P/R			28,364.26
10/07/22	PY2064	2A46018	18 18333	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,475.53	
10/07/22	RC2223	029856		VARIOUS FUNDS> 10/7/22 P/R			31,475.53

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10/21/22	PY2064	2AI7030	35	18376	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,012.28	
10/21/22	RC2223	029912			VARIOUS FUNDS> 10/21/2022 P/R			35,012.28
11/01/22	PY2064	2AQ6036	54	18401	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,778.70	
11/01/22	RC2223	029936			VARIOUS FUNDS> 11/1/22 P/R			29,778.70
11/04/22	PY2064	2B16018	67	18439	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,012.32	
11/04/22	RC2223	029943			VARIOUS FUNDS> 11/4/22 PAYROLL			35,012.32
11/18/22	PY2064	2BF4030	85	18469	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,904.46	
11/18/22	RC2223	029996			VARIOUS FUNDS> 11/18/22 PAYROLL			36,904.46
12/01/22	PY2064	2BQ4036	103	18492	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,835.41	
12/01/22	RC2223	030028			VARIOUS FUNDS> 12/1/22 P/R			29,835.41
12/02/22	PY2064	2BT6018	118	18513	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,365.38	
12/02/22	RC2223	030034			VARIOUS FUNDS> 12/2/22 P/R			37,365.38
12/16/22	PY2064	2CD5018	133	18534	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,037.94	
12/16/22	RC2223	030083			VARIOUS FUNDS> 12/16 PAYROLL			37,037.94
12/30/22	PY2064	2CS6030	148	18557	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,117.55	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			36,117.55
01/03/23	PY2064	2CT6036	165	18578	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,789.79	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			29,789.79
01/13/23	PY2064	31A7018	179	18595	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,876.08	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			35,876.08
01/27/23	PY2064	31O3030	197	18620	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,613.42	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			34,613.42
02/01/23	PY2064	31U8036	217	18645	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		31,408.24	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			31,408.24
02/10/23	PY2064	3276018	232	18663	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,593.98	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			33,593.98
02/24/23	PY2064	32M6030	252	18687	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,731.54	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			37,731.54
03/01/23	PY2064	32O6036	274	18714	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,424.44	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			30,424.44
03/10/23	PY2064	3377018	290	18733	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		37,958.50	
03/10/23	RC2223	030355			VARIOUS FUNDS> 3/10/23 P/R			37,958.50
03/23/23	RC2223	030401			VARIOUS FUNDS> 3/24/2023 PAYROLL			35,492.35
03/24/23	PY2064	33L6030	312	18756	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,492.35	
04/01/23	RC2223	030417			VARIOUS FUNDS> 4/3/23 P/R			30,193.62
04/03/23	PY2064	33T6036	333	18782	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,193.62	
04/05/23	RC2223	030433			VARIOUS FUNDS> 4/6/23 P/R			35,306.91
04/06/23	PY2064	3445018	348	18799	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,306.91	
04/20/23	RC2223	030487			VARIOUS FUNDS> 4/21/2023 P/R			35,153.18
04/21/23	PY2064	34I6030	367	18820	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		35,153.18	
04/28/23	RC2223	030517			VARIOUS FUNDS> 5/1 P/R			32,049.06
05/01/23	PY2064	34S6036	387	18845	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,049.06	
05/05/23	PY2064	3523018	402	18862	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,795.90	
05/05/23	RC2223	030535			VARIOUS FUNDS> 5/5 PAYROLL			32,795.90
05/18/23	RC2223	030590			VARIOUS FUNDS> 5/19/23 P/R			34,042.04
05/19/23	PY2064	35G5030	422	18881	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,042.04	
05/31/23	RC2223	030615			VARIOUS FUNDS> 6/1/23 P/R			29,847.82
06/01/23	PY2064	35O7036	442	18906	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,847.82	
06/01/23	RC2223	030619			VARIOUS FUNDS> 6/2/23 PAYROLL			38,628.27
06/02/23	PY2064	35V5018	456	18930	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		38,628.27	
06/15/23	RC2223	030676			VARIOUS FUNDS> 6/16/23 PAYROLL			36,790.56

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06/19/23	PY2064	36D7018	472	18949	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,790.56		
06/30/23	PY2064	36R7030	488	18966	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		32,909.52		
06/30/23	RC2223	030717			VARIOUS FUNDS> P/R 6/30			32,909.52	
07/03/23	PY2064	36U7036	508	18991	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		29,751.31		
07/03/23	RC2223	030721			VARIOUS FUNDS> 7/3/23 P/R			29,751.31	
07/13/23	RC2223	030767			VARIOUS FUNDS> 7/14 P/R			34,440.78	
07/14/23	PY2064	37B2018	522	19007	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,440.78		
07/27/23	RC2223	030813			VARIOUS FUNDS> 7/28 PAYROLL			34,332.38	
07/28/23	PY2064	37P1030	542	19031	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		34,332.38		
07/31/23	RC2223	030823			VARIOUS FUNDS> 8/1/23 PAYROLL			30,649.80	
08/01/23	PY2064	37R7036	562	19056	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,649.80		
08/10/23	RC2223	030863			VARIOUS FUNDS> 8/11 PAYROLL			33,906.22	
08/11/23	PY2064	3883018	576	19070	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,906.22		
08/16/23	PY2064	38G2006V	591	19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT			101.12	
08/16/23	PY2064	38G7006	591	19086	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		101.12		
08/24/23	RC2223	030913			VARIOUS FUNDS> 8/25 P/R			33,502.49	
08/25/23	PY2064	38M5030	600	19096	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,502.49		
08/31/23	RC2223	030922			VARIOUS FUNDS> 9/1/23 P/R			30,887.13	
09/01/23	PY2064	38T7036	620	19121	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		30,887.13		
09/07/23	RC2223	030950			VARIOUS FUNDS> 9/8/23 P/R			33,917.32	
09/08/23	PY2064	3968018	635	19137	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		33,917.32		
09/21/23	RC2223	031003			VARIOUS FUNDS> 9/22 P/R			36,457.43	
09/22/23	PY2064	39J8030	656	19159	FEDERAL TAX DEPOSIT > FEDERAL TAX DEPOSIT		36,457.43		
						BALANCE >>>	0.00	1,279,455.03	1,279,455.03

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10/03/22	PY0343	29T7042	11	18300	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,084.00	
10/03/22	RC2223	029836			VARIOUS FUNDS> 10/3/22 P/R			11,084.00
10/07/22	PY0343	2A46024	26	18341	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		13,379.00	
10/07/22	RC2223	029856			VARIOUS FUNDS> 10/7/22 P/R			13,379.00
10/21/22	PY0343	2AI7036	44	18385	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,909.00	
10/21/22	RC2223	029912			VARIOUS FUNDS> 10/21/2022 P/R			14,909.00
11/01/22	PY0343	2AQ6042	60	18407	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,565.00	
11/01/22	RC2223	029936			VARIOUS FUNDS> 11/1/22 P/R			11,565.00
11/04/22	PY0343	2B16024	75	18447	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		14,918.00	
11/04/22	RC2223	029943			VARIOUS FUNDS> 11/4/22 PAYROLL			14,918.00
11/18/22	PY0343	2BF4036	94	18478	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		15,599.00	
11/18/22	RC2223	029996			VARIOUS FUNDS> 11/18/22 PAYROLL			15,599.00
12/01/22	PY0343	2BQ4042	109	18498	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,573.00	
12/01/22	RC2223	030028			VARIOUS FUNDS> 12/1/22 P/R			11,573.00
12/02/22	PY0343	2BT6024	126	18521	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		15,740.00	
12/02/22	RC2223	030034			VARIOUS FUNDS> 12/2/22 P/R			15,740.00
12/16/22	PY0343	2CD5024	139	18540	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		16,573.00	
12/16/22	RC2223	030083			VARIOUS FUNDS> 12/16 PAYROLL			16,573.00
12/30/22	PY0343	2CS6036	156	18565	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		15,287.00	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			15,287.00
01/03/23	PY0343	2CT6042	171	18584	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,640.00	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			11,640.00
01/13/23	PY0343	31A7024	187	18603	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,349.00	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			12,349.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/23	PY0343	3103036	207 18630	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,771.00	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R			11,771.00
02/01/23	PY0343	31U8042	223 18651	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,258.00	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R			10,258.00
02/10/23	PY0343	3276024	242 18673	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,451.00	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023			11,451.00
02/24/23	PY0343	32M6036	263 18698	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,507.00	
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL			12,507.00
03/01/23	PY0343	3206042	280 18720	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,118.00	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R			10,118.00
03/10/23	PY0343	3377024	300 18743	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		13,021.00	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R			13,021.00
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL			11,875.00
03/24/23	PY0343	33L6036	322 18766	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,875.00	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R			9,968.00
04/03/23	PY0343	33T6042	339 18788	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,968.00	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R			11,899.00
04/06/23	PY0343	3445024	357 18808	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,899.00	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R			11,995.00
04/21/23	PY0343	34I6036	377 18830	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,995.00	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R			10,505.00
05/01/23	PY0343	34S6042	393 18851	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,505.00	
05/05/23	PY0343	3523024	411 18871	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,084.00	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL			11,084.00
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R			11,547.00
05/19/23	PY0343	35G5036	432 18891	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,547.00	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			9,650.00
06/01/23	PY0343	35O7042	448 18912	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,650.00	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			11,996.00
06/02/23	PY0343	35V5024	464 18938	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,996.00	
06/15/23	RC2223	030676		VARIOUS FUNDS> 6/16/23 PAYROLL			12,601.00
06/19/23	PY0343	36D7024	477 18954	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,601.00	
06/30/23	PY0343	36R7036	498 18976	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,161.00	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			11,161.00
07/03/23	PY0343	36U7042	514 18997	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,675.00	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R			9,675.00
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R			11,687.00
07/14/23	PY0343	37B2024	531 19016	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,687.00	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			11,750.00
07/28/23	PY0343	37P1036	552 19041	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,750.00	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			9,915.00
08/01/23	PY0343	37R7042	568 19062	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,915.00	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			11,529.00
08/11/23	PY0343	3883024	585 19079	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,529.00	
08/16/23	PY0343	38G2012V	592 19087	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			54.00
08/16/23	PY0343	38G7012	592 19087	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		54.00	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			11,419.00
08/25/23	PY0343	38M5036	610 19106	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,419.00	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			9,858.00
09/01/23	PY0343	38T7042	626 19127	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,858.00	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			11,552.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	PY0343	3968024	645	19147	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,552.00	
09/21/23	RC2223	031003			VARIOUS FUNDS> 9/22 P/R			12,274.00
09/22/23	PY0343	39J8036	667	19170	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,274.00	
					BALANCE >>>	0.00	457,736.00	457,736.00
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681	000	120			STATE RETIREMENT			
10/03/22	PY1226	29T7045	12	18301	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,369.64	
10/03/22	PY1226	29T7081	12	18301	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,132.53	
10/03/22	PY1226	29T7117	12	18301	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,794.18	
10/03/22	RC2223	029836			VARIOUS FUNDS> 10/3/22 P/R			83,296.35
10/07/22	PY1226	2A46027	27	18342	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		37,518.00	
10/07/22	PY1226	2A46072	27	18342	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		73,051.34	
10/07/22	RC2223	029856			VARIOUS FUNDS> 10/7/22 P/R			110,569.34
10/21/22	PY1226	2AI7039	45	18386	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40,825.65	
10/21/22	PY1226	2AI7120	45	18386	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		79,600.20	
10/21/22	RC2223	029912			VARIOUS FUNDS> 10/21/2022 P/R			120,425.85
11/01/22	PY1226	2AQ6045	61	18408	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,293.92	
11/01/22	PY1226	2AQ6081	61	18408	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,132.53	
11/01/22	PY1226	2AQ6117	61	18408	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55,639.42	
11/01/22	RC2223	029936			VARIOUS FUNDS> 11/1/22 P/R			86,065.87
11/04/22	PY1226	2B16027	76	18448	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,016.51	
11/04/22	PY1226	2B16072	76	18448	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		79,933.65	
11/04/22	RC2223	029943			VARIOUS FUNDS> 11/4/22 PAYROLL			120,950.16
11/18/22	PY1226	2BF4039	95	18479	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,168.39	
11/18/22	PY1226	2BF4123	95	18479	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,098.15	
11/18/22	RC2223	029996			VARIOUS FUNDS> 11/18/22 PAYROLL			124,266.54
12/01/22	PY1226	2BQ4045	110	18499	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,361.19	
12/01/22	PY1226	2BQ4081	110	18499	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,132.53	
12/01/22	PY1226	2BQ4117	110	18499	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55,817.16	
12/01/22	RC2223	030028			VARIOUS FUNDS> 12/1/22 P/R			86,310.88
12/02/22	PY1226	2BT6027	127	18522	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,380.66	
12/02/22	PY1226	2BT6075	127	18522	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,322.87	
12/02/22	RC2223	030034			VARIOUS FUNDS> 12/2/22 P/R			124,703.53
12/16/22	PY1226	2CD5027	140	18541	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,254.29	
12/16/22	PY1226	2CD5066	140	18541	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		82,289.90	
12/16/22	RC2223	030083			VARIOUS FUNDS> 12/16 PAYROLL			124,544.19
12/30/22	PY1226	2CS6039	157	18566	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,957.48	
12/30/22	PY1226	2CS6117	157	18566	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		81,533.82	
12/30/22	RC2223	030114			VARIOUS FUNDS> 12/30 P/R			123,491.30
01/03/23	PY1226	2CT6045	172	18585	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,808.83	
01/03/23	PY1226	2CT6081	172	18585	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,132.53	
01/03/23	PY1226	2CT6117	172	18585	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56,512.94	
01/03/23	RC2223	030123			VARIOUS FUNDS> 1/3/23 P/R			87,454.30
01/13/23	PY1226	31A7027	188	18604	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		43,176.84	
01/13/23	PY1226	31A7075	188	18604	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		83,812.23	
01/13/23	RC2223	030162			VARIOUS FUNDS> P/R FOR 1/13/23			126,989.07
01/27/23	PY1226	31O3039	208	18631	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,128.87	
01/27/23	PY1226	31O3126	208	18631	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		81,954.17	
01/27/23	RC2223	030216			VARIOUS FUNDS> 1/27/23 P/R			124,083.04
02/01/23	PY1226	31U8045	224	18652	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,222.27	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/23	PY1226	31U8081	224	18652	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,132.53	
02/01/23	PY1226	31U8120	224	18652	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	65,289.19	
02/01/23	RC2223	030226			VARIOUS FUNDS> 2/1/2023 P/R			100,643.99
02/10/23	PY1226	3276027	243	18674	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	41,985.45	
02/10/23	PY1226	3276081	243	18674	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	81,723.68	
02/10/23	RC2223	030258			VARIOUS FUNDS> 2/10/2023			123,709.13
02/24/23	PY1226	32M6039	264	18699	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	43,907.89	
02/24/23	PY1226	32M6132	264	18699	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	85,443.80	
02/24/23	RC2223	030307			VARIOUS FUNDS> 2/24/2023 PAYROLL			129,351.69
03/01/23	PY1226	32O6045	281	18721	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	29,260.87	
03/01/23	PY1226	32O6084	281	18721	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,132.53	
03/01/23	PY1226	32O6117	281	18721	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	57,539.12	
03/01/23	RC2223	030323			VARIOUS FUNDS> 3/1/23 P/R			88,932.52
03/10/23	PY1226	3377027	301	18744	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	44,971.84	
03/10/23	PY1226	3377087	301	18744	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	87,423.25	
03/10/23	RC2223	030355			VARIOUS FUNDS> 3/10/23 P/R			132,395.09
03/23/23	RC2223	030401			VARIOUS FUNDS> 3/24/2023 PAYROLL			125,201.40
03/24/23	PY1226	33L6039	323	18767	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,483.21	
03/24/23	PY1226	33L6132	323	18767	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,718.19	
04/01/23	RC2223	030417			VARIOUS FUNDS> 4/3/23 P/R			87,822.21
04/03/23	PY1226	33T6045	340	18789	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,866.16	
04/03/23	PY1226	33T6084	340	18789	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,132.53	
04/03/23	PY1226	33T6114	340	18789	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	56,823.52	
04/05/23	RC2223	030433			VARIOUS FUNDS> 4/6/23 P/R			125,996.68
04/06/23	PY1226	3445027	358	18809	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,687.16	
04/06/23	PY1226	3445081	358	18809	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	83,309.52	
04/20/23	RC2223	030487			VARIOUS FUNDS> 4/21/2023 P/R			125,039.97
04/21/23	PY1226	34I6039	378	18831	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,426.32	
04/21/23	PY1226	34I6126	378	18831	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,613.65	
04/28/23	RC2223	030517			VARIOUS FUNDS> 5/1 P/R			92,241.18
05/01/23	PY1226	34S6045	394	18852	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	30,419.96	
05/01/23	PY1226	34S6084	394	18852	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,132.53	
05/01/23	PY1226	34S6114	394	18852	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	59,688.69	
05/01/23	RC2223	030521			CONSTABLES LOST COST> RETIREMENT			1,056.00
05/05/23	PY1226	3523027	412	18872	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	40,451.48	
05/05/23	PY1226	3523081	412	18872	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	79,107.08	
05/05/23	RC2223	030535			VARIOUS FUNDS> 5/5 PAYROLL			119,558.56
05/18/23	RC2223	030590			VARIOUS FUNDS> 5/19/23 P/R			122,110.08
05/19/23	PY1226	35G5039	433	18892	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	41,344.79	
05/19/23	PY1226	35G5126	433	18892	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	80,765.29	
05/31/23	RC2223	030615			VARIOUS FUNDS> 6/1/23 P/R			85,684.94
05/31/23	SJ2223	05-18			P/R CL ACH TO PERS MAY 2023>	CONSTABLES LOST COST	1,056.00	
06/01/23	PY1226	35O7045	449	18913	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,271.67	
06/01/23	PY1226	35O7084	449	18913	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2,132.53	
06/01/23	PY1226	35O7114	449	18913	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55,280.74	
06/01/23	RC2223	030619			VARIOUS FUNDS> 6/2/23 PAYROLL			124,999.41
06/02/23	PY1226	35V5027	465	18939	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	42,329.92	
06/02/23	PY1226	35V5075	465	18939	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	82,669.49	
06/15/23	RC2223	030676			VARIOUS FUNDS> 6/16/23 PAYROLL			128,362.97
06/19/23	PY1226	36D7027	478	18955	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	43,508.16	
06/19/23	PY1226	36D7066	478	18955	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	84,854.81	

LEE COUNTY ACCOUNTING 2022/2023  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY1226	36R7039	499	18977	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		40,591.49	
06/30/23	PY1226	36R7129	499	18977	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		79,067.35	
06/30/23	RC2223	030717			VARIOUS FUNDS> P/R 6/30			119,658.84
07/03/23	PY1226	36U7045	515	18998	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,387.57	
07/03/23	PY1226	36U7084	515	18998	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,132.53	
07/03/23	PY1226	36U7111	515	18998	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,953.09	
07/03/23	RC2223	030721			VARIOUS FUNDS> 7/3/23 P/R			83,473.19
07/13/23	RC2223	030767			VARIOUS FUNDS> 7/14 P/R			123,135.42
07/14/23	PY1226	37B2027	532	19017	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,784.74	
07/14/23	PY1226	37B2081	532	19017	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		81,350.68	
07/27/23	RC2223	030813			VARIOUS FUNDS> 7/28 PAYROLL			123,032.61
07/28/23	PY1226	37P1039	553	19042	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,744.92	
07/28/23	PY1226	37P1129	553	19042	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		81,287.69	
07/31/23	RC2223	030823			VARIOUS FUNDS> 8/1/23 PAYROLL			86,211.46
08/01/23	PY1226	37R7045	569	19063	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,713.85	
08/01/23	PY1226	37R7084	569	19063	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,797.13	
08/01/23	PY1226	37R7111	569	19063	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		54,700.48	
08/02/23	RC2223	030828			GEN CO FD> 08/01/23 RETIREMENT ON BENSON			1,664.60
08/10/23	RC2223	030863			VARIOUS FUNDS> 8/11 PAYROLL			122,356.54
08/11/23	PY1226	3883027	586	19080	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,464.41	
08/11/23	PY1226	3883081	586	19080	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		80,892.13	
08/16/23	PY1226	38G2015V	593	19088	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			169.94
08/16/23	PY1226	38G2024V	593	19088	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			328.55
08/16/23	PY1226	38G7015	593	19088	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		169.94	
08/16/23	PY1226	38G7024	593	19088	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		328.55	
08/24/23	RC2223	030913			VARIOUS FUNDS> 8/25 P/R			121,341.43
08/25/23	PY1226	38M5039	611	19107	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,060.76	
08/25/23	PY1226	38M5132	611	19107	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		80,280.67	
08/31/23	RC2223	030922			VARIOUS FUNDS> 9/1/23 P/R			86,280.03
08/31/23	SJ2223	08-19			P/R CL-RETIREMENT ACH> POST B BENSON RET FOR STATUS CHAH		1,664.60	
09/01/23	PY1226	38T7045	627	19128	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,809.89	
09/01/23	PY1226	38T7084	627	19128	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		3,797.13	
09/01/23	PY1226	38T7111	627	19128	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		54,673.01	
09/07/23	RC2223	030950			VARIOUS FUNDS> 9/8/23 P/R			122,123.27
09/08/23	PY1226	3968027	646	19148	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41,344.65	
09/08/23	PY1226	3968087	646	19148	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		80,778.62	
09/21/23	RC2223	031003			VARIOUS FUNDS> 9/22 P/R			126,764.51
09/22/23	PY1226	39J8039	668	19171	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		42,923.57	
09/22/23	PY1226	39J8132	668	19171	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		83,840.94	
					BALANCE >>>	0.00	4,272,796.63	4,272,796.63
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681	000	121			DEFERRED COMPENSATION			
10/03/22	PY0337	29T7051	7	18296	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,523.33	
10/03/22	RC2223	029836			VARIOUS FUNDS> 10/3/22 P/R			6,523.33
10/07/22	PY0337	2A46033	22	18337	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
10/07/22	RC2223	029856			VARIOUS FUNDS> 10/7/22 P/R			1,289.00
10/21/22	PY0337	2AI7048	40	18381	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
10/21/22	RC2223	029912			VARIOUS FUNDS> 10/21/2022 P/R			1,289.00
11/01/22	PY0337	2AQ6051	56	18403	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,523.33	
11/01/22	RC2223	029936			VARIOUS FUNDS> 11/1/22 P/R			6,523.33

