

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

WAR-TIME 12/06/2022 03:00 PM

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		16,486,029.86	
10/01/21	RC2122	034548		CROSS TIMBERS ENERGY LLC.> ROYALTY ON LOVE PROPERTY		118.93	
10/01/21	SJ2122	212201		P.Y. OKT CO SOLID WASTE #5183> RECEIPTING ERROR 4-13-2020 REC #STE #5 P.Y CHECK FROM OKTIBBEHA COUNTY SOLID WASTE CK #5183 WAS RECEIPTED INTO THE INCORRECT FUND AND ACCOUNT ON 4/13/2020 REC #32008. JOURNAL ENTRY 10/1/2021 TO CORRECT P.Y. ERROR. DF			105,400.00
10/01/21	CD0001	048921		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 000215			14.75
10/04/21	RC2122	034556		SECURUS TECHNOLOGIES> INMATE PHONE COMMISSIONS AUGUS		3,301.82	
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST		10,950.00	
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST		5,241.00	
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST		1,350.00	
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST		.59	
10/05/21	RC2122	034562		WELDING WORKS #5981> OCTOBER 2021 RENT		1,000.00	
10/05/21	RC2122	034563		TOWN OF SUNFLOWER #19613> CAR SOLD VIN-867,865,871 200-1		1,000.00	
10/05/21	RC2122	034564		TOWN OF SUNFLOWER #19612> CAR SOLD VIN-867,865,871 200-1		6,000.00	
10/05/21	RC2122	034566		CCMSI OBO MISSISSIPPI ASSOCIATION> 2011 CHEVROLET TAHOE VIN 2443		532.00	
10/05/21	RC2122	034567		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT		755.34	
10/06/21	CD0001	048922		DEPT OF REVENUE-MOTOR VEHICLE/> PAYMENT OF CLAIM 000215			14.75
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		24.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		70.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		18.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		174.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		2,817.35	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		17.88	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		87.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		290.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		11.51	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		38.00	
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU		587.63	
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU		381.50	
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU		1,241.45	
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU		1,720.32	
10/07/21	RC2122	034589		OKTIBBEHA COUNTY INMATE TRUST #7353> SHERIFF DEPT.PORION SOC.SEC.D		35,856.79	
10/07/21	CD0001	048930		UNITED STATES POSTMASTER > PAYMENT OF CLAIM 000237			322.00
10/08/21	CD0001	048923		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000217			223,265.08
10/08/21	RC2122	034594		COUNTRYSIDE DEVELOPMENT LLC #1057> SITE DEVELOPMENT/OGLESBY RD		21.00	
10/08/21	RC2122	034596		OKTIBBEHA COUNTY PAYROLL CLEARING 29395 > 20/21 INTEREST TRANSFER INT		71.12	
10/08/21	RC2122	034599		KATIE GRAY (CASH)> SITE DEVELOPMENT LOUISVILLE RD		21.00	
10/08/21	CD0001	048706		A T & T > PAYMENT OF CLAIM 000001			626.59
10/08/21	CD0001	048707		A T & T > PAYMENT OF CLAIM 000002			1,330.00
10/08/21	CD0001	048708		A. RIFKIN COMPANY > PAYMENT OF CLAIM 000003			88.75
10/08/21	CD0001	048709		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000004			7,005.10
10/08/21	CD0001	048710		ALFORD, SUSAN L. > PAYMENT OF CLAIM 000005			215.04
10/08/21	CD0001	048711		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000006			1,350.00
10/08/21	CD0001	048712		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000007			1,623.33
10/08/21	CD0001	048713		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000008			1,462.23
10/08/21	CD0001	048714		APHIS-WS,USDA APHIS WS > PAYMENT OF CLAIM 000009			7,500.00
10/08/21	CD0001	048715		AT&T EMA > PAYMENT OF CLAIM 000010			205.61
10/08/21	CD0001	048716		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000011			118.50
10/08/21	CD0001	048717		AT&T(MAIN) > PAYMENT OF CLAIM 000012			549.96
10/08/21	CD0001	048718		ATMOS ENERGY > PAYMENT OF CLAIM 000013			1,347.03

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/21	CD0001	048719		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000014			425.86
10/08/21	CD0001	048720		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000015			412.40
10/08/21	CD0001	048721		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 000016			845.00
10/08/21	CD0001	048722		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000017			200.25
10/08/21	CD0001	048723		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000018			3,950.53
10/08/21	CD0001	048724		BRADY COMPANIES, LLC > PAYMENT OF CLAIM 000019			1,134.23
10/08/21	CD0001	048725		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000020			348.03
10/08/21	CD0001	048726		BROWN, CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 000021			750.00
10/08/21	CD0001	048727		C SPIRE > PAYMENT OF CLAIM 000022			504.74
10/08/21	CD0001	048728		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000023			864.49
10/08/21	CD0001	048729		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000024			833.99
10/08/21	CD0001	048730		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000025			119.05
10/08/21	CD0001	048731		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 000026			523.63
10/08/21	CD0001	048732		CHARM-TEX, INC. > PAYMENT OF CLAIM 000027			133.40
10/08/21	CD0001	048733		CINTAS > PAYMENT OF CLAIM 000028			622.14
10/08/21	CD0001	048734		CITY OF COLUMBUS > PAYMENT OF CLAIM 000029			180.00
10/08/21	CD0001	048735		CITY OF STARKVILLE > PAYMENT OF CLAIM 000030			116,270.00
10/08/21	CD0001	048736		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000031			6,500.00
10/08/21	CD0001	048737		COLOM, SCOTT W. > PAYMENT OF CLAIM 000032			300.00
10/08/21	CD0001	048738		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 000033			475.00
10/08/21	CD0001	048739		COPYWRITE > PAYMENT OF CLAIM 000034			21.97
10/08/21	CD0001	048740		DAVIS, CONNER > PAYMENT OF CLAIM 000035			92.00
10/08/21	CD0001	048741		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000036			21.20
10/08/21	CD0001	048742		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000037			3,981.20
10/08/21	CD0001	048743		DISTRICIT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 000038			1,233.51
10/08/21	CD0001	048744		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000039			1,010.88
10/08/21	CD0001	048745		DONALD, MARK, DMD > PAYMENT OF CLAIM 000040			739.99
10/08/21	CD0001	048746		DPS CRIME LAB > PAYMENT OF CLAIM 000041			480.00
10/08/21	CD0001	048747		E FIRE > PAYMENT OF CLAIM 000042			490.15
10/08/21	CD0001	048748		E Z AUTO SALES > PAYMENT OF CLAIM 000043			1,264.93
10/08/21	CD0001	048749		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000044			8.09
10/08/21	CD0001	048750		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000045			652.68
10/08/21	CD0001	048751		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000046			2,565.00
10/08/21	CD0001	048752		FARMER, DELOIS > PAYMENT OF CLAIM 000047			186.00
10/08/21	CD0001	048753		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000048			108.27
10/08/21	CD0001	048754		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000049			229.12
10/08/21	CD0001	048755		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 000050			461.94
10/08/21	CD0001	048756		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000051			88,531.82
10/08/21	CD0001	048757		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000052			3,079.90
10/08/21	CD0001	048758		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000053			5,488.70
10/08/21	CD0001	048759		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000054			10,835.94
10/08/21	CD0001	048760		GRIMES, MELISSA A > PAYMENT OF CLAIM 000055			240.80
10/08/21	CD0001	048761		HANOHANO, ARIN > PAYMENT OF CLAIM 000056			331.75
10/08/21	CD0001	048762		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000057			747.99
10/08/21	CD0001	048763		HILTON GARDEN INN > PAYMENT OF CLAIM 000058			1,125.30
10/08/21	CD0001	048764		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000059			925.00
10/08/21	CD0001	048765		HOWARD, MARVELL > PAYMENT OF CLAIM 000060			86.00
10/08/21	CD0001	048766		IVY AUTO PARTS > PAYMENT OF CLAIM 000061			464.08
10/08/21	CD0001	048767		JORDAN, DR. TERRY > PAYMENT OF CLAIM 000062			425.00
10/08/21	CD0001	048768		JUSTICE COURT CLERK > PAYMENT OF CLAIM 000063			500.00
10/08/21	CD0001	048769		KRISTEN WOOD WILLIAMS, PLLC > PAYMENT OF CLAIM 000064			450.00

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10/08/21	CD0001	048770		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 000065		81.00
10/08/21	CD0001	048771		LEXISNEXIS RISK SOLUTIONS >	PAYMENT OF CLAIM 000066		175.00
10/08/21	CD0001	048772		LOWE'S >	PAYMENT OF CLAIM 000067		39.54
10/08/21	CD0001	048773		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 000068		3,636.67
10/08/21	CD0001	048774		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 000069		450.00
10/08/21	CD0001	048775		MCKENZIE, ROSHUNDIA >	PAYMENT OF CLAIM 000070		150.00
10/08/21	CD0001	048776		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 000071		2,015.10
10/08/21	CD0001	048777		MILLER, BILLY >	PAYMENT OF CLAIM 000072		41.97
10/08/21	CD0001	048778		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 000073		128.77
10/08/21	CD0001	048779		MISSISSIPPI INDUSTRIES FOR THE>	PAYMENT OF CLAIM 000074		125.00
10/08/21	CD0001	048780		MISSISSIPPI STATE UNIVERSITY >	PAYMENT OF CLAIM 000075		3,333.32
10/08/21	CD0001	048781		MISSISSIPPI 9-1-1 COORDINATOR'>	PAYMENT OF CLAIM 000076		100.00
10/08/21	CD0001	048782		MOSLEY, MICHAEL >	PAYMENT OF CLAIM 000077		140.00
10/08/21	CD0001	048783		MPEWCT >	PAYMENT OF CLAIM 000078		88,520.75
10/08/21	CD0001	048784		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 000079		2,400.00
10/08/21	CD0001	048785		MSME 3713 >	PAYMENT OF CLAIM 000080		3,300.00
10/08/21	CD0001	048786		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 000081		4,337.36
10/08/21	CD0001	048787		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 000082		897.34
10/08/21	CD0001	048788		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 000083		170.00
10/08/21	CD0001	048789		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 000084		615.00
10/08/21	CD0001	048790		OKT.CNTY.SHERIFF STEVE GLADNEY>	PAYMENT OF CLAIM 000085		3,000.00
10/08/21	CD0001	048791		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 000086		2,640.00
10/08/21	CD0001	048792		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 000087		450.00
10/08/21	CD0001	048793		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 000088		9,166.67
10/08/21	CD0001	048794		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 000089		20,833.33
10/08/21	CD0001	048795		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 000090		625.00
10/08/21	CD0001	048796		PACE,ROLANDA >	PAYMENT OF CLAIM 000091		150.00
10/08/21	CD0001	048797		PICKERING FIRM, INC >	PAYMENT OF CLAIM 000092		25,950.22
10/08/21	CD0001	048798		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 000093		1,000.00
10/08/21	CD0001	048799		POWERSTROKE EQUIPMENT >	PAYMENT OF CLAIM 000094		54.97
10/08/21	CD0001	048800		PPI,INC. >	PAYMENT OF CLAIM 000095		298.09
10/08/21	CD0001	048801		PROGRAPHICS >	PAYMENT OF CLAIM 000096		194.92
10/08/21	CD0001	048802		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 000097		8,919.16
10/08/21	CD0001	048803		RENASANT INSURANCE,INC. >	PAYMENT OF CLAIM 000098		350.00
10/08/21	CD0001	048804		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 000099		22,006.25
10/08/21	CD0001	048805		ROGERS, TINA >	PAYMENT OF CLAIM 000100		116.48
10/08/21	CD0001	048806		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 000101		2,200.00
10/08/21	CD0001	048807		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 000102		214.03
10/08/21	CD0001	048808		SQUARE9 SOFTWARE >	PAYMENT OF CLAIM 000103		825.01
10/08/21	CD0001	048809		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 000104		670.00
10/08/21	CD0001	048810		STARKVILLE DAILY NEWS >	PAYMENT OF CLAIM 000105		367.30
10/08/21	CD0001	048811		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 000106		200.00
10/08/21	CD0001	048812		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 000107		5,184.61
10/08/21	CD0001	048813		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 000108		20,838.80
10/08/21	CD0001	048814		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 000109		380.00
10/08/21	CD0001	048815		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 000110		2,840.40
10/08/21	CD0001	048816		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 000111		654.00
10/08/21	CD0001	048817		SYSCO MEMPHIS >	PAYMENT OF CLAIM 000112		970.64
10/08/21	CD0001	048818		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 000113		485.13
10/08/21	CD0001	048819		TRAINER, ORLANDO >	PAYMENT OF CLAIM 000114		86.00
10/08/21	CD0001	048820		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 000115		7,605.65

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10/08/21	CD0001	048821		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000116			819.53
10/08/21	CD0001	048822		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000117			400.00
10/08/21	CD0001	048823		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000118			40.01
10/08/21	CD0001	048824		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 000119			805.00
10/08/21	CD0001	048825		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000120			546.43
10/08/21	CD0001	048826		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000121			327.79
10/08/21	CD0001	048827		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 000122			225.00
10/08/21	CD0001	048828		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000123			5,965.33
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		652.98	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		1,725.00	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		4,901.45	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		251.88	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		1,093.00	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		15.00	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		332.80	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		418.00	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		36.52	
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		24.00	
10/11/21	RC2122	034577A		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS SEPT.2021 CORRECTI			1,093.00
10/11/21	RC2122	034577A		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS SEPT.2021 CORRECTI		1,093.00	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		2,930.74	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		1,077.88	
10/11/21	RC2122	034580		ALLEN MORGAN, TAX COLLECTOR #5884> PRIVILEGE LICENSE SETEMBER 202		3,831.96	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		6.54	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		131,970.32	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		3,472.76	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		6,907.67	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		1,039.47	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		1,460.77	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		927.80	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		28.36	
10/11/21	RC2122	034585		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY POSTAGE FY 2		395.75	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		53.96	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		12.49	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		18.00	
10/11/21	CD0001	048931		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000238			10,235.11
10/13/21	RC2122	034607		OKTIBBEHA COUNTY CAPITAL IMPRVMT #1008 > GEN.DEP. CK#48688 CLEARED I			750.00
10/13/21	RC2122	034607		OKTIBBEHA COUNTY CAPITAL IMPRVMT #1008 > GEN.DEP. CK#48688 CLEARED I		750.00	
10/13/21	RC2122	034608		CITY OF GRENADA #17484> 2016 CHRGR200-159,156,153VIN-3		25,500.00	
10/13/21	RC2122	034609		ASHLEY N GUNN (CASH)> SITE DEVELOPMENT ARTESIA RD		21.00	
10/13/21	RC2122	034610		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,814.70	
10/13/21	RC2122	034611		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,292.18	
10/15/21	RC2122	034617		LEGACY BUILDERS OF MS #4852/KEITH STEJAL> SITE DEVELOPMENT ACADIENA P		21.00	
10/15/21	RC2122	034618		CRABTREE PROPERTIES #7563> SITE DEVELOPMENT BROWN/LONGVIE		42.00	
10/15/21	RC2122	034681		OFFICE OF STATE TREASURER> GAS SEVERANCE		13,274.65	
10/15/21	RC2122	034683		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		137.46	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		134.00	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		560.00	
10/18/21	RC2122	034606		SHARON LIVINGSTON, CHANCERY CLERK #3481 > LAND REDEMPTION SEPTEMBER 2		1,855.56	
10/18/21	RC2122	034624		ANI RICE (CASH)> SITE DEVELOPMENT FOX RD		21.00	
10/18/21	RC2122	034625		MISSISSIPPI STATE UNIVERSITY> MSU WORKERS GAMEDAY 09/04,11,2		2,200.00	

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10/19/21	RC2122	034629		BEN C CARVER/JAMIE G CARVER #6146> SITE DEVELOPMENT MCGEE RD		21.00	
10/20/21	RC2122	034633		CARROLL COUNTY #131832> SALE 2016 CHRGR 200-152,161 VI		18,000.00	
10/21/21	RC2122	034634		GOLDEN TRIANGLE PDD #22406> NURSE REIMBURSEMENT SEPTEMBER		2,832.88	
10/22/21	CD0001	048938		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000246			182,973.96
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		6,395.00	
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		133.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		21,654.63	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		1,763.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		265.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		653.75	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		100.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		594.00	
10/22/21	RC2122	034603		OKTIBBEHA COUNTY JUSTICE CLEARING #695> SEPTEMBER 2021 INTEREST SETTL		11.71	
10/25/21	RC2122	034640		NOXUBEE COUNTY #65849> 2016 CHRGR 200-166 VIN 383		9,000.00	
10/26/21	RC2122	034648		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING SEPTEMBER 20		3,980.00	
10/26/21	RC2122	034659		IYUNNIA HOLLINGSHEAD(CASH)> SITE DEVELOPMENT BOX END RD		21.00	
10/27/21	RC2122	034660		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-154 2016 CHARGER DAMAGE		5,937.80	
10/28/21	RC2122	034662		DEPARTMENT OF FINANCE AND ADMINISTRATION> TECHNICAL VIOLATORS SEPTEMB		420.00	
10/28/21	RC2122	034670		TENN VALLEY AUTH/TRADE XCHG> IN LIEU OF TAXES		2,483.71	
10/29/21	CD0001	048944		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000259			164,228.37
10/29/21	RC2122	034664		BARTON ENTERPRISES #2012> SITE DEVELOPMENT BUCKNER ST		21.00	
10/29/21	RC2122	034665		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT AUG.2021/SEPT.2		871.97	
10/29/21	RC2122	034665		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT AUG.2021/SEPT.2		871.97	
10/31/21	RC2122	034678		BANCORPSOUTH> JURY ACCOUNT OCTOBER 2021 STAT		.18	
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		2,442.44	
11/01/21	RC2122	034684		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2021		1,334.86	
11/01/21	RC2122	034686		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		65.52	
11/01/21	SJ2122	212202		TAX OFFICE BUDGET FY 21/22> COVER ADVERTISEMENT DEL TAX SALE 21/22		10,000.00	
				FUNDS NEEDED TO COVER ADVERTISEMENT INCREASE FOR DELINQUENT TAX			
				SALE. MR. MORGAN WAS MADE AWARE OF THE INCREASE AFTER FY 21/22			
				BUDGET WAS FINALIZED.			
11/02/21	RC2122	034690		WILLIAM OR MARGY WHITEHEAD #3641> SITE DEVELOPMENT COUNTY LAKE R		21.00	
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S		.49	
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S		10,950.00	
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S		565.00	
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S		1,875.00	
11/03/21	CD0001	049180		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000503			9,515.67
11/03/21	CD0001	049186		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000522			388.48
11/04/21	RC2122	034698		DEPARTMENT OF FINANCE AND ADMINISTRATION> 1ST QTR DIST FROM JUSTICE C		390.56	
11/04/21	RC2122	034699		OFFICE OF THE DISTRICT ATTORNEY #1126> RESTITUTION PD ALEXANDER GRIFF		2,700.00	
11/05/21	CD0001	049181		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000504			235,135.65
11/05/21	RC2122	034701		WELDDING WORKS #5982> NOVEMBER 2021 RENT		1,000.00	
11/05/21	RC2122	034704		GTPDD #22438> NURSE REIMBURSEMENT OCTOBER 20		5,228.88	
11/05/21	RC2122	034770		GUARANTY BANK #266185> SHERIFF DEPT DODGE DURANGOS-23		823,040.00	
11/08/21	RC2122	034705		CITY OF STARKVILLE #98366> PROPERTY TAX COLLECTIONS FY 21		60,000.00	
11/09/21	RC2122	034718		HANDYMAN RENTALS & PARTY PLACE INC 1804 > REFUND OVERPAYMENT		20.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		63.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		210.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		11.92	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		26.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		27.00	

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11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		85.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		24.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		294.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		7,577.43	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		21.18	
11/09/21	RC2122	034724		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2021		904.27	
11/10/21	RC2122	034726		OFFICE OF STATE TREASURER> BIG TRUCK LOSS		3,797.56	
11/10/21	RC2122	034727		OFFICE OF STATE TREASURER> BIG TRUCK LOSS		2,524.95	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		534.57	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		1,233.75	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		5,231.09	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		290.96	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		951.50	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		23.00	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		40.00	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		30.00	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		583.32	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		344.00	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		14.87	
11/10/21	RC2122	034740A		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCT.2021 CORREC			951.50
11/10/21	RC2122	034740A		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCT.2021 CORREC		951.50	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		36,766.72	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		6,741.84	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		84,667.01	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		2,311.36	
11/10/21	RC2122	034743		ALLEN MORGAN, TAX COLLECTOR #5897> MERCHANT PRIVILEGE COLECCCTIONS		853.68	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		968.79	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		551.46	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		990.52	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		797.97	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		39.01	
11/10/21	RC2122	034747		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY POSTAGE OCT.		39.00	
11/10/21	RC2122	034747		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY POSTAGE OCT.		35.00	
11/10/21	CD0001	004097		CRABTREE, DONALD C > PAYMENT OF CLAIM 000523			25.00
11/10/21	CD0001	004098		MC ALPIN,CYNTHIA ALYSON > PAYMENT OF CLAIM 000524			25.00
11/10/21	CD0001	004099		SMITH, PERRY N > PAYMENT OF CLAIM 000525			25.00
11/10/21	CD0001	004100		PARKS, OMINI K > PAYMENT OF CLAIM 000526			25.00
11/10/21	CD0001	004101		BALBALIAN, CLARISSA J > PAYMENT OF CLAIM 000527			25.00
11/10/21	CD0001	004102		ROSAMOND, ITASKA A > PAYMENT OF CLAIM 000528			30.40
11/10/21	CD0001	004103		BERRY, MEGAN RENEE > PAYMENT OF CLAIM 000529			25.00
11/10/21	CD0001	004104		STEWART, BARRY R > PAYMENT OF CLAIM 000530			25.00
11/10/21	CD0001	004105		BOURNE, TIMOTHY > PAYMENT OF CLAIM 000531			25.00
11/10/21	CD0001	004106		DAVENPORT, LEROY F > PAYMENT OF CLAIM 000532			25.00
11/10/21	CD0001	004107		COVINGTON, JAMES R JR > PAYMENT OF CLAIM 000533			25.00
11/10/21	CD0001	004108		HARRIS, MARY ANN > PAYMENT OF CLAIM 000534			25.00
11/10/21	CD0001	004109		RICE, ZEBEDEE > PAYMENT OF CLAIM 000535			25.00
11/10/21	CD0001	004110		ROGERS, LANDEN K > PAYMENT OF CLAIM 000536			25.00
11/10/21	CD0001	004111		DOUGLAS, JAZMYN C > PAYMENT OF CLAIM 000537			25.00
11/10/21	CD0001	004112		HILL, EVELYN W > PAYMENT OF CLAIM 000538			25.00
11/10/21	CD0001	004113		ARICK, MARK ANTHONY > PAYMENT OF CLAIM 000538			25.00
11/10/21	CD0001	004114		GREEN, ANTHONY C > PAYMENT OF CLAIM 000539			25.00