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11/04/22	PY0337	2B16033	71 18443	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
11/04/22	RC2223	029943		VARIOUS FUNDS> 11/4/22 PAYROLL			1,289.00
11/18/22	PY0337	2BF4048	90 18474	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
11/18/22	RC2223	029996		VARIOUS FUNDS> 11/18/22 PAYROLL			1,289.00
12/01/22	PY0337	2BQ4051	105 18494	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,523.33	
12/01/22	RC2223	030028		VARIOUS FUNDS> 12/1/22 P/R			6,523.33
12/02/22	PY0337	2BT6033	122 18517	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
12/02/22	RC2223	030034		VARIOUS FUNDS> 12/2/22 P/R			1,289.00
12/16/22	PY0337	2CD5033	135 18536	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
12/16/22	RC2223	030083		VARIOUS FUNDS> 12/16 PAYROLL			1,289.00
01/03/23	PY0337	2CT6051	167 18580	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,523.33	
01/03/23	RC2223	030123		VARIOUS FUNDS> 1/3/23 P/R			6,523.33
01/13/23	PY0337	31A7033	183 18599	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
01/13/23	RC2223	030162		VARIOUS FUNDS> P/R FOR 1/13/23			1,289.00
01/27/23	PY0337	31O3048	202 18625	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
01/27/23	RC2223	030216		VARIOUS FUNDS> 1/27/23 P/R			1,289.00
02/01/23	PY0337	31U8051	219 18647	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,523.33	
02/01/23	RC2223	030226		VARIOUS FUNDS> 2/1/2023 P/R			6,523.33
02/10/23	PY0337	3276033	237 18668	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
02/10/23	RC2223	030258		VARIOUS FUNDS> 2/10/2023			1,289.00
02/24/23	PY0337	32M6048	258 18693	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
02/24/23	RC2223	030307		VARIOUS FUNDS> 2/24/2023 PAYROLL			1,276.50
03/01/23	PY0337	32O6051	276 18716	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,498.33	
03/01/23	RC2223	030323		VARIOUS FUNDS> 3/1/23 P/R			6,498.33
03/10/23	PY0337	3377033	295 18738	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
03/10/23	RC2223	030355		VARIOUS FUNDS> 3/10/23 P/R			1,276.50
03/23/23	RC2223	030401		VARIOUS FUNDS> 3/24/2023 PAYROLL			1,276.50
03/24/23	PY0337	33L6048	317 18761	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
04/01/23	RC2223	030417		VARIOUS FUNDS> 4/3/23 P/R			6,698.33
04/03/23	PY0337	33T6051	335 18784	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,698.33	
04/05/23	RC2223	030433		VARIOUS FUNDS> 4/6/23 P/R			1,276.50
04/06/23	PY0337	3445033	352 18803	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
04/20/23	RC2223	030487		VARIOUS FUNDS> 4/21/2023 P/R			1,276.50
04/21/23	PY0337	34I6048	372 18825	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
04/28/23	RC2223	030517		VARIOUS FUNDS> 5/1 P/R			7,178.33
05/01/23	PY0337	34S6051	389 18847	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		7,178.33	
05/05/23	PY0337	3523033	407 18867	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
05/05/23	RC2223	030535		VARIOUS FUNDS> 5/5 PAYROLL			1,276.50
05/18/23	RC2223	030590		VARIOUS FUNDS> 5/19/23 P/R			1,276.50
05/19/23	PY0337	35G5048	428 18887	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
05/31/23	RC2223	030615		VARIOUS FUNDS> 6/1/23 P/R			7,278.33
06/01/23	PY0337	35O7051	445 18909	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		7,278.33	
06/01/23	RC2223	030619		VARIOUS FUNDS> 6/2/23 PAYROLL			1,301.50
06/02/23	PY0337	35V5033	461 18935	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,301.50	
06/30/23	PY0337	36R7048	495 18973	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,301.50	
06/30/23	RC2223	030717		VARIOUS FUNDS> P/R 6/30			1,301.50
07/03/23	PY0337	36U7051	511 18994	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		7,078.33	
07/03/23	RC2223	030721		VARIOUS FUNDS> 7/3/23 P/R			7,078.33
07/13/23	RC2223	030767		VARIOUS FUNDS> 7/14 P/R			1,301.50
07/14/23	PY0337	37B2033	528 19013	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,301.50	
07/27/23	RC2223	030813		VARIOUS FUNDS> 7/28 PAYROLL			1,276.50



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07/28/23	PY0337	37P1048	549 19038	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,276.50	
07/31/23	RC2223	030823		VARIOUS FUNDS> 8/1/23 PAYROLL			6,878.33
08/01/23	PY0337	37R7051	565 19059	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,878.33	
08/10/23	RC2223	030863		VARIOUS FUNDS> 8/11 PAYROLL			1,289.00
08/11/23	PY0337	3883033	582 19076	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
08/24/23	RC2223	030913		VARIOUS FUNDS> 8/25 P/R			1,289.00
08/25/23	PY0337	38M5048	607 19103	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
08/31/23	RC2223	030922		VARIOUS FUNDS> 9/1/23 P/R			6,878.33
09/01/23	PY0337	38T7051	623 19124	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		6,878.33	
09/07/23	RC2223	030950		VARIOUS FUNDS> 9/8/23 P/R			1,289.00
09/08/23	PY0337	3968033	641 19143	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
09/21/23	RC2223	031003		VARIOUS FUNDS> 9/22 P/R			1,289.00
09/22/23	PY0337	39J8048	663 19166	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,289.00	
				BALANCE >>>	0.00	111,978.46	111,978.46
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681	000	190		FUND BALANCE - UNRESERVED			57.15
				BALANCE >>>	57.15CR	0.00	0.00
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				TOTAL EQUITY			57.15CR
+++++							
681	000	330		INTEREST INCOME			
10/27/22	SJ2223	10-02		TRUSTMARK> .26 % INTEREST			97.13
11/22/22	SJ2223	11-02		TRUSTMARK BANK> .26% INTEREST FOR OCT			81.77
12/29/22	SJ2223	12-02		TRUSTMARK> NOVEMBER .26% INTEREST			102.62
01/25/23	SJ2223	01-02		TRUSTMARK BANK> DEC INTEREST .26%			105.38
02/28/23	SJ2223	02-02		TRUSTMARK BANK> JAN INTEREST .26%			103.11
03/31/23	SJ2223	03-02		TRUSTMARK> .26% BANK INTEREST			85.80
04/27/23	SJ2223	04-02		CADENCE BANK> MARCH 3.5% INTEREST			288.56
05/31/23	SJ2223	05-02		CADENCE BANK> APRIL 3.5% INTEREST			1,342.36
06/30/23	SJ2223	06-02		CADENCE BANK> 3.5% INTEREST FOR MAY			1,436.71
07/14/23	SJ2223	07-02		CADENCE BANK> 3.5% INTEREST FOR JUNE			1,200.71
08/31/23	SJ2223	08-02		CADENCE BANK> 3.5% INTEREST FOR JULY			1,234.14
09/21/23	SJ2223	09-02		CADENCE BANK> AUG 3.5% INTEREST			935.88
09/25/23	SJ2223	09-18		BANK INT FOR P/R CL> MOVE TO GEN CO		7,014.17	
				BALANCE >>>	0.00	7,014.17	7,014.17
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				PAYROLL CLEARING			
				BALANCE >>>	0.00	47,155,296.81	47,155,296.81

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682	000	002		CASH IN BANK		674.99	
10/03/22	CD0682	015523		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			674.99
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,074.46	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		444.26	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.00	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.89	
11/07/22	CD0682	015927		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			1,520.61
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		.87	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		417.04	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		.84	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.56	
12/05/22	CD0682	016376		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			420.31
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		69.54	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		375.01	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.58	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		1.57	
01/03/23	CD0682	016768		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			447.70
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,360.12	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		436.97	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.06	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25.58	
02/06/23	CD0682	017232		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			4,837.73
02/06/23	CD0682	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000005			39.26
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,588.02	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		478.52	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		54.50	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.90	
03/06/23	CD0682	017580		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			20,082.68
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,813.37	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		467.60	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.87	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.39	
04/03/23	CD0682	018091		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			6,292.23
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		587.76	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		567.04	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.27	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		.98	
05/01/23	CD0682	018435		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			1,159.05
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		1.03	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		246.58	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		497.43	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.62	
06/05/23	CD0682	018927		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			748.66
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		1.29	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		189.12	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		577.37	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.49	
07/03/23	CD0682	019418		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			772.27
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		266.90	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		564.83	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.84	

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07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.05	
08/07/23	CD0682	019828		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			836.62
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.48	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		248.86	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		472.53	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.24	
09/05/23	CD0682	020416		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			727.11
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		152.20	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		492.38	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.42	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		2.61	
				BALANCE >>>	649.61	38,533.84	38,559.22
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				TOTAL ASSETS	BALANCE >>>	649.61	
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682	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	674.99CR	674.99
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	674.99CR	
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682	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,074.46
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			.87
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			69.54
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,360.12
02/06/23	AP0236	13023E	5 17050	CITY OF TUPELO > FAIRPARK		39.26	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,588.02
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,813.37
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			587.76
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			246.58
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			189.12
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			266.90
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			248.86
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			152.20
				BALANCE >>>	32,558.54CR	39.26	32,597.80
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682	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			444.26
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			417.04
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			375.01
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			436.97
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			478.52
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			467.60
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			567.04
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			497.43
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			577.37

LEE COUNTY ACCOUNTING 2022/2023  
 682 TOMBIGBEE WATER MANAGEMENT  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			564.83
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			472.53
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			492.38
				BALANCE >>>	5,790.98CR	0.00	5,790.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.00
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			.84
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.58
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.06
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			54.50
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.87
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.27
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.62
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.49
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.84
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.24
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.42
				BALANCE >>>	103.73CR	0.00	103.73

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.89
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.56
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			1.57
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25.58
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.90
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.39
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			.98
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			1.03
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			1.29
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.05
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.48
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			2.61
				BALANCE >>>	41.33CR	0.00	41.33

TOTAL REVENUE BALANCE >>> 38,494.58CR

601 WATER MANAGEMENT DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682 601 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0056	92622A	1 15523	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION			674.99
11/07/22	AP0056	102822A	2 15927	TOMBIGBEE WATER MANAGEMENT > TAX COLL			1,520.61
12/05/22	AP0056	112922A	3 16376	TOMBIGBEE WATER MANAGEMENT > TAX COLL			420.31
01/03/23	AP0056	122722A	4 16768	TOMBIGBEE WATER MANAGEMENT > TAX COLL			447.70
02/06/23	AP0056	12623A	6 17232	TOMBIGBEE WATER MANAGEMENT > TAX COLL			4,837.73
03/06/23	AP0056	22823A	7 17580	TOMBIGBEE WATER MANAGEMENT > TAX COLL			20,082.68
04/03/23	AP0056	32823A	8 18091	TOMBIGBEE WATER MANAGEMENT > TAX COLL			6,292.23

LEE COUNTY ACCOUNTING 2022/2023  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/23	AP0056	42723A	9 18435	TOMBIGBEE WATER MANAGEMENT > TAX COLL		1,159.05		
06/05/23	AP0056	53123A	10 18927	TOMBIGBEE WATER MANAGEMENT > TAX COLL		748.66		
07/03/23	AP0056	62823A	11 19418	TOMBIGBEE WATER MANAGEMENT > TAX COLL		772.27		
08/07/23	AP0056	72423A	12 19828	TOMBIGBEE WATER MANAGEMENT > TAX COLL		836.62		
09/05/23	AP0056	82523A	13 20416	TOMBIGBEE WATER MANAGEMENT > TAX COLL		727.11		
BALANCE >>>					38,519.96	38,519.96	0.00	
WATER MANAGEMENT DIST.					BALANCE >>>	38,519.96	38,519.96	0.00
TOTAL EXPENDITURES					BALANCE >>>	38,519.96		
TOMBIGBEE WATER MANAGEMENT					BALANCE >>>	0.00	77,093.06	77,093.06

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK		4,218.79	
10/03/22	CD0683	015523		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			4,218.79
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,719.13	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,776.83	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.27	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.61	
11/07/22	CD0683	015927		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			9,507.84
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		5.47	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,530.63	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.11	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.75	
12/05/22	CD0683	016376		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,550.96
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		417.90	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,256.84	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.78	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		9.81	
01/03/23	CD0683	016768		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			2,694.33
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,269.65	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,623.13	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		90.45	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		159.75	
02/06/23	CD0683	017232		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			29,142.98
02/06/23	CD0683	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000005			235.58
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		125,780.06	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		2,873.61	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		327.06	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.53	
03/06/23	CD0683	017580		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			128,750.68
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,913.07	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,807.10	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		59.41	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8.61	
04/03/23	CD0683	018091		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			42,788.19
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,044.05	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,403.94	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.78	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		6.18	
05/01/23	CD0683	018435		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			7,473.95
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		6.49	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,523.57	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,984.79	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.10	
06/05/23	CD0683	018927		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			4,536.95
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		8.12	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,135.30	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,464.61	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		27.04	
07/03/23	CD0683	019418		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			4,635.07
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,387.65	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		3,389.34	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.30	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12.78	
08/07/23	CD0683	019828		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			5,807.07
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9.29	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,492.89	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,835.43	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		25.67	
09/05/23	CD0683	020416		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000013			4,363.28
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		913.70	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,954.30	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.92	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		16.23	
				BALANCE >>>	3,899.15	246,386.03	246,705.67

TOTAL ASSETS

BALANCE >>> 3,899.15

683	000	190		FUND BALANCE - UNRESERVED			4,218.79
				BALANCE >>>	4,218.79CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 4,218.79CR

683	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,719.13
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			5.47
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			417.90
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,269.65
02/06/23	AP0236	13023F	5 17050	CITY OF TUPELO > FAIRPARK		235.58	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			125,780.06
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,913.07
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,044.05
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,523.57
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,135.30
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,387.65
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,492.89
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			913.70
				BALANCE >>>	210,366.86CR	235.58	210,602.44

683	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,776.83
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,530.63
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,256.84
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,623.13
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			2,873.61
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,807.10
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,403.94
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,984.79
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,464.61

LEE COUNTY ACCOUNTING 2022/2023  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			3,389.34
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,835.43
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,954.30
BALANCE >>>					34,900.55CR	0.00	34,900.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.27
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.11
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.78
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			90.45
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			327.06
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			59.41
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.78
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.10
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			27.04
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.30
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.67
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.92
BALANCE >>>					624.89CR	0.00	624.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.61
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.75
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			9.81
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			159.75
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.53
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.61
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			6.18
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			6.49
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			8.12
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.78
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9.29
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			16.23
BALANCE >>>					258.15CR	0.00	258.15

TOTAL REVENUE	BALANCE >>>	246,150.45CR
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601 WATER MANAGEMENT DIST.

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 601 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0056	92622B	1 15523	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION			4,218.79
11/07/22	AP0056	102822B	2 15927	TOMBIGBEE WATER MANAGEMENT > TAX COLL			9,507.84
12/05/22	AP0056	112922B	3 16376	TOMBIGBEE WATER MANAGEMENT > TAX COLL			2,550.96
01/03/23	AP0056	122722B	4 16768	TOMBIGBEE WATER MANAGEMENT > TAX COLL			2,694.33
02/06/23	AP0056	12623B	6 17232	TOMBIGBEE WATER MANAGEMENT > TAX COLL			29,142.98
03/06/23	AP0056	22823B	7 17580	TOMBIGBEE WATER MANAGEMENT > TAX COLL			128,750.68
04/03/23	AP0056	32823B	8 18091	TOMBIGBEE WATER MANAGEMENT > TAX COLL			42,788.19



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05/01/23	AP0056	42723B	9 18435	TOMBIGBEE WATER MANAGEMENT > TAX COLL		7,473.95	
06/05/23	AP0056	53123B	10 18927	TOMBIGBEE WATER MANAGEMENT > TAX COLL		4,536.95	
07/03/23	AP0056	62823B	11 19418	TOMBIGBEE WATER MANAGEMENT > TAX COLL		4,635.07	
08/07/23	AP0056	72423B	12 19828	TOMBIGBEE WATER MANAGEMENT > TAX COLL		5,807.07	
09/05/23	AP0056	82523B	13 20416	TOMBIGBEE WATER MANAGEMENT > TAX COLL		4,363.28	
BALANCE >>>					246,470.09	246,470.09	0.00
-----							
WATER MANAGEMENT DIST. BALANCE >>>					246,470.09	246,470.09	0.00
*****							
TOTAL EXPENDITURES BALANCE >>>					246,470.09		
+++++							
TOMBIGBEE WATER MANAGEMENT #2 BALANCE >>>					0.00	493,091.70	493,091.70
=====							

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=====							
684	000	002		CASH IN BANK			
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB		244,225.00	
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB		40,700.00	
03/20/23	CD0684	017752		LEE CO SCHOOLS > PAYMENT OF CLAIM 000001			244,225.00
03/20/23	CD0684	017777		NETTLETON SCHOOLS > PAYMENT OF CLAIM 000002			40,700.00
09/06/23	RC2223	030944		STATE OF MS> HOMESTEAD FOR LEE CO SCHOOLS	243,325.00		
09/06/23	RC2223	030945		STATE OF MS> HOMESTEAD FOR NETTLETON SCHOOL	39,950.00		
09/18/23	CD0684	020624		LEE CO SCHOOLS > PAYMENT OF CLAIM 000003			243,325.00
09/18/23	CD0684	020639		NETTLETON SCHOOL > PAYMENT OF CLAIM 000004			39,950.00
				BALANCE >>>	0.00	568,200.00	568,200.00
-----							
684	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB			244,225.00
03/03/23	RC2223	030331		STATE OF MS> HOMESTEAD REIMB			40,700.00
09/06/23	RC2223	030944		STATE OF MS> HOMESTEAD FOR LEE CO SCHOOLS			243,325.00
09/06/23	RC2223	030945		STATE OF MS> HOMESTEAD FOR NETTLETON SCHOOL			39,950.00
				BALANCE >>>	568,200.00CR	0.00	568,200.00
-----							
TOTAL REVENUE					BALANCE >>>	568,200.00CR	
+++++							
550 EDUCATION							
684	550	750		GRANTS/SUBSIDIES - OTHER			
03/20/23	AP0592	31523	1	17752 LEE CO SCHOOLS > HOMESTEAD REIMB		244,225.00	
03/20/23	AP0658	31523	2	17777 NETTLETON SCHOOLS > HOMESTEAD REIMB		40,700.00	
09/18/23	AP0592	9623	3	20624 LEE CO SCHOOLS > HOMESTEAD		243,325.00	
09/18/23	AP0791	9623	4	20639 NETTLETON SCHOOL > HOMESTEAD		39,950.00	
				BALANCE >>>	568,200.00	568,200.00	0.00
-----							
EDUCATION					BALANCE >>>	568,200.00	568,200.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	568,200.00	
+++++							
COUNTY SCHOOL HOMESTEAD					BALANCE >>>	0.00	1,136,400.00 1,136,400.00
=====							