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11/10/21	CD0001	004115		BRADLEY, BRIANNA GABRIELLE > PAYMENT OF CLAIM 000540			25.00
11/10/21	CD0001	004116		CAMPBELL, JONATHAN D > PAYMENT OF CLAIM 000541			25.00
11/10/21	CD0001	004117		CARR, MICHAEL L > PAYMENT OF CLAIM 000542			32.50
11/10/21	CD0001	004118		BASH, VERGIE M > PAYMENT OF CLAIM 000543			25.00
11/10/21	CD0001	004119		BAKER, RITA RENEE > PAYMENT OF CLAIM 000544			25.00
11/10/21	CD0001	004120		SMITH, KAROL JEAN > PAYMENT OF CLAIM 000545			25.00
11/10/21	CD0001	004121		WILSON, CRYSTAL GAYLE > PAYMENT OF CLAIM 000546			25.00
11/10/21	CD0001	004122		YOUNG, STEVON > PAYMENT OF CLAIM 000547			25.00
11/10/21	CD0001	004123		STEWART, REGINE S > PAYMENT OF CLAIM 000548			25.00
11/10/21	CD0001	004124		GRIFFIN, SUSAN M > PAYMENT OF CLAIM 000549			25.00
11/10/21	CD0001	004125		JONES, ROBERT D > PAYMENT OF CLAIM 000550			25.00
11/10/21	CD0001	004126		BERGLUND, NATHAN ROBERT > PAYMENT OF CLAIM 000551			29.86
11/10/21	CD0001	004127		HARRIS, LEE A > PAYMENT OF CLAIM 000552			25.00
11/10/21	CD0001	004128		BARNES NEELY, KATHERINE > PAYMENT OF CLAIM 000553			25.00
11/10/21	CD0001	004129		RUSH, SCOTT ANDERSON > PAYMENT OF CLAIM 000554			25.00
11/10/21	CD0001	004130		MULLINS, TANESHIA SHAWNAE > PAYMENT OF CLAIM 000555			25.00
11/10/21	CD0001	004131		SHELTON, ANGELA K > PAYMENT OF CLAIM 000556			25.00
11/10/21	CD0001	004132		SIGNA, DONNA F > PAYMENT OF CLAIM 000557			25.00
11/10/21	CD0001	004133		CARLISLE, MALLORY P > PAYMENT OF CLAIM 000558			25.00
11/10/21	CD0001	004134		ROGERS, ALVIN C > PAYMENT OF CLAIM 000559			34.00
11/10/21	CD0001	004135		HOLLIMAN, GLYNDA F > PAYMENT OF CLAIM 000560			27.22
11/10/21	CD0001	004136		MC LAURIN, PRENTISS C > PAYMENT OF CLAIM 000561			25.00
11/10/21	CD0001	004137		ROBERTSON, CHRISTIAN LANE > PAYMENT OF CLAIM 000562			25.00
11/10/21	CD0001	004138		SNYDER, WILLIAM PATRICK > PAYMENT OF CLAIM 000563			36.64
11/10/21	CD0001	004139		LUCIOUS, LATARSIA HINES > PAYMENT OF CLAIM 000564			25.00
11/10/21	CD0001	004140		JONES, KERI DENLEY > PAYMENT OF CLAIM 000565			25.00
11/10/21	CD0001	004141		EVANS, GLYNIS KAY > PAYMENT OF CLAIM 000566			29.80
11/10/21	CD0001	004142		BECKMAN, KYLE HUNTER > PAYMENT OF CLAIM 000567			25.00
11/10/21	CD0001	004143		DALE, KEAN > PAYMENT OF CLAIM 000568			25.00
11/10/21	CD0001	004144		PERRY, SAVANNAH SUMMER > PAYMENT OF CLAIM 000569			25.00
11/10/21	CD0001	004145		PAGE, DENZEL D > PAYMENT OF CLAIM 000570			25.00
11/10/21	CD0001	004146		BEARDEN, DAVID PAUL > PAYMENT OF CLAIM 000571			25.00
11/10/21	CD0001	004147		LATHAM, STEPHEN DOUGLAS > PAYMENT OF CLAIM 000572			29.20
11/10/21	CD0001	004148		SKELTON, BRADLEY KEITH > PAYMENT OF CLAIM 000573			35.08
11/10/21	CD0001	004149		NASUTI, CHRISTOPHER GEORGE > PAYMENT OF CLAIM 000574			25.00
11/10/21	CD0001	004150		INGRAM, LARRY > PAYMENT OF CLAIM 000575			27.40
11/10/21	CD0001	004151		BLAIR, BOBBIE A > PAYMENT OF CLAIM 000576			25.00
11/10/21	CD0001	004152		PARAJULI, PREM BAHADUR > PAYMENT OF CLAIM 000577			25.00
11/10/21	CD0001	004153		CARRELL, DILLON ANDREW > PAYMENT OF CLAIM 000578			25.00
11/10/21	CD0001	004154		HACKETT, KATHRYN NICOLE > PAYMENT OF CLAIM 000579			25.00
11/10/21	CD0001	004155		LASSETTER, MICHAEL DAVID > PAYMENT OF CLAIM 000580			25.00
11/10/21	CD0001	004156		MORGAN, BLAKELEE PARSONS > PAYMENT OF CLAIM 000581			25.00
11/10/21	CD0001	048950		A T & T > PAYMENT OF CLAIM 000272			627.22
11/10/21	CD0001	048951		A T & T > PAYMENT OF CLAIM 000273			2,660.00
11/10/21	CD0001	048952		ALLIANCE RENEWABLE TECHNOLOGIE > PAYMENT OF CLAIM 000274			1,623.33
11/10/21	CD0001	048953		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000275			1,067.73
11/10/21	CD0001	048954		AT&T EMA > PAYMENT OF CLAIM 000276			868.70
11/10/21	CD0001	048955		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000277			99.41
11/10/21	CD0001	048956		AT&T(MAIN) > PAYMENT OF CLAIM 000278			549.30
11/10/21	CD0001	048957		ATMOS ENERGY > PAYMENT OF CLAIM 000279			1,594.65
11/10/21	CD0001	048958		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000280			1,441.00

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11/10/21	CD0001	048959		BANCORPSOUTH CARD SERVICES SHE>	PAYMENT OF CLAIM 000281		43.00
11/10/21	CD0001	048960		BANCORPSOUTH CREDIT CARD	> PAYMENT OF CLAIM 000282		128.75
11/10/21	CD0001	048961		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000283		317.47
11/10/21	CD0001	048962		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 000284		2,928.38
11/10/21	CD0001	048963		BOARDTOWN LOCKSMITH, LLC.	> PAYMENT OF CLAIM 000285		160.00
11/10/21	CD0001	048964		BOYER, KATHRYN	> PAYMENT OF CLAIM 000286		338.88
11/10/21	CD0001	048965		BROADBAND VOICE, DBA FUSE.CLOU>	PAYMENT OF CLAIM 000287		90.70
11/10/21	CD0001	048966		BROWN, CHANDRA.FPMHNP-BC	> PAYMENT OF CLAIM 000288		75.00
11/10/21	CD0001	048967		C SPIRE	> PAYMENT OF CLAIM 000289		514.05
11/10/21	CD0001	048968		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000290		877.29
11/10/21	CD0001	048969		CANON FINANCIAL SERVICES,INC.	> PAYMENT OF CLAIM 000291		654.02
11/10/21	CD0001	048970		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 000292		469.37
11/10/21	CD0001	048971		CENTER FOR GOVERNMENTAL TRAINI>	PAYMENT OF CLAIM 000293		1,000.00
11/10/21	CD0001	048972		CINTAS	> PAYMENT OF CLAIM 000294		509.11
11/10/21	CD0001	048973		CLARK-LARRY, GLORIA N.	> PAYMENT OF CLAIM 000295		171.36
11/10/21	CD0001	048974		CLARK, BRAD	> PAYMENT OF CLAIM 000296		603.12
11/10/21	CD0001	048975		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 000297		6,500.00
11/10/21	CD0001	048976		COLOM, SCOTT W.	> PAYMENT OF CLAIM 000298		300.00
11/10/21	CD0001	048977		COMSOUTH, INC	> PAYMENT OF CLAIM 000299		648.65
11/10/21	CD0001	048978		CONCEPT SEATING	> PAYMENT OF CLAIM 000300		441.13
11/10/21	CD0001	048979		COPYWRITE	> PAYMENT OF CLAIM 000301		698.02
11/10/21	CD0001	048980		COUGLE HOLDINGS DBA BJ'S FAMIL>	PAYMENT OF CLAIM 000302		1,280.00
11/10/21	CD0001	048981		DALLAS, SANDY	> PAYMENT OF CLAIM 000303		1,462.50
11/10/21	CD0001	048982		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 000304		21.20
11/10/21	CD0001	048983		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000305		1,873.00
11/10/21	CD0001	048984		DIGITAL ALLY INC.	> PAYMENT OF CLAIM 000306		795.00
11/10/21	CD0001	048985		DONALD W. BOND, MSB#3622	> PAYMENT OF CLAIM 000307		54.52
11/10/21	CD0001	048986		DPS CRIME LAB	> PAYMENT OF CLAIM 000308		60.00
11/10/21	CD0001	048987		E FIRE	> PAYMENT OF CLAIM 000309		187.30
11/10/21	CD0001	048988		E Z AUTO SALES	> PAYMENT OF CLAIM 000310		896.96
11/10/21	CD0001	048989		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000311		141.67
11/10/21	CD0001	048990		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 000312		635.04
11/10/21	CD0001	048991		EDWARDS, APRIL	> PAYMENT OF CLAIM 000313		85.12
11/10/21	CD0001	048992		ELECTION SYSTEMS & SOFTWARE	> PAYMENT OF CLAIM 000314		2,163.38
11/10/21	CD0001	048993		EVIDENT CRIME SCENE PRODUCTS	> PAYMENT OF CLAIM 000315		497.63
11/10/21	CD0001	048994		FARMER, DELOIS	> PAYMENT OF CLAIM 000316		196.16
11/10/21	CD0001	048995		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000317		268.69
11/10/21	CD0001	048996		FEDERAL EXPRESS	> PAYMENT OF CLAIM 000318		52.13
11/10/21	CD0001	048997		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 000319		34.50
11/10/21	CD0001	048998		FORD, WILLIAM	> PAYMENT OF CLAIM 000320		138.00
11/10/21	CD0001	048999		GALL'S LLC	> PAYMENT OF CLAIM 000321		100.89
11/10/21	CD0001	049000		GOLDEN NUGGET ACCOUNTING	> PAYMENT OF CLAIM 000322		1,254.36
11/10/21	CD0001	049001		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 000323		1,121.40
11/10/21	CD0001	049002		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 000324		30,555.20
11/10/21	CD0001	049003		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 000325		613.00
11/10/21	CD0001	049004		HOUSTON MEMORIAL FUNERAL HOME,>	PAYMENT OF CLAIM 000326		1,170.00
11/10/21	CD0001	049005		INFOWARE NETWORK DATA SOLUTION>	PAYMENT OF CLAIM 000327		2,400.00
11/10/21	CD0001	049006		IVY AUTO PARTS	> PAYMENT OF CLAIM 000328		864.89
11/10/21	CD0001	049007		JAMIE'S BODY SHOP	> PAYMENT OF CLAIM 000329		5,937.80
11/10/21	CD0001	049008		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 000330		150.00
11/10/21	CD0001	049009		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000331		2,355.83

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11/10/21	CD0001	049010		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000332			1,666.65
11/10/21	CD0001	049011		LSQ GROUP HOLDINGS LLC > PAYMENT OF CLAIM 000333			3,519.82
11/10/21	CD0001	049012		M.A.C.A.A. > PAYMENT OF CLAIM 000334			100.00
11/10/21	CD0001	049013		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000335			164.67
11/10/21	CD0001	049014		MASIT > PAYMENT OF CLAIM 000336			103,518.45
11/10/21	CD0001	049015		MCDEMA > PAYMENT OF CLAIM 000337			100.00
11/10/21	CD0001	049016		MEAFCS > PAYMENT OF CLAIM 000338			120.00
11/10/21	CD0001	049017		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000339			842.34
11/10/21	CD0001	049018		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000340			141.63
11/10/21	CD0001	049019		MORGAN, ALLEN > PAYMENT OF CLAIM 000341			564.96
11/10/21	CD0001	049020		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 000342			1,000.00
11/10/21	CD0001	049021		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000343			1,650.00
11/10/21	CD0001	049022		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000344			1,000.00
11/10/21	CD0001	049023		MS VITAL RECORDS > PAYMENT OF CLAIM 000345			236.00
11/10/21	CD0001	049024		MSME 3713 > PAYMENT OF CLAIM 000346			169.37
11/10/21	CD0001	049025		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000347			1,135.38
11/10/21	CD0001	049026		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 000348			364.32
11/10/21	CD0001	049027		NET TRANSCRIPTS INC. > PAYMENT OF CLAIM 000349			125.37
11/10/21	CD0001	049028		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000350			432.72
11/10/21	CD0001	049029		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 000351			4,615.00
11/10/21	CD0001	049030		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000352			170.00
11/10/21	CD0001	049031		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000353			114.00
11/10/21	CD0001	049032		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000354			615.00
11/10/21	CD0001	049033		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000355			2,640.00
11/10/21	CD0001	049034		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000356			450.00
11/10/21	CD0001	049035		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000357			9,166.67
11/10/21	CD0001	049036		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000358			20,833.33
11/10/21	CD0001	049037		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000359			625.00
11/10/21	CD0001	049038		PITNEY BOWES RESERVED ACCT.CHA> PAYMENT OF CLAIM 000360			500.00
11/10/21	CD0001	049039		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 000361			8,150.00
11/10/21	CD0001	049040		QUALITY MEDICAL SERVICE > PAYMENT OF CLAIM 000362			100.00
11/10/21	CD0001	049041		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000363			10,174.99
11/10/21	CD0001	049042		RELIAS EMERGENCY MEDICINE TUPE> PAYMENT OF CLAIM 000364			327.79
11/10/21	CD0001	049043		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000365			1,000.00
11/10/21	CD0001	049044		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000366			327.69
11/10/21	CD0001	049045		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000367			408.47
11/10/21	CD0001	049046		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000368			698.00
11/10/21	CD0001	049047		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000369			16,950.02
11/10/21	CD0001	049048		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000370			778.24
11/10/21	CD0001	049049		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000371			10,925.86
11/10/21	CD0001	049050		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000372			294.53
11/10/21	CD0001	049051		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000373			15,618.29
11/10/21	CD0001	049052		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000374			370.00
11/10/21	CD0001	049053		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000375			2,454.83
11/10/21	CD0001	049054		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000376			654.00
11/10/21	CD0001	049055		SYSCO MEMPHIS > PAYMENT OF CLAIM 000377			2,628.24
11/10/21	CD0001	049056		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000378			3,312.00
11/10/21	CD0001	049057		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000379			1,000.00
11/10/21	CD0001	049058		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000380			529.10
11/10/21	CD0001	049059		TRAINER, ORLANDO > PAYMENT OF CLAIM 000381			92.00
11/10/21	CD0001	049060		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 000382			449.00

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11/10/21	CD0001	049061		UNITED LABORATORIES > PAYMENT OF CLAIM 000383			1,625.68
11/10/21	CD0001	049062		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000384			578.77
11/10/21	CD0001	049063		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000385			400.00
11/10/21	CD0001	049064		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000386			40.01
11/10/21	CD0001	049065		VERTIV CORPORATION > PAYMENT OF CLAIM 000387			1,836.00
11/10/21	CD0001	049066		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000388			338.78
11/10/21	CD0001	049067		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000389			521.00
11/10/21	CD0001	049068		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000390			327.79
11/10/21	CD0001	049069		WILLIAMS, JOE > PAYMENT OF CLAIM 000391			171.36
11/10/21	CD0001	049070		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000392			3,534.15
11/10/21	CD0001	049071		WOOTEN, KATHY L > PAYMENT OF CLAIM 000393			178.25
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		74.00	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		260.00	
11/12/21	RC2122	034730		SHARON LIVINGSTON, CHANCERY CLERK 3485> LAND REDEMPTION OCTOBER 2021		6,698.39	
11/12/21	CD0001	049189		BAKER, JACKIE > PAYMENT OF CLAIM 000583			173.00
11/12/21	CD0001	049190		BENJAMIN, FAYE > PAYMENT OF CLAIM 000584			167.00
11/12/21	CD0001	049191		BREAZEALE, LINDA > PAYMENT OF CLAIM 000585			167.00
11/12/21	CD0001	049192		BROOM, MAZELLE > PAYMENT OF CLAIM 000586			187.00
11/12/21	CD0001	049193		BROWN, DOROTHY > PAYMENT OF CLAIM 000587			193.00
11/12/21	CD0001	049194		BROWN, PRISCILLA > PAYMENT OF CLAIM 000588			173.00
11/12/21	CD0001	049195		BUTLER, DAVID > PAYMENT OF CLAIM 000589			167.00
11/12/21	CD0001	049196		CHANEY, ANNA > PAYMENT OF CLAIM 000590			100.00
11/12/21	CD0001	049197		COLEMAN, BARBARA > PAYMENT OF CLAIM 000591			167.00
11/12/21	CD0001	049198		COLEMAN, TOMMY > PAYMENT OF CLAIM 000592			167.00
11/12/21	CD0001	049199		DEWBERRY, FAYE > PAYMENT OF CLAIM 000593			173.00
11/12/21	CD0001	049200		DRAPALA, PATTI > PAYMENT OF CLAIM 000594			193.00
11/12/21	CD0001	049201		ELMORE, ROBERT W > PAYMENT OF CLAIM 000595			173.00
11/12/21	CD0001	049202		FISHER, DARLENE > PAYMENT OF CLAIM 000596			125.00
11/12/21	CD0001	049203		FORD, LORELEI > PAYMENT OF CLAIM 000597			169.00
11/12/21	CD0001	049204		GANDY, NEKITA > PAYMENT OF CLAIM 000598			173.00
11/12/21	CD0001	049205		GILLESPIE, GLADYS > PAYMENT OF CLAIM 000599			161.00
11/12/21	CD0001	049206		GRIFFIN, ETHEL > PAYMENT OF CLAIM 000600			167.00
11/12/21	CD0001	049207		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 000601			173.00
11/12/21	CD0001	049208		JOHNSON, ROSIE > PAYMENT OF CLAIM 000602			187.00
11/12/21	CD0001	049209		JONES, CARLA > PAYMENT OF CLAIM 000603			193.00
11/12/21	CD0001	049210		JONES, CATHERINE > PAYMENT OF CLAIM 000604			42.00
11/12/21	CD0001	049211		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 000605			161.00
11/12/21	CD0001	049212		LONGEST, SUSAN E. > PAYMENT OF CLAIM 000606			167.00
11/12/21	CD0001	049213		LUTHE, JOHN > PAYMENT OF CLAIM 000607			157.00
11/12/21	CD0001	049214		MCGEE, KRISTIE > PAYMENT OF CLAIM 000608			169.00
11/12/21	CD0001	049215		MCMINN, DIXIE H. > PAYMENT OF CLAIM 000609			167.00
11/12/21	CD0001	049216		MILLER, TERRY W. > PAYMENT OF CLAIM 000610			173.00
11/12/21	CD0001	049217		MIZE, LARRY > PAYMENT OF CLAIM 000611			173.00
11/12/21	CD0001	049218		MORGAN, PATTY > PAYMENT OF CLAIM 000612			161.00
11/12/21	CD0001	049219		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 000613			167.00
11/12/21	CD0001	049220		PALMER, WILLIAM E. > PAYMENT OF CLAIM 000614			167.00
11/12/21	CD0001	049221		PANKEY, MARY > PAYMENT OF CLAIM 000615			193.00
11/12/21	CD0001	049222		PARRISH, DAVID > PAYMENT OF CLAIM 000616			187.00
11/12/21	CD0001	049223		PEARSON, FAYE > PAYMENT OF CLAIM 000617			193.00
11/12/21	CD0001	049224		RAINES, PEGGY > PAYMENT OF CLAIM 000618			48.00
11/12/21	CD0001	049225		RAY, BARBARA J. > PAYMENT OF CLAIM 000619			143.00

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11/12/21	CD0001	049226		REED, MARY	> PAYMENT OF CLAIM 000620		48.00
11/12/21	CD0001	049227		REED, MICHAEL H	> PAYMENT OF CLAIM 000621		173.00
11/12/21	CD0001	049228		RICE-HARRIS, TIFFANY	> PAYMENT OF CLAIM 000622		100.00
11/12/21	CD0001	049229		RICE, KAREN	> PAYMENT OF CLAIM 000623		173.00
11/12/21	CD0001	049230		RUSHING, LAROY	> PAYMENT OF CLAIM 000624		173.00
11/12/21	CD0001	049231		SELBY, LISA	> PAYMENT OF CLAIM 000625		42.00
11/12/21	CD0001	049232		SMITH, JOHN A.	> PAYMENT OF CLAIM 000626		193.00
11/12/21	CD0001	049233		SMITH, LENA	> PAYMENT OF CLAIM 000627		187.00
11/12/21	CD0001	049234		SNELL, CURTIS	> PAYMENT OF CLAIM 000628		173.00
11/12/21	CD0001	049235		SPENCER, BRAD	> PAYMENT OF CLAIM 000629		173.00
11/12/21	CD0001	049236		SPIVEY, J.E.	> PAYMENT OF CLAIM 000630		125.00
11/12/21	CD0001	049237		THOMAS, MARLENE	> PAYMENT OF CLAIM 000631		167.00
11/12/21	CD0001	049238		TURNER, PATRICIA	> PAYMENT OF CLAIM 000632		187.00
11/12/21	CD0001	049239		WALKER, YOLANDA	> PAYMENT OF CLAIM 000633		161.00
11/12/21	CD0001	049240		WARE, CARLENE A.	> PAYMENT OF CLAIM 000634		173.00
11/12/21	CD0001	049241		WEST, DIANNE	> PAYMENT OF CLAIM 000635		187.00
11/12/21	CD0001	049242		WHITE, SHELIA	> PAYMENT OF CLAIM 000636		167.00
11/12/21	CD0001	049243		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 000637		187.00
11/12/21	CD0001	049244		WILLCUTT, JIM	> PAYMENT OF CLAIM 000638		167.00
11/12/21	CD0001	049245		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 000639		187.00
11/12/21	CD0001	049246		WILSON, PEGGY	> PAYMENT OF CLAIM 000640		167.00
11/12/21	CD0001	049247		YOUNG, DAVID	> PAYMENT OF CLAIM 000641		125.00
11/12/21	CD0001	049248		ZIMMERMAN, LOREN	> PAYMENT OF CLAIM 000642		100.00
11/12/21	CD0001	049249		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 000643		187.00
11/15/21	RC2122	034750		AMANDA HARRIS OR BEN HARRIS #113>	MURRY BAKER C/O AMANDA HARRIS	21.00	
11/16/21	RC2122	034753		NATIONWIDE INSURANCE #17302726>	INSURANCE REIMBURSE DAMAGE 200	893.88	
11/16/21	RC2122	034755		OFFICE OF STATE TREASURER>	GAS SEVERANCE	13,306.86	
11/16/21	RC2122	034756		OFFICE OF THE STATE TREASURER>	TIMBER SEVERANCE	87.20	
11/16/21	CD0001	048985	A	DONALD W. BOND, MSB#3622	> VOIDING OF CLAIM 000307	54.52	
11/16/21	CD0001	049042	A	RELIAS EMERGENCY MEDICINE TUPE>	VOIDING OF CLAIM 000364	327.79	
11/17/21	CD0001	049250		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 000644		17,431.73
11/18/21	CD0001	004157		SELF, SUSAN O'NEAL	> PAYMENT OF CLAIM 000657		100.00
11/18/21	CD0001	004158		PHILLIPS, MATTHEW TY	> PAYMENT OF CLAIM 000658		112.00
11/18/21	CD0001	004159		PITTMAN, LAWRENCE	> PAYMENT OF CLAIM 000659		155.20
11/18/21	CD0001	004160		PACHER, BENJAMIN AUSTIN	> PAYMENT OF CLAIM 000660		100.00
11/18/21	CD0001	004161		WARREN, JACKSON KENNEDY	> PAYMENT OF CLAIM 000661		100.00
11/18/21	CD0001	004162		BROWN, GAWANDA TAMILYA	> PAYMENT OF CLAIM 000662		100.00
11/18/21	CD0001	004163		MEEK, WALEAHA DENISE	> PAYMENT OF CLAIM 000663		100.00
11/18/21	CD0001	004164		WILLIAMS, YOFESHIA Y	> PAYMENT OF CLAIM 000664		100.00
11/18/21	CD0001	004165		CHANDLER, JAKEETA SHANAY	> PAYMENT OF CLAIM 000665		114.40
11/18/21	CD0001	004166		ELLIS, JACQUELINE ELIZABETH	> PAYMENT OF CLAIM 000666		100.00
11/18/21	CD0001	004167		COUPE, JILLIAN MARIE	> PAYMENT OF CLAIM 000667		100.00
11/18/21	CD0001	004168		JONES, MARTIN	> PAYMENT OF CLAIM 000668		124.00
11/18/21	CD0001	004169		ANDREWS, MARILYN JADE	> PAYMENT OF CLAIM 000669		100.00
11/18/21	CD0001	004170		HALBERT, MELANIE JOHNSON	> PAYMENT OF CLAIM 000670		100.00
11/18/21	CD0001	004171		MOBLEY, MIKESHIA S	> PAYMENT OF CLAIM 000671		25.00
11/18/21	CD0001	004172		JOHNSON, SHARON ANN	> PAYMENT OF CLAIM 000672		30.40
11/18/21	CD0001	004173		STEVENSON, SHELBY C	> PAYMENT OF CLAIM 000673		25.00
11/18/21	CD0001	004174		BURKHARDT, JAMIE E	> PAYMENT OF CLAIM 000674		25.00
11/18/21	CD0001	004175		LITTLE, DULCY E	> PAYMENT OF CLAIM 000675		29.80
11/18/21	CD0001	004176		MARTIN, JAMES M	> PAYMENT OF CLAIM 000676		25.00

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11/18/21	CD0001	004177		MC GEE, ROBIN A > PAYMENT OF CLAIM 000677			25.00
11/18/21	CD0001	004178		LEE, JENNIFER HELEN > PAYMENT OF CLAIM 000678			25.00
11/18/21	CD0001	004179		BELL, COREY D > PAYMENT OF CLAIM 000679			25.00
11/18/21	CD0001	004180		MAC DONALD, JOHN RICHARD > PAYMENT OF CLAIM 000680			25.00
11/18/21	CD0001	004181		LONG, LISA LYN > PAYMENT OF CLAIM 000681			25.00
11/18/21	CD0001	004182		ANDREWS, ELIZABETH BOYD > PAYMENT OF CLAIM 000682			32.20
11/18/21	CD0001	004183		STALLINGS, WOODROW W > PAYMENT OF CLAIM 000683			25.00
11/18/21	CD0001	004184		TAGGART, REBECCA LOIS > PAYMENT OF CLAIM 000684			25.00
11/18/21	CD0001	004185		PERKINS, SHERYL HARPOLE > PAYMENT OF CLAIM 000685			34.60
11/18/21	CD0001	004186		DESAI, SAGAR S > PAYMENT OF CLAIM 000686			25.00
11/18/21	CD0001	004187		PETERSON, JALEN T > PAYMENT OF CLAIM 000687			25.00
11/18/21	CD0001	004188		CROSSWHITE, ERIC MATHEW > PAYMENT OF CLAIM 000688			25.00
11/18/21	CD0001	004189		CARSKADON, LESLIE CAMILLE > PAYMENT OF CLAIM 000689			25.00
11/18/21	CD0001	004190		BAKER, KATHLEEN M > PAYMENT OF CLAIM 000690			25.00
11/18/21	CD0001	004191		WILLARD, BRIAN ALEXANDER > PAYMENT OF CLAIM 000691			34.60
11/18/21	CD0001	004192		NAGEL, DAVID HENRY > PAYMENT OF CLAIM 000692			25.00
11/18/21	CD0001	004193		SMILEY, TASHA ANN > PAYMENT OF CLAIM 000693			25.00
11/18/21	CD0001	004194		GANDY, SHARICE L > PAYMENT OF CLAIM 000694			25.00
11/18/21	CD0001	004195		ANDEL, KATHERINE L > PAYMENT OF CLAIM 000695			31.00
11/18/21	CD0001	004196		SELVIE-ROGERS, JACQUELINE WILL > PAYMENT OF CLAIM 000696			34.60
11/18/21	CD0001	004197		BOOKER, NEKITTA RENA' > PAYMENT OF CLAIM 000697			25.00
11/18/21	CD0001	004198		MOLEN, GEORGE M > PAYMENT OF CLAIM 000698			29.20
11/18/21	CD0001	004199		STARKEY, LAIKYN ELIZABETH > PAYMENT OF CLAIM 000699			25.00
11/18/21	CD0001	004200		JOHNSON, ANGELA L > PAYMENT OF CLAIM 000700			29.20
11/18/21	CD0001	004201		THOMPSON, JONITA DAWN > PAYMENT OF CLAIM 000701			25.00
11/18/21	CD0001	004202		FRANCO, PETER A > PAYMENT OF CLAIM 000702			25.00
11/18/21	CD0001	004203		GWALTNEY, CHARITY A > PAYMENT OF CLAIM 000703			25.00
11/18/21	CD0001	004204		JACKSON, SAMUEL ISAIAH > PAYMENT OF CLAIM 000704			33.40
11/18/21	CD0001	004205		PURNELL, DANETTE SMITH > PAYMENT OF CLAIM 000705			25.00
11/19/21	CD0001	049251		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000645			184,659.28
11/23/21	RC2122	034767		JUSTICE COURT CLEARING ACCOUNT #714> INTEREST FOR OCTOBER 2021		13.29	
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		5,330.00	
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		133.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		21,254.25	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		1,743.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		555.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		603.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		400.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		791.00	
11/23/21	RC2122	034775		CITY OF WINONA #28474> 2016 CHRGR VIN 6378/6381 200-1		9,000.00	
11/23/21	RC2122	034775		CITY OF WINONA #28474> 2016 CHRGR VIN 6378/6381 200-1		9,000.00	
11/23/21	RC2122	034785		STARKVILLE UTILITIES #60522> GT LINK DEVELOPMENT/311 ANSWER		936.00	
11/23/21	RC2122	034785		STARKVILLE UTILITIES #60522> GT LINK DEVELOPMENT/311 ANSWER		30,000.00	
11/23/21	RC2122	034788		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCTOBER 202		20.00	
11/23/21	RC2122	034789		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCTOBER 2021		1,010.65	
11/23/21	RC2122	034790		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPTEMBER 2021		1,489.10	
11/23/21	RC2122	034798		ROBERT AND APRYL GRIMES (CASH)> SITE DEVELOPMENT CRAIG SPRINGS		21.00	
11/23/21	RC2122	034799		DEPARTMENT OF FINANCE AND ADMINISTRATION> PRIOR YEAR DUI AND SEATBELT		684.87	
11/23/21	RC2122	034799		DEPARTMENT OF FINANCE AND ADMINISTRATION> PRIOR YEAR DUI AND SEATBELT		686.80	
11/30/21	CD0001	049258		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000707			176,204.81
11/30/21	RC2122	034815		SECURUS TECHNOLOGIES #51112816> INMATE PHONES		2,230.36	

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11/30/21	RC2122	034819		MISSISSIPPI STATE UNIVERSITY #1676201> GAME DAY TRAFFIC 10/16,30/21		1,400.00	
11/30/21	RC2122	034820		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCT.21		1,260.00	
11/30/21	RC2122	034829		BANCORPSOUTH JURY ACCOUNT> INTEREST NOVEMBER 2021 STATEME		.21	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		2,185.08	
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I		11,125.00	
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I		1,485.00	
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I		1,300.00	
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I		.36	
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I		125.00	
12/02/21	RC2122	034833		SAMANTHA GREEN (CASH)> SITE DEVELOPMENT WILSON RD		21.00	
12/03/21	CD0001	049266		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000723			229,693.03
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		12.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		45.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		21.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		268.50	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		3,224.41	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		21.21	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		108.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		360.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		11.03	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		39.00	
12/03/21	CD0001	049531		BAKER, JACKIE > PAYMENT OF CLAIM 001000			125.00
12/03/21	CD0001	049532		BENJAMIN, FAYE > PAYMENT OF CLAIM 001001			125.00
12/03/21	CD0001	049533		BREAZEALE, LINDA > PAYMENT OF CLAIM 001002			125.00
12/03/21	CD0001	049534		BROOM, MAZELLE > PAYMENT OF CLAIM 001003			145.00
12/03/21	CD0001	049535		BROWN, DOROTHY > PAYMENT OF CLAIM 001004			145.00
12/03/21	CD0001	049536		BROWN, PRISCILLA > PAYMENT OF CLAIM 001005			135.00
12/03/21	CD0001	049537		BUTLER, DAVID > PAYMENT OF CLAIM 001006			125.00
12/03/21	CD0001	049538		CHANEY, ANNA > PAYMENT OF CLAIM 001007			150.00
12/03/21	CD0001	049539		DANCER, CLARA > PAYMENT OF CLAIM 001008			125.00
12/03/21	CD0001	049540		DEWBERRY, FAYE > PAYMENT OF CLAIM 001009			125.00
12/03/21	CD0001	049541		DRAPALA, PATTI > PAYMENT OF CLAIM 001010			145.00
12/03/21	CD0001	049542		DROTT, JERRY > PAYMENT OF CLAIM 001011			149.00
12/03/21	CD0001	049543		ELMORE, ROBERT W > PAYMENT OF CLAIM 001012			125.00
12/03/21	CD0001	049544		FISHER, DARLENE > PAYMENT OF CLAIM 001013			125.00
12/03/21	CD0001	049545		GANDY, NEKITA > PAYMENT OF CLAIM 001014			125.00
12/03/21	CD0001	049546		GILLESPIE, GLADYS > PAYMENT OF CLAIM 001015			125.00
12/03/21	CD0001	049547		GRAYER, TRACY D > PAYMENT OF CLAIM 001016			125.00
12/03/21	CD0001	049548		GREEN, JANICE > PAYMENT OF CLAIM 001017			145.00
12/03/21	CD0001	049549		GRIFFIN, ETHEL > PAYMENT OF CLAIM 001018			125.00
12/03/21	CD0001	049550		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 001019			149.00
12/03/21	CD0001	049551		JOHNSON, ROSIE > PAYMENT OF CLAIM 001020			145.00
12/03/21	CD0001	049552		JONES, CARLA > PAYMENT OF CLAIM 001021			145.00
12/03/21	CD0001	049553		KENNARD, ANNIE > PAYMENT OF CLAIM 001022			145.00
12/03/21	CD0001	049554		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 001023			125.00
12/03/21	CD0001	049555		LUTHE, JOHN > PAYMENT OF CLAIM 001024			145.00
12/03/21	CD0001	049556		MCGEE, KRISTIE > PAYMENT OF CLAIM 001025			145.00
12/03/21	CD0001	049557		MCMINN, DIXIE H. > PAYMENT OF CLAIM 001026			125.00
12/03/21	CD0001	049558		MILLER, TERRY W. > PAYMENT OF CLAIM 001027			125.00
12/03/21	CD0001	049559		MIZE, LARRY > PAYMENT OF CLAIM 001028			125.00
12/03/21	CD0001	049560		MORGAN, PATTY > PAYMENT OF CLAIM 001029			125.00

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12/03/21	CD0001	049561		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 001030		125.00
12/03/21	CD0001	049562		PALMER, WILLIAM E.	> PAYMENT OF CLAIM 001031		125.00
12/03/21	CD0001	049563		PANKEY, MARY	> PAYMENT OF CLAIM 001032		145.00
12/03/21	CD0001	049564		PEARSON, FAYE	> PAYMENT OF CLAIM 001033		145.00
12/03/21	CD0001	049565		RAY, BARBARA J.	> PAYMENT OF CLAIM 001034		125.00
12/03/21	CD0001	049566		RICE-HARRIS, TIFFANY	> PAYMENT OF CLAIM 001035		150.00
12/03/21	CD0001	049567		RICE, KAREN	> PAYMENT OF CLAIM 001036		125.00
12/03/21	CD0001	049568		RUSHING, LAROY	> PAYMENT OF CLAIM 001037		125.00
12/03/21	CD0001	049569		SELBY, LISA	> PAYMENT OF CLAIM 001038		125.00
12/03/21	CD0001	049570		SMITH, JOHN A.	> PAYMENT OF CLAIM 001039		145.00
12/03/21	CD0001	049571		SMITH, LENA	> PAYMENT OF CLAIM 001040		145.00
12/03/21	CD0001	049572		SNELL, CURTIS	> PAYMENT OF CLAIM 001041		125.00
12/03/21	CD0001	049573		SPIVEY, J.E.	> PAYMENT OF CLAIM 001042		125.00
12/03/21	CD0001	049574		TAYLOR, PAT	> PAYMENT OF CLAIM 001043		149.00
12/03/21	CD0001	049575		THOMAS, MARLENE	> PAYMENT OF CLAIM 001044		125.00
12/03/21	CD0001	049576		TURNER, PATRICIA	> PAYMENT OF CLAIM 001045		135.00
12/03/21	CD0001	049577		WALKER, YOLANDA	> PAYMENT OF CLAIM 001046		145.00
12/03/21	CD0001	049578		WARE, CARLENE A.	> PAYMENT OF CLAIM 001047		125.00
12/03/21	CD0001	049579		WEST, DIANNE	> PAYMENT OF CLAIM 001048		145.00
12/03/21	CD0001	049580		WHITESIDE, SALLIE	> PAYMENT OF CLAIM 001049		145.00
12/03/21	CD0001	049581		WILLCUTT, JIM	> PAYMENT OF CLAIM 001050		125.00
12/03/21	CD0001	049582		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 001051		145.00
12/03/21	CD0001	049583		WILSON, PEGGY	> PAYMENT OF CLAIM 001052		125.00
12/03/21	CD0001	049584		ZIMMERMAN, LOREN	> PAYMENT OF CLAIM 001053		150.00
12/03/21	CD0001	049585		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 001054		145.00
12/03/21	CD0001	049586		RENASANT INSURANCE, INC.	> PAYMENT OF CLAIM 001056		57.29
12/03/21	CD0001	049587		RENASANT INSURANCE, INC.	> PAYMENT OF CLAIM 001055		350.00
12/07/21	RC2122	034847		WELDING WORKS #5983> DECEMBER 2021 RENT		1,000.00	
12/08/21	RC2122	034849		GTPDD #22540> NURSE REIMBURSEMENT NOV.2021		5,312.28	
12/08/21	RC2122	034851		KEITH STEJALL/LEGACY BUILDERS #5237> SITE DEVELOPMENT RIDGEWAY DRIV		42.00	
12/08/21	CD0001	004206		BROWN, JAWON E	> PAYMENT OF CLAIM 001061		29.20
12/08/21	CD0001	004207		GLENN, HELEN R	> PAYMENT OF CLAIM 001062		25.00
12/08/21	CD0001	004208		ALEXANDER, GEORGIA M	> PAYMENT OF CLAIM 001063		25.00
12/08/21	CD0001	004209		WILLIAMS, JAMES CHRISTOPHER	> PAYMENT OF CLAIM 001064		28.60
12/08/21	CD0001	004210		SCRIVENER, MARY MICHELLE	> PAYMENT OF CLAIM 001065		37.00
12/08/21	CD0001	004211		PURNELL-HILL, EDNA MICHELLE	> PAYMENT OF CLAIM 001066		25.00
12/08/21	CD0001	004212		HILL, JERLENE	> PAYMENT OF CLAIM 001067		50.00
12/08/21	CD0001	004213		WILLEFORD, BRIDGET	> PAYMENT OF CLAIM 001068		25.00
12/08/21	CD0001	004214		VAN DERWEELE, JOEL ROBERT	> PAYMENT OF CLAIM 001069		25.00
12/08/21	CD0001	004215		BRYANT, RICHARD LEE	> PAYMENT OF CLAIM 001070		25.00
12/08/21	CD0001	004216		TEKEDAR, HASAN CIHAD	> PAYMENT OF CLAIM 001071		25.00
12/08/21	CD0001	004217		JACOBS, JOSEPH PARKER	> PAYMENT OF CLAIM 001072		25.00
12/08/21	CD0001	004218		TICE, WHITNEY D	> PAYMENT OF CLAIM 001073		25.00
12/08/21	CD0001	004219		MAIERS, RICHARD	> PAYMENT OF CLAIM 001074		25.00
12/08/21	CD0001	004220		WILLIAMS, ADRIENNE NASHHELL	> PAYMENT OF CLAIM 001075		25.00
12/08/21	CD0001	004221		BORDELON, LOGAN S	> PAYMENT OF CLAIM 001076		28.00
12/08/21	CD0001	004222		RUDE, BBRIAN JEFFERY	> PAYMENT OF CLAIM 001077		25.00
12/08/21	CD0001	004223		YARBROUGH, LESTONIO L	> PAYMENT OF CLAIM 001078		25.00
12/08/21	CD0001	004224		COLLINS, AMANDA CLAIRE	> PAYMENT OF CLAIM 001079		25.00
12/08/21	CD0001	004225		HARRINGTON, PHILLIP ZACKARY	> PAYMENT OF CLAIM 001080		25.00
12/08/21	CD0001	004226		ANDERSON, DEREK TYLER	> PAYMENT OF CLAIM 001081		29.20

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12/09/21	RC2122	034852		DEPARTMENT OF FINANCE ADMINISTRATION>		17,844.74	
12/09/21	RC2122	034855		OFFICE OF THE STATE TREASURER>		3,801.80	
12/09/21	RC2122	034856		OFFICE OF THE STATE TREASURER>		4,468.40	
12/09/21	CD0001	049271		A T & T >			615.77
12/09/21	CD0001	049272		A T & T >			1,330.00
12/09/21	CD0001	049273		ABSOLUTE PRINT SOLUTIONS >			2,623.27
12/09/21	CD0001	049274		ALLIANCE HEALTH CENTER INC. >			93,600.00
12/09/21	CD0001	049275		ALLIANCE RENEWABLE TECHNOLOGIE>			1,623.33
12/09/21	CD0001	049276		AMAZON CAPITAL SERVICES, INC. >			149.62
12/09/21	CD0001	049277		ARMY-NAVY PAWN SHOP >			93.00
12/09/21	CD0001	049278		ASSOC. OF STATE FLOODPLAIN MAN>			165.00
12/09/21	CD0001	049279		AT&T EMA >			222.45
12/09/21	CD0001	049280		AT&T(EMA NCIC EQUIP) >			388.48
12/09/21	CD0001	049281		AT&T(LONG DISTANCE) >			93.44
12/09/21	CD0001	049282		AT&T(MAIN) >			565.06
12/09/21	CD0001	049283		ATMOS ENERGY >			1,818.18
12/09/21	CD0001	049284		BANCORPSOUTH CARD SERVICES SHE>			837.07
12/09/21	CD0001	049285		BANCORPSOUTH CREDIT CARD >			714.00
12/09/21	CD0001	049286		BAPTIST MEMORIAL HOSPITAL >			35.00
12/09/21	CD0001	049287		BELL BUILDING SUPPLY, INC. >			155.29
12/09/21	CD0001	049288		BEN E.KEITH COMPANY >			5,202.33
12/09/21	CD0001	049289		BOARDTOWN LOCKSMITH, LLC. >			85.00
12/09/21	CD0001	049290		BOWMAN, SKYE ADRIANNA >			138.00
12/09/21	CD0001	049291		BOYD, JARVIS >			208.01
12/09/21	CD0001	049292		BRADY COMPANIES, LLC >			885.08
12/09/21	CD0001	049293		BROADBAND VOICE, DBA FUSE.CLOU>			159.56
12/09/21	CD0001	049294		C SPIRE >			514.05
12/09/21	CD0001	049295		C SPIRE BUSINESS SOLUTIONS >			864.49
12/09/21	CD0001	049296		CAMPANELLA, KRISTEN 911>			199.70
12/09/21	CD0001	049297		CANON FINANCIAL SERVICES,INC. >			691.23
12/09/21	CD0001	049298		CANON SOLUTIONS AMERICA, INC. >			158.62
12/09/21	CD0001	049299		CAPITAL ONE >			417.18
12/09/21	CD0001	049300		CHARM-TEX, INC. >			1,199.90
12/09/21	CD0001	049301		CINTAS >			678.89
12/09/21	CD0001	049302		CITY GLASS COMPANY >			300.00
12/09/21	CD0001	049303		CLARK-LARRY, GLORIA N. >			134.40
12/09/21	CD0001	049304		CLEARWATER GROUP, LLC >			19,500.00
12/09/21	CD0001	049305		COLOM, SCOTT W. >			300.00
12/09/21	CD0001	049306		COMMUNITY COUNSELING SERVICES >			956.04
12/09/21	CD0001	049307		COMSOUTH, INC >			20,034.08
12/09/21	CD0001	049308		CONNER, DEBORAH LYNN >			168.00
12/09/21	CD0001	049309		COPYWRITE >			616.12
12/09/21	CD0001	049310		DANNY MCCLUSKEY TOWING COMPANY>			440.00
12/09/21	CD0001	049311		DEARBORN LIFE INSURANCE COMPAN>			21.20
12/09/21	CD0001	049312		DELTA COMPUTER SYSTEMS, INC. >			2,348.00
12/09/21	CD0001	049313		DINH, THU PHD >			712.50
12/09/21	CD0001	049314		DISASTER MANAGEMENT SYSTEMS, I>			3,481.25
12/09/21	CD0001	049315		DIVERSIFIED COMPANIES, LLC. >			1,918.90
12/09/21	CD0001	049316		DONALD, MARK, DMD >			54.52
12/09/21	CD0001	049317		DPS CRIME LAB >			120.00
12/09/21	CD0001	049318		E Z AUTO SALES >			4,516.84

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12/09/21	CD0001	049319		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000788			652.68
12/09/21	CD0001	049320		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 000789			90.48
12/09/21	CD0001	049321		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000790			405.00
12/09/21	CD0001	049322		EMILEY CONN > PAYMENT OF CLAIM 000791			296.00
12/09/21	CD0001	049323		ENSZ AND SONS GUTTERS LLC > PAYMENT OF CLAIM 000792			5,350.00
12/09/21	CD0001	049324		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000793			244.17
12/09/21	CD0001	049325		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000794			206.78
12/09/21	CD0001	049326		GARY'S PAWN AND GUN > PAYMENT OF CLAIM 000795			34.00
12/09/21	CD0001	049327		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000796			18.87
12/09/21	CD0001	049328		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000797			233.34
12/09/21	CD0001	049329		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000798			1,476.85
12/09/21	CD0001	049330		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000799			5,080.48
12/09/21	CD0001	049331		GRAY, TYLER > PAYMENT OF CLAIM 000800			138.00
12/09/21	CD0001	049332		GREEN HOME SOLUTIONS > PAYMENT OF CLAIM 000801			420.00
12/09/21	CD0001	049333		GRIMES, MELISSA A > PAYMENT OF CLAIM 000802			48.16
12/09/21	CD0001	049334		GUARANTY BANK > PAYMENT OF CLAIM 000803			17,984.73
12/09/21	CD0001	049335		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000804			300.00
12/09/21	CD0001	049336		HOPSON, PATRICIA > PAYMENT OF CLAIM 000805			896.80
12/09/21	CD0001	049337		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000806			700.00
12/09/21	CD0001	049338		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000807			223.00
12/09/21	CD0001	049339		INTERSTATE BATTERY > PAYMENT OF CLAIM 000808			959.88
12/09/21	CD0001	049340		IVY AUTO PARTS > PAYMENT OF CLAIM 000809			582.60
12/09/21	CD0001	049341		J.SCOTT TENHET & ASSOCIATES, I> PAYMENT OF CLAIM 000810			2,375.00
12/09/21	CD0001	049342		JACKSON, JULIANNA > PAYMENT OF CLAIM 000811			748.16
12/09/21	CD0001	049343		JOHN MONTGOMERY > PAYMENT OF CLAIM 000812			3,300.00
12/09/21	CD0001	049344		JORDAN, DR. TERRY > PAYMENT OF CLAIM 000813			4,575.00
12/09/21	CD0001	049345		KILLEBREW PSYCHOLOGICAL SERVIC> PAYMENT OF CLAIM 000814			565.20
12/09/21	CD0001	049346		KIRK AUTO COMPANY > PAYMENT OF CLAIM 000815			823,040.00
12/09/21	CD0001	049347		KOEHN, WESLEY > PAYMENT OF CLAIM 000816			600.00
12/09/21	CD0001	049348		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000817			610.74
12/09/21	CD0001	049349		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000818			1,396.88
12/09/21	CD0001	049350		LAWSTON, CRYSTAL > PAYMENT OF CLAIM 000819			615.64
12/09/21	CD0001	049351		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000820			350.00
12/09/21	CD0001	049352		LOWE'S > PAYMENT OF CLAIM 000821			99.34
12/09/21	CD0001	049353		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000822			3,636.67
12/09/21	CD0001	049354		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000823			158.23
12/09/21	CD0001	049355		MASIT > PAYMENT OF CLAIM 000824			10,000.00
12/09/21	CD0001	049356		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 000825			975.00
12/09/21	CD0001	049357		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000826			1,291.54
12/09/21	CD0001	049358		MILLER, BILLY > PAYMENT OF CLAIM 000827			49.17
12/09/21	CD0001	049359		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000828			131.30
12/09/21	CD0001	049360		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 000829			276.00
12/09/21	CD0001	049361		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000830			1,666.66
12/09/21	CD0001	049362		MPEWCT > PAYMENT OF CLAIM 000831			69,365.75
12/09/21	CD0001	049363		MS CHANCERY CLERK'S ASSOC > PAYMENT OF CLAIM 000832			1,000.00
12/09/21	CD0001	049364		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 000833			500.00
12/09/21	CD0001	049365		MSME 3713 > PAYMENT OF CLAIM 000834			309.86
12/09/21	CD0001	049366		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000835			3,823.80
12/09/21	CD0001	049367		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000836			953.00
12/09/21	CD0001	049368		NENA > PAYMENT OF CLAIM 000837			142.00
12/09/21	CD0001	049369		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000838			2,909.60