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687	000	002		CASH IN BANK			.43
10/27/22	SJ2223	10-03		TRUSTMARK> SEPT INTEREST		4.69	
11/07/22	RC2223	030047		ELECTIONS> ELECTION WORKERS		57,000.00	
11/08/22	CD0687	008592		SHACK CARL	> PAYMENT OF CLAIM 008592		125.00
11/08/22	CD0687	010281		ABEL DERENDA	> PAYMENT OF CLAIM 000001		125.00
11/08/22	CD0687	010282		ABEL MARY	> PAYMENT OF CLAIM 000002		125.00
11/08/22	CD0687	010283		ARD CLAYTON	> PAYMENT OF CLAIM 000003		137.50
11/08/22	CD0687	010284		ARD SUSAN	> PAYMENT OF CLAIM 000004		125.00
11/08/22	CD0687	010285		ARMSTRONG JIM	> PAYMENT OF CLAIM 000005		137.50
11/08/22	CD0687	010286		ARMSTRONG PATTIE	> PAYMENT OF CLAIM 000006		137.50
11/08/22	CD0687	010287		ARRINGTON HAROLD	> PAYMENT OF CLAIM 000007		125.00
11/08/22	CD0687	010288		BELK MONTE	> PAYMENT OF CLAIM 000008		157.50
11/08/22	CD0687	010289		BETTS TINA	> PAYMENT OF CLAIM 000009		125.00
11/08/22	CD0687	010290		BLAIR LUCY	> PAYMENT OF CLAIM 000010		125.00
11/08/22	CD0687	010291		BLASSINGAME JOAN	> PAYMENT OF CLAIM 000011		125.00
11/08/22	CD0687	010292		BLASSINGAME JOE	> PAYMENT OF CLAIM 000012		145.00
11/08/22	CD0687	010293		BOBO MAXINE	> PAYMENT OF CLAIM 000013		125.00
11/08/22	CD0687	010294		BOGAN GLORIA	> PAYMENT OF CLAIM 000014		125.00
11/08/22	CD0687	010295		BOGAN VERONICA	> PAYMENT OF CLAIM 000015		125.00
11/08/22	CD0687	010296		BROWN MARY	> PAYMENT OF CLAIM 000016		137.50
11/08/22	CD0687	010297		BUSE KRISTIN	> PAYMENT OF CLAIM 000017		145.00
11/08/22	CD0687	010298		CALDWELL SANDRA	> PAYMENT OF CLAIM 000018		125.00
11/08/22	CD0687	010299		CARNATHAN CAREY	> PAYMENT OF CLAIM 000019		157.50
11/08/22	CD0687	010300		CARNATHAN, DOTTIE	> PAYMENT OF CLAIM 000020		137.50
11/08/22	CD0687	010301		CAROUTHERS DEBRA	> PAYMENT OF CLAIM 000021		125.00
11/08/22	CD0687	010302		CAROUTHERS KELVIN	> PAYMENT OF CLAIM 000022		290.00
11/08/22	CD0687	010303		CAROUTHERS MEMORY	> PAYMENT OF CLAIM 000023		157.50
11/08/22	CD0687	010304		CARTER BRAD	> PAYMENT OF CLAIM 000024		157.50
11/08/22	CD0687	010305		CHAPMAN MARSHA	> PAYMENT OF CLAIM 000025		125.00
11/08/22	CD0687	010306		CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000026		137.50
11/08/22	CD0687	010307		CLARK PAM	> PAYMENT OF CLAIM 000027		125.00
11/08/22	CD0687	010308		CLAY VONNIA	> PAYMENT OF CLAIM 000028		125.00
11/08/22	CD0687	010309		COLE BILLIE	> PAYMENT OF CLAIM 000029		137.50
11/08/22	CD0687	010310		COLE LARRY	> PAYMENT OF CLAIM 000030		137.50
11/08/22	CD0687	010311		COLEMAN PAM	> PAYMENT OF CLAIM 000031		125.00
11/08/22	CD0687	010312		COLLINS KAY	> PAYMENT OF CLAIM 000032		137.50
11/08/22	CD0687	010313		COON STEVEN	> PAYMENT OF CLAIM 000033		290.00
11/08/22	CD0687	010314		DENNINGTON JENNIFER	> PAYMENT OF CLAIM 000034		125.00
11/08/22	CD0687	010315		DICKERSON DIANE	> PAYMENT OF CLAIM 000035		125.00
11/08/22	CD0687	010316		DILWORTH A B	> PAYMENT OF CLAIM 000036		125.00
11/08/22	CD0687	010317		DYE CAROLYN	> PAYMENT OF CLAIM 000037		157.50
11/08/22	CD0687	010318		EASTERLING ANN	> PAYMENT OF CLAIM 000038		125.00
11/08/22	CD0687	010319		ESCHETE JAI	> PAYMENT OF CLAIM 000039		290.00
11/08/22	CD0687	010320		ESTES SHARON	> PAYMENT OF CLAIM 000040		125.00
11/08/22	CD0687	010321		EVANS BARBARA	> PAYMENT OF CLAIM 000041		145.00
11/08/22	CD0687	010322		FLURRY DOROTHY	> PAYMENT OF CLAIM 000042		125.00
11/08/22	CD0687	010323		FOSTER RIPPLE	> PAYMENT OF CLAIM 000043		137.50
11/08/22	CD0687	010324		GARRETT JANICE	> PAYMENT OF CLAIM 000044		157.50
11/08/22	CD0687	010325		GOREE HERTICINE	> PAYMENT OF CLAIM 000045		157.50
11/08/22	CD0687	010326		GOREE JOHN	> PAYMENT OF CLAIM 000046		137.50
11/08/22	CD0687	010327		GREEN CHARLOTTE	> PAYMENT OF CLAIM 000047		157.50

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11/08/22	CD0687	010328		GREENWAY DOUG > PAYMENT OF CLAIM 000048			125.00
11/08/22	CD0687	010329		GREENWAY VICKIE > PAYMENT OF CLAIM 000049			125.00
11/08/22	CD0687	010330		GURNER SHELIA > PAYMENT OF CLAIM 000050			125.00
11/08/22	CD0687	010331		HADDON CHRISTY > PAYMENT OF CLAIM 000051			157.50
11/08/22	CD0687	010332		HAIRE PEGGY > PAYMENT OF CLAIM 000052			157.50
11/08/22	CD0687	010333		HANKINS CHARLES > PAYMENT OF CLAIM 000053			137.50
11/08/22	CD0687	010334		HANKINS LAURA > PAYMENT OF CLAIM 000054			137.50
11/08/22	CD0687	010335		HARTLEY THERESA > PAYMENT OF CLAIM 000055			125.00
11/08/22	CD0687	010336		HAYS SHARON > PAYMENT OF CLAIM 000056			125.00
11/08/22	CD0687	010337		HERRING JACKIE > PAYMENT OF CLAIM 000057			137.50
11/08/22	CD0687	010338		HOLDER BOBBIE > PAYMENT OF CLAIM 000058			145.00
11/08/22	CD0687	010339		HOLDER LESTER > PAYMENT OF CLAIM 000059			125.00
11/08/22	CD0687	010340		HOLLEY PAM > PAYMENT OF CLAIM 000060			157.50
11/08/22	CD0687	010341		HOLLOWAY MARTHA > PAYMENT OF CLAIM 000061			137.50
11/08/22	CD0687	010342		HORNER, BRYAN > PAYMENT OF CLAIM 000062			145.00
11/08/22	CD0687	010343		HUDGINS DAWN > PAYMENT OF CLAIM 000063			125.00
11/08/22	CD0687	010344		HUSSEY DONNA > PAYMENT OF CLAIM 000064			125.00
11/08/22	CD0687	010345		JENKINS DELORIS > PAYMENT OF CLAIM 000065			125.00
11/08/22	CD0687	010346		JUSTICE JENCY > PAYMENT OF CLAIM 000066			125.00
11/08/22	CD0687	010347		LANSDELL PHIL > PAYMENT OF CLAIM 000067			157.50
11/08/22	CD0687	010348		LARKIN JEROME > PAYMENT OF CLAIM 000068			137.50
11/08/22	CD0687	010349		LARKIN LANI > PAYMENT OF CLAIM 000069			157.50
11/08/22	CD0687	010350		LAVENDER RANDY > PAYMENT OF CLAIM 000070			125.00
11/08/22	CD0687	010351		LEWIS CANDRIA > PAYMENT OF CLAIM 000071			157.50
11/08/22	CD0687	010352		LODEN DEBBIE > PAYMENT OF CLAIM 000072			125.00
11/08/22	CD0687	010353		LODEN JOE > PAYMENT OF CLAIM 000073			137.50
11/08/22	CD0687	010354		LOFTON MARGARET > PAYMENT OF CLAIM 000074			125.00
11/08/22	CD0687	010355		LUTE JEAN > PAYMENT OF CLAIM 000075			125.00
11/08/22	CD0687	010356		MAGERS LINDA > PAYMENT OF CLAIM 000076			137.50
11/08/22	CD0687	010357		MAGERS SANDRA > PAYMENT OF CLAIM 000077			125.00
11/08/22	CD0687	010358		MALONE BETTY > PAYMENT OF CLAIM 000078			157.50
11/08/22	CD0687	010359		MALONE BILL > PAYMENT OF CLAIM 000079			137.50
11/08/22	CD0687	010360		MCCLAIN RITA > PAYMENT OF CLAIM 000080			125.00
11/08/22	CD0687	010361		MCCOY JANIS > PAYMENT OF CLAIM 000081			157.50
11/08/22	CD0687	010362		MCDONALD DIANE > PAYMENT OF CLAIM 000082			125.00
11/08/22	CD0687	010363		MCKAY JOHN > PAYMENT OF CLAIM 000083			137.50
11/08/22	CD0687	010364		MCNEECE MICHAEL > PAYMENT OF CLAIM 000084			125.00
11/08/22	CD0687	010365		MICHAEL DANNY > PAYMENT OF CLAIM 000085			145.00
11/08/22	CD0687	010366		MICHAEL DEBRA > PAYMENT OF CLAIM 000086			125.00
11/08/22	CD0687	010367		MILLER RENEE > PAYMENT OF CLAIM 000087			137.50
11/08/22	CD0687	010368		MURPHY CHRIS > PAYMENT OF CLAIM 000088			157.50
11/08/22	CD0687	010369		MURPHY MELISSA > PAYMENT OF CLAIM 000089			137.50
11/08/22	CD0687	010370		NARON, SUSAN > PAYMENT OF CLAIM 000090			125.00
11/08/22	CD0687	010371		OSBORNE BETTY > PAYMENT OF CLAIM 000091			157.50
11/08/22	CD0687	010372		OWENS CHERYL > PAYMENT OF CLAIM 000092			157.50
11/08/22	CD0687	010373		PANNELL NORMA > PAYMENT OF CLAIM 000093			125.00
11/08/22	CD0687	010374		PATTERSON JANE > PAYMENT OF CLAIM 000094			125.00
11/08/22	CD0687	010375		PATTERSON JANIE > PAYMENT OF CLAIM 000095			137.50
11/08/22	CD0687	010376		PAYNE CATHERLENE > PAYMENT OF CLAIM 000096			125.00
11/08/22	CD0687	010377		PEARCE KAY > PAYMENT OF CLAIM 000097			187.50
11/08/22	CD0687	010378		PEGGEN DENISE > PAYMENT OF CLAIM 000098			125.00

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11/08/22	CD0687	010379		PETERS VIRGINIA	> PAYMENT OF CLAIM 000099		157.50
11/08/22	CD0687	010380		POMEROY PAM	> PAYMENT OF CLAIM 000100		157.50
11/08/22	CD0687	010381		POPPELREITER ROBYN	> PAYMENT OF CLAIM 000101		125.00
11/08/22	CD0687	010382		PRESLEY DORIS	> PAYMENT OF CLAIM 000102		137.50
11/08/22	CD0687	010383		RATLIFF STANLEY	> PAYMENT OF CLAIM 000103		125.00
11/08/22	CD0687	010384		RILEY DANNY	> PAYMENT OF CLAIM 000104		137.50
11/08/22	CD0687	010385		RILEY MELANIE	> PAYMENT OF CLAIM 000105		125.00
11/08/22	CD0687	010386		RUFF JAMES	> PAYMENT OF CLAIM 000106		125.00
11/08/22	CD0687	010387		RUFF LENDA	> PAYMENT OF CLAIM 000107		137.50
11/08/22	CD0687	010388		RUSSELL PEGGY	> PAYMENT OF CLAIM 000108		125.00
11/08/22	CD0687	010389		SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000109		157.50
11/08/22	CD0687	010390		SCOTT PHYLLIS	> PAYMENT OF CLAIM 000110		125.00
11/08/22	CD0687	010391		SHEFFIELD LESLIE	> PAYMENT OF CLAIM 000111		125.00
11/08/22	CD0687	010392		SHEFFIELD, JEROME	> PAYMENT OF CLAIM 000112		125.00
11/08/22	CD0687	010393		SHELL JESSIE	> PAYMENT OF CLAIM 000113		125.00
11/08/22	CD0687	010394		SHELTON SARAH	> PAYMENT OF CLAIM 000114		137.50
11/08/22	CD0687	010395		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000115		125.00
11/08/22	CD0687	010396		SHURDEN CHARLES	> PAYMENT OF CLAIM 000116		157.50
11/08/22	CD0687	010397		SHURDEN NANCY	> PAYMENT OF CLAIM 000117		125.00
11/08/22	CD0687	010398		SIMMONS, ANGELA	> PAYMENT OF CLAIM 000118		125.00
11/08/22	CD0687	010399		SMITH ARVESTER	> PAYMENT OF CLAIM 000119		125.00
11/08/22	CD0687	010400		SMITH CLEVEN	> PAYMENT OF CLAIM 000120		145.00
11/08/22	CD0687	010401		SMITH MARY	> PAYMENT OF CLAIM 000121		125.00
11/08/22	CD0687	010402		SMITH ROXIE	> PAYMENT OF CLAIM 000122		157.50
11/08/22	CD0687	010403		SMITH RUTH	> PAYMENT OF CLAIM 000123		125.00
11/08/22	CD0687	010404		STANFORD LINDA	> PAYMENT OF CLAIM 000124		157.50
11/08/22	CD0687	010405		STANFORD R M	> PAYMENT OF CLAIM 000125		137.50
11/08/22	CD0687	010406		STANFORD REGINA	> PAYMENT OF CLAIM 000126		125.00
11/08/22	CD0687	010407		STRICKLAND JOHNNIE	> PAYMENT OF CLAIM 000127		125.00
11/08/22	CD0687	010408		SUMNER REGINA	> PAYMENT OF CLAIM 000128		125.00
11/08/22	CD0687	010409		TAYLOR MILLIE	> PAYMENT OF CLAIM 000129		125.00
11/08/22	CD0687	010410		THOMAS LISA	> PAYMENT OF CLAIM 000130		157.50
11/08/22	CD0687	010411		THOMPSON NANCY	> PAYMENT OF CLAIM 000131		125.00
11/08/22	CD0687	010412		TUCKER CRYSTAL	> PAYMENT OF CLAIM 000132		290.00
11/08/22	CD0687	010413		TUNE CHARLOTTE	> PAYMENT OF CLAIM 000133		157.50
11/08/22	CD0687	010414		TUTOR KRISTI	> PAYMENT OF CLAIM 000134		157.50
11/08/22	CD0687	010415		WATSON BRIDGET	> PAYMENT OF CLAIM 000135		125.00
11/08/22	CD0687	010416		WESSON PATRICIA	> PAYMENT OF CLAIM 000136		137.50
11/08/22	CD0687	010417		WEST KEVIN	> PAYMENT OF CLAIM 000137		125.00
11/08/22	CD0687	010418		WESTBROOK SENECA	> PAYMENT OF CLAIM 000138		157.50
11/08/22	CD0687	010419		WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000139		125.00
11/08/22	CD0687	010420		WILLIAMS GEORGE	> PAYMENT OF CLAIM 000140		145.00
11/08/22	CD0687	010421		WINTERS ROB	> PAYMENT OF CLAIM 000141		290.00
11/08/22	CD0687	010422		WOOD DAVID	> PAYMENT OF CLAIM 000142		137.50
11/16/22	CD0687	010295	A	BOGAN VERONICA	> VOIDING OF CLAIM 000015	125.00	
11/16/22	CD0687	010326	A	GOREE JOHN	> VOIDING OF CLAIM 000046	137.50	
11/22/22	SJ2223	11-03		TRUSTMARK BANK> .26% INTEREST FOR OCT		.19	
12/05/22	CD0687	016396		CRYSTAL TUCKER	> PAYMENT OF CLAIM 000143		145.00
12/05/22	CD0687	016397		KELVIN CAROUTHERS	> PAYMENT OF CLAIM 000144		145.00
12/05/22	CD0687	016398		STEVEN COON	> PAYMENT OF CLAIM 000145		145.00
12/11/22	CD0687	008593		ESCHETE JAI	> PAYMENT OF CLAIM 008593		145.00

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12/11/22	CD0687	008594		WINTERS ROB > PAYMENT OF CLAIM 008594			145.00
12/29/22	SJ2223	12-03		TRUSTMARK BANK> .26% INTEREST		7.61	
12/29/22	SJ2223	12-04		CANCEL CK 10061,10072,10109,10229> 6/7/22 JUROR TRAINING NOT REQUES2,		100.00	
01/25/23	SJ2223	01-03		TRUSTMARK BANK> DEC INTEREST .26%		8.49	
02/14/23	CD0687	001010		BALL FERRICE LOUIDEAN > PAYMENT OF CLAIM 001010			25.00
02/28/23	SJ2223	02-04		TRUSTMARK BANK> JAN INTEREST .26%		8.28	
03/31/23	SJ2223	03-03		TRUSTMARK BANK> FEB INTEREST		7.37	
03/31/23	SJ2223	03-13		VOID CKS 7802,8588,9988,9989 PER DAWN> JUROR TRAINING ETC		220.00	
04/27/23	SJ2223	04-03		TRUSTMARK BANK> MARCH INTEREST		8.09	
05/31/23	SJ2223	05-03		TRUSTMARK BANK> APRIL INTEREST		7.83	
06/30/23	SJ2223	06-03		TRUSTMARK BANK> MAY INTEREST		8.09	
07/14/23	SJ2223	07-03		TRUSTMARK BANK> JUNE INTEREST		7.83	
08/08/23	RC2223	030847		ELECTIONS> PETTY CASH		20,412.50	
08/08/23	CD0687	001011		KNOWLES ANITA > PAYMENT OF CLAIM 001011			185.00
08/08/23	CD0687	001012		EDGE, MARY LOU > PAYMENT OF CLAIM 001012			185.00
08/08/23	CD0687	001013		HESTER, GAIL > PAYMENT OF CLAIM 001013			185.00
08/08/23	CD0687	001015		FLOYD GWENDOLYN > PAYMENT OF CLAIM 001015			185.00
08/08/23	CD0687	001016		FREEMAN, ANTOINETTE > PAYMENT OF CLAIM 001016			185.00
08/08/23	CD0687	001017		LETSON DANA > PAYMENT OF CLAIM 001017			185.00
08/08/23	CD0687	001018		FREEMAN, SHIRLEY > PAYMENT OF CLAIM 001018			185.00
08/08/23	CD0687	010423		ABEL DERENDA > PAYMENT OF CLAIM 000146			125.00
08/08/23	CD0687	010424		ADAMS PATRICIA > PAYMENT OF CLAIM 000147			185.00
08/08/23	CD0687	010425		ARD SUSAN > PAYMENT OF CLAIM 000148			310.00
08/08/23	CD0687	010426		ARMSTRONG JIM > PAYMENT OF CLAIM 000149			210.00
08/08/23	CD0687	010427		ARMSTRONG PATTIE > PAYMENT OF CLAIM 000150			185.00
08/08/23	CD0687	010428		ARRINGTON HAROLD > PAYMENT OF CLAIM 000151			185.00
08/08/23	CD0687	010429		BAILEY, TERESA > PAYMENT OF CLAIM 000152			185.00
08/08/23	CD0687	010430		BANKS JANICE > PAYMENT OF CLAIM 000153			210.00
08/08/23	CD0687	010431		BAUGHN STEPHANIE > PAYMENT OF CLAIM 000154			185.00
08/08/23	CD0687	010432		BAXTER STEPHANIE > PAYMENT OF CLAIM 000155			185.00
08/08/23	CD0687	010433		BELK MONTE > PAYMENT OF CLAIM 000156			210.00
08/08/23	CD0687	010434		BELL MICHELLE > PAYMENT OF CLAIM 000157			185.00
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08/08/23	CD0687	010436		BETTS TINA > PAYMENT OF CLAIM 000159			185.00
08/08/23	CD0687	010437		BLACK ANDREW > PAYMENT OF CLAIM 000160			185.00
08/08/23	CD0687	010438		BLACKMON MELVYN > PAYMENT OF CLAIM 000161			185.00
08/08/23	CD0687	010439		BLAIR LUCY > PAYMENT OF CLAIM 000162			185.00
08/08/23	CD0687	010440		BLANCHARD NITA > PAYMENT OF CLAIM 000163			310.00
08/08/23	CD0687	010441		BLASSINGAME JOAN > PAYMENT OF CLAIM 000164			185.00
08/08/23	CD0687	010442		BLASSINGAME JOE > PAYMENT OF CLAIM 000165			273.00
08/08/23	CD0687	010443		BOBO MAXINE > PAYMENT OF CLAIM 000166			185.00
08/08/23	CD0687	010444		BOGAN GLORIA > PAYMENT OF CLAIM 000167			185.00
08/08/23	CD0687	010445		BOGAN VERONICA > PAYMENT OF CLAIM 000168			185.00
08/08/23	CD0687	010446		BOLEN GAIL > PAYMENT OF CLAIM 000169			185.00
08/08/23	CD0687	010447		BRACKEEN ONETA > PAYMENT OF CLAIM 000170			185.00
08/08/23	CD0687	010448		BRATTON LYNNE > PAYMENT OF CLAIM 000171			185.00
08/08/23	CD0687	010449		BRAZEAL WAYNE > PAYMENT OF CLAIM 000172			185.00
08/08/23	CD0687	010450		BREWER EMILY > PAYMENT OF CLAIM 000173			185.00
08/08/23	CD0687	010451		BROWN MARY > PAYMENT OF CLAIM 000174			210.00
08/08/23	CD0687	010452		BROWN PATRICIA > PAYMENT OF CLAIM 000175			185.00
08/08/23	CD0687	010453		BRUCE NANCY > PAYMENT OF CLAIM 000176			185.00