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12/09/21	CD0001	049370		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 000839			1,895.00
12/09/21	CD0001	049371		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000840			170.00
12/09/21	CD0001	049372		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000841			104.00
12/09/21	CD0001	049373		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000842			615.00
12/09/21	CD0001	049374		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000843			2,640.00
12/09/21	CD0001	049375		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000844			450.00
12/09/21	CD0001	049376		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000845			9,166.67
12/09/21	CD0001	049377		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000846			80.80
12/09/21	CD0001	049378		OKTIBBEHA COUNTY HUMANE SOCIET> PAYMENT OF CLAIM 000847			185,000.00
12/09/21	CD0001	049379		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000848			20,833.33
12/09/21	CD0001	049380		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000849			625.00
12/09/21	CD0001	049381		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000850			9,992.74
12/09/21	CD0001	049382		PITNEY BOWES > PAYMENT OF CLAIM 000851			367.16
12/09/21	CD0001	049383		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000852			792.92
12/09/21	CD0001	049384		PPI, INC. > PAYMENT OF CLAIM 000853			3,107.10
12/09/21	CD0001	049385		PRECISION DELTA CORP. LAW ENF.> PAYMENT OF CLAIM 000854			255.08
12/09/21	CD0001	049386		R J YOUNG COMPANY > PAYMENT OF CLAIM 000855			32.70
12/09/21	CD0001	049387		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000856			12,702.90
12/09/21	CD0001	049388		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000857			11,940.53
12/09/21	CD0001	049389		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000858			1,000.00
12/09/21	CD0001	049390		ROGERS, TINA > PAYMENT OF CLAIM 000859			378.56
12/09/21	CD0001	049391		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000860			357.51
12/09/21	CD0001	049392		SARAH GORDON, INC. DBA SGI > PAYMENT OF CLAIM 000861			3,314.83
12/09/21	CD0001	049393		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 000862			7,000.00
12/09/21	CD0001	049394		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000863			3,395.00
12/09/21	CD0001	049395		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000864			408.47
12/09/21	CD0001	049396		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000865			214.03
12/09/21	CD0001	049397		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000866			698.00
12/09/21	CD0001	049398		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000867			3,760.16
12/09/21	CD0001	049399		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000868			856.17
12/09/21	CD0001	049400		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000869			600.70
12/09/21	CD0001	049401		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000870			6,322.51
12/09/21	CD0001	049402		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000871			301.34
12/09/21	CD0001	049403		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000872			14,263.92
12/09/21	CD0001	049404		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000873			370.00
12/09/21	CD0001	049405		STEWART III, MARLIN > PAYMENT OF CLAIM 000874			1,800.00
12/09/21	CD0001	049406		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000875			2,889.62
12/09/21	CD0001	049407		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 000876			654.00
12/09/21	CD0001	049408		SYSCO MEMPHIS > PAYMENT OF CLAIM 000877			3,722.56
12/09/21	CD0001	049409		TEC > PAYMENT OF CLAIM 000878			7.68
12/09/21	CD0001	049410		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000879			600.00
12/09/21	CD0001	049411		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000880			538.46
12/09/21	CD0001	049412		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000881			3,125.28
12/09/21	CD0001	049413		UNITED LABORATORIES > PAYMENT OF CLAIM 000882			688.01
12/09/21	CD0001	049414		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000883			889.29
12/09/21	CD0001	049415		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000884			400.00
12/09/21	CD0001	049416		VANDIVER, JOHNNIE > PAYMENT OF CLAIM 000885			51.58
12/09/21	CD0001	049417		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 000886			40.01
12/09/21	CD0001	049418		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000887			420.00
12/09/21	CD0001	049419		WEBSTER COUNTY SHERIFF OFFICE > PAYMENT OF CLAIM 000888			267.66
12/09/21	CD0001	049420		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000889			327.79

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12/09/21	CD0001	049421		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 000890			500.00
12/09/21	CD0001	049422		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000891			1,584.49
12/09/21	CD0001	049423		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000892			6,157.57
12/10/21	RC2122	034847A		WELDING WORKS #5983> RETURNED CHECK FOR DEC.21 RENT			1,000.00
12/10/21	RC2122	034857		GOLD LEAF HOMES LLC> SITE DEVELOPMENT MCLAURIN DRIV		21.00	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		98.00	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		380.00	
12/10/21	RC2122	034861		SHARON LIVINGSTON, CHANCERY CLERK #3085 > LAND REDEMPTION NOVEMBER 20		2,210.91	
12/10/21	RC2122	034862		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG FUNDS FY 2021		41,735.68	
12/10/21	SJ2122	212204		ELECTIONS SYSTEMS> CODING ERROR		2,565.00	
				MADE PAYMENT OUT OF INCORRECT FUND/DEPT/ACCT. SHOULD HAVE MADE			
				PAYMENT OUT OF 112/181/556			
12/13/21	CD0001	049593		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001082			16.00
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK		50.00	
12/14/21	RC2122	034870		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT NOVEMBER 2021		828.91	
12/14/21	RC2122	034903		DEPARTMENT OF REVENUE> IN LIEU OF TAXES/TVA		145,488.23	
12/14/21	RC2122	034926		WELDING WORKS #5908> REPLACE CHECK #5983 DEC.21 REN		1,000.00	
12/14/21	RC2122	034926		WELDING WORKS #5908> REPLACE CHECK #5983 DEC.21 REN		40.00	
12/15/21	RC2122	034873		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		15,756.39	
12/15/21	RC2122	034874		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		640.05	
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		2,224.98	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		221.12	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		75.38	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		9.00	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		8.92	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		831,745.43	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		69,420.28	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		487.11	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		2,260.51	
12/16/21	RC2122	034891		ALLEN MORGAN, TAX COLLECTOR #5916> POSTAGE		26.00	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		961.53	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		274.53	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		123,762.32	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		2,496.83	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		3,172.74	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		6,915.04	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		4,101.34	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		264.18	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		71.49	
12/16/21	RC2122	034896		ALLEN MORGAN, TAX COLLECTOR #5916> MERCHANT PRIVILEGE TAX NOV.21		314.87	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		533.86	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		1,425.00	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		6,534.84	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		248.78	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		1,023.50	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		14.00	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		123.13	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		306.00	
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLL		37.35	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		11,041.08	
12/16/21	RC2122	034904		MISSISSIPPI STATE UNIVERSITY #1676809> GAME DAY TRAFFIC 11/20,25/21		1,400.00	

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12/17/21	CD0001	049598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001087			186,945.59
12/17/21	SJ2122	212205		2021 CAPITAL PROJECT BOND-THE CITIZENS> ELECTRONIC DEPOSIT INTO WRONG11,059,063.96			
				2021 CAPITAL PROJECT BOND ELECTRONIC WIRE TRANSFER INTO INCORRECT BANK ACCOUNT. MONEY BELONG TO DIFFERENT FUND.			
12/17/21	CD0001	049603		OKTIBBEHA COUNTY CAPITAL PROJE> PAYMENT OF CLAIM 001332			11,059,063.96
12/20/21	RC2122	034909		STEPHEN A TORRI #768> SITE DEVELOPMENT COUNTY LAKE R		21.00	
12/20/21	RC2122	034910		HEATHER COX(CASH)> SITE DEVELOPMENT JOHN HIGH RD		21.00	
12/20/21	RC2122	034911		ELEVATOR SAFETY INSPECTION SERVICE 13109> REFUND FOR OVERPAYMENT		100.00	
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		5,254.00	
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		133.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		27,535.51	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		2,296.50	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		250.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		1,263.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		864.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		50.00	
12/22/21	RC2122	034902		OKTIBBEHA COUNTY JUSTICE COURT CLEAR 740> BANK INTEREST FOR NOVEMBER		13.97	
12/28/21	RC2122	034927		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOVEMBER 20		420.00	
12/28/21	RC2122	034929		MICHAEL L JACKSON #2040> SITE DEVELOPMENT STORAGE UNITS		111.00	
12/28/21	CD0001	049024	A	MSME 3713 > VOIDING OF CLAIM 000346		169.37	
12/28/21	CD0001	049365	A	MSME 3713 > VOIDING OF CLAIM 000834		309.86	
12/29/21	RC2122	034935		CITY OF STARKVILLE #98708> GT LINK		66.67	
12/29/21	RC2122	034938		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2021		801.17	
12/29/21	RC2122	034941		RENASANT INSURANCE #57135> V.TEETER REFUND		125.00	
12/30/21	CD0001	049606		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001102			178,304.76
12/30/21	RC2122	034945		DEPARTMENT OF FINANCE AND ADMINISTRATION> MAYNARD-APCO/GRAY-FIELD OBS		543.56	
12/31/21	CD0001	049611		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001112			169,533.34
12/31/21	RC2122	034961		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR DECEMBER 2021		.20	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		2,110.71	
01/03/22	RC2122	034971		CROSS TIMBER ENERGY LLC> ROYALTIES ON LOVE PROPERTY		164.96	
01/03/22	CD0001	049813		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001321			1,025.00
01/04/22	RC2122	034978		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOV.2021		1,780.00	
01/04/22	RC2122	034979		SECURUS TECHNOLOGIES> INMATE PHONES		2,147.14	
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			67.24
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		50.00	
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		.39	
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		10,950.00	
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		1,285.00	
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		925.00	
01/05/22	RC2122	034986		SCRUGGS HOMEBUILDING, LLC #21937> SITE DEVELOPMENT		84.00	
01/06/22	RC2122	034987		WENDY N WALTERS #264> SITE DEVELOPMENT NEW LIGHT RD		21.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		12.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		35.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		12.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		379.50	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		4,014.83	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		73.29	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		57.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		190.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		10.80	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		22.00	

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01/10/22	RC2122	034992		WELDING WORKS #5909> JANUARY 2022 BUILDING RENTAL		1,000.00	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			709.23
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			140.16
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			9.00
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			520.00
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		11.26	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT	2,587,882.14		
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM	109,309.77		
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM	138.96		
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM	605.36		
01/10/22	RC2122	035039		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY POSTAGE	39.00		
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C	24.21		
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT	133.45		
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT	2.43		
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT	28.69		
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT	129,133.41		
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT	3,266.80		
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT	3,284.92		
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y	5,335.53		
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y	4,974.90		
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y	163.56		
01/10/22	RC2122	035044		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX	125.60		
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT	22.76		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	554.05		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	1,511.25		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	4,437.20		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	197.08		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	1,002.50		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	18.00		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	30.00		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	284.31		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	329.00		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	154.93		
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION	40.00		
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF	9,393.31		
01/10/22	RC2122	035048A		ALLEN MORGAN TAX COLLECTOR #5936> COTTON MILL TIFF RECEIPTED .02 COTTON MILL TIFF COLLECTION WAS \$31,561.01 BUT WAS RECEIPTED FOR \$31,561.03. RECEIPT 35048A TO CORRECT ERROR. DF			.02
01/10/22	CD0001	049617		A T & T			620.21
01/10/22	CD0001	049618		A T & T			1,300.00
01/10/22	CD0001	049619		AIR-TITE PRODUCTS CO.,INC.			472.85
01/10/22	CD0001	049620		ALFORD, SUSAN L.			107.52
01/10/22	CD0001	049621		ALLEN EDWARDS BODY SHOP, INC.			719.20
01/10/22	CD0001	049622		ALLIANCE RENEWABLE TECHNOLOGIE			1,623.33
01/10/22	CD0001	049623		AMAZON CAPITAL SERVICES, INC.			436.76
01/10/22	CD0001	049624		ARMY-NAVY PAWN SHOP			186.00
01/10/22	CD0001	049625		AT&T EMA			222.45
01/10/22	CD0001	049626		AT&T(EMA NCIC EQUIP)			38.09
01/10/22	CD0001	049627		AT&T(LONG DISTANCE)			95.28
01/10/22	CD0001	049628		ATMOS ENERGY			3,655.69
01/10/22	CD0001	049629		AXON ENTERPRISE, INC.			354.76

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01/10/22	CD0001	049630		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001138			432.79
01/10/22	CD0001	049631		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 001139			366.11
01/10/22	CD0001	049632		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 001140			520.00
01/10/22	CD0001	049633		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001141			87.77
01/10/22	CD0001	049634		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001142			5,551.69
01/10/22	CD0001	049635		C SPIRE > PAYMENT OF CLAIM 001143			514.19
01/10/22	CD0001	049636		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001144			1,215.49
01/10/22	CD0001	049637		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001145			696.11
01/10/22	CD0001	049638		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001146			77.31
01/10/22	CD0001	049639		CAPITAL ONE > PAYMENT OF CLAIM 001147			451.18
01/10/22	CD0001	049640		CHARM-TEX, INC. > PAYMENT OF CLAIM 001148			498.00
01/10/22	CD0001	049641		CINTAS > PAYMENT OF CLAIM 001149			347.49
01/10/22	CD0001	049642		CIRCUIT CLERK CIVIL ACCOUNT > PAYMENT OF CLAIM 001150			28.00
01/10/22	CD0001	049643		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001151			6,500.00
01/10/22	CD0001	049644		COLOM, SCOTT W. > PAYMENT OF CLAIM 001152			300.00
01/10/22	CD0001	049645		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 001153			18.68
01/10/22	CD0001	049646		COPYWRITE > PAYMENT OF CLAIM 001154			53.46
01/10/22	CD0001	049647		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001155			21.20
01/10/22	CD0001	049648		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001156			1,873.00
01/10/22	CD0001	049649		DIGITAL ALLY INC. > PAYMENT OF CLAIM 001157			435.00
01/10/22	CD0001	049650		DONALD, MARK, DMD > PAYMENT OF CLAIM 001158			240.18
01/10/22	CD0001	049651		E Z AUTO SALES > PAYMENT OF CLAIM 001159			588.99
01/10/22	CD0001	049652		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001160			546.84
01/10/22	CD0001	049653		ECAM > PAYMENT OF CLAIM 001161			3,523.00
01/10/22	CD0001	049654		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 001162			9.00
01/10/22	CD0001	049655		FIRST DATA CORP. > PAYMENT OF CLAIM 001163			20.00
01/10/22	CD0001	049656		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001164			197.33
01/10/22	CD0001	049657		GALL'S LLC > PAYMENT OF CLAIM 001165			364.45
01/10/22	CD0001	049658		GARNETT, MISTI > PAYMENT OF CLAIM 001166			525.00
01/10/22	CD0001	049659		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001167			843.04
01/10/22	CD0001	049660		GLOCK PROFESSIONAL,INC. > PAYMENT OF CLAIM 001168			500.00
01/10/22	CD0001	049661		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001169			2,909.67
01/10/22	CD0001	049662		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001170			1,152.07
01/10/22	CD0001	049663		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001171			5,443.40
01/10/22	CD0001	049664		GRIMES, MELISSA A > PAYMENT OF CLAIM 001172			48.16
01/10/22	CD0001	049665		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001173			17,431.73
01/10/22	CD0001	049666		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001174			540.00
01/10/22	CD0001	049667		HILLMAN, DR. JOSEPH JR.,MD > PAYMENT OF CLAIM 001175			600.00
01/10/22	CD0001	049668		IVY AUTO PARTS > PAYMENT OF CLAIM 001176			133.35
01/10/22	CD0001	049669		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 001177			1,032.00
01/10/22	CD0001	049670		JOHN E.REID & ASSOCIATES, INC.> PAYMENT OF CLAIM 001178			600.00
01/10/22	CD0001	049671		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 001179			1,500.00
01/10/22	CD0001	049672		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001180			2,651.66
01/10/22	CD0001	049673		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001181			151.72
01/10/22	CD0001	049674		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001182			8.18
01/10/22	CD0001	049675		MILLER, BILLY > PAYMENT OF CLAIM 001183			347.23
01/10/22	CD0001	049676		MINK & MINK, PLLC > PAYMENT OF CLAIM 001184			19,524.69
01/10/22	CD0001	049677		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 001185			122.45
01/10/22	CD0001	049678		MISS. ASSOC. OF COUNTY ADMIN./> PAYMENT OF CLAIM 001186			150.00
01/10/22	CD0001	049679		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001187			833.33
01/10/22	CD0001	049680		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001188			1,775.00

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01/10/22	CD0001	049681		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 001189		250.00
01/10/22	CD0001	049682		MS MORTUARY SERVICES	> PAYMENT OF CLAIM 001190		323.75
01/10/22	CD0001	049683		MSME 3713	> PAYMENT OF CLAIM 001191		450.00
01/10/22	CD0001	049684		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 001192		4,965.08
01/10/22	CD0001	049685		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001193		1,035.96
01/10/22	CD0001	049686		NEXT STEP GROUP, INC.	> PAYMENT OF CLAIM 001194		1,743.00
01/10/22	CD0001	049687		O'REILLY AUTOMOTIVE STORES, IN>	PAYMENT OF CLAIM 001195		19.25
01/10/22	CD0001	049688		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001196		2,640.00
01/10/22	CD0001	049689		OKTIBBEHA CNTY. BOYS & GIRLS C>	PAYMENT OF CLAIM 001197		40,000.00
01/10/22	CD0001	049690		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001198		450.00
01/10/22	CD0001	049691		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 001199		139.95
01/10/22	CD0001	049692		OKTIBBEHA COUNTY FAIR ASSOCIAT>	PAYMENT OF CLAIM 001200		3,000.00
01/10/22	CD0001	049693		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001201		9,166.67
01/10/22	CD0001	049694		OKTIBBEHA COUNTY LIBRARY	> PAYMENT OF CLAIM 001202		20,833.33
01/10/22	CD0001	049695		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001203		625.00
01/10/22	CD0001	049696		OKTIBBEHA HERITAGE MUSEUM	> PAYMENT OF CLAIM 001204		5,000.00
01/10/22	CD0001	049697		PITNEY BOWES RESERVE ACCT. JUST>	PAYMENT OF CLAIM 001205		1,500.00
01/10/22	CD0001	049698		RACKLEY OIL, INC.	> PAYMENT OF CLAIM 001206		10,334.85
01/10/22	CD0001	049699		REECE, THOMAS JR.	> PAYMENT OF CLAIM 001207		224.00
01/10/22	CD0001	049700		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 001208		157.91
01/10/22	CD0001	049701		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 001209		5,544.25
01/10/22	CD0001	049702		STARKVILLE AREA ARTS COUNCIL	> PAYMENT OF CLAIM 001210		8,500.00
01/10/22	CD0001	049703		STARKVILLE AUTO PARTS, INC.	> PAYMENT OF CLAIM 001211		549.99
01/10/22	CD0001	049704		STARKVILLE COMPUTERS, INC.	> PAYMENT OF CLAIM 001212		698.00
01/10/22	CD0001	049705		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 001213		1,297.71
01/10/22	CD0001	049706		STARKVILLE FOUNDATION FOR PUBL>	PAYMENT OF CLAIM 001214		2,000.00
01/10/22	CD0001	049707		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 001215		9,270.20
01/10/22	CD0001	049708		STARKVILLE RADIOLOGY ASSOC	> PAYMENT OF CLAIM 001216		93.08
01/10/22	CD0001	049709		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 001217		12,393.87
01/10/22	CD0001	049710		STARKVILLE WAREHOUSE	> PAYMENT OF CLAIM 001218		370.00
01/10/22	CD0001	049711		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 001219		9,764.83
01/10/22	CD0001	049712		STEWART III, MARLIN	> PAYMENT OF CLAIM 001220		3,847.50
01/10/22	CD0001	049713		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 001221		2,257.96
01/10/22	CD0001	049714		SYNERGETICS DCS, INC	> PAYMENT OF CLAIM 001222		1,054.00
01/10/22	CD0001	049715		SYSCO MEMPHIS	> PAYMENT OF CLAIM 001223		1,023.53
01/10/22	CD0001	049716		TEC	> PAYMENT OF CLAIM 001224		7.68
01/10/22	CD0001	049717		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001225		600.00
01/10/22	CD0001	049718		UNITED PRODUCE COMPANY, INC.	> PAYMENT OF CLAIM 001226		611.47
01/10/22	CD0001	049719		UNITED STATE POSTMASTER	> PAYMENT OF CLAIM 001227		400.00
01/10/22	CD0001	049720		VANDIVER, JOHNNIE	> PAYMENT OF CLAIM 001228		224.00
01/10/22	CD0001	049721		VERIZON WIRELESS SERVICES, LLC >	PAYMENT OF CLAIM 001229		40.01
01/10/22	CD0001	049722		WATERMARK PRINTERS, LLC	> PAYMENT OF CLAIM 001230		176.00
01/10/22	CD0001	049723		WEBSTER COUNTY SHERIFF OFFICE >	PAYMENT OF CLAIM 001231		505.58
01/10/22	CD0001	049724		WEST PUBLISHING PAYMENT CTR	> PAYMENT OF CLAIM 001232		327.79
01/10/22	CD0001	049725		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 001233		525.00
01/10/22	CD0001	049726		WOOD FRUITTICHER GROCERY CO.	> PAYMENT OF CLAIM 001234		4,885.18
01/10/22	CD0001	049727		WOOTEN, KATHY L	> PAYMENT OF CLAIM 001235		182.56
01/10/22	CD0001	049818		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 001327		184.00
01/10/22	CD0001	049819		DEPARTMENT OF PUBLIC SAFETY DB>	PAYMENT OF CLAIM 001328		360.00
01/10/22	CD0001	049820		ECAM	> PAYMENT OF CLAIM 001329		2,940.00
01/10/22	CD0001	049822		NORTHEAST EXTERMINATING CO.	> PAYMENT OF CLAIM 001331		170.00

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01/11/22	RC2122	034994		DEPARTMENT OF FINANCE AND ADMINISTRATION> IN LIEU OF TAXES		62,500.00	
01/11/22	RC2122	034997		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEAT BELT OCTOBER 2021		308.94	
01/11/22	CD0001	049823		CIVICPLUS, LLC > PAYMENT OF CLAIM 001334			20,925.80
01/11/22	CD0001	049824		MDES > PAYMENT OF CLAIM 001335			2.40
01/12/22	RC2122	035000		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		1,294.52	
01/12/22	RC2122	035001		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		2,840.90	
01/13/22	RC2122	035003		GTPDD #22688> NURSE REIMBURSEMENT DECEMBER 2		5,363.24	
01/13/22	RC2122	035004		DEPARTMENT OF REVENUE> ABC PRIVILEGE TAX/LIQUOR		225.00	
01/14/22	CD0001	049827		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001338			230,815.95
01/18/22	CD0001	049832		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001356			87,500.00
01/19/22	RC2122	035008		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI OCTOBER 2021		682.92	
01/19/22	RC2122	035011		TERRANCE TAYLOR (CASH)> SITE DEVELOPMENT NEW LIGHT RD		21.00	
01/19/22	RC2122	035019		SHARON LIVINGSTON, CHANCERY CLERK #1414 > YOUTH COURT FINES		66.00	
01/19/22	RC2122	035020		SHARON LIVINGSTON, CHANCERY CLERK #3089 > LAND REDEMPTION DEC.2021 SE		2,292.67	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		50.00	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		130.00	
01/19/22	RC2122	035023		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		534.94	
01/19/22	RC2122	035024		OFFICE OF STATE TREASURER> GAS SEVERANCE		17,350.42	
01/24/22	RC2122	035051		MARTHA ROBINSON #627> SITE DEVELOPMENT NEW LIGHT RD		21.00	
01/24/22	RC2122	035052		LETITIA BURCHFIELD(CASH)> SITE DEVELOPMENT OLD WEST POIN		21.00	
01/24/22	RC2122	035053		BARBARA REESE (CASH)> SITE DEVELOPMENT		21.00	
01/24/22	RC2122	035054		MARK OR CAROL WHIDDON #7384> SITE DEVELOPMENT AMELIA LANE		21.00	
01/25/22	RC2122	035060		DEPARTMENT OF FINANCE> HOUSING INMATES DEC.21		600.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		16,755.50	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		1,525.50	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		259.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		540.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		300.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		720.00	
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		4,963.33	
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		238.00	
01/25/22	RC2122	035064		THE CITIZENS JUSTICE COURT CLEAR #763> INTEREST DECEMBER 21		14.55	
01/25/22	RC2122	035077		LEGACY BUILDERS OF MISSISSIPPI #5019> SITE DEVELOPMENT ACADIA ST		21.00	
01/25/22	RC2122	035088		DEPARTMENT OF FINANCE AND ADMINISTRATION > YOUTH COURT DEC.2021		1,313.34	
01/26/22	RC2122	035090		KEISHA PATTERSON> SITE DEVELOPMENT PERMIT		21.00	
01/27/22	RC2122	035093		MDOC> TECHNICAL VIOLATORS DECEMBER 2		320.00	
01/28/22	CD0001	049840		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001364			178,698.06
01/28/22	RC2122	035102		SANITA MOULTON> SITE DEVELOPMENT PERMIT		21.00	
01/31/22	CD0001	049845		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001377			167,391.84
01/31/22	RC2122	035103		GREATER STARKVILLE DEV PARTNERSHIP #1029> G.T. LINK INV #151630		25,000.00	
01/31/22	RC2122	035106		PATRICIA BENOIT #1077> SITE DEVELOPMENT PERMIT		21.00	
01/31/22	RC2122	035108		CCMSI OBO MS ASSOCIATION OF SUPERVISOR> SHERIFF DEPUTY VEH 200-182		29,375.00	
01/31/22	RC2122	035118		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JANUARY 2022 STATE		.18	
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		2,162.57	
02/01/22	RC2122	035120		SECURUS> COMMISSION ON INMATES PHONE		2,535.87	
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022		.17	
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022		10,950.00	
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022		1,685.00	
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022		1,025.00	
02/07/22	RC2122	035128		ROBERT A SMITH> SITE DEVELOPMENT PERMIT		21.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		81.00	

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02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		270.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		10.73	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		33.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		45.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		30.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		100.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		21.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		264.50	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		9,518.89	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		24.95	
02/09/22	RC2122	035132		PITNEY BOWES> REFUND INK FOR TAX OFFICE		367.16	
02/09/22	RC2122	035134		WELDING WORKS #5910> RENT FEBRUARY		1,000.00	
02/09/22	RC2122	035136		MS DEPT PUBLIC SAFETY> DUI & SEATBELT NOVEMBER 2021		848.12	
02/09/22	RC2122	035136		MS DEPT PUBLIC SAFETY> DUI & SEATBELT NOVEMBER 2021		1,110.66	
02/09/22	RC2122	035137		BUCKEYE CABLEVISION INC> FRANCHISE FEE		34,719.69	
02/10/22	RC2122	035140		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,476.71	
02/10/22	RC2122	035141		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,610.53	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		3,915,745.29	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		13.92	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		193.36	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		83.07	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		12.00	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		664,758.19	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		247.31	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		223.36	
02/10/22	RC2122	035182		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY POSTAGE JANU		91.00	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		132,977.98	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		4,419.45	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		3,608.28	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		2,713.40	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		3,199.32	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		103.47	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		50,897.14	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		190.38	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		1,193.37	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		664.24	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		29.71	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		774.34	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		47.85	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		109.06	
02/10/22	RC2122	035188		ALLEN MORGAN TAX COLLECTOR #5979> MERCHANT PRIVILEGES JANUARY 20		137.26	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		564.37	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		1,530.00	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		5,247.72	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		103.85	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		948.25	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		12.00	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		10.00	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		97.68	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		310.00	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		401.44	

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02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		120.00	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		6,293.16	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		3,474.79	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		3,355.23	
02/10/22	CD0001	049853		A T & T > PAYMENT OF CLAIM 001393			1,163.40
02/10/22	CD0001	049854		A T & T > PAYMENT OF CLAIM 001394			1,330.00
02/10/22	CD0001	049855		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001395			1,623.33
02/10/22	CD0001	049856		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001396			1,512.18
02/10/22	CD0001	049857		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001397			57.00
02/10/22	CD0001	049858		AT&T EMA > PAYMENT OF CLAIM 001398			215.73
02/10/22	CD0001	049859		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001399			91.19
02/10/22	CD0001	049860		AT&T(MAIN) > PAYMENT OF CLAIM 001400			1,916.10
02/10/22	CD0001	049861		ATMOS ENERGY > PAYMENT OF CLAIM 001401			4,687.67
02/10/22	CD0001	049862		B&E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001402			950.00
02/10/22	CD0001	049863		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001403			228.00
02/10/22	CD0001	049864		BAKER, JOE P. > PAYMENT OF CLAIM 001404			398.32
02/10/22	CD0001	049865		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 001405			43.00
02/10/22	CD0001	049866		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 001406			2,956.20
02/10/22	CD0001	049867		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001407			267.91
02/10/22	CD0001	049868		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001408			3,311.16
02/10/22	CD0001	049869		BERRY ELECTRIC, LLC > PAYMENT OF CLAIM 001409			763.88
02/10/22	CD0001	049870		BLUE 360 MEDIA, LLC. > PAYMENT OF CLAIM 001410			390.35
02/10/22	CD0001	049871		BREATHE BETTER AIRE, LLC > PAYMENT OF CLAIM 001411			2,282.00
02/10/22	CD0001	049872		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001412			77.91
02/10/22	CD0001	049873		C SPIRE > PAYMENT OF CLAIM 001413			514.19
02/10/22	CD0001	049874		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001414			1,134.49
02/10/22	CD0001	049875		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001415			733.20
02/10/22	CD0001	049876		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001416			5,651.46
02/10/22	CD0001	049877		CAPITAL ONE > PAYMENT OF CLAIM 001417			523.79
02/10/22	CD0001	049878		CARPENTER, MYLES > PAYMENT OF CLAIM 001418			90.00
02/10/22	CD0001	049879		CHARM-TEX, INC. > PAYMENT OF CLAIM 001419			43.60
02/10/22	CD0001	049880		CINTAS > PAYMENT OF CLAIM 001420			698.17
02/10/22	CD0001	049881		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001421			6,500.00
02/10/22	CD0001	049882		COLOM, SCOTT W. > PAYMENT OF CLAIM 001422			300.00
02/10/22	CD0001	049883		CONDUENT IMAGE SOLUTIONS, INC.> PAYMENT OF CLAIM 001423			614.84
02/10/22	CD0001	049884		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 001424			175.50
02/10/22	CD0001	049885		COPYWRITE > PAYMENT OF CLAIM 001425			33.32
02/10/22	CD0001	049886		CRITICAL RESPONSE GROUP, INC. > PAYMENT OF CLAIM 001426			11,300.00
02/10/22	CD0001	049887		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001427			21.20
02/10/22	CD0001	049888		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001428			225.00
02/10/22	CD0001	049889		DISTRICT ATTORNEY'S OFFICE-CRT> PAYMENT OF CLAIM 001429			978.00
02/10/22	CD0001	049890		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001430			2,008.00
02/10/22	CD0001	049891		E Z AUTO SALES > PAYMENT OF CLAIM 001431			6,367.91
02/10/22	CD0001	049892		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001432			46.50
02/10/22	CD0001	049893		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001433			529.20
02/10/22	CD0001	049894		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 001434			740.00
02/10/22	CD0001	049895		FARMER, DELOIS > PAYMENT OF CLAIM 001435			237.00
02/10/22	CD0001	049896		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 001436			630.44
02/10/22	CD0001	049897		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001437			203.47
02/10/22	CD0001	049898		FULGHAM, STEVEN > PAYMENT OF CLAIM 001438			476.32
02/10/22	CD0001	049899		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001439			195.68

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02/10/22	CD0001	049900		GOLDEN TIRANGLE READY MIX > PAYMENT OF CLAIM 001440			383.00
02/10/22	CD0001	049901		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001441			31,640.20
02/10/22	CD0001	049902		GRIFFIN UNITED METHODIST CHURC> PAYMENT OF CLAIM 001442			3,000.00
02/10/22	CD0001	049903		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001443			17,431.73
02/10/22	CD0001	049904		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001444			190.80
02/10/22	CD0001	049905		HANDYMAN RENTALS > PAYMENT OF CLAIM 001445			129.00
02/10/22	CD0001	049906		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001446			300.00
02/10/22	CD0001	049907		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001447			4,831.00
02/10/22	CD0001	049908		HOWARD, MARVELL > PAYMENT OF CLAIM 001448			92.00
02/10/22	CD0001	049909		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001449			511.00
02/10/22	CD0001	049910		IVY AUTO PARTS > PAYMENT OF CLAIM 001450			258.41
02/10/22	CD0001	049911		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001451			249.00
02/10/22	CD0001	049912		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001452			525.00
02/10/22	CD0001	049913		LOWE'S > PAYMENT OF CLAIM 001453			59.73
02/10/22	CD0001	049914		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 001454			4,100.00
02/10/22	CD0001	049915		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001455			2,651.66
02/10/22	CD0001	049916		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001456			156.25
02/10/22	CD0001	049917		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 001457			600.00
02/10/22	CD0001	049918		MASIT > PAYMENT OF CLAIM 001458			95,989.44
02/10/22	CD0001	049919		MCPLUMBING & ELECTRICAL SERVIC> PAYMENT OF CLAIM 001459			2,189.70
02/10/22	CD0001	049920		MEADOWS, AMANDA H > PAYMENT OF CLAIM 001460			10,867.50
02/10/22	CD0001	049921		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001461			1,978.29
02/10/22	CD0001	049922		MILLER, BILLY > PAYMENT OF CLAIM 001462			216.04
02/10/22	CD0001	049923		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 001463			112.53
02/10/22	CD0001	049924		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001464			833.33
02/10/22	CD0001	049925		MONTGOMERY, JOHN > PAYMENT OF CLAIM 001465			92.00
02/10/22	CD0001	049926		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001466			300.00
02/10/22	CD0001	049927		MS POLICE SUPPLY COMPANY, INC.> PAYMENT OF CLAIM 001467			7,188.10
02/10/22	CD0001	049928		MS VITAL RECORDS > PAYMENT OF CLAIM 001468			561.00
02/10/22	CD0001	049929		MSME 3713 > PAYMENT OF CLAIM 001469			4,150.00
02/10/22	CD0001	049930		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001470			4,764.92
02/10/22	CD0001	049931		NENA > PAYMENT OF CLAIM 001471			142.00
02/10/22	CD0001	049932		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001472			1,399.55
02/10/22	CD0001	049933		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001473			290.00
02/10/22	CD0001	049934		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001474			1,230.00
02/10/22	CD0001	049935		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 001475			2,640.00
02/10/22	CD0001	049936		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001476			450.00
02/10/22	CD0001	049937		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001477			9,166.67
02/10/22	CD0001	049938		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001478			20,833.33
02/10/22	CD0001	049939		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001479			625.00
02/10/22	CD0001	049940		PEARSON SERVICES INC > PAYMENT OF CLAIM 001480			400.00
02/10/22	CD0001	049941		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 001481			1,314.69
02/10/22	CD0001	049942		PICKERING FIRM, INC > PAYMENT OF CLAIM 001482			14,647.50
02/10/22	CD0001	049943		PITNEY BOWES > PAYMENT OF CLAIM 001483			523.20
02/10/22	CD0001	049944		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001484			10,487.78
02/10/22	CD0001	049945		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001485			1,000.00
02/10/22	CD0001	049946		ROGERS, ERNEST > PAYMENT OF CLAIM 001486			388.36
02/10/22	CD0001	049947		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001487			500.00
02/10/22	CD0001	049948		SAVANT LEARNING SYSTEMS, INC > PAYMENT OF CLAIM 001488			525.00
02/10/22	CD0001	049949		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001489			4,831.40
02/10/22	CD0001	049950		SENTRY SECURITY FASTENERS, INC> PAYMENT OF CLAIM 001490			4,805.20

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02/10/22	CD0001	049951		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 001491			408.47
02/10/22	CD0001	049952		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001492			214.03
02/10/22	CD0001	049953		SMITHERMAN, SISSY > PAYMENT OF CLAIM 001493			431.52
02/10/22	CD0001	049954		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001494			286.83
02/10/22	CD0001	049954 B		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003772			286.83
02/10/22	CD0001	049955		STAMPS A MILLION > PAYMENT OF CLAIM 001495			29.80
02/10/22	CD0001	049956		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001496			698.00
02/10/22	CD0001	049957		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001497			705.34
02/10/22	CD0001	049958		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001498			994.80
02/10/22	CD0001	049959		STARKVILLE OKTIBBEHA COUNTY CO > PAYMENT OF CLAIM 001499			4,135.42
02/10/22	CD0001	049960		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 001500			140.06
02/10/22	CD0001	049961		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001501			12,764.51
02/10/22	CD0001	049962		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 001502			370.00
02/10/22	CD0001	049963		STATE FIRE ACADEMY OF MS > PAYMENT OF CLAIM 001503			216.00
02/10/22	CD0001	049964		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001504			9,727.55
02/10/22	CD0001	049965		STRATTON HATS, INC. > PAYMENT OF CLAIM 001505			114.64
02/10/22	CD0001	049966		STRICKLAND, CINDY C > PAYMENT OF CLAIM 001506			60.48
02/10/22	CD0001	049967		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001507			2,049.50
02/10/22	CD0001	049968		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001508			200.00
02/10/22	CD0001	049969		SYSCO MEMPHIS > PAYMENT OF CLAIM 001509			3,053.26
02/10/22	CD0001	049970		TEC > PAYMENT OF CLAIM 001510			7.98
02/10/22	CD0001	049971		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 001511			169.98
02/10/22	CD0001	049972		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001512			600.00
02/10/22	CD0001	049973		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 001513			997.40
02/10/22	CD0001	049974		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001514			500.01
02/10/22	CD0001	049975		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001515			182.57
02/10/22	CD0001	049976		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001516			400.00
02/10/22	CD0001	049977		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001517			40.01
02/10/22	CD0001	049978		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 001518			2,021.00
02/10/22	CD0001	049979		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001519			344.18
02/10/22	CD0001	049980		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001520			1,100.00
02/10/22	CD0001	049981		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001521			2,405.64
02/10/22	CD0001	049982		WOOTEN, KATHY L > PAYMENT OF CLAIM 001522			363.14
02/10/22	CD0001	050092		CHARM-TEX, INC. > PAYMENT OF CLAIM 001645			126.60
02/11/22	CD0001	050087		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001628			235,905.14
02/11/22	RC2122	035144		GTPDD #22767> REIMBURSE NURSE'S EXPENSE JANU		5,543.82	
02/14/22	RC2122	035149		ROCHELLE BUSH> SITE DEVELOPMENT PERMIT		21.00	
02/14/22	RC2122	035150		MS DEPT OF STATE TREASURER> GAS SEVERANCE		15,448.78	
02/14/22	RC2122	035151		DEPT OF STATE TREASURER> TIMBER SEVERANCE		619.97	
02/14/22	RC2122	035152		DEPT OF REVENUE> FY2022 M.V. RENTAL		198,043.39	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		120.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		410.00	
02/16/22	RC2122	035155		SHARON LIVINGSTON CHANCERY CLERK #3114> LAND REDEMPTION JANUARY 2022		3,029.22	
02/16/22	RC2122	035156		SHARON LIVINGSTON CHANCERY CLERK #3137> SOLD TO STATE JANUARY 2022		113.15	
02/16/22	RC2122	035157		SHARON LIVINGSTON CHANCERY CLERK> YOUTH COURT FINES JANUARY 2022		100.00	
02/16/22	RC2122	035160		MATTHEW LEWIS> SITE DEVELOPMENT PERMIT		21.00	
02/16/22	RC2122	035163		CINTAS> REFUND TO COUNTY		113.11	
02/16/22	SJ2122	212206		AT&T(MAIN)> CODING ERROR			570.41
02/16/22	CD0001	004227		ANTHONY, LAINIE T > PAYMENT OF CLAIM 001683			25.00
02/16/22	CD0001	004228		JEFFERSON, KENNETH > PAYMENT OF CLAIM 001684			25.00
02/16/22	CD0001	004229		HYATT, CHAD WILLIAM > PAYMENT OF CLAIM 001685			25.00

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02/16/22	CD0001	004230		DOBBINS, KIMBERLY JORDAN	> PAYMENT OF CLAIM 001686		25.00
02/16/22	CD0001	004231		MILEY, BATINA ANN	> PAYMENT OF CLAIM 001687		25.00
02/16/22	CD0001	004232		TINDALL, ANNA TIFFANY	> PAYMENT OF CLAIM 001688		25.00
02/16/22	CD0001	004233		VOLLER, LONDON ANDREW	> PAYMENT OF CLAIM 001689		25.00
02/16/22	CD0001	004234		HERVEY, PERRY LEE	> PAYMENT OF CLAIM 001690		25.00
02/16/22	CD0001	004235		CALLAHAN, FRANKLIN E	> PAYMENT OF CLAIM 001691		25.00
02/16/22	CD0001	004236		BEDFORD, MARGIE M	> PAYMENT OF CLAIM 001692		25.00
02/16/22	CD0001	004237		KORNOELY, KAITLYN NICOLE	> PAYMENT OF CLAIM 001693		25.00
02/16/22	CD0001	004238		MC GEE, DWIGHT D	> PAYMENT OF CLAIM 001694		32.80
02/16/22	CD0001	004239		DUCK, TYRONE	> PAYMENT OF CLAIM 001695		25.00
02/16/22	CD0001	004240		VEMER, MARY JANE	> PAYMENT OF CLAIM 001696		25.00
02/16/22	CD0001	004241		JEFFERSON, ZYKIA SHARDAE	> PAYMENT OF CLAIM 001697		35.14
02/16/22	CD0001	004242		LAMBERSON, MISTY WATSON	> PAYMENT OF CLAIM 001698		29.80
02/16/22	CD0001	004243		FRIERSON, KAILA LASHELL	> PAYMENT OF CLAIM 001699		25.00
02/16/22	CD0001	004244		BELK, LACORSHA TANSWAY	> PAYMENT OF CLAIM 001700		25.00
02/16/22	CD0001	004245		SWISHER, STEVEN SEAN	> PAYMENT OF CLAIM 001701		25.00
02/16/22	CD0001	004246		ARICK, PEGGY E	> PAYMENT OF CLAIM 001702		25.00
02/16/22	CD0001	004247		DANIELS, LAURA SMITH	> PAYMENT OF CLAIM 001703		25.00
02/16/22	CD0001	004248		JEFFERSON, DAVIDA R	> PAYMENT OF CLAIM 001704		25.00
02/16/22	CD0001	004249		FANT, SHARON M	> PAYMENT OF CLAIM 001651		50.00
02/16/22	CD0001	004250		JENKINS, ROBERT E	> PAYMENT OF CLAIM 001652		50.00
02/16/22	CD0001	004251		CLARK, MICHAEL DWAYNE	> PAYMENT OF CLAIM 001653		50.00
02/16/22	CD0001	004252		JOHNSON, LULA BELL	> PAYMENT OF CLAIM 001654		50.00
02/16/22	CD0001	004253		THOMAS, DEMARCUS M	> PAYMENT OF CLAIM 001655		50.00
02/16/22	CD0001	004254		LANE, TOMMIE LEONARDO	> PAYMENT OF CLAIM 001656		50.00
02/16/22	CD0001	004255		RILEY, KIMBERLY D	> PAYMENT OF CLAIM 001657		75.00
02/16/22	CD0001	004256		DOLEAC, DAVID LOUIS	> PAYMENT OF CLAIM 001658		75.00
02/16/22	CD0001	004257		FOUNTAIN, ANDREW HOLLINGWORTH	> PAYMENT OF CLAIM 001659		50.00
02/16/22	CD0001	004258		HARRIS, WATRESS LASHUN	> PAYMENT OF CLAIM 001660		50.00
02/16/22	CD0001	004259		COOPER, KRISTINA ELIZABETH	> PAYMENT OF CLAIM 001661		78.60
02/16/22	CD0001	004260		HENDRIX, KANESHIA L	> PAYMENT OF CLAIM 001662		50.00
02/16/22	CD0001	004261		BLAIR, PENELOPE A	> PAYMENT OF CLAIM 001663		75.00
02/16/22	CD0001	004262		WELCH, NICOLE TURRILL	> PAYMENT OF CLAIM 001664		75.00
02/16/22	CD0001	004263		GRAY, CATHY JO	> PAYMENT OF CLAIM 001665		75.00
02/16/22	CD0001	004264		DOSS, SHANQUINAI S	> PAYMENT OF CLAIM 001666		50.00
02/16/22	CD0001	004265		DRAIN, SAMUELLE D	> PAYMENT OF CLAIM 001667		75.00
02/16/22	CD0001	004266		MILBACH, LAUREN N	> PAYMENT OF CLAIM 001668		75.00
02/16/22	CD0001	004267		SHY, PAMELLIA T	> PAYMENT OF CLAIM 001669		50.00
02/16/22	CD0001	004268		KNOX, BETTY BRACE	> PAYMENT OF CLAIM 001670		50.00
02/16/22	CD0001	004269		BARNETTE, CHRISTOPHER T	> PAYMENT OF CLAIM 001671		75.00
02/16/22	CD0001	004270		STOCHOTT, ARTHUR BENARD	> PAYMENT OF CLAIM 001672		50.00
02/16/22	CD0001	004271		AMERSON, DYLAN GARRETT	> PAYMENT OF CLAIM 001673		75.00
02/16/22	CD0001	004272		BARNES, DONNA FAYE	> PAYMENT OF CLAIM 001674		75.00
02/16/22	CD0001	004273		ABOUGHANEM, NINA	> PAYMENT OF CLAIM 001675		75.00
02/16/22	CD0001	004274		RUHL, ANDREW D	> PAYMENT OF CLAIM 001676		57.20
02/16/22	CD0001	004276		WATSON, OLIVIA PAIGE	> PAYMENT OF CLAIM 001678		68.00
02/16/22	CD0001	004276	A	YATES, NATHANIEL	> PAYMENT OF CLAIM 001678		50.00
02/16/22	CD0001	004277		WICKHAM, JEREMY RAY	> PAYMENT OF CLAIM 001679		58.40
02/16/22	CD0001	004278		JOHNSON, KYLE LESLIE	> PAYMENT OF CLAIM 001680		75.00
02/16/22	CD0001	004279		LINDSEY, TROY	> PAYMENT OF CLAIM 001681		54.80
02/16/22	CD0001	004280		ROBINSON, ERIKA SHAVON	> PAYMENT OF CLAIM 001682		50.00