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08/08/23	CD0687	010454		BUSE KRISTIN > PAYMENT OF CLAIM 000177			210.00
08/08/23	CD0687	010455		CALDWELL SANDRA > PAYMENT OF CLAIM 000178			185.00
08/08/23	CD0687	010456		CAMERON GREG > PAYMENT OF CLAIM 000179			185.00
08/08/23	CD0687	010457		CARNATHAN CAREY > PAYMENT OF CLAIM 000180			210.00
08/08/23	CD0687	010458		CARNATHAN, DOTTIE > PAYMENT OF CLAIM 000181			185.00
08/08/23	CD0687	010459		CAROTHERS DEBRA > PAYMENT OF CLAIM 000182			185.00
08/08/23	CD0687	010460		CAROTHERS KELVIN > PAYMENT OF CLAIM 000183			250.00
08/08/23	CD0687	010461		CAROTHERS MEMORY > PAYMENT OF CLAIM 000184			273.00
08/08/23	CD0687	010462		CARTER BRAD > PAYMENT OF CLAIM 000185			210.00
08/08/23	CD0687	010463		CHANCELLOR CANDACE > PAYMENT OF CLAIM 000186			185.00
08/08/23	CD0687	010464		CHAPMAN MARSHA > PAYMENT OF CLAIM 000187			185.00
08/08/23	CD0687	010465		CHRISTIAN JIMMY > PAYMENT OF CLAIM 000188			185.00
08/08/23	CD0687	010466		CLARK PAM > PAYMENT OF CLAIM 000189			210.00
08/08/23	CD0687	010467		CLAY VONNIA > PAYMENT OF CLAIM 000190			185.00
08/08/23	CD0687	010468		CLAYTON BUDDY > PAYMENT OF CLAIM 000191			185.00
08/08/23	CD0687	010469		CLAYTON KIM > PAYMENT OF CLAIM 000192			185.00
08/08/23	CD0687	010470		COLE BILLIE > PAYMENT OF CLAIM 000193			185.00
08/08/23	CD0687	010471		COLE LARRY > PAYMENT OF CLAIM 000194			210.00
08/08/23	CD0687	010472		COLEMAN JOJEAN > PAYMENT OF CLAIM 000195			185.00
08/08/23	CD0687	010473		COLEMAN PAM > PAYMENT OF CLAIM 000196			210.00
08/08/23	CD0687	010474		COLLINS KAY > PAYMENT OF CLAIM 000197			185.00
08/08/23	CD0687	010475		COOK PAM > PAYMENT OF CLAIM 000198			210.00
08/08/23	CD0687	010476		CRAYTON DOROTHY > PAYMENT OF CLAIM 000199			185.00
08/08/23	CD0687	010477		CROWDER GEORGE > PAYMENT OF CLAIM 000200			185.00
08/08/23	CD0687	010478		CROWDER MIRANDA > PAYMENT OF CLAIM 000201			185.00
08/08/23	CD0687	010479		CURBOW RUSTY > PAYMENT OF CLAIM 000202			185.00
08/08/23	CD0687	010480		DEARMAN CHARLOTTE > PAYMENT OF CLAIM 000203			185.00
08/08/23	CD0687	010481		DEARMAN LOUIE > PAYMENT OF CLAIM 000204			185.00
08/08/23	CD0687	010482		DENNINGTON JENNIFER > PAYMENT OF CLAIM 000205			185.00
08/08/23	CD0687	010483		DICKERSON DIANE > PAYMENT OF CLAIM 000206			185.00
08/08/23	CD0687	010484		DILLARD, PATRICIA > PAYMENT OF CLAIM 000207			185.00
08/08/23	CD0687	010485		DILWORTH A B > PAYMENT OF CLAIM 000208			185.00
08/08/23	CD0687	010486		DOZIER LEIGH > PAYMENT OF CLAIM 000209			185.00
08/08/23	CD0687	010487		DUCKWORTH MIKE > PAYMENT OF CLAIM 000210			185.00
08/08/23	CD0687	010488		EASTERLING ANN > PAYMENT OF CLAIM 000211			185.00
08/08/23	CD0687	010489		EDGE DEBBIE > PAYMENT OF CLAIM 000212			185.00
08/08/23	CD0687	010490		ELLIS CHARLOTTE > PAYMENT OF CLAIM 000213			185.00
08/08/23	CD0687	010491		ELLIS CINDY > PAYMENT OF CLAIM 000214			185.00
08/08/23	CD0687	010492		ELLIS JUDY > PAYMENT OF CLAIM 000215			185.00
08/08/23	CD0687	010493		ESCHETE JAI > PAYMENT OF CLAIM 000216			310.00
08/08/23	CD0687	010494		ESTES SHARON > PAYMENT OF CLAIM 000217			185.00
08/08/23	CD0687	010495		EVANS BARBARA > PAYMENT OF CLAIM 000218			210.00
08/08/23	CD0687	010496		FARMER SUE > PAYMENT OF CLAIM 000219			185.00
08/08/23	CD0687	010497		FLURRY DOROTHY > PAYMENT OF CLAIM 000220			185.00
08/08/23	CD0687	010498		FORTNER, LEAH > PAYMENT OF CLAIM 000221			185.00
08/08/23	CD0687	010499		FOSTER EMMETT > PAYMENT OF CLAIM 000222			185.00
08/08/23	CD0687	010500		FOSTER RIPPLE > PAYMENT OF CLAIM 000223			185.00
08/08/23	CD0687	010501		FRANKS DONNA > PAYMENT OF CLAIM 000224			185.00
08/08/23	CD0687	010502		FRUGE NANCY > PAYMENT OF CLAIM 000225			185.00
08/08/23	CD0687	010503		GALLAHER CONNIE > PAYMENT OF CLAIM 000226			185.00
08/08/23	CD0687	010504		GALLAHER TRAVIS > PAYMENT OF CLAIM 000227			185.00

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08/08/23	CD0687	010505		GARDNER MARY > PAYMENT OF CLAIM 000228			210.00
08/08/23	CD0687	010506		GARRETT JANICE > PAYMENT OF CLAIM 000229			185.00
08/08/23	CD0687	010507		GEORGE BRITTANY > PAYMENT OF CLAIM 000230			185.00
08/08/23	CD0687	010508		GILLIAM, NORMA > PAYMENT OF CLAIM 000231			185.00
08/08/23	CD0687	010509		GOOLSBY BARBARA > PAYMENT OF CLAIM 000232			185.00
08/08/23	CD0687	010510		GOREE HERTICARE > PAYMENT OF CLAIM 000233			210.00
08/08/23	CD0687	010511		GREENWAY CHARLOTTE > PAYMENT OF CLAIM 000234			150.00
08/08/23	CD0687	010512		GREENWAY DOUG > PAYMENT OF CLAIM 000235			210.00
08/08/23	CD0687	010513		GREENWAY VICKIE > PAYMENT OF CLAIM 000236			210.00
08/08/23	CD0687	010514		GREER CONNIE > PAYMENT OF CLAIM 000237			185.00
08/08/23	CD0687	010515		GRUNER ANN > PAYMENT OF CLAIM 000238			185.00
08/08/23	CD0687	010516		GURNER SHELIA > PAYMENT OF CLAIM 000239			185.00
08/08/23	CD0687	010517		HADDON CHRISTY > PAYMENT OF CLAIM 000240			210.00
08/08/23	CD0687	010518		HAIRE PEGGY > PAYMENT OF CLAIM 000241			210.00
08/08/23	CD0687	010519		HANKINS CHARLES > PAYMENT OF CLAIM 000242			125.00
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08/08/23	CD0687	010521		HARDEN JEAN > PAYMENT OF CLAIM 000244			185.00
08/08/23	CD0687	010522		HARRELSON PETE > PAYMENT OF CLAIM 000245			185.00
08/08/23	CD0687	010523		HARTLEY THERESA > PAYMENT OF CLAIM 000246			185.00
08/08/23	CD0687	010524		HAYS SHARON > PAYMENT OF CLAIM 000247			185.00
08/08/23	CD0687	010525		HERRING JACKIE > PAYMENT OF CLAIM 000248			185.00
08/08/23	CD0687	010526		HESTER, GAIL > PAYMENT OF CLAIM 000249			185.00
08/08/23	CD0687	010527		HILL ELISE > PAYMENT OF CLAIM 000250			185.00
08/08/23	CD0687	010528		HODGES KATHY > PAYMENT OF CLAIM 000251			185.00
08/08/23	CD0687	010529		HOLDER BOBBIE > PAYMENT OF CLAIM 000252			210.00
08/08/23	CD0687	010530		HOLDER LESTER > PAYMENT OF CLAIM 000253			185.00
08/08/23	CD0687	010531		HOLLAND LINDA > PAYMENT OF CLAIM 000254			185.00
08/08/23	CD0687	010532		HOLLEY PAM > PAYMENT OF CLAIM 000255			210.00
08/08/23	CD0687	010533		HOLLOWAY MARTHA > PAYMENT OF CLAIM 000256			185.00
08/08/23	CD0687	010534		HORTON, DANNY > PAYMENT OF CLAIM 000257			185.00
08/08/23	CD0687	010535		HOWERTON LARRY > PAYMENT OF CLAIM 000258			185.00
08/08/23	CD0687	010536		HOWERTON RHONDA > PAYMENT OF CLAIM 000259			185.00
08/08/23	CD0687	010537		HUDGINS DAWN > PAYMENT OF CLAIM 000260			185.00
08/08/23	CD0687	010538		HUNT CANDACE > PAYMENT OF CLAIM 000261			185.00
08/08/23	CD0687	010539		HUSSEY DONNA > PAYMENT OF CLAIM 000262			185.00
08/08/23	CD0687	010540		JACKSON LORRIE > PAYMENT OF CLAIM 000263			185.00
08/08/23	CD0687	010541		JACKSON MICHAEL > PAYMENT OF CLAIM 000264			185.00
08/08/23	CD0687	010542		JONES ANNETTA > PAYMENT OF CLAIM 000265			185.00
08/08/23	CD0687	010543		JONES LOUISE > PAYMENT OF CLAIM 000266			185.00
08/08/23	CD0687	010544		KNIGHT NANCY > PAYMENT OF CLAIM 000267			185.00
08/08/23	CD0687	010545		KNOX BARBARA > PAYMENT OF CLAIM 000268			185.00
08/08/23	CD0687	010546		LANGFORD CHERYL > PAYMENT OF CLAIM 000269			185.00
08/08/23	CD0687	010547		LANSDELL PHIL > PAYMENT OF CLAIM 000270			273.00
08/08/23	CD0687	010548		LARKIN JEROME > PAYMENT OF CLAIM 000271			185.00
08/08/23	CD0687	010549		LARKIN LANI > PAYMENT OF CLAIM 000272			273.00
08/08/23	CD0687	010550		LAUDERDALE LINDA > PAYMENT OF CLAIM 000273			185.00
08/08/23	CD0687	010551		LAVENDER RANDY > PAYMENT OF CLAIM 000274			185.00
08/08/23	CD0687	010552		LECKIE AUDREY > PAYMENT OF CLAIM 000275			185.00
08/08/23	CD0687	010553		LEE TINA > PAYMENT OF CLAIM 000276			310.00
08/08/23	CD0687	010554		LESLIE CATHY > PAYMENT OF CLAIM 000277			210.00
08/08/23	CD0687	010555		LEWIS CANDRIA > PAYMENT OF CLAIM 000278			273.00



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08/08/23	CD0687	010556		LINDSEY ANTHONY	> PAYMENT OF CLAIM 000279		185.00
08/08/23	CD0687	010557		LODEN JERRY	> PAYMENT OF CLAIM 000280		210.00
08/08/23	CD0687	010558		LOFTIN MIKE	> PAYMENT OF CLAIM 000281		185.00
08/08/23	CD0687	010559		LOFTON MARGARET	> PAYMENT OF CLAIM 000282		185.00
08/08/23	CD0687	010560		LUEDTKE GREG	> PAYMENT OF CLAIM 000283		185.00
08/08/23	CD0687	010561		LUEDTKE KATHY	> PAYMENT OF CLAIM 000284		185.00
08/08/23	CD0687	010562		LUTE JEAN	> PAYMENT OF CLAIM 000285		185.00
08/08/23	CD0687	010563		MABLE PERRY	> PAYMENT OF CLAIM 000286		185.00
08/08/23	CD0687	010564		MABRY HEARN	> PAYMENT OF CLAIM 000287		185.00
08/08/23	CD0687	010565		MAGERS CHARLIE	> PAYMENT OF CLAIM 000288		185.00
08/08/23	CD0687	010566		MAGERS SANDRA	> PAYMENT OF CLAIM 000289		185.00
08/08/23	CD0687	010567		MALONE BETTY	> PAYMENT OF CLAIM 000290		210.00
08/08/23	CD0687	010568		MALONE BILL	> PAYMENT OF CLAIM 000291		185.00
08/08/23	CD0687	010569		MARTIN DANIEL	> PAYMENT OF CLAIM 000292		310.00
08/08/23	CD0687	010570		MASHBURN KATHEY	> PAYMENT OF CLAIM 000293		210.00
08/08/23	CD0687	010571		MASK AMY	> PAYMENT OF CLAIM 000294		185.00
08/08/23	CD0687	010572		MAULDIN CAROLYN	> PAYMENT OF CLAIM 000295		185.00
08/08/23	CD0687	010573		MCBRIDE JO ANN	> PAYMENT OF CLAIM 000296		210.00
08/08/23	CD0687	010574		MCCLAIN RITA	> PAYMENT OF CLAIM 000297		185.00
08/08/23	CD0687	010575		MCCOY BETTY	> PAYMENT OF CLAIM 000298		185.00
08/08/23	CD0687	010576		MCCOY JANIS	> PAYMENT OF CLAIM 000299		210.00
08/08/23	CD0687	010577		MCCOY JIM	> PAYMENT OF CLAIM 000300		210.00
08/08/23	CD0687	010578		MCCOY ROSE	> PAYMENT OF CLAIM 000301		185.00
08/08/23	CD0687	010579		MCCULLY RON	> PAYMENT OF CLAIM 000302		185.00
08/08/23	CD0687	010580		MCDONALD DIANE	> PAYMENT OF CLAIM 000303		185.00
08/08/23	CD0687	010581		MCINNIS CLIFF	> PAYMENT OF CLAIM 000304		185.00
08/08/23	CD0687	010582		MCINNIS JOHNNIE	> PAYMENT OF CLAIM 000305		185.00
08/08/23	CD0687	010583		MCKAY JOHN	> PAYMENT OF CLAIM 000306		210.00
08/08/23	CD0687	010584		MCNEECE MICHAEL	> PAYMENT OF CLAIM 000307		185.00
08/08/23	CD0687	010585		MCNEIL ROBERT	> PAYMENT OF CLAIM 000308		185.00
08/08/23	CD0687	010586		MCULLER GALE	> PAYMENT OF CLAIM 000309		185.00
08/08/23	CD0687	010587		MICHAEL DEBRA	> PAYMENT OF CLAIM 000310		185.00
08/08/23	CD0687	010588		MICHAELS DANNY	> PAYMENT OF CLAIM 000311		210.00
08/08/23	CD0687	010589		MILLER HARRIET	> PAYMENT OF CLAIM 000312		185.00
08/08/23	CD0687	010590		MILLER RENEE	> PAYMENT OF CLAIM 000313		185.00
08/08/23	CD0687	010591		MINOR STEVE	> PAYMENT OF CLAIM 000314		185.00
08/08/23	CD0687	010592		MINOR WAYNE	> PAYMENT OF CLAIM 000315		185.00
08/08/23	CD0687	010593		MONAGHAN GILBERT	> PAYMENT OF CLAIM 000316		185.00
08/08/23	CD0687	010594		MONAGHAN TAMMY	> PAYMENT OF CLAIM 000317		185.00
08/08/23	CD0687	010595		MOORE ARNITA	> PAYMENT OF CLAIM 000318		185.00
08/08/23	CD0687	010596		MOORE JILL	> PAYMENT OF CLAIM 000319		185.00
08/08/23	CD0687	010597		MOORE VIVIAN	> PAYMENT OF CLAIM 000320		185.00
08/08/23	CD0687	010598		MORGAN RONNIE	> PAYMENT OF CLAIM 000321		185.00
08/08/23	CD0687	010599		MURPHY CHRIS	> PAYMENT OF CLAIM 000322		210.00
08/08/23	CD0687	010600		MURPHY MELISSA	> PAYMENT OF CLAIM 000323		210.00
08/08/23	CD0687	010601		NEAVES DONNA	> PAYMENT OF CLAIM 000324		185.00
08/08/23	CD0687	010602		OSBORNE BETTY	> PAYMENT OF CLAIM 000325		210.00
08/08/23	CD0687	010603		OWEN DONNA	> PAYMENT OF CLAIM 000326		185.00
08/08/23	CD0687	010604		OWENS CHERYL	> PAYMENT OF CLAIM 000327		210.00
08/08/23	CD0687	010605		PANNELL NORMA	> PAYMENT OF CLAIM 000328		185.00
08/08/23	CD0687	010606		PARCHMAN, DEBORAH	> PAYMENT OF CLAIM 000329		185.00

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08/08/23	CD0687	010607		PARCHMAN, RANDY	> PAYMENT OF CLAIM 000330		210.00
08/08/23	CD0687	010608		PATTERSON JANE	> PAYMENT OF CLAIM 000331		185.00
08/08/23	CD0687	010609		PATTERSON JANIE	> PAYMENT OF CLAIM 000332		210.00
08/08/23	CD0687	010610		PAYNE CATHERLENE	> PAYMENT OF CLAIM 000333		185.00
08/08/23	CD0687	010611		PEGGEN DENISE	> PAYMENT OF CLAIM 000334		210.00
08/08/23	CD0687	010612		PETERS VIRGINIA	> PAYMENT OF CLAIM 000335		210.00
08/08/23	CD0687	010613		POMEROY PAM	> PAYMENT OF CLAIM 000336		210.00
08/08/23	CD0687	010614		POPPELREITER ROBYN	> PAYMENT OF CLAIM 000337		185.00
08/08/23	CD0687	010615		PORTER DONA	> PAYMENT OF CLAIM 000338		185.00
08/08/23	CD0687	010616		POWELL RON	> PAYMENT OF CLAIM 000339		185.00
08/08/23	CD0687	010617		PRESLEY DORIS	> PAYMENT OF CLAIM 000340		210.00
08/08/23	CD0687	010618		PRUITT CAROL	> PAYMENT OF CLAIM 000341		185.00
08/08/23	CD0687	010619		RATLIFF STANLEY	> PAYMENT OF CLAIM 000342		210.00
08/08/23	CD0687	010620		REBENTISCH, JAMIE	> PAYMENT OF CLAIM 000343		185.00
08/08/23	CD0687	010621		RICE BARBARA	> PAYMENT OF CLAIM 000344		185.00
08/08/23	CD0687	010622		RICE SUSAN	> PAYMENT OF CLAIM 000345		185.00
08/08/23	CD0687	010623		RILEY DANNY	> PAYMENT OF CLAIM 000346		185.00
08/08/23	CD0687	010624		RILEY VICKIE	> PAYMENT OF CLAIM 000347		185.00
08/08/23	CD0687	010625		ROBERTS LINDA	> PAYMENT OF CLAIM 000348		185.00
08/08/23	CD0687	010626		ROBERTS RALPH	> PAYMENT OF CLAIM 000349		185.00
08/08/23	CD0687	010627		ROEBUCK DENISE	> PAYMENT OF CLAIM 000350		185.00
08/08/23	CD0687	010628		RUFF JAMES	> PAYMENT OF CLAIM 000351		185.00
08/08/23	CD0687	010629		RUFF LENDA	> PAYMENT OF CLAIM 000352		185.00
08/08/23	CD0687	010630		RUPERT DAN	> PAYMENT OF CLAIM 000353		310.00
08/08/23	CD0687	010631		SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000354		210.00
08/08/23	CD0687	010632		SCOTT KAREN	> PAYMENT OF CLAIM 000355		210.00
08/08/23	CD0687	010633		SCOTT PHYLLIS	> PAYMENT OF CLAIM 000356		210.00
08/08/23	CD0687	010634		SCOTT TOMMY	> PAYMENT OF CLAIM 000357		185.00
08/08/23	CD0687	010635		SHANNON ADELL	> PAYMENT OF CLAIM 000358		185.00
08/08/23	CD0687	010636		SHEFFIELD LESLIE	> PAYMENT OF CLAIM 000359		185.00
08/08/23	CD0687	010637		SHEFFIELD, JEROME	> PAYMENT OF CLAIM 000360		125.00
08/08/23	CD0687	010638		SHELL JESSIE	> PAYMENT OF CLAIM 000361		185.00
08/08/23	CD0687	010639		SHELTON SARAH	> PAYMENT OF CLAIM 000362		210.00
08/08/23	CD0687	010640		SHIELDS STEPHANIE	> PAYMENT OF CLAIM 000363		185.00
08/08/23	CD0687	010641		SHUMPERT ELOISE	> PAYMENT OF CLAIM 000364		185.00
08/08/23	CD0687	010642		SHUMPERT RHONDA	> PAYMENT OF CLAIM 000365		210.00
08/08/23	CD0687	010643		SHURDEN CHARLES	> PAYMENT OF CLAIM 000366		273.00
08/08/23	CD0687	010644		SHURDEN NANCY	> PAYMENT OF CLAIM 000367		185.00
08/08/23	CD0687	010645		SIMMONS, ANGELA	> PAYMENT OF CLAIM 000368		185.00
08/08/23	CD0687	010646		SMITH ARVESTER	> PAYMENT OF CLAIM 000369		185.00
08/08/23	CD0687	010647		SMITH CLEVEN	> PAYMENT OF CLAIM 000370		185.00
08/08/23	CD0687	010648		SMITH MARY	> PAYMENT OF CLAIM 000371		185.00
08/08/23	CD0687	010649		SMITH PEGGY	> PAYMENT OF CLAIM 000372		185.00
08/08/23	CD0687	010650		SMITH ROXIE	> PAYMENT OF CLAIM 000373		210.00
08/08/23	CD0687	010651		SMITH RUTH	> PAYMENT OF CLAIM 000374		185.00
08/08/23	CD0687	010652		SMITH SANDRA	> PAYMENT OF CLAIM 000375		185.00
08/08/23	CD0687	010653		SMITH VIRGINIA	> PAYMENT OF CLAIM 000376		185.00
08/08/23	CD0687	010654		SODERSTROM ERIC	> PAYMENT OF CLAIM 000377		210.00
08/08/23	CD0687	010655		SOUTHWORTH KIMBERLY	> PAYMENT OF CLAIM 000378		210.00
08/08/23	CD0687	010656		STANFORD LINDA	> PAYMENT OF CLAIM 000379		210.00
08/08/23	CD0687	010657		STANFORD R M	> PAYMENT OF CLAIM 000380		185.00