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02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		17,793.81	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		1,691.50	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		120.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		622.50	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		150.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		852.00	
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		5,657.00	
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		84.00	
02/20/22	RC2122	035196		OKTIBBEHA COUNTY JUSTICE COURT #787> INTEREST ON JANUARY 2022 BANK		12.24	
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN		692.00	
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN		2,000.00	
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN		579.00	
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN		912.00	
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN		889.00	
02/21/22	CD0001	050100		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001705			10,058.47
02/22/22	RC2122	035198		MEMA> FY19 HMEP/LEPC GRANT		4,179.40	
02/22/22	RC2122	035200		DEPT OF PUBLIC SAFETY> SEATBELT GRANT DECEMBER 2021		488.07	
02/24/22	RC2122	035219		MS DEPT PUBLIC SAFETY> DUI GRANT DECEMBER 2021		1,281.39	
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I		1,300.00	
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I		154.83	
02/25/22	CD0001	050102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001706			185,918.73
02/25/22	RC2122	035232		OCEDA #1010> GT LINK INVOICE #151630		25,000.00	
02/25/22	RC2122	035233		DEWANDA BLAIR> SITE DEVELOPMENT PERMIT		21.00	
02/25/22	CD0001	004281		LOFTON, MADAYSHIA LAKIREAY > PAYMENT OF CLAIM 001962			36.40
02/25/22	CD0001	004282		FRANKLIN, STACI T > PAYMENT OF CLAIM 001963			25.00
02/25/22	CD0001	004283		BLAIR, SAVANNAH M > PAYMENT OF CLAIM 001964			25.00
02/25/22	CD0001	004284		LOGAN, KIZZY L > PAYMENT OF CLAIM 001965			25.00
02/25/22	CD0001	004285		PHILLIPS, JAMES SPENCER R > PAYMENT OF CLAIM 001966			31.00
02/25/22	CD0001	004286		CARR, VIRGINIA > PAYMENT OF CLAIM 001967			31.00
02/25/22	CD0001	004287		VINCENT, CHELSEY L > PAYMENT OF CLAIM 001968			25.00
02/25/22	CD0001	004288		ROBINSON, ANGELA > PAYMENT OF CLAIM 001969			29.80
02/25/22	CD0001	004289		HEAD, ZACHARY MILES > PAYMENT OF CLAIM 001970			25.00
02/25/22	CD0001	004291		SMITH, NATALIE WOLFE > PAYMENT OF CLAIM 001971			25.00
02/25/22	CD0001	004291 A		RICE, JAMES EDWARDS > PAYMENT OF CLAIM 001972			25.00
02/25/22	CD0001	004292		BEARD, JOE STEWART > PAYMENT OF CLAIM 001973			28.00
02/25/22	CD0001	004293		TURNER, JONATHON MICHAEL > PAYMENT OF CLAIM 001974			25.00
02/25/22	CD0001	004294		TATE, RASHON TYVARIUS > PAYMENT OF CLAIM 001975			28.00
02/25/22	CD0001	004295		MC MINN, DIXIE H > PAYMENT OF CLAIM 001976			37.00
02/25/22	CD0001	004296		TUCK, JESSICA' LEIGHANN > PAYMENT OF CLAIM 001977			25.00
02/25/22	CD0001	004297		ARNOLD, PHYLLIS R > PAYMENT OF CLAIM 001978			25.00
02/25/22	CD0001	004298		MURPHY, MICHAEL ANTHONY > PAYMENT OF CLAIM 001979			25.00
02/25/22	CD0001	004299		ELLIS, MATTHEW E > PAYMENT OF CLAIM 001980			25.00
02/25/22	CD0001	004300		JONES, TODD RANDY > PAYMENT OF CLAIM 001981			25.00
02/25/22	CD0001	004301		JACKSON, KAMERON R > PAYMENT OF CLAIM 001982			25.00
02/25/22	CD0001	004302		MAGERS, ROBERT C > PAYMENT OF CLAIM 001983			25.00
02/25/22	CD0001	004303		BAKER, JOE D > PAYMENT OF CLAIM 001984			25.00
02/25/22	CD0001	004304		FERGUSON, STEVEN WADE > PAYMENT OF CLAIM 001985			29.20
02/25/22	CD0001	004305		LINSOFT, JONATHAN A > PAYMENT OF CLAIM 001986			25.00
02/25/22	CD0001	004306		CHILDERS, EMILY C > PAYMENT OF CLAIM 001987			25.00
02/25/22	CD0001	004307		LEA, JUSTIN W > PAYMENT OF CLAIM 001988			25.00
02/25/22	CD0001	004308		JOHNSON, DONEICE CUNNINGHAM > PAYMENT OF CLAIM 001989			25.00

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02/25/22	CD0001	004309		BIBBS, JACKIE R	> PAYMENT OF CLAIM 001990		25.00
02/25/22	CD0001	004310		WALKER, JASON ANDREW	> PAYMENT OF CLAIM 001991		25.00
02/25/22	CD0001	004311		GREGORY, SAMUEL JAMES	> PAYMENT OF CLAIM 001992		25.00
02/25/22	CD0001	004312		DAILEY, ADRIENNE	> PAYMENT OF CLAIM 001993		25.00
02/25/22	CD0001	004313		KING, JOHN WESLEY	> PAYMENT OF CLAIM 001994		25.00
02/25/22	CD0001	004314		BREWER, PRENTICE K	> PAYMENT OF CLAIM 001995		27.40
02/25/22	CD0001	004315		O'HEAR, KATHLEEN HOLT	> PAYMENT OF CLAIM 001996		29.80
02/25/22	CD0001	004316		WATT, WILLIAM M	> PAYMENT OF CLAIM 001997		25.00
02/25/22	CD0001	004317		MILLER, SHANNON RODMAN	> PAYMENT OF CLAIM 001998		25.00
02/25/22	CD0001	004318		MOBLEY, CHARLES L	> PAYMENT OF CLAIM 001999		25.00
02/25/22	CD0001	004319		BROOKS, KIMBERLY	> PAYMENT OF CLAIM 002000		28.60
02/25/22	CD0001	004320		SCARBROUGH, KELSEY A	> PAYMENT OF CLAIM 002001		28.00
02/25/22	CD0001	004321		TANNER, JACOB MATTHEW	> PAYMENT OF CLAIM 002002		25.00
02/25/22	CD0001	004322		LUCIOUS, TANAUGIA JAQUESE	> PAYMENT OF CLAIM 002003		28.00
02/25/22	CD0001	004323		JABRI, ANGELA KAYE	> PAYMENT OF CLAIM 002004		29.20
02/25/22	CD0001	004324		WITHERSPOON, HOBART RASHAD	> PAYMENT OF CLAIM 002005		28.00
02/25/22	CD0001	004325		DAVIS, COURTNEY PAIGE	> PAYMENT OF CLAIM 002006		25.00
02/25/22	CD0001	004326		ROGERS, JAMES HUSTON	> PAYMENT OF CLAIM 002007		25.00
02/25/22	CD0001	004327		BISHOP, GATOR A	> PAYMENT OF CLAIM 002008		29.80
02/25/22	CD0001	004328		TOMPKINS, DOROTHEA J	> PAYMENT OF CLAIM 002009		25.00
02/25/22	CD0001	004329		MC KENZIE, VINCENT DARRELL	> PAYMENT OF CLAIM 002010		25.00
02/25/22	CD0001	004330		NOWACKI, ROBERT N	> PAYMENT OF CLAIM 002011		36.40
02/25/22	CD0001	004331		SEELY, JENNY REBECCA	> PAYMENT OF CLAIM 002012		25.00
02/25/22	CD0001	004332		JONES, JON M	> PAYMENT OF CLAIM 002013		25.00
02/25/22	CD0001	004333		LUENT, JARED MICHAEL	> PAYMENT OF CLAIM 002014		25.00
02/25/22	CD0001	004334		GAZAWAY, DYLAN THOMAS	> PAYMENT OF CLAIM 002015		25.00
02/25/22	CD0001	004335		WARREN, LAURA D	> PAYMENT OF CLAIM 002016		25.00
02/25/22	CD0001	004336		JACKSON, ADRIENNE R	> PAYMENT OF CLAIM 002017		25.00
02/25/22	CD0001	049653	A	ECAM	> VOIDING OF CLAIM 001161	3,523.00	
02/28/22	CD0001	050107		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001719		175,496.54
02/28/22	RC2122	035236		LEGACY BUILDER OF MS> SITE DEVELOPMENT PERMIT		21.00	
02/28/22	RC2122	035246		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		.19	
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		2,407.59	
03/01/22	RC2122	035252		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JAN.2022		1,020.00	
03/01/22	RC2122	035256		BILLY L MILLER/CHRISTY L MILLER #5791> REFUND OVERPAYMENT CEU CLASSES		149.00	
03/02/22	RC2122	035257		CROSS TIMBERS ENERGY LLC.> ROYALTY ON LOVE PROPERTY		136.05	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		.29	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		456.83	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		1,005.62	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		10,950.00	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		810.00	
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC		1,575.00	
03/03/22	RC2122	035265		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		155,907.19	
03/04/22	RC2122	035266		TIERRA PRATER/HARRIS RD(CASH)> SITE DEVELOPMENT		21.00	
03/04/22	RC2122	035267		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA GRANT 4528-DR-MS FED.S		102,269.45	
03/04/22	RC2122	035268		DEPARTMENT OF FINANCE AND ADMINISTRATION> MS 911 CONF. BOYD AND CAMPA		1,186.20	
03/04/22	RC2122	035268		DEPARTMENT OF FINANCE AND ADMINISTRATION> MS 911 CONF. BOYD AND CAMPA		1,827.72	
03/07/22	RC2122	035269		CHAISA WILSON #204> SITE DEVELOPMENT		21.00	
03/08/22	RC2122	035270		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTHCOURT JAN.2022		893.50	
03/08/22	RC2122	035271		GTPDD> NURSE REIMBURSEMENT FEB.2022		5,180.68	
03/08/22	RC2122	035272		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES/TECH.VIOLAT		120.00	

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03/08/22	RC2122	035273		WELDING WORKS #5911> RENT FOR MARCH 2022		1,000.00	
03/08/22	RC2122	035275		SECURUS TECHNOLOGIES> INMATE PHONE		2,363.80	
03/08/22	RC2122	035277		MPE WORKERS' COMPENSATION TRUST #3229> 2021 AUDIT ADJUSTMENT REFUND		30,882.00	
03/10/22	RC2122	035286		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCKS		4,043.18	
03/10/22	RC2122	035287		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		802.15	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		692.61	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		35.55	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		836.80	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		41.24	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		297.12	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		9.00	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		2.18	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		4,479.35	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		642,992.72	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		1,625.95	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		3,501.03	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		166.43	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		255,656.71	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		40.98	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		150.28	
03/10/22	RC2122	035329		ALLEN MORGAN, TAX COLLECTOR #5972> POSTAGE FEB.2022		52.00	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		119,141.80	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		5,070.34	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		2,922.19	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		1,541.37	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		2,288.38	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		57.64	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		10,154.57	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		59.70	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		69.14	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		852.02	
03/10/22	RC2122	035334		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEB.2022		171.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		529.96	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		1,440.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		5,083.58	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		243.34	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		909.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		10.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		10.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		249.83	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		316.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		444.66	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		200.00	
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		10.00	
03/10/22	CD0001	050113		A T & T > PAYMENT OF CLAIM 001736			612.67
03/10/22	CD0001	050114		A T & T > PAYMENT OF CLAIM 001737			1,360.00
03/10/22	CD0001	050115		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001738			2,587.47
03/10/22	CD0001	050116		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001739			29,250.00
03/10/22	CD0001	050117		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001740			1,623.33
03/10/22	CD0001	050118		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001741			428.99
03/10/22	CD0001	050119		ANDERSON, BRYAN > PAYMENT OF CLAIM 001742			138.00

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03/10/22	CD0001	050120		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 001743			1,827.93
03/10/22	CD0001	050121		APPLIED DIGITAL SOLUTIONS, INC> PAYMENT OF CLAIM 001744			97,979.40
03/10/22	CD0001	050122		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001745			114.00
03/10/22	CD0001	050123		AT&T EMA > PAYMENT OF CLAIM 001746			215.73
03/10/22	CD0001	050124		AT&T MAIN > PAYMENT OF CLAIM 001747			922.02
03/10/22	CD0001	050125		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001748			22.74
03/10/22	CD0001	050126		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001749			103.19
03/10/22	CD0001	050127		AT&T(MAIN) > PAYMENT OF CLAIM 001750			568.10
03/10/22	CD0001	050128		ATMOS ENERGY > PAYMENT OF CLAIM 001751			6,418.15
03/10/22	CD0001	050129		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 001752			349.23
03/10/22	CD0001	050130		BANKS, ALEXIS DANIELLE > PAYMENT OF CLAIM 001753			1,121.00
03/10/22	CD0001	050131		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001754			1,888.78
03/10/22	CD0001	050132		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001755			4,634.81
03/10/22	CD0001	050133		BOYER, KATHRYN > PAYMENT OF CLAIM 001756			683.07
03/10/22	CD0001	050134		BRADY COMPANIES, LLC > PAYMENT OF CLAIM 001757			1,813.65
03/10/22	CD0001	050135		BRIDGE, DILLON J > PAYMENT OF CLAIM 001758			1,320.00
03/10/22	CD0001	050136		C SPIRE > PAYMENT OF CLAIM 001759			604.17
03/10/22	CD0001	050137		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001760			1,134.49
03/10/22	CD0001	050138		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001761			747.63
03/10/22	CD0001	050139		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001762			98.26
03/10/22	CD0001	050140		CAPITAL ONE > PAYMENT OF CLAIM 001763			463.04
03/10/22	CD0001	050141		CARTER, ARGAIL > PAYMENT OF CLAIM 001764			75.00
03/10/22	CD0001	050142		CHARM-TEX, INC. > PAYMENT OF CLAIM 001765			933.50
03/10/22	CD0001	050143		CHEM-AQUA, INC. > PAYMENT OF CLAIM 001766			1,027.24
03/10/22	CD0001	050144		CHICKASAW CO. REGIONAL CORR.FA> PAYMENT OF CLAIM 001767			870.00
03/10/22	CD0001	050145		CINTAS > PAYMENT OF CLAIM 001768			579.15
03/10/22	CD0001	050146		CITY OF COLUMBUS > PAYMENT OF CLAIM 001769			300.00
03/10/22	CD0001	050147		CITY OF STARKVILLE > PAYMENT OF CLAIM 001770			38,561.76
03/10/22	CD0001	050148		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001771			250.32
03/10/22	CD0001	050149		COLOM, SCOTT W. > PAYMENT OF CLAIM 001772			300.00
03/10/22	CD0001	050150		COMSOUTH, INC > PAYMENT OF CLAIM 001773			68,476.60
03/10/22	CD0001	050151		COPYWRITE > PAYMENT OF CLAIM 001774			60.25
03/10/22	CD0001	050152		COVERT-TRACK GROUP,INC. > PAYMENT OF CLAIM 001775			1,395.00
03/10/22	CD0001	050153		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001776			21.20
03/10/22	CD0001	050154		DEFENSE TECHNOLOGY, LLC > PAYMENT OF CLAIM 001777			275.00
03/10/22	CD0001	050155		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001778			2,098.00
03/10/22	CD0001	050156		DEMUTH, SCOTT > PAYMENT OF CLAIM 001779			7,245.00
03/10/22	CD0001	050157		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 001780			1,050.00
03/10/22	CD0001	050158		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001781			1,104.44
03/10/22	CD0001	050159		DONALD, MARK, DMD > PAYMENT OF CLAIM 001782			1,149.12
03/10/22	CD0001	050160		DPS CRIME LAB > PAYMENT OF CLAIM 001783			480.00
03/10/22	CD0001	050161		E Z AUTO SALES > PAYMENT OF CLAIM 001784			210.97
03/10/22	CD0001	050162		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001785			27.20
03/10/22	CD0001	050163		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001786			621.81
03/10/22	CD0001	050164		ECOLAB, INC. > PAYMENT OF CLAIM 001787			86.88
03/10/22	CD0001	050165		EDWARDS, APRIL > PAYMENT OF CLAIM 001788			244.53
03/10/22	CD0001	050166		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 001789			261.84
03/10/22	CD0001	050167		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001790			199.77
03/10/22	CD0001	050168		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001791			796.11
03/10/22	CD0001	050169		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001792			2,060.72
03/10/22	CD0001	050170		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001793			10,103.45

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03/10/22	CD0001	050171		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001794			17,431.73
03/10/22	CD0001	050172		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001795			1,585.00
03/10/22	CD0001	050173		HOTEL & RESTAURANT SUPPLY, INC> PAYMENT OF CLAIM 001796			13,104.00
03/10/22	CD0001	050174		HUNT, MICHAEL > PAYMENT OF CLAIM 001797			318.00
03/10/22	CD0001	050175		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001798			595.00
03/10/22	CD0001	050176		INTERSTATE BATTERY > PAYMENT OF CLAIM 001799			479.94
03/10/22	CD0001	050177		IVY AUTO PARTS > PAYMENT OF CLAIM 001800			413.29
03/10/22	CD0001	050178		KIMBROUGH, CARRIE > PAYMENT OF CLAIM 001801			398.00
03/10/22	CD0001	050179		KIRK AUTO COMPANY > PAYMENT OF CLAIM 001802			30,800.00
03/10/22	CD0001	050180		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001803			258.69
03/10/22	CD0001	050181		LOWE'S > PAYMENT OF CLAIM 001804			207.48
03/10/22	CD0001	050182		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 001805			2,800.00
03/10/22	CD0001	050183		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001806			2,651.66
03/10/22	CD0001	050184		MASIT > PAYMENT OF CLAIM 001807			10,000.00
03/10/22	CD0001	050185		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 001808			3,500.00
03/10/22	CD0001	050186		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001809			500.94
03/10/22	CD0001	050187		MILLER, BILLY > PAYMENT OF CLAIM 001810			14.67
03/10/22	CD0001	050188		MILLER, ORIN H. > PAYMENT OF CLAIM 001811			915.00
03/10/22	CD0001	050189		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 001812			85,592.88
03/10/22	CD0001	050190		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 001813			833.33
03/10/22	CD0001	050191		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001814			6,451.50
03/10/22	CD0001	050192		NATIONAL RIFLE ASSOCIATION OF > PAYMENT OF CLAIM 001815			685.00
03/10/22	CD0001	050193		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 001816			249.19
03/10/22	CD0001	050194		NETCOMM WIRING LLC > PAYMENT OF CLAIM 001817			1,775.00
03/10/22	CD0001	050195		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001818			611.77
03/10/22	CD0001	050196		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001819			410.75
03/10/22	CD0001	050197		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001820			615.00
03/10/22	CD0001	050198		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 001821			2,640.00
03/10/22	CD0001	050199		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001822			450.00
03/10/22	CD0001	050200		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001823			267.80
03/10/22	CD0001	050201		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001824			9,166.67
03/10/22	CD0001	050202		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001825			20,833.33
03/10/22	CD0001	050203		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001826			625.00
03/10/22	CD0001	050204		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 001827			547.29
03/10/22	CD0001	050205		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 001828			1,500.00
03/10/22	CD0001	050206		PITNEY BOWES RESERVED ACCT.CHA> PAYMENT OF CLAIM 001829			1,000.00
03/10/22	CD0001	050207		PITTS, AUTHER ROY > PAYMENT OF CLAIM 001830			950.00
03/10/22	CD0001	050208		R J YOUNG COMPANY > PAYMENT OF CLAIM 001831			32.70
03/10/22	CD0001	050209		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001832			11,504.92
03/10/22	CD0001	050210		REECE, THOMAS JR. > PAYMENT OF CLAIM 001833			81.35
03/10/22	CD0001	050211		REFRIGERATION SUPPLY CO. OF CO> PAYMENT OF CLAIM 001834			518.30
03/10/22	CD0001	050212		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001835			1,000.00
03/10/22	CD0001	050213		RODGERS, TREBIA > PAYMENT OF CLAIM 001836			2,370.00
03/10/22	CD0001	050214		ROGERS, TINA > PAYMENT OF CLAIM 001837			304.20
03/10/22	CD0001	050215		ROTO-ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001838			150.00
03/10/22	CD0001	050216		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 001839			12,000.00
03/10/22	CD0001	050217		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 001840			408.47
03/10/22	CD0001	050218		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001841			214.03
03/10/22	CD0001	050219		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001842			1,390.90
03/10/22	CD0001	050220		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001843			5,087.24
03/10/22	CD0001	050221		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 001844			84,674.61

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03/10/22	CD0001	050222		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001845			15,716.06
03/10/22	CD0001	050223		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 001846			370.00
03/10/22	CD0001	050224		STELLA AIR LLC > PAYMENT OF CLAIM 001847			1,320.00
03/10/22	CD0001	050225		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001848			2,119.72
03/10/22	CD0001	050226		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 001849			150.00
03/10/22	CD0001	050227		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001850			200.00
03/10/22	CD0001	050228		SYSCO MEMPHIS > PAYMENT OF CLAIM 001851			2,098.87
03/10/22	CD0001	050229		TACTICAL OFFICER SURVIVAL SCHO> PAYMENT OF CLAIM 001852			750.00
03/10/22	CD0001	050230		TEC > PAYMENT OF CLAIM 001853			12.98
03/10/22	CD0001	050231		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001854			424.00
03/10/22	CD0001	050232		TJ CHEMICALS & SUPPLIES LLC. > PAYMENT OF CLAIM 001855			896.00
03/10/22	CD0001	050233		TRAINER, ORLANDO > PAYMENT OF CLAIM 001856			137.00
03/10/22	CD0001	050234		TUSCALOOSA COUNTY SHERIFF'S OF> PAYMENT OF CLAIM 001857			50.00
03/10/22	CD0001	050235		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 001858			3,128.98
03/10/22	CD0001	050236		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 001859			920.15
03/10/22	CD0001	050237		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001860			268.33
03/10/22	CD0001	050238		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 001861			400.00
03/10/22	CD0001	050239		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001862			40.01
03/10/22	CD0001	050240		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 001863			344.18
03/10/22	CD0001	050241		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 001864			2,000.99
03/10/22	CD0001	050242		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 001865			1,550.00
03/10/22	CD0001	050243		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 001866			3,695.83
03/10/22	CD0001	050244		WOOTEN, KATHY L > PAYMENT OF CLAIM 001867			298.40
03/10/22	CD0001	050345		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002035			9,554.29
03/11/22	CD0001	050340		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002018			234,039.19
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		60.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		200.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		9.86	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		23.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		18.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		70.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		21.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		452.50	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		9,766.43	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		22.70	
03/11/22	RC2122	035293		OKTIBBEHA CAPITAL IMPROV/DEBT SVC #1010 > CK#50070 OUT OF INCORRECT A			647,444.44
03/11/22	RC2122	035293		OKTIBBEHA CAPITAL IMPROV/DEBT SVC #1010 > CK#50070 OUT OF INCORRECT A		647,444.44	
03/11/22	RC2122	035293A		OKTIBBEHA CAPITAL IMPROV/DEBIT SVC #1010> TO CORRECT REC#35293		647,444.44	
03/11/22	RC2122	035293A		OKTIBBEHA CAPITAL IMPROV/DEBIT SVC #1010> TO CORRECT REC#35293			647,444.44
03/11/22	RC2122	035294		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-SALES TAX		3.18	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		92.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		370.00	
03/14/22	RC2122	035296		SHARON LIVINGSTON, CHANCERY CLERK #3143 > LAND REDEMPTION SETTLEMENT		2,428.09	
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX		7,772.43	
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX		33,556.26	
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX		41,357.37	
03/15/22	RC2122	035300		OFFICE OF STATE TREASURER> GAS SEVERANCE		11,683.31	
03/15/22	RC2122	035301		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		423.14	
03/16/22	CD0001	004337		ANTHONY, LAINIE T > PAYMENT OF CLAIM 002041			125.00
03/16/22	CD0001	004338		JEFFERSON, KENNETH > PAYMENT OF CLAIM 002042			100.00
03/16/22	CD0001	004339		HYATT, CHAD WILLIAM > PAYMENT OF CLAIM 002043			100.00