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08/08/23	CD0687	010658		STANFORD REGINA	> PAYMENT OF CLAIM 000381		185.00
08/08/23	CD0687	010659		STANLEY COLETTE	> PAYMENT OF CLAIM 000382		185.00
08/08/23	CD0687	010660		STONE ANGELA	> PAYMENT OF CLAIM 000383		185.00
08/08/23	CD0687	010661		STONE JAMIE	> PAYMENT OF CLAIM 000384		185.00
08/08/23	CD0687	010662		STRICKLAND JOHNNIE	> PAYMENT OF CLAIM 000385		185.00
08/08/23	CD0687	010663		STRICKLAND ROBERT	> PAYMENT OF CLAIM 000386		185.00
08/08/23	CD0687	010664		STUART CONNIE	> PAYMENT OF CLAIM 000387		185.00
08/08/23	CD0687	010665		SUMNER REGINA	> PAYMENT OF CLAIM 000388		210.00
08/08/23	CD0687	010666		SWINDLE MARILYN	> PAYMENT OF CLAIM 000389		185.00
08/08/23	CD0687	010667		THOMAS LISA	> PAYMENT OF CLAIM 000390		273.00
08/08/23	CD0687	010668		THORNTON PARKER	> PAYMENT OF CLAIM 000391		185.00
08/08/23	CD0687	010669		TUCKER CRYSTAL	> PAYMENT OF CLAIM 000392		310.00
08/08/23	CD0687	010670		TUCKER MIRIAM	> PAYMENT OF CLAIM 000393		185.00
08/08/23	CD0687	010671		TUNE CHARLOTTE	> PAYMENT OF CLAIM 000394		210.00
08/08/23	CD0687	010672		TUTOR MELODY	> PAYMENT OF CLAIM 000395		185.00
08/08/23	CD0687	010673		VANBUSKIRK CAROLYN	> PAYMENT OF CLAIM 000396		185.00
08/08/23	CD0687	010674		WALTON ATHEN	> PAYMENT OF CLAIM 000397		310.00
08/08/23	CD0687	010675		WATSON BRIDGET	> PAYMENT OF CLAIM 000398		185.00
08/08/23	CD0687	010676		WEBB DARYL MORGAN	> PAYMENT OF CLAIM 000399		185.00
08/08/23	CD0687	010677		WESSON PATRICIA	> PAYMENT OF CLAIM 000400		185.00
08/08/23	CD0687	010678		WEST DEBORAH	> PAYMENT OF CLAIM 000401		185.00
08/08/23	CD0687	010679		WEST KEVIN	> PAYMENT OF CLAIM 000402		185.00
08/08/23	CD0687	010680		WESTBROOK SENECA	> PAYMENT OF CLAIM 000403		210.00
08/08/23	CD0687	010681		WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000404		185.00
08/08/23	CD0687	010682		WILLIAMS CLEMMIE	> PAYMENT OF CLAIM 000405		185.00
08/08/23	CD0687	010683		WILLIAMS DEBBIE	> PAYMENT OF CLAIM 000406		185.00
08/08/23	CD0687	010684		WILLIAMS GEORGE	> PAYMENT OF CLAIM 000407		210.00
08/08/23	CD0687	010685		WILLIAMS KIMBERLY	> PAYMENT OF CLAIM 000408		185.00
08/08/23	CD0687	010686		WILSON JANIE DIANE	> PAYMENT OF CLAIM 000409		185.00
08/08/23	CD0687	010687		WINTER TENNIE	> PAYMENT OF CLAIM 000410		185.00
08/08/23	CD0687	010688		WOOD DAVID	> PAYMENT OF CLAIM 000411		185.00
08/08/23	CD0687	010689		WORD CAROL	> PAYMENT OF CLAIM 000412		185.00
08/08/23	CD0687	010690		YOUNG SANDY	> PAYMENT OF CLAIM 000413		185.00
08/10/23	CD0687	001014		GREEN CHARLOTTE	> PAYMENT OF CLAIM 001014		60.00
08/17/23	CD0687	001019		VAUGHN GREG	> PAYMENT OF CLAIM 001019		125.00
08/17/23	CD0687	001020		LEE TINA	> PAYMENT OF CLAIM 001020		60.00
08/17/23	CD0687	001021		BLANCHARD NITA	> PAYMENT OF CLAIM 001021		60.00
08/17/23	CD0687	001022		RUPERT DAN	> PAYMENT OF CLAIM 001022		60.00
08/17/23	CD0687	001023		WALTON ATHEN	> PAYMENT OF CLAIM 001023		60.00
08/19/23	CD0687	001024		THORNTON PARKER	> PAYMENT OF CLAIM 001024		60.00
08/23/23	CD0687	010440	A	BLANCHARD NITA	> VOIDING OF CLAIM 000163	310.00	
08/23/23	CD0687	010445	A	BOGAN VERONICA	> VOIDING OF CLAIM 000168	185.00	
08/23/23	CD0687	010485	A	DILWORTH A B	> VOIDING OF CLAIM 000208	185.00	
08/23/23	CD0687	010524	A	HAYS SHARON	> VOIDING OF CLAIM 000247	185.00	
08/23/23	CD0687	010525	A	HERRING JACKIE	> VOIDING OF CLAIM 000248	185.00	
08/23/23	CD0687	010553	A	LEE TINA	> VOIDING OF CLAIM 000276	310.00	
08/23/23	CD0687	010563	A	MABLE PERRY	> VOIDING OF CLAIM 000286	185.00	
08/23/23	CD0687	010595	A	MOORE ARNITA	> VOIDING OF CLAIM 000318	185.00	
08/23/23	CD0687	010630	A	RUPERT DAN	> VOIDING OF CLAIM 000353	310.00	
08/23/23	CD0687	010637	A	SHEFFIELD, JEROME	> VOIDING OF CLAIM 000360	125.00	
08/23/23	CD0687	010661	A	STONE JAMIE	> VOIDING OF CLAIM 000384	185.00	

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08/23/23	CD0687	010668	A	THORNTON PARKER	> VOIDING OF CLAIM 000391	185.00	
08/23/23	CD0687	010674	A	WALTON ATHEN	> VOIDING OF CLAIM 000397	310.00	
08/29/23	CD0687	001025		MARTIN DANIEL	> PAYMENT OF CLAIM 001025		125.00
08/29/23	CD0687	010691		ADAMS PATRICIA	> PAYMENT OF CLAIM 000414		125.00
08/29/23	CD0687	010692		ARD SUSAN	> PAYMENT OF CLAIM 000415		250.00
08/29/23	CD0687	010693		ARMSTRONG PATTIE	> PAYMENT OF CLAIM 000416		125.00
08/29/23	CD0687	010694		BETTS LARRY	> PAYMENT OF CLAIM 000417		250.00
08/29/23	CD0687	010695		BLASSINGAME JOAN	> PAYMENT OF CLAIM 000418		125.00
08/29/23	CD0687	010696		BLASSINGAME JOE	> PAYMENT OF CLAIM 000419		150.00
08/29/23	CD0687	010697		BOGAN GLORIA	> PAYMENT OF CLAIM 000420		125.00
08/29/23	CD0687	010698		BRATTON LYNNE	> PAYMENT OF CLAIM 000421		125.00
08/29/23	CD0687	010699		BRAZEAL WAYNE	> PAYMENT OF CLAIM 000422		125.00
08/29/23	CD0687	010700		CARNATHAN CAREY	> PAYMENT OF CLAIM 000423		150.00
08/29/23	CD0687	010701		CARNATHAN, DOTTIE	> PAYMENT OF CLAIM 000424		125.00
08/29/23	CD0687	010702		CARTER BRAD	> PAYMENT OF CLAIM 000425		150.00
08/29/23	CD0687	010703		CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000426		125.00
08/29/23	CD0687	010704		CLAYTON BUDDY	> PAYMENT OF CLAIM 000427		125.00
08/29/23	CD0687	010705		COLE BILLIE	> PAYMENT OF CLAIM 000428		125.00
08/29/23	CD0687	010706		COLE LARRY	> PAYMENT OF CLAIM 000429		150.00
08/29/23	CD0687	010707		CURBOW RUSTY	> PAYMENT OF CLAIM 000430		125.00
08/29/23	CD0687	010708		DENNINGTON JENNIFER	> PAYMENT OF CLAIM 000431		150.00
08/29/23	CD0687	010709		EDGE, MARY LOU	> PAYMENT OF CLAIM 000432		125.00
08/29/23	CD0687	010710		ELLIS CINDY	> PAYMENT OF CLAIM 000433		125.00
08/29/23	CD0687	010711		EVANS BARBARA	> PAYMENT OF CLAIM 000434		150.00
08/29/23	CD0687	010712		FORTNER, LEAH	> PAYMENT OF CLAIM 000435		125.00
08/29/23	CD0687	010713		FRANKS DONNA	> PAYMENT OF CLAIM 000436		125.00
08/29/23	CD0687	010714		GURNER SHELIA	> PAYMENT OF CLAIM 000437		125.00
08/29/23	CD0687	010715		HANKINS CHARLES	> PAYMENT OF CLAIM 000438		125.00
08/29/23	CD0687	010716		HILL ELISE	> PAYMENT OF CLAIM 000439		125.00
08/29/23	CD0687	010717		HOLDER BOBBIE	> PAYMENT OF CLAIM 000440		125.00
08/29/23	CD0687	010718		HOLDER LESTER	> PAYMENT OF CLAIM 000441		125.00
08/29/23	CD0687	010719		HOLLEY PAM	> PAYMENT OF CLAIM 000442		150.00
08/29/23	CD0687	010720		HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000443		125.00
08/29/23	CD0687	010721		HORTON, DANNY	> PAYMENT OF CLAIM 000444		125.00
08/29/23	CD0687	010722		HOWERTON LARRY	> PAYMENT OF CLAIM 000445		125.00
08/29/23	CD0687	010723		HOWERTON RHONDA	> PAYMENT OF CLAIM 000446		125.00
08/29/23	CD0687	010724		LANSDELL PHIL	> PAYMENT OF CLAIM 000447		150.00
08/29/23	CD0687	010725		LESLIE CATHY	> PAYMENT OF CLAIM 000448		150.00
08/29/23	CD0687	010726		LOFTIN MIKE	> PAYMENT OF CLAIM 000449		125.00
08/29/23	CD0687	010727		MABRY HEARN	> PAYMENT OF CLAIM 000450		125.00
08/29/23	CD0687	010728		MAGERS SANDRA	> PAYMENT OF CLAIM 000451		125.00
08/29/23	CD0687	010729		MARTIN DANIEL	> PAYMENT OF CLAIM 000452		250.00
08/29/23	CD0687	010730		MAULDIN CAROLYN	> PAYMENT OF CLAIM 000453		125.00
08/29/23	CD0687	010731		MCCLAIN RITA	> PAYMENT OF CLAIM 000454		125.00
08/29/23	CD0687	010732		MCCOY BETTY	> PAYMENT OF CLAIM 000455		125.00
08/29/23	CD0687	010733		MCCOY JIM	> PAYMENT OF CLAIM 000456		150.00
08/29/23	CD0687	010734		MCCULLY RON	> PAYMENT OF CLAIM 000457		125.00
08/29/23	CD0687	010735		MCINNIS CLIFF	> PAYMENT OF CLAIM 000458		125.00
08/29/23	CD0687	010736		MCINNIS JOHNNIE	> PAYMENT OF CLAIM 000459		125.00
08/29/23	CD0687	010737		MCNEECE MICHAEL	> PAYMENT OF CLAIM 000460		125.00
08/29/23	CD0687	010738		MICHAEL DEBRA	> PAYMENT OF CLAIM 000461		125.00

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08/29/23	CD0687	010739		MICHAELS DANNY > PAYMENT OF CLAIM 000462			150.00
08/29/23	CD0687	010740		MINOR WAYNE > PAYMENT OF CLAIM 000463			125.00
08/29/23	CD0687	010741		MOORE JILL > PAYMENT OF CLAIM 000464			125.00
08/29/23	CD0687	010742		MURPHY CHRIS > PAYMENT OF CLAIM 000465			125.00
08/29/23	CD0687	010743		MURPHY MELISSA > PAYMENT OF CLAIM 000466			150.00
08/29/23	CD0687	010744		NEAVES DONNA > PAYMENT OF CLAIM 000467			125.00
08/29/23	CD0687	010745		PATTERSON JANE > PAYMENT OF CLAIM 000468			125.00
08/29/23	CD0687	010746		PATTERSON JANIE > PAYMENT OF CLAIM 000469			125.00
08/29/23	CD0687	010747		PAYNE CATHERLENE > PAYMENT OF CLAIM 000470			125.00
08/29/23	CD0687	010748		PEGGEN DENISE > PAYMENT OF CLAIM 000471			125.00
08/29/23	CD0687	010749		PETERS VIRGINIA > PAYMENT OF CLAIM 000472			150.00
08/29/23	CD0687	010750		POMEROY PAM > PAYMENT OF CLAIM 000473			125.00
08/29/23	CD0687	010751		PRESLEY DORIS > PAYMENT OF CLAIM 000474			150.00
08/29/23	CD0687	010752		PRUITT CAROL > PAYMENT OF CLAIM 000475			125.00
08/29/23	CD0687	010753		RATLIFF STANLEY > PAYMENT OF CLAIM 000476			150.00
08/29/23	CD0687	010754		RUFF JAMES > PAYMENT OF CLAIM 000477			125.00
08/29/23	CD0687	010755		SHELTON SARAH > PAYMENT OF CLAIM 000478			150.00
08/29/23	CD0687	010756		SHUMPERT RHONDA > PAYMENT OF CLAIM 000479			150.00
08/29/23	CD0687	010757		SHURDEN CHARLES > PAYMENT OF CLAIM 000480			125.00
08/29/23	CD0687	010758		SHURDEN NANCY > PAYMENT OF CLAIM 000481			125.00
08/29/23	CD0687	010759		SMITH SANDRA > PAYMENT OF CLAIM 000482			125.00
08/29/23	CD0687	010760		STANFORD LINDA > PAYMENT OF CLAIM 000483			150.00
08/29/23	CD0687	010761		STANFORD R M > PAYMENT OF CLAIM 000484			125.00
08/29/23	CD0687	010762		SWINDLE MARILYN > PAYMENT OF CLAIM 000485			125.00
08/29/23	CD0687	010763		VANBUSKIRK CAROLYN > PAYMENT OF CLAIM 000486			125.00
08/29/23	CD0687	010764		WEBB DARYL MORGAN > PAYMENT OF CLAIM 000487			125.00
08/30/23	RC2223	030920		LEE CO PETTY CASH> ELECTIONS		52,431.00	
08/30/23	CD0687	010729	A	MARTIN DANIEL > VOIDING OF CLAIM 000452		250.00	
08/31/23	SJ2223	08-03		TRUSTMARK BANK> JULY		8.10	
09/21/23	SJ2223	09-05		BANK INTEREST> FOR AUGUST		4.74	
09/28/23	CD0687	001026		RUPERT DAN > PAYMENT OF CLAIM 001026			125.00
09/28/23	CD0687	001027		AGNEW LESHA > PAYMENT OF CLAIM 001027			60.00
09/28/23	CD0687	001028		CHESNUTT HUNTER > PAYMENT OF CLAIM 001028			60.00
09/29/23	SJ2223	09-26		CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER			47,891.74
09/29/23	SJ2223	09-36		MOVE TO CORRECT CATEGORY> CORRECT INTEREST ERRORS FROM PY'GORY		.86	
BALANCE >>>					0.00	133,603.17	133,602.74

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687	000	100		CLAIMS PAYABLE			
11/07/22	RC2223	030047		ELECTIONS> ELECTION WORKERS			57,000.00
11/08/22	AP6008	221106	120 10400	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP6014	221106	12 10292	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP6021	221106	58 10338	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP6022	221106	59 10339	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6024	221106	124 10404	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6027	221106	125 10405	STANFORD R M > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6037	221106	114 10394	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6046	221106	97 10377	PEARCE KAY > THANK YOU FOR YOUR SERVICE		187.50	
11/08/22	AP6048	221106	2 10282	ABEL MARY > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6085	221106	83 10363	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6087	221106	93 10373	PANNELL NORMA > THANK YOU FOR YOUR SERVICE		125.00	

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11/08/22	AP6093	221106	109 10389	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6124	221106	115 10395	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6137	221106	28 10308	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6148	221106	61 10341	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6154	221106	43 10323	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6163	221106	45 10325	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6175	221106	52 10332	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6195	221106	99 10379	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6265	221106	70 10350	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6312	221106	60 10340	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6331	221106	41 10321	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP6345	221106	7 10287	ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6356	221106	103 10383	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6357	221106	11 10291	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6360	221106	51 10331	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6370	221106	132 10412	TUCKER CRYSTAL > THANK YOU FOR YOUR SERVICE		290.00	
11/08/22	AP6448	221106	121 10401	SMITH MARY > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6457	221106	87 10367	MILLER RENEE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6465	221106	33 10313	COON STEVEN > THANK YOU FOR YOUR SERVICE		290.00	
11/08/22	AP6542	221106	73 10353	LODEN JOE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6545	221106	31 10311	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6573	221106	18 10298	CALDWELL SANDRA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6575	221107	40 10320	ESTES SHARON > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6599	221106	37 10317	DYE CAROLYN > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6610	221106	92 10372	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6627	221106	55 10335	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6631	221106	78 10358	MALONE BETTY > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6632	221106	44 10324	GARRETT JANICE > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6662	221106	119 10399	SMITH ARVETER > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6674	221106	131 10411	THOMPSON NANCY > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6681	221106	72 10352	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6683	221106	113 10393	SHELL JESSIE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6745	221106	38 10318	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6751	221107	123 10403	SMITH RUTH > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6796	221106	91 10371	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6834	221106	98 10378	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6842	221106	110 10390	SCOTT PHYLLIS > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6843	221106	86 10366	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6850	221106	57 10337	HERRING JACKIE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6862	221106	69 10349	LARKIN LANI > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6896	221106	134 10414	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6898	221106	84 10364	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6915	221106	26 10306	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP6921	221106	139 10419	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP6929	221106	81 10361	MCCOY JANIS > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6938	221106	130 10410	THOMAS LISA > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP6953	221106	85 10365	MICHAEL DANNY > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP7477	221106	82 10362	MCDONALD DIANE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP7480	221106	137 10417	WEST KEVIN > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP7485	221106	17 10297	BUSE KRISTIN > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP7487	221107	9 10289	BETTS TINA > THANK YOU FOR YOUR SERVICE		125.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/22	AP7501	221106	126 10406	STANFORD REGINA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7508	221106	80 10360	MCCLAIN RITA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7512	221106	75 10355	LUTE JEAN	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7575	221106	13 10293	BOBO MAXINE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7580	221106	10 10290	BLAIR LUCY	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7588	221106	88 10368	MURPHY CHRIS	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7592	221106	111 10391	SHEFFIELD LESLIE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7595	221106	68 10348	LARKIN JEROME	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7599	221106	49 10329	GREENWAY VICKIE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7602	221106	48 10328	GREENWAY DOUG	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7608	221106	122 10402	SMITH ROXIE	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7609	221106	36 10316	DILWORTH A B	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7616	221106	140 10420	WILLIAMS GEORGE	> THANK YOU FOR YOUR SERVICE	145.00	
11/08/22	AP7657	221106	100 10380	POMEROY PAM	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7661	221106	16 10296	BROWN MARY	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7662	221106	107 10387	RUFF LENDA	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7664	221106	71 10351	LEWIS CANDRIA	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7665	221106	46 10326	GOREE JOHN	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7667	221106	42 10322	FLURRY DOROTHY	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7668	221106	106 10386	RUFF JAMES	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7676	221106	138 10418	WESTBROOK SENECA	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7677	221106	15 10295	BOGAN VERONICA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7702	221106	101 10381	POPPELREITER ROBYN	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7707	221106	79 10359	MALONE BILL	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7711	221106	25 10305	CHAPMAN MARSHA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7720	221107	129 10409	TAYLOR MILLIE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7722	221106	116 10396	SHURDEN CHARLES	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7723	221106	117 10397	SHURDEN NANCY	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7729	221106	67 10347	LANSDELL PHIL	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP7730	221106	94 10374	PATTERSON JANE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7733	221106	66 10346	JUSTICE JENCY	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7736	221106	108 10388	RUSSELL PEGGY	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7739	221106	96 10376	PAYNE CATHERLENE	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7746	221106	53 10333	HANKINS CHARLES	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7750	221106	54 10334	HANKINS LAURA	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7754	221106	50 10330	GURNER SHELIA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP7755	221106	30 10310	COLE LARRY	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP7760	221106	22 10302	CAROUTHERS KELVIN	> THANK YOU FOR YOUR SERVICE	290.00	
11/08/22	AP8081	221106	24 10304	CARTER BRAD	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP8088	221106	135 10415	WATSON BRIDGET	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP8089	221106	23 10303	CAROUTHERS MEMORY	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP8090	221106	21 10301	CAROUTHERS DEBRA	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP8098	221106	104 10384	RILEY DANNY	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP8119	221106	89 10369	MURPHY MELISSA	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP8126	221106	76 10356	MAGERS LINDA	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP8135	221106	63 10343	HUDGINS DAWN	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP8137	221106	141 10421	WINTERS ROB	> THANK YOU FOR YOUR SERVICE	290.00	
11/08/22	AP8138	221106	95 10375	PATTERSON JANIE	> THANK YOU FOR YOUR SERVICE	137.50	
11/08/22	AP8192	221106	8 10288	BELK MONTE	> THANK YOU FOR YOUR SERVICE	157.50	
11/08/22	AP8432	221106	56 10336	HAYS SHARON	> THANK YOU FOR YOUR SERVICE	125.00	
11/08/22	AP8433	221106	128 10408	SUMNER REGINA	> THANK YOU FOR YOUR SERVICE	125.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/22	AP8437	221106	34	10314	DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8589	110822	8592	8592	SHACK CARL > ELECTION WORKER		125.00	
11/08/22	AP8609	221106	27	10307	CLARK PAM > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8618	221106	74	10354	LOFTON MARGARET > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8621	221106	136	10416	WESSON PATRICIA > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP8624	221106	1	10281	ABEL DERENDA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8625	221106	47	10327	GREEN CHARLOTTE > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP8627	221106	19	10299	CARNATHAN CAREY > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP8639	221106	77	10357	MAGERS SANDRA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8649	221106	105	10385	RILEY MELANIE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8662	221106	133	10413	TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE		157.50	
11/08/22	AP8682	221106	65	10345	JENKINS DELORIS > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8786	221106	6	10286	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP8789	221106	14	10294	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8790	221106	127	10407	STRICKLAND JOHNNIE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP8792	221106	29	10309	COLE BILLIE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9837	221106	112	10392	SHEFFIELD, JEROME > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP9838	221106	90	10370	NARON, SUSAN > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP9841	221106	20	10300	CARNATHAN, DOTTIE > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9847	221106	118	10398	SIMMONS, ANGELA > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP9851	221107	62	10342	HORNER, BRYAN > THANK YOU FOR YOUR SERVICE		145.00	
11/08/22	AP9911	221106	32	10312	COLLINS KAY > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9912	221106	142	10422	WOOD DAVID > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9913	221106	3	10283	ARD CLAYTON > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9914	221106	4	10284	ARD SUSAN > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP9915	221106	39	10319	ESCHETE JAI > THANK YOU FOR YOUR SERVICE		290.00	
11/08/22	AP9916	221106	5	10285	ARMSTRONG JIM > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9917	221106	35	10315	DICKERSON DIANE > THANK YOU FOR YOUR SERVICE		125.00	
11/08/22	AP9918	221106	102	10382	PRESLEY DORIS > THANK YOU FOR YOUR SERVICE		137.50	
11/08/22	AP9919	221107	64	10344	HUSSEY DONNA > THANK YOU FOR YOUR SERVICE		125.00	
11/16/22	AP7665	221106 V	46	10326	GOREE JOHN > VOID CLAIM NO 000046 CHECK NO 010326			137.50
11/16/22	AP7677	221106 V	15	10295	BOGAN VERONICA > VOID CLAIM NO 000015 CHECK NO 010295			125.00
12/05/22	AP0397	11822	144	16397	KELVIN CAROUTHERS > RESOLUTION BOARD		145.00	
12/05/22	AP0409	110822	145	16398	STEVEN COON > RESOLUTION BOARD		145.00	
12/05/22	AP0536	11822	143	16396	CRYSTAL TUCKER > RESOLUTION BOARD		145.00	
12/11/22	AP8137	121122	8594	8594	WINTERS ROB > ELECTIONS RESOLUTION		145.00	
12/11/22	AP9915	121122	8593	8593	ESCHETE JAI > ELECTION RESOLUTION		145.00	
12/29/22	SJ2223	12-04			CANCEL CK 10061,10072,10109,10229> 6/7/22 JUROR TRAINING NOT REQUES2,			100.00
02/14/23	AP6242	021423	1010	1010	BALL FERRICE LOUIDEAN > REISSUE CK#10061 THAT WAS VD 12/29/22		25.00	
03/31/23	SJ2223	03-13			VOID CKS 7802,8588,9988,9989 PER DAWN> JUROR TRAINING ETC			220.00
08/08/23	AP6000	230804	251	10528	HODGES KATHY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6001	230804	358	10635	SHANNON ADELL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6002	230804	318	10595	MOORE ARNITA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6003	230804	250	10527	HILL ELISE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6004	230804	224	10501	FRANKS DONNA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6006	230804	154	10431	BAUGHN STEPHANIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6007	230804	295	10572	MAULDIN CAROLYN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6008	230804	370	10647	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6009	230804	312	10589	MILLER HARRIET > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6014	230804	165	10442	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP6021	230804	252	10529	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		210.00	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/23	AP6022	230804	253	10530	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6024	230804	379	10656	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6026	230804	273	10550	LAUDERDALE LINDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6027	230804	380	10657	STANFORD R M > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6035	230804	413	10690	YOUNG SANDY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6037	230804	362	10639	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6042	230804	396	10673	VANBUSKIRK CAROLYN > THANK YOU FOR YOUR HELP		185.00	
08/08/23	AP6043	230804	399	10676	WEBB DARYL MORGAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6051	230804	391	10668	THORNTON PARKER > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6053	230804	375	10652	SMITH SANDRA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6054	080823	1015	1015	FLOYD GWENDOLYN > ELECTION WORKER		185.00	
08/08/23	AP6085	230804	306	10583	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6087	230804	328	10605	PANNELL NORMA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6093	230804	354	10631	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6124	230804	364	10641	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6137	230804	190	10467	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6145	230804	228	10505	GARDNER MARY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6148	230804	256	10533	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6154	230804	223	10500	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6163	230804	233	10510	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6175	230804	241	10518	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6195	230804	335	10612	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6199	230804	293	10570	MASHBURN KATHEY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6201	230804	268	10545	KNOX BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6265	230804	274	10551	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6289	230804	372	10649	SMITH PEGGY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6312	230804	255	10532	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6331	230804	218	10495	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6345	230804	151	10428	ARRINGTON HAROLD > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6356	230804	342	10619	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6357	230804	164	10441	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6360	230804	240	10517	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6370	230804	392	10669	TUCKER CRYSTAL > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP6390	230804	170	10447	BRACKEEN ONETA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6440	230804	214	10491	ELLIS CINDY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6445	230804	259	10536	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6448	230804	371	10648	SMITH MARY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6457	230804	313	10590	MILLER RENEE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6545	230804	196	10473	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6573	230804	178	10455	CALDWELL SANDRA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6575	230804	217	10494	ESTES SHARON > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6606	230804	349	10626	ROBERTS RALPH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6610	230804	327	10604	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6622	230804	238	10515	GRUNER ANN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6627	230804	246	10523	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6631	230804	290	10567	MALONE BETTY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6632	230804	229	10506	GARRETT JANICE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6662	230804	369	10646	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6683	230804	361	10638	SHELL JESSIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6702	230804	244	10521	HARDEN JEAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6707	230804	258	10535	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		185.00	

LEE COUNTY ACCOUNTING 2022/2023  
687 ELECTION WORKER CLEARING FD  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/23	AP6745	230804	211	10488	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6751	230804	374	10651	SMITH RUTH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6763	230804	311	10588	MICHAELS DANNY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6796	230804	325	10602	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6799	230804	153	10430	BANKS JANICE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6820	230804	199	10476	CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6834	230804	334	10611	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6839	230804	341	10618	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6842	230804	356	10633	SCOTT PHYLLIS > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6843	230804	310	10587	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6844	230804	298	10575	MCCOY BETTY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6848	230804	314	10591	MINOR STEVE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6850	230804	248	10525	HERRING JACKIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6851	230804	169	10446	BOLEN GAIL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6862	230804	272	10549	LARKIN LANI > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP6878	230804	378	10655	SOUTHWORTH KIMBERLY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6889	230804	280	10557	LODEN JERRY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6898	230804	307	10584	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6909	230804	198	10475	COOK PAM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6915	230804	188	10465	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6916	230804	263	10540	JACKSON LORRIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6921	230804	404	10681	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6929	230804	299	10576	MCCOY JANIS > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6930	230804	191	10468	CLAYTON BUDDY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6938	230804	390	10667	THOMAS LISA > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP6954	230804	300	10577	MCCOY JIM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP6962	230804	281	10558	LOFTIN MIKE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6977	230804	410	10687	WINTER TENNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP6993	230804	294	10571	MASK AMY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7477	230804	303	10580	MCDONALD DIANE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7480	230804	402	10679	WEST KEVIN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7485	230804	177	10454	BUSE KRISTIN > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7487	230804	159	10436	BETTS TINA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7501	230804	381	10658	STANFORD REGINA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7508	230804	297	10574	MCCLAIN RITA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7512	230804	285	10562	LUTE JEAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7513	080823	1011	1011	KNOWLES ANITA > ELECTION WORKER		185.00	
08/08/23	AP7515	230804	200	10477	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7575	230804	166	10443	BOBO MAXINE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7580	230804	162	10439	BLAIR LUCY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7588	230804	322	10599	MURPHY CHRIS > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7592	230804	359	10636	SHEFFIELD LESLIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7595	230804	271	10548	LARKIN JEROME > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7599	230804	236	10513	GREENWAY VICKIE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7600	230804	384	10661	STONE JAMIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7601	230804	175	10452	BROWN PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7602	230804	235	10512	GREENWAY DOUG > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7605	230804	269	10546	LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7608	230804	373	10650	SMITH ROXIE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7609	230804	208	10485	DILWORTH A B > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7611	230804	158	10435	BETTS LARRY > THANK YOU FOR YOUR SERVICE		310.00	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/23	AP7614	230804	265 10542	JONES ANNETTA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7616	230804	407 10684	WILLIAMS GEORGE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7622	230804	348 10625	ROBERTS LINDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7626	230804	383 10660	STONE ANGELA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7647	230804	264 10541	JACKSON MICHAEL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7654	230804	320 10597	MOORE VIVIAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7657	230804	336 10613	POMEROY PAM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7661	230804	174 10451	BROWN MARY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7662	230804	352 10629	RUFF LENDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7664	230804	278 10555	LEWIS CANDRIA > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP7667	230804	220 10497	FLURRY DOROTHY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7668	230804	351 10628	RUFF JAMES > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7669	230804	287 10564	MABRY HEARN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7676	230804	403 10680	WESTBROOK SENECA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7677	230804	168 10445	BOGAN VERONICA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7685	230804	305 10582	MCINNIS JOHNNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7686	230804	304 10581	MCINNIS CLIFF > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7687	230804	315 10592	MINOR WAYNE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7694	230804	215 10492	ELLIS JUDY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7702	230804	337 10614	POPPELREITER ROBYN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7707	230804	291 10568	MALONE BILL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7711	230804	187 10464	CHAPMAN MARSHA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7713	230804	344 10621	RICE BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7722	230804	366 10643	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP7723	230804	367 10644	SHURDEN NANCY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7727	230804	192 10469	CLAYTON KIM > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7729	230804	270 10547	LANSDPELL PHIL > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP7730	230804	331 10608	PATTERSON JANE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7738	230804	347 10624	RILEY VICKIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7739	230804	333 10610	PAYNE CATHERLENE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7746	230804	242 10519	HANKINS CHARLES > THANK YOU FOR YOUR SERVICE		125.00	
08/08/23	AP7750	230804	243 10520	HANKINS LAURA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7752	230804	401 10678	WEST DEBORAH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7754	230804	239 10516	GURNER SHELIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP7755	230804	194 10471	COLE LARRY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP7760	230804	183 10460	CAROUTHERS KELVIN > THANK YOU FOR YOUR SERVICE		250.00	
08/08/23	AP7813	230804	161 10438	BLACKMON MELVYN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8081	230804	185 10462	CARTER BRAD > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8083	230804	195 10472	COLEMAN JOJEAN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8085	230804	296 10573	MCBRIDE JO ANN > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8088	230804	398 10675	WATSON BRIDGET > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8089	230804	184 10461	CAROUTHERS MEMORY > THANK YOU FOR YOUR SERVICE		273.00	
08/08/23	AP8090	230804	182 10459	CAROUTHERS DEBRA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8092	23084	365 10642	SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8098	230804	346 10623	RILEY DANNY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8104	230804	232 10509	GOOLSBY BARBARA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8108	230804	377 10654	SODERSTROM ERIC > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8114	230804	203 10480	DEARMAN CHARLOTTE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8115	230804	230 10507	GEORGE BRITTANY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8119	230804	323 10600	MURPHY MELISSA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8135	230804	260 10537	HUDGINS DAWN > THANK YOU FOR YOUR SERVICE		185.00	

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08/08/23	AP8138	230804	332 10609	PATTERSON JANIE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8192	230804	156 10433	BELK MONTE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8432	230804	247 10524	HAYS SHARON > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8433	230804	388 10665	SUMNER REGINA > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8435	230804	160 10437	BLACK ANDREW > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8437	230804	205 10482	DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8582	080823	1017 1017	LETSON DANA > ELECTION WORKER		185.00	
08/08/23	AP8586	230804	204 10481	DEARMAN LOUIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8599	230804	319 10596	MOORE JILL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8608	230804	382 10659	STANLEY COLETTE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8609	230804	189 10466	CLARK PAM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8618	238604	282 10559	LOFTON MARGARET > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8620	230804	408 10685	WILLIAMS KIMBERLY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8621	230804	400 10677	WESSON PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8624	230804	146 10423	ABEL DERENDA > THANK YOU FOR YOUR SERVICE		125.00	
08/08/23	AP8625	230804	234 10511	GREEN CHARLOTTE > THANK YOU FOR YOUR SERVICE		150.00	
08/08/23	AP8627	230804	180 10457	CARNATHAN CAREY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8639	230804	289 10566	MAGERS SANDRA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8662	230804	394 10671	TUNE CHARLOTTE > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8664	230804	225 10502	FRUGE NANCY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8671	230804	395 10672	TUTOR MELODY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8679	230804	412 10689	WORD CAROL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8684	230804	376 10653	SMITH VIRGINIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8786	230804	150 10427	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8787	230804	277 10554	LESLIE CATHY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP8789	230804	167 10444	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8790	230804	385 10662	STRICKLAND JOHNNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8792	230804	193 10470	COLE BILLIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP8802	230804	393 10670	TUCKER MIRIAM > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9806	230804	221 10498	FORTNER, LEAH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9812	230804	343 10620	REBENTISCH, JAMIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9821	080823	1018 1018	FREEMAN, SHIRLEY > ELECTION WORKER		185.00	
08/08/23	AP9823	080823	1016 1016	FREEMAN, ANTOINETTE > ELECTION WORKER		185.00	
08/08/23	AP9834	230804	231 10508	GILLIAM, NORMA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9835	230804	257 10534	HORTON, DANNY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9837	230804	360 10637	SHEFFIELD, JEROME > THANK YOU FOR YOUR SERVICE		125.00	
08/08/23	AP9840	080823	1012 1012	EDGE, MARY LOU > ELECTION WORKER		185.00	
08/08/23	AP9841	230804	181 10458	CARNATHAN, DOTTIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9842	230804	152 10429	BAILEY, TERESA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9844	080823	1013 1013	HESTER, GAIL > ELECTION WORKER		185.00	
08/08/23	AP9844	230804	249 10526	HESTER, GAIL > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9845	230804	330 10607	PARCHMAN, RANDY > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP9846	230804	329 10606	PARCHMAN, DEBORAH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9847	230804	368 10645	SIMMONS, ANGELA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9855	230804	207 10484	DILLARD, PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9911	230804	197 10474	COLLINS KAY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9912	230804	411 10688	WOOD DAVID > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9914	230804	148 10425	ARD SUSAN > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9915	230804	216 10493	ESCHETE JAI > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9916	230804	149 10426	ARMSTRONG JIM > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP9917	230804	206 10483	DICKERSON DIANE > THANK YOU FOR YOUR SERVICE		185.00	

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08/08/23	AP9918	230804	340 10617	PRESLEY DORIS > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP9919	230804	262 10539	HUSSEY DONNA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9920	230804	147 10424	ADAMS PATRICIA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9921	230804	324 10601	NEAVES DONNA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9922	230804	172 10449	BRAZEAL WAYNE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9923	230804	302 10579	MCCULLY RON > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9924	230804	202 10479	CURBOW RUSTY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9925	230804	157 10434	BELL MICHELLE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9926	230804	317 10594	MONAGHAN TAMMY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9927	230804	171 10448	BRATTON LYNNE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9928	230804	301 10578	MCCOY ROSE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9929	230804	321 10598	MORGAN RONNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9930	230804	339 10616	POWELL RON > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9931	230804	222 10499	FOSTER EMMETT > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9932	230804	309 10586	MCULLER GALE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9933	230804	279 10556	LINDSEY ANTHONY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9934	230804	245 10522	HARRELSON PETE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9935	230804	316 10593	MONAGHAN GILBERT > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9936	230804	201 10478	CROWDER MIRANDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9937	230804	212 10489	EDGE DEBBIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9938	230804	179 10456	CAMERON GREG > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9939	230804	226 10503	GALLAHER CONNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9940	230804	227 10504	GALLAHER TRAVIS > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9941	230804	261 10538	HUNT CANDACE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9942	230804	308 10585	MCNEIL ROBERT > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9943	230804	219 10496	FARMER SUE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9944	230804	254 10531	HOLLAND LINDA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9945	230804	326 10603	OWEN DONNA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9946	230804	386 10663	STRICKLAND ROBERT > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9947	230804	176 10453	BRUCE NANCY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9948	230804	387 10664	STUART CONNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9949	230804	209 10486	DOZIER LEIGH > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9950	230804	266 10543	JONES LOUISE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9951	230804	286 10563	MABLE PERRY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9952	230804	353 10630	RUPERT DAN > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9953	230804	397 10674	WALTON ATHEN > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9954	230804	292 10569	MARTIN DANIEL > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9955	230804	163 10440	BLANCHARD NITA > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9956	230804	276 10553	LEE TINA > THANK YOU FOR YOUR SERVICE		310.00	
08/08/23	AP9957	230804	283 10560	LUEDTKE GREG > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9958	230804	284 10561	LUEDTKE KATHY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9959	230804	338 10615	PORTER DONA > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9960	230804	350 10627	ROEBUCK DENISE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9961	230804	210 10487	DUCKWORTH MIKE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9962	230804	267 10544	KNIGHT NANCY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9963	230804	363 10640	SHIELDS STEPHANIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9964	230804	155 10432	BAXTER STEPHANIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9965	230804	288 10565	MAGERS CHARLIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9966	230804	275 10552	LECKIE AUDREY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9967	230804	173 10450	BREWER EMILY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9968	230804	345 10622	RICE SUSAN > THANK YOU FOR YOUR SERVICE		185.00	