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03/16/22	CD0001	004340		DOBBINS, KIMBERLY JORDAN > PAYMENT OF CLAIM 002044			100.00
03/16/22	CD0001	004341		MILEY, BATINA ANN > PAYMENT OF CLAIM 002045			100.00
03/16/22	CD0001	004342		TINDALL, ANNA TIFFANY > PAYMENT OF CLAIM 002046			100.00
03/16/22	CD0001	004343		VOLLER, LONDON ANDREW > PAYMENT OF CLAIM 002047			100.00
03/16/22	CD0001	004344		CALLAHAN, FRANKLIN E > PAYMENT OF CLAIM 002048			100.00
03/16/22	CD0001	004345		BEDFORD, MARGIE M > PAYMENT OF CLAIM 002049			100.00
03/16/22	CD0001	004346		KORNOELY, KAITLYN NICOLE > PAYMENT OF CLAIM 002050			100.00
03/16/22	CD0001	004347		MC GEE, DWIGHT D > PAYMENT OF CLAIM 002051			131.20
03/16/22	CD0001	004348		DUCK, TYRONE > PAYMENT OF CLAIM 002052			100.00
03/16/22	CD0001	004349		VEMER, MARY JANE > PAYMENT OF CLAIM 002053			100.00
03/16/22	CD0001	004350		FRIERSON, KAILA LASHELL > PAYMENT OF CLAIM 002054			100.00
03/16/22	CD0001	004351		BELK, LACORSHA TANSHAY > PAYMENT OF CLAIM 002055			100.00
03/16/22	CD0001	004352		SWISHER, STEVEN SEAN > PAYMENT OF CLAIM 002056			100.00
03/16/22	CD0001	004353		ARICK, PEGGY E > PAYMENT OF CLAIM 002057			100.00
03/16/22	CD0001	004354		DANIELS, LAURA SMITH > PAYMENT OF CLAIM 002058			100.00
03/16/22	CD0001	004355		JEFFERSON, DAVIDA R > PAYMENT OF CLAIM 002059			100.00
03/21/22	RC2122	035306		CCMSI OBO MISSISSIPPI ASSOCIATION> CAR 200-177 T.REECE		5,985.85	
03/21/22	RC2122	035309		SAQUEENA GRAVES/M.O.> ANDREW RD SITE DEVELOPMENT		21.00	
03/21/22	RC2122	035310		THE CROSS OF CHRIST FOR STRK #1022> SITE DEVELOPMENT LONGVIEW RD		21.00	
03/21/22	CD0001	050352		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002060			350.00
03/22/22	RC2122	035337		CANON SOLUTIONS AMERICA, INC #967863> REFUND FOR TOTAL AMOUNT PAID/M		5,579.97	
03/22/22	RC2122	035349		JUSTICE COURT CLEARING ACCOUNT #825> INTEREST FOR FEBRUARY 2022		13.59	
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		7,454.00	
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		322.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		20,137.75	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,853.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		565.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		703.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,200.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,546.00	
03/24/22	RC2122	035363		DAVID AND DONNA WOODS(CASH)> SITE DEVELOPMENT SHAW RD		21.00	
03/25/22	CD0001	050353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002062			186,904.51
03/28/22	RC2122	035371		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FEB.22		1,144.63	
03/29/22	RC2122	035375		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.22		9,900.00	
03/31/22	CD0001	050359		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002077			169,549.83
03/31/22	RC2122	035393		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		.24	
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		3,329.72	
04/01/22	RC2122	035396		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.2022		1,023.15	
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE		.22	
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE		10,950.00	
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE		1,280.00	
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE		1,325.00	
04/05/22	RC2122	035402		THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION		9,310.00	
04/05/22	RC2122	035403		SECURUS TECHNOLOGIES> INMATE PHONES		2,929.09	
04/07/22	RC2122	035407		TONY ROOK,CIRCUIT CLERK #1074> 2021 AFR EXCESS FROM FEE CAP		24,529.00	
04/08/22	CD0001	050596		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002322			239,657.48
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		39.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		130.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		33.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		357.50	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		9,032.50	

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04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		25.06	
04/08/22	RC2122	035411		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,072.19	
04/08/22	RC2122	035412		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		6,903.15	
04/08/22	CD0001	050601		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 002339			3,740.00
04/11/22	RC2122	035415		WELDING WORKS #5912> APRIL 2022 RENT		1,000.00	
04/11/22	RC2122	035416		GTPDD #22941> NURSE REIMBURSEMENT MARCH 2022		5,479.08	
04/11/22	RC2122	035419		SHARON LIVINGSTON, CHANCERY #3526> SOLD TO STATE		610.60	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		104.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		350.00	
04/11/22	RC2122	035422		SHARON LIVINGSTON, CHANCERY #3532> LAND REDEMPTION MARCH 22 SETTLE		2,301.31	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		150.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		500.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		11.64	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		58.00	
04/11/22	CD0001	050365		A T & T > PAYMENT OF CLAIM 002090			71.36
04/11/22	CD0001	050366		A T & T > PAYMENT OF CLAIM 002091			1,330.00
04/11/22	CD0001	050367		ALFORD, SUSAN L. > PAYMENT OF CLAIM 002092			280.80
04/11/22	CD0001	050368		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 002093			34,650.00
04/11/22	CD0001	050369		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002094			1,623.33
04/11/22	CD0001	050370		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002095			2,660.70
04/11/22	CD0001	050371		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002096			120.00
04/11/22	CD0001	050372		AT&T EMA > PAYMENT OF CLAIM 002097			220.28
04/11/22	CD0001	050373		AT&T MAIN > PAYMENT OF CLAIM 002098			1,404.16
04/11/22	CD0001	050374		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002099			205.61
04/11/22	CD0001	050375		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002100			98.43
04/11/22	CD0001	050376		AT&T(MAIN) > PAYMENT OF CLAIM 002101			565.99
04/11/22	CD0001	050377		ATMOS ENERGY > PAYMENT OF CLAIM 002102			4,242.45
04/11/22	CD0001	050378		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002103			439.49
04/11/22	CD0001	050379		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002104			436.09
04/11/22	CD0001	050380		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002105			6,028.78
04/11/22	CD0001	050381		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002106			300.78
04/11/22	CD0001	050382		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002107			4,056.31
04/11/22	CD0001	050383		BRIDGE, DILLON J > PAYMENT OF CLAIM 002108			1,475.00
04/11/22	CD0001	050384		BRITT, COLE > PAYMENT OF CLAIM 002109			152.01
04/11/22	CD0001	050385		C SPIRE > PAYMENT OF CLAIM 002110			514.68
04/11/22	CD0001	050386		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002111			1,134.49
04/11/22	CD0001	050387		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 002112			508.96
04/11/22	CD0001	050388		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 002113			579.77
04/11/22	CD0001	050389		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002114			55.42
04/11/22	CD0001	050390		CAPITAL ONE > PAYMENT OF CLAIM 002115			810.64
04/11/22	CD0001	050391		CENTRAL RESTAURANT PRODUCTS > PAYMENT OF CLAIM 002116			308.00
04/11/22	CD0001	050392		CHARM-TEX, INC. > PAYMENT OF CLAIM 002117			2,888.88
04/11/22	CD0001	050393		CHICKASAW CO. REGIONAL CORR.FA> PAYMENT OF CLAIM 002118			300.00
04/11/22	CD0001	050394		CINTAS > PAYMENT OF CLAIM 002119			463.32
04/11/22	CD0001	050395		CITY GLASS COMPANY > PAYMENT OF CLAIM 002120			4,135.00
04/11/22	CD0001	050396		CITY OF COLUMBUS > PAYMENT OF CLAIM 002121			180.00
04/11/22	CD0001	050397		CITY OF STARKVILLE > PAYMENT OF CLAIM 002122			15,754.43
04/11/22	CD0001	050398		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002123			914.40
04/11/22	CD0001	050399		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002124			6,500.00
04/11/22	CD0001	050400		COLOM, SCOTT W. > PAYMENT OF CLAIM 002125			300.00
04/11/22	CD0001	050401		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 002126			98.68

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04/11/22	CD0001	050402		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 002127			125.00
04/11/22	CD0001	050403		COPYWRITE > PAYMENT OF CLAIM 002128			363.29
04/11/22	CD0001	050404		COVERT-TRACK GROUP,INC. > PAYMENT OF CLAIM 002129			1,310.00
04/11/22	CD0001	050405		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 002130			2,275.00
04/11/22	CD0001	050406		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 002131			500.00
04/11/22	CD0001	050407		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002132			15.90
04/11/22	CD0001	050408		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002133			225.00
04/11/22	CD0001	050409		DEMUTH, SCOTT > PAYMENT OF CLAIM 002134			7,100.00
04/11/22	CD0001	050410		DIGITAL ALLY INC. > PAYMENT OF CLAIM 002135			1,485.00
04/11/22	CD0001	050411		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002136			1,323.95
04/11/22	CD0001	050412		DONALD, MARK, DMD > PAYMENT OF CLAIM 002137			182.93
04/11/22	CD0001	050413		E FIRE > PAYMENT OF CLAIM 002138			575.00
04/11/22	CD0001	050414		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002139			529.20
04/11/22	CD0001	050415		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 002140			218.65
04/11/22	CD0001	050416		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002141			177.11
04/11/22	CD0001	050417		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002142			37.74
04/11/22	CD0001	050418		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002143			87,500.00
04/11/22	CD0001	050419		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002144			1,562.52
04/11/22	CD0001	050420		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002145			5,016.84
04/11/22	CD0001	050421		GRIMES, MELISSA A > PAYMENT OF CLAIM 002146			251.55
04/11/22	CD0001	050422		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002147			17,431.73
04/11/22	CD0001	050423		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002148			1,450.00
04/11/22	CD0001	050424		HOPSON, PATRICIA > PAYMENT OF CLAIM 002149			411.91
04/11/22	CD0001	050425		HUBBARD'S VACUUM SALES AND SER> PAYMENT OF CLAIM 002150			2,399.99
04/11/22	CD0001	050426		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002151			57.67
04/11/22	CD0001	050427		INTRADO LIFE & SAFETY SOLUTION> PAYMENT OF CLAIM 002152			34,225.00
04/11/22	CD0001	050428		IVY AUTO PARTS > PAYMENT OF CLAIM 002153			1,098.82
04/11/22	CD0001	050429		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002154			99.00
04/11/22	CD0001	050430		JORDAN, DR. TERRY > PAYMENT OF CLAIM 002155			1,750.00
04/11/22	CD0001	050431		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002156			4,630.86
04/11/22	CD0001	050432		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002157			175.00
04/11/22	CD0001	050433		LINDLEY, JUSTIN > PAYMENT OF CLAIM 002158			1,450.00
04/11/22	CD0001	050434		LOWE'S > PAYMENT OF CLAIM 002159			135.05
04/11/22	CD0001	050435		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002160			2,651.66
04/11/22	CD0001	050436		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002161			166.12
04/11/22	CD0001	050437		MASIT > PAYMENT OF CLAIM 002162			1,863.26
04/11/22	CD0001	050438		MCKENZIE, ROSHUNDIA > PAYMENT OF CLAIM 002163			150.00
04/11/22	CD0001	050439		MICRO SYSTEMATION DBA MSAB INC> PAYMENT OF CLAIM 002164			3,395.00
04/11/22	CD0001	050440		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002165			534.75
04/11/22	CD0001	050441		MILLER, BILLY > PAYMENT OF CLAIM 002166			51.95
04/11/22	CD0001	050442		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002167			251.48
04/11/22	CD0001	050443		MISS. ASSOC. OF COUNTY ADMIN./> PAYMENT OF CLAIM 002168			75.00
04/11/22	CD0001	050444		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 002169			85,907.25
04/11/22	CD0001	050445		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 002170			833.33
04/11/22	CD0001	050446		MPEWCT > PAYMENT OF CLAIM 002171			69,365.75
04/11/22	CD0001	050447		MS ASSOC. OF VETERANS SVC. OFF> PAYMENT OF CLAIM 002172			30.00
04/11/22	CD0001	050448		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002173			800.00
04/11/22	CD0001	050449		MS HORSE PARK AGRICENTER & FAI> PAYMENT OF CLAIM 002174			102,269.45
04/11/22	CD0001	050450		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002175			6,914.23
04/11/22	CD0001	050451		MSU-ES GCD > PAYMENT OF CLAIM 002176			120.00
04/11/22	CD0001	050452		NEW LONDON TECHNOLOGY INC. > PAYMENT OF CLAIM 002177			367.00

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04/11/22	CD0001	050453		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002178			2,767.41
04/11/22	CD0001	050454		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002179			170.00
04/11/22	CD0001	050455		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002180			615.00
04/11/22	CD0001	050456		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002181			1,980.00
04/11/22	CD0001	050457		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002182			450.00
04/11/22	CD0001	050458		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002183			9,166.67
04/11/22	CD0001	050459		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002184			80.80
04/11/22	CD0001	050460		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002185			17,460.00
04/11/22	CD0001	050461		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002186			625.00
04/11/22	CD0001	050462		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 002187			293.46
04/11/22	CD0001	050463		PPI,INC. > PAYMENT OF CLAIM 002188			311.99
04/11/22	CD0001	050464		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002189			12,427.20
04/11/22	CD0001	050465		REDWOOD TOXICOLOGY > PAYMENT OF CLAIM 002190			160.00
04/11/22	CD0001	050466		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002191			19,958.25
04/11/22	CD0001	050467		ROGERS, TINA > PAYMENT OF CLAIM 002192			160.87
04/11/22	CD0001	050468		SCARBROUGH UPHOLSTERY > PAYMENT OF CLAIM 002193			420.00
04/11/22	CD0001	050469		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002194			816.94
04/11/22	CD0001	050470		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002195			214.03
04/11/22	CD0001	050471		SMITH, DONNA S. > PAYMENT OF CLAIM 002196			1,050.92
04/11/22	CD0001	050472		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002197			2,438.00
04/11/22	CD0001	050473		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002198			575.99
04/11/22	CD0001	050474		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002199			698.00
04/11/22	CD0001	050475		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002200			335.98
04/11/22	CD0001	050476		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002201			1,247.33
04/11/22	CD0001	050477		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002202			46,204.29
04/11/22	CD0001	050478		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 002203			93.08
04/11/22	CD0001	050479		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002204			16,041.83
04/11/22	CD0001	050480		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002205			370.00
04/11/22	CD0001	050481		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002206			10,337.22
04/11/22	CD0001	050482		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002207			951.33
04/11/22	CD0001	050483		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002208			75.00
04/11/22	CD0001	050484		SYSCO MEMPHIS > PAYMENT OF CLAIM 002209			1,526.86
04/11/22	CD0001	050485		TAYLOR POWER SYSTEMS, INC. > PAYMENT OF CLAIM 002210			422.00
04/11/22	CD0001	050486		TEC > PAYMENT OF CLAIM 002211			12.98
04/11/22	CD0001	050487		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002212			1,200.00
04/11/22	CD0001	050488		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002213			477.74
04/11/22	CD0001	050489		TRAINER, ORLANDO > PAYMENT OF CLAIM 002214			92.00
04/11/22	CD0001	050490		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002215			796.53
04/11/22	CD0001	050491		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002216			400.00
04/11/22	CD0001	050492		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002217			80.06
04/11/22	CD0001	050493		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002218			671.97
04/11/22	CD0001	050494		WILLIAMS, JOE > PAYMENT OF CLAIM 002219			134.48
04/11/22	CD0001	050495		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002220			1,875.00
04/11/22	CD0001	050496		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002221			3,236.65
04/11/22	CD0001	050497		WOOTEN, KATHY L > PAYMENT OF CLAIM 002222			279.51
04/11/22	CD0001	050498		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 002223			568.80
04/11/22	CD0001	050603		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002341			5,960.00
04/12/22	RC2122	035426		STARKVILLE KOA/WET N WILD LLC #136> NOV.2021-OCT.2022 WET AND WILD		2,500.00	
04/12/22	RC2122	035427		METRO SITE,INC #8889> HARMONI TOWERS/BRIAN YOUNGKEN		111.00	
04/12/22	RC2122	035428		CITY OF STARKVILLE #99798> GT LINK ANNUAL SPONSER		20,000.00	
04/12/22	CD0001	049676 A		MINK & MINK, PLLC > VOIDING OF CLAIM 001184		19,524.69	

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04/12/22	CD0001	049824	A	MDES > VOIDING OF CLAIM 001335		2.40	
04/12/22	CD0001	049954	A	SOUTHERN PIPE & SUPPLY CO > VOIDING OF CLAIM 001494		286.83	
04/12/22	CD0001	050605		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002343			286.83
04/13/22	RC2122	035432		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT PROJ#20LB1531 SHI		3,714.00	
04/14/22	RC2122	035434		OFFICE OF STATE TREASURER> GAS SEVERANCE		13,481.20	
04/14/22	RC2122	035435		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		150.44	
04/18/22	RC2122	035436		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2022		996.69	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		342.38	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		205.85	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		21.00	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		109,344.79	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		1.53	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		4,762.80	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		221.69	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		5,393.04	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		1,356.08	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		781.38	
04/18/22	RC2122	035450		ALLEN MORGAN, TAX COLLECTOR #6043> POSTAGE PERSONAL PROPERTY		104.00	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		140,861.07	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		7,421.69	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		3,875.92	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		2,389.79	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		2,891.55	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		64.68	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		1,051.15	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		50.99	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		1,329.69	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		1.84	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		3,866.17	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		115.64	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		17.64	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		12.81	
04/18/22	RC2122	035456		ALLEN MORGAN, TAX COLLECTOR #6043> PRIVILEGE TAX LICENSE		236.40	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		696.58	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		1,646.25	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		6,646.55	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		203.60	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		1,107.75	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		15.00	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		10.00	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		121.62	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		429.00	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		98.87	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		160.00	
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		22.00	
04/18/22	CD0001	050608		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002351			698.00
04/19/22	RC2122	035459		SHARON LIVINGSTON, CHANCERY CLERK #2190 > 2021 EXCESS FROM FEE CAP		62,609.00	
04/19/22	RC2122	035460		GREATERS STARKVILLE DEVELOPMENT #1074> GT LINK INV.151631		25,000.00	
04/19/22	CD0001	050611		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002357			2,158.65
04/20/22	RC2122	035464		KIMBERLEY BROOKS(CASH)> HEARST RD SITE DEVELOPMENT		21.00	
04/21/22	RC2122	035468		HOYT HAYES CONSTRUCTION(CASH)> CANNON FORD REMODEL EXIST BLDG		111.00	

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04/21/22	CD0001	050621		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002376			10,055.63
04/22/22	CD0001	050616		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002362			192,345.28
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		7,219.00	
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		110.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		27,043.75	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,914.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		566.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		890.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		350.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,763.00	
04/22/22	RC2122	035473		OKTIBBEHA COUNTY JUSTICE COURT #862> INTERST MARCH 2022		14.99	
04/22/22	RC2122	035474		OCEDA> GT LINK PAYMENT		25,000.00	
04/26/22	RC2122	035502		JOHN A FREELS (CASH)> SITE DEVELOPMENT OLD HWY 12		21.00	
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		515.91	
04/29/22	CD0001	050623		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002379			163,402.41
04/30/22	RC2122	035521		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		.19	
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		3,187.68	
05/02/22	RC2122	035525		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		132.23	
05/02/22	RC2122	035526		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-190 JAMES TUBBS DAMAGE REP		2,184.33	
05/02/22	RC2122	035533		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2021		842.38	
05/02/22	RC2122	035534		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FEB.22 AND MAR.		1,787.01	
05/03/22	RC2122	035535		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-192 CHAIN OWENS DAMAGE REP		139.00	
05/03/22	RC2122	035537		SECURUS TECHNOLOGIES> INMATE PHONES		4,045.66	
05/03/22	RC2122	035548		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT MARCH 2022		702.03	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		.33	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		10,950.00	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		50.00	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		50.00	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		1,501.00	
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO		1,900.00	
05/03/22	CD0001	050849		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002613			10,055.74
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		120.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		400.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		11.24	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		43.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		45.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		15.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		50.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		26.50	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		209.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		4,802.23	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		23.83	
05/06/22	CD0001	050851		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002615			240,044.37
05/06/22	RC2122	035553		BLACKBURN CONSTRUCTION, INC #38799> MS HWY 182 SITE DEVELOPMENT		111.00	
05/06/22	RC2122	035554		GTPDD #23025> NURSE REIMBURSEMENT APRIL 2022		4,960.00	
05/06/22	RC2122	035559		WELDING WORKS #5913> RENT FOR MAY 2022		1,000.00	
05/09/22	RC2122	035560		CCMSI OBO MISSISSIPPI ASSOCIATION> 300-100B MOTOR GRADER DAMAGE R		6,894.18	
05/09/22	RC2122	035562		JOSEPH IVY (CAS)> SITE DEVELOPMENT SILVER RIDGE		21.00	
05/09/22	RC2122	035564		CITY OF STARKVILLE #100084> INDUSTRIAL PARK/GT LINK		1,347.21	
05/09/22	CD0001	050856		MILLIMAN > PAYMENT OF CLAIM 002632			13,000.00
05/10/22	RC2122	035566		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMSOF GRANT		16,726.00	