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08/08/23	AP9969	230804	186	10463	CHANCELLOR CANDACE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9970	230804	405	10682	WILLIAMS CLEMMIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9971	230804	213	10490	ELLIS CHARLOTTE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9972	230804	409	10686	WILSON JANIE DIANE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9973	230804	355	10632	SCOTT KAREN > THANK YOU FOR YOUR SERVICE		210.00	
08/08/23	AP9974	230804	357	10634	SCOTT TOMMY > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9975	230804	237	10514	GREER CONNIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9976	230804	389	10666	SWINDLE MARILYN > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	AP9977	230804	406	10683	WILLIAMS DEBBIE > THANK YOU FOR YOUR SERVICE		185.00	
08/08/23	RC2223	030847			ELECTIONS> PETTY CASH			20,412.50
08/10/23	AP8625	080823	1014	1014	GREEN CHARLOTTE > ELECTION WORKER		60.00	
08/17/23	AP6055	080823	1019	1019	VAUGHN GREG > ELECTION WORKER		125.00	
08/17/23	AP9952	080823	1022	1022	RUPERT DAN > ELECTION WORKER		60.00	
08/17/23	AP9953	080823	1023	1023	WALTON ATHEN > ELECTION WORKER		60.00	
08/17/23	AP9955	080823	1021	1021	BLANCHARD NITA > ELECTION WORKER		60.00	
08/17/23	AP9956	080823	1020	1020	LEE TINA > ELECTION WORKER		60.00	
08/19/23	AP6051	080823	1024	1024	THORNTON PARKER > ELECTION WORKER		60.00	
08/23/23	AP6002	230804	V 318	10595	MOORE ARNITA > VOID CLAIM NO 000318 CHECK NO 010595			185.00
08/23/23	AP6051	230804	V 391	10668	THORNTON PARKER > VOID CLAIM NO 000391 CHECK NO 010668			185.00
08/23/23	AP6850	230804	V 248	10525	HERRING JACKIE > VOID CLAIM NO 000248 CHECK NO 010525			185.00
08/23/23	AP7600	230804	V 384	10661	STONE JAMIE > VOID CLAIM NO 000384 CHECK NO 010661			185.00
08/23/23	AP7609	230804	V 208	10485	DILWORTH A B > VOID CLAIM NO 000208 CHECK NO 010485			185.00
08/23/23	AP7677	230804	V 168	10445	BOGAN VERONICA > VOID CLAIM NO 000168 CHECK NO 010445			185.00
08/23/23	AP8432	230804	V 247	10524	HAYS SHARON > VOID CLAIM NO 000247 CHECK NO 010524			185.00
08/23/23	AP9837	230804	V 360	10637	SHEFFIELD, JEROME > VOID CLAIM NO 000360 CHECK NO 010637			125.00
08/23/23	AP9951	230804	V 286	10563	MABLE PERRY > VOID CLAIM NO 000286 CHECK NO 010563			185.00
08/23/23	AP9952	230804	V 353	10630	RUPERT DAN > VOID CLAIM NO 000353 CHECK NO 010630			310.00
08/23/23	AP9953	230804	V 397	10674	WALTON ATHEN > VOID CLAIM NO 000397 CHECK NO 010674			310.00
08/23/23	AP9955	230804	V 163	10440	BLANCHARD NITA > VOID CLAIM NO 000163 CHECK NO 010440			310.00
08/23/23	AP9956	230804	V 276	10553	LEE TINA > VOID CLAIM NO 000276 CHECK NO 010553			310.00
08/29/23	AP6003	230826	439	10716	HILL ELISE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6004	230826	436	10713	FRANKS DONNA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6007	230826	453	10730	MAULDIN CAROLYN > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6014	230826	419	10696	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6021	230826	440	10717	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6022	230826	441	10718	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6024	230826	483	10760	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6027	230826	484	10761	STANFORD R M > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6037	230826	478	10755	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6042	230826	486	10763	VANBUSKIRK CAROLYN > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6043	230826	487	10764	WEBB DARYL MORGAN > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6053	230826	482	10759	SMITH SANDRA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6148	230826	443	10720	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6195	230826	472	10749	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6312	230826	442	10719	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6331	230826	434	10711	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6356	230826	476	10753	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6357	230826	418	10695	BLASSINGAME JOAN > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6440	230826	433	10710	ELLIS CINDY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6445	230826	446	10723	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6707	230826	445	10722	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		125.00	

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08/29/23	AP6763	230826	462 10739	MICHAELS DANNY > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6834	230826	471 10748	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6839	230826	475 10752	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6843	230826	461 10738	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6844	230826	455 10732	MCCOY BETTY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6898	230826	460 10737	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6915	230826	426 10703	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6930	230826	427 10704	CLAYTON BUDDY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP6954	230826	456 10733	MCCOY JIM > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP6962	230826	449 10726	LOFTIN MIKE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7508	230826	454 10731	MCCLAIN RITA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7588	230828	465 10742	MURPHY CHRIS > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7611	230826	417 10694	BETTS LARRY > THANK YOU FOR YOUR SERVICE		250.00	
08/29/23	AP7657	230826	473 10750	POMEROY PAM > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7668	230826	477 10754	RUFF JAMES > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7669	230826	450 10727	MABRY HEARN > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7685	230826	459 10736	MCINNIS JOHNNIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7686	230826	458 10735	MCINNIS CLIFF > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7687	230826	463 10740	MINOR WAYNE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7722	230826	480 10757	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7723	230826	481 10758	SHURDEN NANCY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7729	230826	447 10724	LANSDELL PHIL > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP7730	230826	468 10745	PATTERSON JANE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7739	230826	470 10747	PAYNE CATHERLENE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7746	230826	438 10715	HANKINS CHARLES > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7754	230826	437 10714	GURNER SHELIA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP7755	230826	429 10706	COLE LARRY > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8081	230826	425 10702	CARTER BRAD > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8092	230826	479 10756	SHUMPERT RHONDA > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8119	230826	466 10743	MURPHY MELISSA > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8138	230826	469 10746	PATTERSON JANIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP8437	230826	431 10708	DENNINGTON JENNIFER > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8599	230826	464 10741	MOORE JILL > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP8627	230826	423 10700	CARNATHAN CAREY > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8639	230826	451 10728	MAGERS SANDRA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP8786	230826	416 10693	ARMSTRONG PATTIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP8787	230826	448 10725	LESLIE CATHY > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP8789	230826	420 10697	BOGAN GLORIA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP8792	230826	428 10705	COLE BILLIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9806	230826	435 10712	FORTNER, LEAH > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9835	230826	444 10721	HORTON, DANNY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9840	230826	432 10709	EDGE, MARY LOU > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9841	230826	424 10701	CARNATHAN, DOTTIE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9914	230826	415 10692	ARD SUSAN > THANK YOU FOR YOUR SERVICE		250.00	
08/29/23	AP9918	230826	474 10751	PRESLEY DORIS > THANK YOU FOR YOUR SERVICE		150.00	
08/29/23	AP9920	230826	414 10691	ADAMS PATRICIA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9921	230826	467 10744	NEAVES DONNA > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9922	230826	422 10699	BRAZEAL WAYNE > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9923	230826	457 10734	MCCULLY RON > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9924	230826	430 10707	CURBOW RUSTY > THANK YOU FOR YOUR SERVICE		125.00	
08/29/23	AP9927	230826	421 10698	BRATTON LYNNE > THANK YOU FOR YOUR SERVICE		125.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/23	AP9954	082923	1025	1025	MARTIN DANIEL > ELECTION WORKER		125.00	
08/29/23	AP9954	230826	452	10729	MARTIN DANIEL > THANK YOU FOR YOUR SERVICE		250.00	
08/29/23	AP9976	230826	485	10762	SWINDLE MARILYN > THANK YOU FOR YOUR SERVICE		125.00	
08/30/23	AP9954	230826 V	452	10729	MARTIN DANIEL > VOID CLAIM NO 000452 CHECK NO 010729			250.00
08/30/23	RC2223	030920			LEE CO PETTY CASH> ELECTIONS			52,431.00
09/28/23	AP6056	091123	1027	1027	AGNEW LESHA > ELECTION TRAINING		60.00	
09/28/23	AP6059	091123	1028	1028	CHESNUTT HUNTER > ELECTION TRAINING		60.00	
09/28/23	AP9952	090723	1026	1026	RUPERT DAN > RESOLUTION BOARD		125.00	
09/29/23	SJ2223	09-26			CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER		47,810.00	
					BALANCE >>>	0.00	133,521.00	133,521.00
-----								
687	000	197			ADD REVENUE		.43	
					BALANCE >>>	0.43	0.00	0.00
-----								
					TOTAL EQUITY	BALANCE >>>	0.43	
+++++								
687	000	330			INTEREST INCOME			
10/27/22	SJ2223	10-03			TRUSTMARK> SEPT INTEREST			4.69
11/22/22	SJ2223	11-03			TRUSTMARK BANK> .26% INTEREST FOR OCT			.19
12/29/22	SJ2223	12-03			TRUSTMARK BANK> .26% INTEREST			7.61
01/25/23	SJ2223	01-03			TRUSTMARK BANK> DEC INTEREST .26%			8.49
02/28/23	SJ2223	02-04			TRUSTMARK BANK> JAN INTEREST .26%			8.28
03/31/23	SJ2223	03-03			TRUSTMARK BANK> FEB INTEREST			7.37
04/27/23	SJ2223	04-03			TRUSTMARK BANK> MARCH INTEREST			8.09
05/31/23	SJ2223	05-03			TRUSTMARK BANK> APRIL INTEREST			7.83
06/30/23	SJ2223	06-03			TRUSTMARK BANK> MAY INTEREST			8.09
07/14/23	SJ2223	07-03			TRUSTMARK BANK> JUNE INTEREST			7.83
08/31/23	SJ2223	08-03			TRUSTMARK BANK> JULY			8.10
09/21/23	SJ2223	09-05			BANK INTEREST> FOR AUGUST			4.74
09/29/23	SJ2223	09-26			CLOSE OUT PETTY CASH & INTEREST> MOVED THROUGH BANK TRANSFER		81.74	
09/29/23	SJ2223	09-36			MOVE TO CORRECT CATEGORY> CORRECT INTEREST ERRORS FROM PY'GORY			.86
					BALANCE >>>	0.43CR	81.74	82.17
-----								
					TOTAL REVENUE	BALANCE >>>	0.43CR	
+++++								
900 INTERFUND TRANSACTIONS								
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00
*****								
					ELECTION WORKER CLEARING FD	BALANCE >>>	0.00	267,205.91
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		50,623.69	
10/03/22	CD0690	015440		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			50,623.69
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	80,626.46		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	33,321.87		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.37	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		67.27	
11/07/22	CD0690	015810		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			114,089.97
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		65.63	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	31,276.67		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		61.77	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		116.88	
12/05/22	CD0690	016286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			31,520.95
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,215.84	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	28,123.96		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		118.78	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		117.97	
01/03/23	CD0690	016687		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			33,576.55
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	328,344.54		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	32,771.07		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,125.13	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,917.02	
02/06/23	CD0690	017104		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			364,157.76
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,572,238.34		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	35,889.72		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,085.36	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		66.28	
03/06/23	CD0690	017498		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,612,279.70
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	498,902.00		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	35,073.09		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		740.23	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		103.21	
04/03/23	CD0690	017985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			534,818.53
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	50,530.07		
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	42,523.95		
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		243.45	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		73.93	
05/01/23	CD0690	018345		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			93,371.40
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		77.66	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	19,028.98		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	37,304.68		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		271.21	
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU	12,580.17		
06/05/23	CD0690	018823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			56,682.53
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		97.40	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	14,189.82		
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	43,303.78		
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		336.42	
07/03/23	CD0690	019303		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			70,507.59
07/14/23	CD0690	018345 A		ITAWAMBA COMMUNITY COLLEGE > VOIDING OF CLAIM 000008		93,371.40	
07/17/23	CD0690	019512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			93,371.40
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	29,839.14		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		42,363.97	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		213.84	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		153.46	
08/07/23	CD0690	019707		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			72,570.41
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		111.36	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,660.65	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,440.63	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		314.82	
09/05/23	CD0690	020308		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000013			54,527.46
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,414.48	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		36,927.53	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		176.15	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		194.62	
BALANCE >>>					48,712.78	3,180,187.03	3,182,097.94

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TOTAL ASSETS

BALANCE >>> 48,712.78

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690	000	190	FUND BALANCE - UNRESERVED				50,623.69
BALANCE >>>					50,623.69CR	0.00	0.00

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TOTAL EQUITY

BALANCE >>> 50,623.69CR

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690	000	200	REALTY/PERSONAL				
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,626.46
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			65.63
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,215.84
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			328,344.54
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,572,238.34
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			498,902.00
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			50,530.07
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,028.98
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			12,580.17
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,189.82
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,839.14
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,660.65
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,414.48
BALANCE >>>					2,641,636.12CR	0.00	2,641,636.12

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690	000	201	MOTOR VEHICLE				
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			33,321.87
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			31,276.67
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			28,123.96
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			32,771.07
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			35,889.72
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,073.09
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,523.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,304.68
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			43,303.78
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			42,363.97
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,440.63
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,927.53
				BALANCE >>>	434,320.92CR	0.00	434,320.92

690 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.37
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			61.77
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			118.78
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,125.13
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,085.36
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			740.23
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			243.45
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			271.21
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			336.42
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			213.84
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			314.82
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			176.15
				BALANCE >>>	7,761.53CR	0.00	7,761.53

690 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			67.27
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			116.88
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			117.97
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,917.02
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			66.28
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			103.21
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			73.93
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			77.66
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			97.40
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			153.46
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			111.36
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			194.62
				BALANCE >>>	3,097.06CR	0.00	3,097.06

TOTAL REVENUE BALANCE >>> 3,086,815.63CR

550 EDUCATION

690 550 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0601	92622A	1 15440	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			50,623.69
11/07/22	AP0601	102822A	2 15810	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			114,089.97
12/05/22	AP0601	112922A	3 16286	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			31,520.95
01/03/23	AP0601	122722A	4 16687	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			33,576.55
02/06/23	AP0601	12623A	5 17104	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			364,157.76

LEE COUNTY ACCOUNTING 2022/2023  
 690 ICC MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0601	22823A	6 17498	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		1,612,279.70	
04/03/23	AP0601	32823A	7 17985	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		534,818.53	
05/01/23	AP0601	42723A	8 18345	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		93,371.40	
06/05/23	AP0601	53123A	9 18823	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		56,682.53	
07/03/23	AP0601	62823A	10 19303	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		70,507.59	
07/14/23	AP0601	42723A V	8 18345	ITAWAMBA COMMUNITY COLLEGE > VOID CLAIM NO 000008 CHECK NO 018345			93,371.40
07/17/23	AP0601	42723W	11 19512	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		93,371.40	
08/07/23	AP0601	72423A	12 19707	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		72,570.41	
09/05/23	AP0601	82523A	13 20308	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		54,527.46	
BALANCE >>>					3,088,726.54	3,182,097.94	93,371.40
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EDUCATION					BALANCE >>>	3,088,726.54	3,182,097.94 93,371.40
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TOTAL EXPENDITURES					BALANCE >>>	3,088,726.54	
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ICC MAINTENANCE					BALANCE >>>	0.00	6,362,284.97 6,362,284.97
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LEE COUNTY ACCOUNTING 2022/2023  
 691 ICC IMPROVEMENTS (ENLARGE)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		50,623.69	
10/03/22	CD0691	015440		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			50,623.69
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80,626.46	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		33,321.87	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.37	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		67.27	
11/07/22	CD0691	015810		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			114,089.97
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		65.63	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		31,276.67	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		61.77	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		116.88	
12/05/22	CD0691	016286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			31,520.95
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,215.84	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		28,123.96	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		118.78	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		117.97	
01/03/23	CD0691	016687		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			33,576.55
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		328,344.54	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		32,771.07	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,125.13	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,917.02	
02/06/23	CD0691	017104		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			364,157.76
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,572,238.34		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		35,889.72	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,085.36	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		66.28	
03/06/23	CD0691	017498		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,612,279.70
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	498,902.00		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,073.09	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		740.23	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		103.21	
04/03/23	CD0691	017985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			534,818.53
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		50,530.07	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		42,523.95	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		243.45	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		73.93	
05/01/23	CD0691	018345		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			93,371.40
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		77.66	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,028.98	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,304.68	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		271.21	
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU		13,967.33	
06/05/23	CD0691	018823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			56,682.53
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		97.40	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,189.82	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		43,303.78	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		336.42	
07/03/23	CD0691	019303		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			71,894.75
07/14/23	CD0691	018345	A	ITAWAMBA COMMUNITY COLLEGE > VOIDING OF CLAIM 000008		93,371.40	
07/17/23	CD0691	019512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			93,371.40
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,839.14	

LEE COUNTY ACCOUNTING 2022/2023  
 691 ICC IMPROVEMENTS (ENLARGE)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		42,363.97	
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		213.84	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		153.46	
08/07/23	CD0691	019707		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			72,570.41
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		111.36	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,660.65	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,440.63	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		314.82	
09/05/23	CD0691	020308		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000013			54,527.46
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,414.48	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		36,927.53	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		176.15	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		194.62	
				BALANCE >>>	48,712.78	3,181,574.19	3,183,485.10

TOTAL ASSETS

BALANCE >>> 48,712.78

691	000	190		FUND BALANCE - UNRESERVED			50,623.69
				BALANCE >>>	50,623.69CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 50,623.69CR

691	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,626.46
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			65.63
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,215.84
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			328,344.54
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,572,238.34
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			498,902.00
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			50,530.07
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,028.98
06/02/23	RC2223	030629		THE PUL ALLIANCE> OTHER TAXES IN LIEU			13,967.33
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,189.82
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,839.14
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,660.65
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,414.48
				BALANCE >>>	2,643,023.28CR	0.00	2,643,023.28

691	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			33,321.87
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			31,276.67
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			28,123.96
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			32,771.07
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			35,889.72
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,073.09
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			42,523.95

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,304.68
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			43,303.78
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			42,363.97
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,440.63
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			36,927.53
				BALANCE >>>	434,320.92CR	0.00	434,320.92

691 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.37
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			61.77
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			118.78
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,125.13
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,085.36
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			740.23
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			243.45
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			271.21
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			336.42
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			213.84
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			314.82
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			176.15
				BALANCE >>>	7,761.53CR	0.00	7,761.53

691 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			67.27
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			116.88
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			117.97
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,917.02
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			66.28
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			103.21
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			73.93
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			77.66
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			97.40
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			153.46
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			111.36
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			194.62
				BALANCE >>>	3,097.06CR	0.00	3,097.06

TOTAL REVENUE BALANCE >>> 3,088,202.79CR

550 EDUCATION

691 550 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0601	92622B	1 15440	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			50,623.69
11/07/22	AP0601	102822B	2 15810	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			114,089.97
12/05/22	AP0601	112922B	3 16286	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			31,520.95
01/03/23	AP0601	122722B	4 16687	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			33,576.55
02/06/23	AP0601	12623B	5 17104	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			364,157.76

LEE COUNTY ACCOUNTING 2022/2023  
 691 ICC IMPROVEMENTS (ENLARGE)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0601	22823B	6 17498	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		1,612,279.70	
04/03/23	AP0601	32823B	7 17985	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		534,818.53	
05/01/23	AP0601	42723B	8 18345	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		93,371.40	
06/05/23	AP0601	53123B	9 18823	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		56,682.53	
07/03/23	AP0601	62823B	10 19303	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		71,894.75	
07/14/23	AP0601	42723B V	8 18345	ITAWAMBA COMMUNITY COLLEGE > VOID CLAIM NO 000008 CHECK NO 018345			93,371.40
07/17/23	AP0601	42723Q	11 19512	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		93,371.40	
08/07/23	AP0601	72423B	12 19707	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		72,570.41	
09/05/23	AP0601	82523B	13 20308	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		54,527.46	
BALANCE >>>					3,090,113.70	3,183,485.10	93,371.40
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EDUCATION					BALANCE >>>	3,090,113.70	3,183,485.10 93,371.40
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TOTAL EXPENDITURES					BALANCE >>>	3,090,113.70	
+++++							
ICC IMPROVEMENTS (ENLARGE)					BALANCE >>>	0.00	6,365,059.29 6,365,059.29



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		15,187.18	
10/03/22	CD0693	015440		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			15,187.18
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	24,187.91		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	9,996.55		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	22.31		
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	20.18		
11/07/22	CD0693	015810		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			34,226.95
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT	19.69		
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	9,383.00		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	18.53		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	35.06		
12/05/22	CD0693	016286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			9,456.28
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,564.76		
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	8,437.15		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	35.63		
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV	35.38		
01/03/23	CD0693	016687		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			10,072.92
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	98,503.43		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	9,831.33		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	337.53		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	575.10		
02/06/23	CD0693	017104		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			109,247.39
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	471,671.50		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	10,766.88		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	1,225.62		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	19.87		
03/06/23	CD0693	017498		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			483,683.87
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	149,670.62		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	10,521.94		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	222.06		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	30.95		
04/03/23	CD0693	017985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			160,445.57
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	15,159.01		
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	12,757.18		
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	73.04		
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	22.19		
05/01/23	CD0693	018345		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			28,011.42
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	23.30		
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	5,708.69		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	11,191.39		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	81.39		
06/05/23	CD0693	018823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			17,004.77
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT	29.20		
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,256.89		
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	12,991.13		
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	100.98		
07/03/23	CD0693	019303		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			17,378.20
07/14/23	CD0693	018345 A		ITAWAMBA COMMUNITY COLLEGE > VOIDING OF CLAIM 000008	28,011.42		
07/17/23	CD0693	019512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			28,011.42
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	8,951.77		
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT	12,709.21		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		64.14	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		46.03	
08/07/23	CD0693	019707		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			21,771.15
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		33.41	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,598.11	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,632.18	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		94.43	
09/05/23	CD0693	020308		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000013			16,358.13
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,424.34	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,078.24	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		52.84	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		58.37	
				BALANCE >>>	14,613.79	950,281.86	950,855.25

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 TOTAL ASSETS BALANCE >>> 14,613.79

693	000	190		FUND BALANCE - UNRESERVED			15,187.18
				BALANCE >>>	15,187.18CR	0.00	0.00

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 TOTAL EQUITY BALANCE >>> 15,187.18CR

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,187.91
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			19.69
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,564.76
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			98,503.43
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			471,671.50
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			149,670.62
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,159.01
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,708.69
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,256.89
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,951.77
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,598.11
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,424.34
				BALANCE >>>	788,716.72CR	0.00	788,716.72

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			9,996.55
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			9,383.00
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			8,437.15
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			9,831.33
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			10,766.88
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,521.94
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			12,757.18
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,191.39
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			12,991.13

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			12,709.21
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,632.18
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,078.24
BALANCE >>>					130,296.18CR	0.00	130,296.18

693 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.31
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			18.53
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			35.63
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			337.53
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,225.62
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			222.06
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			73.04
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			81.39
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			100.98
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			64.14
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			94.43
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			52.84
BALANCE >>>					2,328.50CR	0.00	2,328.50

693 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.18
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.06
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			35.38
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			575.10
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.87
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.95
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			22.19
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			23.30
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			29.20
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			46.03
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			33.41
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			58.37
BALANCE >>>					929.04CR	0.00	929.04

TOTAL REVENUE BALANCE >>> 922,270.44CR

550 EDUCATION

693 550 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0601	92622C	1 15440	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			15,187.18
11/07/22	AP0601	102822C	2 15810	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			34,226.95
12/05/22	AP0601	112922C	3 16286	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			9,456.28
01/03/23	AP0601	122722C	4 16687	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			10,072.92
02/06/23	AP0601	12623C	5 17104	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			109,247.39
03/06/23	AP0601	22823C	6 17498	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			483,683.87
04/03/23	AP0601	32823C	7 17985	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			160,445.57

LEE COUNTY ACCOUNTING 2022/2023  
 693 ICC VO-TECH  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/23	AP0601	42723C	8 18345	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		28,011.42	
06/05/23	AP0601	53123C	9 18823	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		17,004.77	
07/03/23	AP0601	62823C	10 19303	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		17,378.20	
07/14/23	AP0601	42723C V	8 18345	ITAWAMBA COMMUNITY COLLEGE > VOID CLAIM NO 000008 CHECK NO 018345			28,011.42
07/17/23	AP0601	42723X	11 19512	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		28,011.42	
08/07/23	AP0601	72423C	12 19707	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		21,771.15	
09/05/23	AP0601	82523C	13 20308	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		16,358.13	
BALANCE >>>					922,843.83	950,855.25	28,011.42
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EDUCATION					BALANCE >>>	922,843.83	950,855.25 28,011.42
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TOTAL EXPENDITURES					BALANCE >>>	922,843.83	
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ICC VO-TECH					BALANCE >>>	0.00	1,901,137.11 1,901,137.11
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		4,724.85	
10/03/22	CD0694	015440		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			4,724.85
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,525.14		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	3,110.06		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	6.89		
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.28		
11/07/22	CD0694	015810		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			10,648.37
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT	6.12		
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	2,919.15		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	5.68		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	10.92		
12/05/22	CD0694	016286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,941.87
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	486.79		
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	2,624.87		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	11.06		
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV	11.02		
01/03/23	CD0694	016687		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			3,133.74
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	30,645.46		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	3,058.64		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	104.99		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	178.92		
02/06/23	CD0694	017104		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			33,988.01
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	146,742.23		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	3,349.71		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	381.32		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	6.18		
03/06/23	CD0694	017498		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			150,479.44
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	46,564.20		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,273.49		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	69.03		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	9.65		
04/03/23	CD0694	017985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			49,916.37
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,716.14		
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,968.91		
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	22.77		
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	6.90		
05/01/23	CD0694	018345		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			8,714.72
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	7.25		
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,776.01		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	3,481.78		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	25.13		
06/05/23	CD0694	018823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			5,290.17
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT	9.10		
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,324.34		
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	4,041.70		
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	31.43		
07/03/23	CD0694	019303		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,406.57
07/14/23	CD0694	018345	A	ITAWAMBA COMMUNITY COLLEGE > VOIDING OF CLAIM 000008	8,714.72		
07/17/23	CD0694	019512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			8,714.72
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,784.98		
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT	3,953.98		

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.88	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		14.32	
08/07/23	CD0694	019707		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			6,773.16
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10.40	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,741.68	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,307.83	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		29.25	
09/05/23	CD0694	020308		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000013			5,089.16
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,065.31	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,446.58	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.34	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.23	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		18.16	
				BALANCE >>>	4,561.62	295,657.92	295,821.15

TOTAL ASSETS

BALANCE >>> 4,561.62

694	000	190		FUND BALANCE - UNRESERVED			4,724.85
				BALANCE >>>	4,724.85CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 4,724.85CR

694	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,525.14
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			6.12
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			486.79
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,645.46
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			146,742.23
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			46,564.20
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,716.14
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,776.01
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,324.34
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,784.98
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,741.68
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,065.31
				BALANCE >>>	245,378.40CR	0.00	245,378.40

694 000 201

MOTOR VEHICLE

10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			3,110.06
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,919.15
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,624.87
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			3,058.64
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,349.71
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,273.49
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,968.91
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,481.78

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			4,041.70
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			3,953.98
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,307.83
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,446.58
				BALANCE >>>	40,536.70CR	0.00	40,536.70

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.89
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.68
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.06
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			104.99
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			381.32
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.03
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.77
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			25.13
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			31.43
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.88
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			29.25
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			16.34
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.23
				BALANCE >>>	739.00CR	0.00	739.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.28
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.92
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			11.02
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			178.92
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.18
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.65
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			6.90
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			7.25
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			9.10
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			14.32
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10.40
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			18.16
				BALANCE >>>	289.10CR	0.00	289.10

TOTAL REVENUE BALANCE >>> 286,943.20CR

550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 550 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0601	92622E	1 15440	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			4,724.85
11/07/22	AP0601	102822E	2 15810	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			10,648.37
12/05/22	AP0601	112922E	3 16286	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			2,941.87
01/03/23	AP0601	122722E	4 16687	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			3,133.74
02/06/23	AP0601	12623E	5 17104	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			33,988.01

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP0601	22823E	6 17498	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		150,479.44	
04/03/23	AP0601	32823E	7 17985	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		49,916.37	
05/01/23	AP0601	42723E	8 18345	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		8,714.72	
06/05/23	AP0601	53123E	9 18823	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		5,290.17	
07/03/23	AP0601	62823E	10 19303	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		5,406.57	
07/14/23	AP0601	42723E V	8 18345	ITAWAMBA COMMUNITY COLLEGE > VOID CLAIM NO 000008 CHECK NO 018345			8,714.72
07/17/23	AP0601	42723Z	11 19512	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		8,714.72	
08/07/23	AP0601	72423E	12 19707	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		6,773.16	
09/05/23	AP0601	82523E	13 20308	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		5,089.16	
BALANCE >>>					287,106.43	295,821.15	8,714.72
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EDUCATION					BALANCE >>>	287,106.43	295,821.15 8,714.72
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TOTAL EXPENDITURES					BALANCE >>>	287,106.43	
+++++							
ICC 3292A					BALANCE >>>	0.00	591,479.07 591,479.07
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LEE COUNTY ACCOUNTING 2022/2023  
697 ICC ADULT EDUCATION  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		4,556.15	
10/03/22	CD0697	015440		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			4,556.15
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,256.35	
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,998.98	
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.70	
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.05	
11/07/22	CD0697	015810		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			10,268.08
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT		5.91	
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,814.94	
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.56	
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.52	
12/05/22	CD0697	016286		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,836.93
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		469.42	
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,531.14	
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.67	
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV		10.61	
01/03/23	CD0697	016687		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			3,021.84
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,551.06	
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT		2,949.42	
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		101.25	
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		172.54	
02/06/23	CD0697	017104		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			32,774.27
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		141,501.46	
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,230.07	
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT		367.67	
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.97	
03/06/23	CD0697	017498		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			145,105.17
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		44,901.20	
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,156.60	
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		66.62	
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.29	
04/03/23	CD0697	017985		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			48,133.71
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,547.73	
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,827.16	
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		21.56	
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		6.65	
05/01/23	CD0697	018345		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			8,403.10
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT		6.99	
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,712.61	
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,357.40	
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.37	
06/05/23	CD0697	018823		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			5,101.37
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT		8.77	
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,277.08	
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		3,897.33	
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.30	
07/03/23	CD0697	019303		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,213.48
07/14/23	CD0697	018345	A	ITAWAMBA COMMUNITY COLLEGE > VOIDING OF CLAIM 000008		8,403.10	
07/17/23	CD0697	019512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			8,403.10
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,685.54	
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT		3,812.75	

LEE COUNTY ACCOUNTING 2022/2023  
 697 ICC ADULT EDUCATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.27	
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.81	
08/07/23	CD0697	019707		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			6,531.37
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10.04	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,679.49	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,189.64	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.33	
09/05/23	CD0697	020308		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000013			4,907.50
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,027.29	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,323.50	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		17.51	
				BALANCE >>>	4,368.30	285,068.22	285,256.07
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				TOTAL ASSETS	BALANCE >>>	4,368.30	
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697	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,556.15CR	0.00
							4,556.15
							0.00
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				TOTAL EQUITY	BALANCE >>>	4,556.15CR	
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697	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,256.35
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			5.91
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			469.42
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,551.06
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			141,501.46
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			44,901.20
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,547.73
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,712.61
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,277.08
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,685.54
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,679.49
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,027.29
				BALANCE >>>	236,615.14CR	0.00	236,615.14
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697	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,998.98
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,814.94
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,531.14
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			2,949.42
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,230.07
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,156.60
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,827.16
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,357.40
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			3,897.33
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			3,812.75

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 697 ICC ADULT EDUCATION  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,189.64
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,323.50
				BALANCE >>>	39,088.93CR	0.00	39,088.93
-----							
697	000	202		MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.70
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.56
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.67
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			101.25
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			367.67
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			66.62
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			21.56
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.37
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.30
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.27
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.33
				BALANCE >>>	682.30CR	0.00	682.30
-----							
697	000	204		LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.05
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.52
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			10.61
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			172.54
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.97
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.29
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			6.65
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			6.99
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			8.77
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.81
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10.04
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			17.51
				BALANCE >>>	278.75CR	0.00	278.75
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TOTAL REVENUE					BALANCE >>>		276,665.12CR

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550 EDUCATION

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	550	750		GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0601	92622D	1 15440	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION			4,556.15
11/07/22	AP0601	102822D	2 15810	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			10,268.08
12/05/22	AP0601	112922D	3 16286	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			2,836.93
01/03/23	AP0601	122722D	4 16687	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			3,021.84
02/06/23	AP0601	12623D	5 17104	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			32,774.27
03/06/23	AP0601	22823D	6 17498	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			145,105.17
04/03/23	AP0601	32823D	7 17985	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			48,133.71
05/01/23	AP0601	42723D	8 18345	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			8,403.10
06/05/23	AP0601	53123D	9 18823	ITAWAMBA COMMUNITY COLLEGE > TAX COLL			5,101.37

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP0601	62823D	10 19303	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		5,213.48	
07/14/23	AP0601	42723D V	8 18345	ITAWAMBA COMMUNITY COLLEGE > VOID CLAIM NO 000008 CHECK NO 018345			8,403.10
07/17/23	AP0601	42723Y	11 19512	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		8,403.10	
08/07/23	AP0601	72423D	12 19707	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		6,531.37	
09/05/23	AP0601	82523D	13 20308	ITAWAMBA COMMUNITY COLLEGE > TAX COLL		4,907.50	
BALANCE >>>					276,852.97	285,256.07	8,403.10
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EDUCATION					BALANCE >>>	276,852.97	285,256.07 8,403.10
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TOTAL EXPENDITURES					BALANCE >>>	276,852.97	
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ICC ADULT EDUCATION					BALANCE >>>	0.00	570,324.29 570,324.29
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		8,099.76	
10/03/22	CD0698	015494		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001			8,099.76
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	12,892.96		
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	5,331.50		
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	11.91		
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	10.77		
11/07/22	CD0698	015888		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002			18,247.14
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT	10.50		
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	5,004.31		
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	9.88		
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	18.70		
12/05/22	CD0698	016354		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003			5,043.39
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	834.53		
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	4,499.87		
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	19.00		
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV	18.88		
01/03/23	CD0698	016742		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004			5,372.28
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	52,320.61		
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT	5,243.35		
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	180.01		
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	306.71		
02/06/23	CD0698	017191		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006			58,050.68
02/06/23	CD0698	017050		CITY OF TUPELO > PAYMENT OF CLAIM 000005			471.16
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	235,055.05		
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	5,742.34		
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT	653.62		
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	10.60		
03/06/23	CD0698	017554		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000007			240,990.45
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	69,760.21		
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,611.70		
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	118.44		
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	16.52		
04/03/23	CD0698	018061		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000008			75,506.87
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	7,053.33		
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	6,803.80		
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	38.98		
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	11.83		
05/01/23	CD0698	018405		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009			13,907.94
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT	12.43		
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,959.07		
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,968.76		
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	43.32		
06/05/23	CD0698	018894		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000010			8,983.58
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT	15.59		
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,269.60		
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT	6,928.59		
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	53.71		
07/03/23	CD0698	019383		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000011			9,267.49
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	3,202.42		
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT	6,778.22		
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	34.17		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		24.56	
08/07/23	CD0698	019795		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000012			10,039.37
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		17.81	
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,985.73	
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,670.49	
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		50.30	
09/05/23	CD0698	020383		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000013			8,724.33
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,826.32	
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,908.38	
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.26	
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT		31.16	
				BALANCE >>>	7,794.12	462,398.80	462,704.44
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TOTAL ASSETS					BALANCE >>>	7,794.12	
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698	000	190		FUND BALANCE - UNRESERVED			8,099.76
				BALANCE >>>	8,099.76CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	8,099.76CR	
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698	000	200		REALTY/PERSONAL			
10/17/22	RC2223	029892		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,892.96
11/16/22	RC2223	029991		HEATHERLY, TAX COLLECTOR> PERSONAL SETTLEMENT			10.50
12/16/22	RC2223	030084		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			834.53
01/19/23	RC2223	030183		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52,320.61
02/06/23	AP0236	13023G	5 17050	CITY OF TUPELO > FAIRPARK		471.16	
02/16/23	RC2223	030282		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			235,055.05
03/17/23	RC2223	030375		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			69,760.21
04/14/23	RC2223	030463		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,053.33
05/16/23	RC2223	030578		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,959.07
06/23/23	RC2223	030691		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,269.60
07/18/23	RC2223	030783		HEATHERLY, TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,202.42
08/18/23	RC2223	030892		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,985.73
09/18/23	RC2223	030990		HEATHERLY, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,826.32
				BALANCE >>>	390,699.17CR	471.16	391,170.33
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698	000	201		MOTOR VEHICLE			
10/17/22	RC2223	029893		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			5,331.50
11/16/22	RC2223	029992		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			5,004.31
12/19/22	RC2223	030085		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			4,499.87
01/19/23	RC2223	030184		HEATHERLY, TAX COLLECTOR> AUTO SETTLEMENT			5,243.35
02/16/23	RC2223	030283		HEATHERLY, TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			5,742.34
03/17/23	RC2223	030376		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,611.70
04/14/23	RC2223	030464		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,803.80
05/16/23	RC2223	030579		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,968.76
06/23/23	RC2223	030692		HEATHERLY, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			6,928.59

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/23	RC2223	030784		HEATHERLY, LEE CO TAX ASSESSOR> AUTO SETTLEMENT			6,778.22
08/18/23	RC2223	030893		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,670.49
09/18/23	RC2223	030991		HEATHERLY, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,908.38
BALANCE >>>					69,491.31CR	0.00	69,491.31

698 000 202				MOBILE HOME			
10/17/22	RC2223	029894		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.91
11/16/22	RC2223	029993		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.88
12/19/22	RC2223	030086		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.00
01/19/23	RC2223	030185		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			180.01
02/16/23	RC2223	030284		HEATHERLY, TAX COLLECTOR> MOBILE HOME SETTLEMENT			653.62
03/17/23	RC2223	030377		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			118.44
04/14/23	RC2223	030465		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			38.98
05/16/23	RC2223	030580		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			43.32
06/23/23	RC2223	030693		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.71
07/18/23	RC2223	030785		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.17
08/18/23	RC2223	030894		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			50.30
09/18/23	RC2223	030992		HEATHERLY, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.26
BALANCE >>>					1,241.60CR	0.00	1,241.60

698 000 204				LAND REDEMPTION			
10/24/22	RC2223	029919		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.77
11/21/22	RC2223	030002		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			18.70
12/19/22	RC2223	030088		BENSON, LEE CO CHANCERY CLERK> DECEMBER DEL TAX FROM NOV			18.88
01/23/23	RC2223	030194		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			306.71
02/21/23	RC2223	030294		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.60
03/20/23	RC2223	030380		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16.52
04/24/23	RC2223	030497		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			11.83
05/12/23	RC2223	030569		BENSON, CHANCERY CLERK> DEL TAX SETTLEMENT			12.43
06/19/23	RC2223	030682		BENSON, LEE CO CHANCERY CLERK> JUNE SETTLEMENT			15.59
07/18/23	RC2223	030787		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			24.56
08/18/23	RC2223	030889		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			17.81
09/26/23	RC2223	031020		BENSON, LEE CO CHAN CLK> SEPT DEL TAX SETTLEMENT			31.16
BALANCE >>>					495.56CR	0.00	495.56

TOTAL REVENUE BALANCE >>> 461,927.64CR

420 HEALTH CENTERS & GEN CLINICS

698 420 750				GRANTS/SUBSIDIES - OTHER			
10/03/22	AP0027	92622	1	15494 REGIONAL REHABILITATION CENTER> TAX COLLECTION			8,099.76
11/07/22	AP0027	102822	2	15888 REGIONAL REHABILITATION CENTER> TAX COLL			18,247.14
12/05/22	AP0027	112922	3	16354 REGIONAL REHABILITATION CENTER> TAX COLL			5,043.39
01/03/23	AP0027	122722	4	16742 REGIONAL REHABILITATION CENTER> TAX COLL			5,372.28
02/06/23	AP0027	12623	6	17191 REGIONAL REHABILITATION CENTER> TAX COLL			58,050.68
03/06/23	AP0027	22823	7	17554 REGIONAL REHABILITATION CENTER> TAX COLL			240,990.45
04/03/23	AP0027	32823	8	18061 REGIONAL REHABILITATION CENTER> TAX COLL			75,506.87

LEE COUNTY ACCOUNTING 2022/2023  
 698 REGIONAL REHABILITATION CENTER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/23	AP0027	42723	9 18405	REGIONAL REHABILITATION CENTER> TAX COLL		13,907.94		
06/05/23	AP0027	53123	10 18894	REGIONAL REHABILITATION CENTER> TAX COLL		8,983.58		
07/03/23	AP0027	62823	11 19383	REGIONAL REHABILITATION CENTER> TAX COLL		9,267.49		
08/07/23	AP0027	72423	12 19795	REGIONAL REHABILITATION CENTER> TAX COLL		10,039.37		
09/05/23	AP0027	82523	13 20383	REGIONAL REHABILITATION CENTER> TAX COLL		8,724.33		
BALANCE >>>					462,233.28	462,233.28	0.00	
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HEALTH CENTERS & GEN CLINICS					BALANCE >>>	462,233.28	462,233.28	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	462,233.28		
+++++								
REGIONAL REHABILITATION CENTER					BALANCE >>>	0.00	925,103.24	925,103.24
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LEE COUNTY ACCOUNTING 2022/2023  
 699 JUVENILE CENTERS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 10:56 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
472		GARDNER-SIMMONS					
		GARDNER-SIMMONS		BALANCE >>>	0.00	0.00	0.00
*****							
		JUVENILE CENTERS		BALANCE >>>	0.00	0.00	0.00
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