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05/10/22	RC2122	035566		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMSOF GRANT		14,474.03	
05/10/22	CD0001	050629		A T & T > PAYMENT OF CLAIM 002392			971.30
05/10/22	CD0001	050630		A T & T > PAYMENT OF CLAIM 002393			1,330.00
05/10/22	CD0001	050631		ALLEN EDWARDS BODY SHOP, INC. > PAYMENT OF CLAIM 002394			7,308.25
05/10/22	CD0001	050632		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002395			1,623.33
05/10/22	CD0001	050633		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002396			637.47
05/10/22	CD0001	050634		AMERICAN RED CROSS > PAYMENT OF CLAIM 002397			8,000.00
05/10/22	CD0001	050635		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002398			339.00
05/10/22	CD0001	050636		AT&T DEMAND AND CLAIM > PAYMENT OF CLAIM 002399			697.52
05/10/22	CD0001	050637		AT&T MAIN > PAYMENT OF CLAIM 002400			1,046.08
05/10/22	CD0001	050638		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002401			205.61
05/10/22	CD0001	050639		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002402			130.47
05/10/22	CD0001	050640		ATMOS ENERGY > PAYMENT OF CLAIM 002403			2,819.91
05/10/22	CD0001	050641		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 002404			425.11
05/10/22	CD0001	050642		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 002405			1,885.03
05/10/22	CD0001	050643		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002406			183.29
05/10/22	CD0001	050644		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002407			6,568.49
05/10/22	CD0001	050645		BOARDTOWN LOCKSMITH, LLC. > PAYMENT OF CLAIM 002408			1,060.50
05/10/22	CD0001	050646		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002409			200.04
05/10/22	CD0001	050647		C SPIRE > PAYMENT OF CLAIM 002410			514.68
05/10/22	CD0001	050648		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002411			1,134.49
05/10/22	CD0001	050649		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 002412			341.95
05/10/22	CD0001	050650		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 002413			438.20
05/10/22	CD0001	050651		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002414			118.78
05/10/22	CD0001	050652		CAPITAL ONE > PAYMENT OF CLAIM 002415			396.61
05/10/22	CD0001	050653		CHARM-TEX, INC. > PAYMENT OF CLAIM 002416			741.70
05/10/22	CD0001	050654		CHEM-AQUA, INC. > PAYMENT OF CLAIM 002417			1,090.79
05/10/22	CD0001	050655		CHISM, THOMAS > PAYMENT OF CLAIM 002418			46.00
05/10/22	CD0001	050656		CINTAS > PAYMENT OF CLAIM 002419			469.96
05/10/22	CD0001	050657		CITY GLASS COMPANY > PAYMENT OF CLAIM 002420			7,928.72
05/10/22	CD0001	050658		CITY OF COLUMBUS > PAYMENT OF CLAIM 002421			240.00
05/10/22	CD0001	050659		CITY OF STARKVILLE/MAYOR'S YOU> PAYMENT OF CLAIM 002422			5,000.00
05/10/22	CD0001	050660		CIVICPLUS, LLC > PAYMENT OF CLAIM 002423			5,550.00
05/10/22	CD0001	050661		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002424			168.48
05/10/22	CD0001	050662		COLOM, SCOTT W. > PAYMENT OF CLAIM 002425			300.00
05/10/22	CD0001	050663		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 002426			146.25
05/10/22	CD0001	050664		COPYWRITE > PAYMENT OF CLAIM 002427			29.34
05/10/22	CD0001	050665		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002428			15.90
05/10/22	CD0001	050666		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002429			615.00
05/10/22	CD0001	050667		DIGITAL ALLY INC. > PAYMENT OF CLAIM 002430			176.00
05/10/22	CD0001	050668		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 002431			750.00
05/10/22	CD0001	050669		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002432			1,157.90
05/10/22	CD0001	050670		DPS CRIME LAB > PAYMENT OF CLAIM 002433			60.00
05/10/22	CD0001	050671		E Z AUTO SALES > PAYMENT OF CLAIM 002434			649.99
05/10/22	CD0001	050672		EAST MS COMNTY COLLEGE(CAPITAL> PAYMENT OF CLAIM 002435			230,535.00
05/10/22	CD0001	050673		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002436			599.76
05/10/22	CD0001	050674		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 002437			404.00
05/10/22	CD0001	050675		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002438			53.27
05/10/22	CD0001	050676		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002439			207.72
05/10/22	CD0001	050677		GARNETT, MISTI > PAYMENT OF CLAIM 002440			175.00
05/10/22	CD0001	050678		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002441			290.27

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05/10/22	CD0001	050679		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002442			2,694.43
05/10/22	CD0001	050680		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002443			1,121.97
05/10/22	CD0001	050681		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002444			46,378.84
05/10/22	CD0001	050682		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002445			17,431.73
05/10/22	CD0001	050683		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002446			147.00
05/10/22	CD0001	050684		HOWARD, MARVELL > PAYMENT OF CLAIM 002447			92.00
05/10/22	CD0001	050685		INTERSTATE BATTERY > PAYMENT OF CLAIM 002448			45.95
05/10/22	CD0001	050686		IVY AUTO PARTS > PAYMENT OF CLAIM 002449			399.94
05/10/22	CD0001	050687		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 002450			3,415.10
05/10/22	CD0001	050688		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002451			1,003.94
05/10/22	CD0001	050689		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 002452			175.00
05/10/22	CD0001	050690		LOWE'S > PAYMENT OF CLAIM 002453			253.66
05/10/22	CD0001	050691		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 002454			600.00
05/10/22	CD0001	050692		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 002455			1,440.00
05/10/22	CD0001	050693		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002456			2,651.66
05/10/22	CD0001	050694		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002457			382.99
05/10/22	CD0001	050695		MASIT > PAYMENT OF CLAIM 002458			100,128.60
05/10/22	CD0001	050696		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002459			69.98
05/10/22	CD0001	050697		MILLER, BILLY > PAYMENT OF CLAIM 002460			20.64
05/10/22	CD0001	050698		MILLER, ORIN H. > PAYMENT OF CLAIM 002461			1,415.00
05/10/22	CD0001	050699		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002462			117.56
05/10/22	CD0001	050700		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 002463			43,937.70
05/10/22	CD0001	050701		MISSISSIPPI MISS HOSPITALITY > PAYMENT OF CLAIM 002464			350.00
05/10/22	CD0001	050702		MOORE, LARRY > PAYMENT OF CLAIM 002465			80.00
05/10/22	CD0001	050703		MS HORSE PARK AGRICENTER & FAI> PAYMENT OF CLAIM 002466			41,000.00
05/10/22	CD0001	050704		MS VITAL RECORDS > PAYMENT OF CLAIM 002467			406.00
05/10/22	CD0001	050705		MSME 3713 > PAYMENT OF CLAIM 002468			2,300.00
05/10/22	CD0001	050706		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002469			6,601.72
05/10/22	CD0001	050707		NACVSO > PAYMENT OF CLAIM 002470			350.00
05/10/22	CD0001	050708		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002471			1,125.99
05/10/22	CD0001	050709		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002472			170.00
05/10/22	CD0001	050710		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002473			615.00
05/10/22	CD0001	050711		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002474			1,980.00
05/10/22	CD0001	050712		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002475			450.00
05/10/22	CD0001	050713		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002476			9,166.67
05/10/22	CD0001	050714		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002477			20,833.33
05/10/22	CD0001	050715		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002478			625.00
05/10/22	CD0001	050716		OSWALT, DAVID > PAYMENT OF CLAIM 002479			40.00
05/10/22	CD0001	050717		PITTS, AUTHER ROY > PAYMENT OF CLAIM 002480			1,050.00
05/10/22	CD0001	050718		PPI,INC. > PAYMENT OF CLAIM 002481			444.17
05/10/22	CD0001	050719		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002482			11,489.65
05/10/22	CD0001	050720		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002483			1,000.00
05/10/22	CD0001	050721		ROBY, SIRJUAN > PAYMENT OF CLAIM 002484			46.00
05/10/22	CD0001	050722		SCOTT, DEBORAH MICHELLE > PAYMENT OF CLAIM 002485			1,018.88
05/10/22	CD0001	050723		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002486			4,922.50
05/10/22	CD0001	050724		SENCOMMUNICATIONS, INC > PAYMENT OF CLAIM 002487			610.00
05/10/22	CD0001	050725		SEP FORENSIC CONSULTANTS, LLC > PAYMENT OF CLAIM 002488			19,395.42
05/10/22	CD0001	050726		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002489			408.47
05/10/22	CD0001	050727		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002490			214.03
05/10/22	CD0001	050728		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002491			72.57
05/10/22	CD0001	050729		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002492			1,591.62

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05/10/22	CD0001	050730		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002493			9,975.34
05/10/22	CD0001	050731		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002494			13,940.49
05/10/22	CD0001	050732		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002495			370.00
05/10/22	CD0001	050733		STEWART III, MARLIN > PAYMENT OF CLAIM 002496			4,422.46
05/10/22	CD0001	050734		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002497			2,204.80
05/10/22	CD0001	050735		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002498			150.00
05/10/22	CD0001	050736		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002499			1,969.00
05/10/22	CD0001	050737		SYSCO MEMPHIS > PAYMENT OF CLAIM 002500			2,793.82
05/10/22	CD0001	050738		TEC > PAYMENT OF CLAIM 002501			12.98
05/10/22	CD0001	050739		THE CLARION-LEDGER > PAYMENT OF CLAIM 002502			336.96
05/10/22	CD0001	050740		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002503			490.88
05/10/22	CD0001	050741		TRAINER, ORLANDO > PAYMENT OF CLAIM 002504			92.00
05/10/22	CD0001	050742		TUCK, LYNDA G. > PAYMENT OF CLAIM 002505			80.00
05/10/22	CD0001	050743		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002506			2,610.02
05/10/22	CD0001	050744		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002507			859.10
05/10/22	CD0001	050745		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002508			400.00
05/10/22	CD0001	050746		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002509			749.00
05/10/22	CD0001	050747		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002510			344.18
05/10/22	CD0001	050748		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 002511			220.00
05/10/22	CD0001	050749		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002512			2,325.00
05/10/22	CD0001	050750		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002513			3,314.06
05/10/22	CD0001	050751		WOOTEN, KATHY L > PAYMENT OF CLAIM 002514			116.42
05/10/22	CD0001	050858		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002635			150,000.00
05/11/22	RC2122	035568		THE CITIZENS EBRF 53(066)LONGVIEW ACCT> ADDITIONAL INTEREST TO CLOSE		.42	
05/11/22	RC2122	035569		CANON FINANCIAL SERVICES INC> REFUND FOR OVERPAYMENT		15.37	
05/11/22	RC2122	035571		CURTIS G SNELL,SR #3315> ROCKHILL RD SITE DEVELOPMENT		21.00	
05/11/22	RC2122	035572		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,135.31	
05/11/22	RC2122	035573		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		7,931.16	
05/12/22	RC2122	035575		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		316.65	
05/12/22	RC2122	035576		OFFICE OF STATE TREASURER> GAS SEVERANCE		12,797.88	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		28.58	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		41.38	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		3.00	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		.17	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		3,921.43	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		56,947.11	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		89.84	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL 2022 CU		1,723.90	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		2,451.86	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		493.20	
05/13/22	RC2122	035594		ALLEN MORGAN, TAX COLLECTOR #6063> POSTAGE APRIL 2022		52.00	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		137,240.24	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		5,641.48	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		3,350.70	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		1,055.04	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		1,395.94	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		38.77	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		1,938.25	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		74.63	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		13.33	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		266.81	

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05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		3.84	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		178.65	
05/13/22	RC2122	035599		ALLEN MORGAN, TAX COLLECTOR #6063> PRIVILEGE TAX APRIL 2022		126.78	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		638.23	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		1,563.75	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		4,894.24	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		126.20	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		1,048.75	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		20.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		40.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		11.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		422.12	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		340.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		28.42	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		80.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		44.00	
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		620.00	
05/17/22	RC2122	035605		COUNTRYSIDE DEVELOPMENT LLC #1112> SITE DEVELOPMENT GRACE LANE		21.00	
05/17/22	RC2122	035606		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		232.14	
05/17/22	RC2122	035606		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		232.14	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		178.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		600.00	
05/17/22	RC2122	035609		SHARON LIVINGSTON, CHANCERY CLERK #3537 > LAND REDEMPTION SETTLEMENT		1,504.27	
05/17/22	RC2122	035610		SYNERGETICS #36718> REFUND ON OVERPAYMENT		90.00	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		5,974.00	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		10,995.00	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		161.00	
05/18/22	RC2122	035614A		JUSTICE COURT CLEARING ACCOUNT #889> TO CORRECTION CONSTABLE RECEIP			10,995.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		18,888.25	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,375.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		210.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		621.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		400.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,236.00	
05/18/22	RC2122	035616		JUSTICE COURT CLEARING ACCOUNT #887> INTEREST FOR APRIL 2022		14.04	
05/18/22	RC2122	035618		EDSON C DZOOLE(CASH)> SITE DEVELOPMENT SIXTEEN SECTI		21.00	
05/18/22	RC2122	035619		CARRIE G BRACKETT #1240> SITE DEVELOPMENT STURGIS WEST		21.00	
05/19/22	RC2122	035659		DEPARTMENT OF FINANCE AND ADMINISTRATION> NG911 GRANT		98,282.04	
05/20/22	CD0001	050864		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002642			195,092.46
05/20/22	RC2122	035622		CHARLES E.MORGAN CONSTRUCTION CO> SUNNYLAND DRIVE SITE DEVELOPEM		21.00	
05/23/22	RC2122	035625		TAYLOR WATSON(CASH)> MOUNT OLIVE RD SITE DEVELOPEM		21.00	
05/23/22	RC2122	035627		DEWAYNE BUSH OR MARCIE BUSH #1561> BROWN RD SITE DEVELOPMENT		21.00	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		14,530.88	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		634.92	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		28,390.70	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		4,609.62	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		898.18	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		2,064.78	
05/24/22	RC2122	035649		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE MARCH 2022		6,980.00	
05/24/22	CD0001	004356		BRAZZEAL, BRADLEY DEAN > PAYMENT OF CLAIM 002941			50.00
05/24/22	CD0001	004357		BUSH, DEBORAH MAYFIELD > PAYMENT OF CLAIM 002942			50.00

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05/24/22	CD0001	004358		BARDWELL, JOHN FITZGERALD > PAYMENT OF CLAIM 002943			50.00
05/24/22	CD0001	004359		BURRIS, BENJAMIN SCOTT > PAYMENT OF CLAIM 002944			50.00
05/24/22	CD0001	004360		CASTON, ALLISON RENEE > PAYMENT OF CLAIM 002945			58.40
05/24/22	CD0001	004361		BROWN, JOHN SHANNON > PAYMENT OF CLAIM 002946			59.00
05/24/22	CD0001	004362		BYRD, ASHLEY COLE > PAYMENT OF CLAIM 002947			57.20
05/24/22	CD0001	004363		CHURCH, BLAKE EDWARD > PAYMENT OF CLAIM 002947			50.00
05/24/22	CD0001	004364		COLLINS, ROBERT K > PAYMENT OF CLAIM 002948			50.00
05/24/22	CD0001	004365		CAMPBELL, DANIEL J > PAYMENT OF CLAIM 002949			50.00
05/24/22	CD0001	004366		BUTLER, DAVID L > PAYMENT OF CLAIM 002950			72.80
05/24/22	CD0001	004367		CANNON, DEMETRIA ELLIS > PAYMENT OF CLAIM 002951			50.00
05/24/22	CD0001	004368		HENDRIX, BRITTANI MESHA > PAYMENT OF CLAIM 002952			50.00
05/24/22	CD0001	004369		DILL, ROBERT WAYNE > PAYMENT OF CLAIM 002953			50.00
05/24/22	CD0001	004370		BRIHMADESAM, JAISHANKER SHRINI > PAYMENT OF CLAIM 002954			50.00
05/24/22	CD0001	004371		BEATTIE, JAMES VERSION > PAYMENT OF CLAIM 002955			71.60
05/24/22	CD0001	004372		DAVIS, CAYLA S > PAYMENT OF CLAIM 002956			50.00
05/24/22	CD0001	004373		BURKETT, RUTH SKINNER > PAYMENT OF CLAIM 002957			50.00
05/24/22	CD0001	004374		CORK, CURTIS LASHON > PAYMENT OF CLAIM 002958			50.00
05/24/22	CD0001	004375		DOSS, RAVEN L > PAYMENT OF CLAIM 002959			57.20
05/24/22	CD0001	004376		ASHFORD, CECELIA RICE > PAYMENT OF CLAIM 002960			50.00
05/24/22	CD0001	004377		CONRAD, TERRY MANN > PAYMENT OF CLAIM 002961			54.80
05/24/22	CD0001	004378		CAMORS, CASEY ANN > PAYMENT OF CLAIM 002962			25.00
05/24/22	CD0001	004379		BAKER, JOSEPH T > PAYMENT OF CLAIM 002963			50.00
05/24/22	CD0001	004380		MIDDLETON, ZACHARY H > PAYMENT OF CLAIM 002964			50.00
05/24/22	CD0001	004381		CHERRY, DALTON H > PAYMENT OF CLAIM 002928			75.00
05/24/22	CD0001	004382		COOLEY, JOHN R > PAYMENT OF CLAIM 002929			75.00
05/24/22	CD0001	004383		CROSBY, IRIS COLE > PAYMENT OF CLAIM 002930			75.00
05/24/22	CD0001	004384		BELLE, HEATHER L > PAYMENT OF CLAIM 002931			91.20
05/24/22	CD0001	004385		COOK, WILLIAM J > PAYMENT OF CLAIM 002932			105.60
05/24/22	CD0001	004386		BISHOP, JAMES > PAYMENT OF CLAIM 002933			75.00
05/24/22	CD0001	004387		BRAND, RAVEN A > PAYMENT OF CLAIM 002934			84.00
05/24/22	CD0001	004388		BIBBS, KYISHA TALISE > PAYMENT OF CLAIM 002935			75.00
05/24/22	CD0001	004389		DAVIS, DEBORAH > PAYMENT OF CLAIM 002936			75.00
05/24/22	CD0001	004390		CANNON, VICTOR T > PAYMENT OF CLAIM 002937			75.00
05/24/22	CD0001	004391		BURKETT, DONNA GORDON > PAYMENT OF CLAIM 002938			84.00
05/24/22	CD0001	004392		BRUNSON, KELSEY L > PAYMENT OF CLAIM 002939			75.00
05/24/22	CD0001	004393		BLOCKER, ROBIN MARIE > PAYMENT OF CLAIM 002940			75.00
05/24/22	CD0001	004394		DEAN, ANGELA MICHELLE > PAYMENT OF CLAIM 002965			100.00
05/24/22	CD0001	004395		COLLINS, MALIK JOVON > PAYMENT OF CLAIM 002966			100.00
05/24/22	CD0001	004396		CHEEK, HEATHER DENISE > PAYMENT OF CLAIM 002967			116.80
05/24/22	CD0001	004397		BERRY, CHARLES RUSSELL > PAYMENT OF CLAIM 002968			100.00
05/24/22	CD0001	004398		CORBAN, EMILY MARGARET > PAYMENT OF CLAIM 002969			100.00
05/24/22	CD0001	004399		BUSH, RUTH > PAYMENT OF CLAIM 002970			100.00
05/24/22	CD0001	004400		BRADFORD, LEONARD > PAYMENT OF CLAIM 002971			119.20
05/24/22	CD0001	004401		DEWBERRY, STEPHANIE S > PAYMENT OF CLAIM 002972			145.60
05/24/22	CD0001	004402		BAKE, MURRY A > PAYMENT OF CLAIM 002973			128.80
05/24/22	CD0001	004403		COLLINS, DARLENE > PAYMENT OF CLAIM 002974			114.40
05/24/22	CD0001	004404		BOCK, SHELLEY H > PAYMENT OF CLAIM 002975			100.00
05/24/22	CD0001	004405		COLEMAN, DENISE L > PAYMENT OF CLAIM 002976			138.40
05/24/22	CD0001	004406		CAIN, JOHNATHAN ROBERT > PAYMENT OF CLAIM 002977			119.20
05/24/22	CD0001	050869		OKTIBBEHA COUNTY CAPITOL IMPRO> PAYMENT OF CLAIM 002656			2,962.96
05/25/22	RC2122	035661		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1451> JOHN HIGH RD (3)		63.00	

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05/26/22	RC2122	035663		TONY ROOK CRIMINAL CLEARING #4765> TOMMY PERKINS UNCLAIMED RESTIT		2,700.00	
05/26/22	RC2122	035664		TONY ROOK, CRIMINAL CLEARING #4764> JD COLLIER RESITUTION		1,126.50	
05/26/22	RC2122	035665		TONY ROOK CRIMINAL CLERING #4770> APRIL WINGO UNCLAIMED RESTITUT		52.00	
05/26/22	RC2122	035666		TONY ROOK, CRIMINAL CLEARING #4772> TERRY LUNCEFORD UNCLAIMED REST		1,500.00	
05/26/22	RC2122	035667		TONY ROOK CRIMINAL CLEARING #4775> JAMAR HOUSE UNCLAIMED RESTITUT		42.50	
05/26/22	RC2122	035668		TONY ROOK CRIMINAL CLEARING #4767> MARY R BEATTIE/DALE ARNER UNCL		675.00	
05/26/22	RC2122	035669		TONY ROOK CRIMINAL CLEARING #4769> FATIMA GAFAR UNCLAIMED RESTITU		45.00	
05/26/22	RC2122	035670		TONY ROOK CRIMINAL CLEARING #4773> JEREMY DUKE UNCLAIMED RESTITUT		4.00	
05/26/22	RC2122	035671		TONY ROOK CRIMINAL CLEARING #4776> SAVION THOMAS UNCLAIMED RESTIT		42.50	
05/26/22	RC2122	035672		TONY ROOK CRIMINAL CLEARING #4766> JOHN BRADFORD UNCLAIMED RESTIT		6.25	
05/26/22	RC2122	035673		TONY ROOK CRIMINAL CLEARING #4763> CARL RUSHING UNCLAIMED RESTITU		530.00	
05/26/22	RC2122	035674		TONY ROOK CRIMINAL CLEARING #4768> FAY ROBINSON UNCLAIMED RESTITU		850.00	
05/26/22	RC2122	035675		TONY ROOK CRIMINAL CLEARING #4771> JOSHUA WINTERS UNCLAIMED RESTI		92.20	
05/26/22	RC2122	035676		TONY ROOK CRIMINAL CLEARING #4774> TONY WITTE UNCLAIMED RESTITUTI		750.00	
05/31/22	CD0001	050871		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002657			173,483.18
05/31/22	RC2122	035684		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		.15	
05/31/22	RC2122	035684		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		.16	
05/31/22	RC2122	035695		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		.23	
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		3,163.43	
06/01/22	RC2122	035698		DEPRTMENT OF FINANCE AND ADMINISTRATION > HOUSING INMATES APRIL 2022		6,060.00	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		.40	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		50.00	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		11,730.00	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		83.22	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		1,215.00	
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/		1,200.00	
06/01/22	RC2122	035699A		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6322> RECEIPTED IN INCORRECT ACCO			83.22
06/02/22	RC2122	035703		ZENA YOUNG/MONEY ORDER> SITE DEVELOPMENT ANDREW RD		21.00	
06/02/22	CD0001	051119		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 002925			8,680.00
06/03/22	CD0001	050877		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002671			243,185.46
06/06/22	RC2122	035707		SECURUS TECHNOLOGIES> INMATE PHONES		3,580.24	
06/06/22	RC2122	035708		GTPDD #23107> NURSE REIMBURSEMENT MAY 2022		4,515.38	
06/06/22	CD0001	051122		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 002978			3,000.00
06/07/22	RC2122	035710		G&S QUALITY HOMES LLC #3397> SITE DEVELOPMENT WOODSIDE DRIV		21.00	
06/07/22	RC2122	035711		WELDING WORKS #5914> JUNE 2022 RENT		1,000.00	
06/07/22	RC2122	035815		RICK SHARP> PURCHASE OF RETIREE WEAPON 200		1.00	
06/08/22	RC2122	035713		BAILEY L WALHOOD #1008> SITE DEVELOPMENT MADISON DRIVE		21.00	
06/09/22	RC2122	035716		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,002.61	
06/09/22	RC2122	035717		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,732.65	
06/09/22	CD0001	050882		A T & T > PAYMENT OF CLAIM 002688			1,360.87
06/09/22	CD0001	050883		A T & T > PAYMENT OF CLAIM 002689			1,330.00
06/09/22	CD0001	050884		ALCORN COUNTY > PAYMENT OF CLAIM 002690			250.00
06/09/22	CD0001	050885		ALFORD, SUSAN L. > PAYMENT OF CLAIM 002691			224.64
06/09/22	CD0001	050886		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 002692			10,350.00
06/09/22	CD0001	050887		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002693			1,203.07
06/09/22	CD0001	050888		AT&T EMA > PAYMENT OF CLAIM 002694			426.64
06/09/22	CD0001	050889		AT&T MAIN > PAYMENT OF CLAIM 002695			1,584.42
06/09/22	CD0001	050890		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002696			205.61
06/09/22	CD0001	050891		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002697			93.96
06/09/22	CD0001	050892		AT&T(MAIN) > PAYMENT OF CLAIM 002698			567.80
06/09/22	CD0001	050893		ATMOS ENERGY > PAYMENT OF CLAIM 002699			2,152.48

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06/09/22	CD0001	050894		BANCORPSOUTH CARD SERVICES SHE>	PAYMENT OF CLAIM 002700		897.98
06/09/22	CD0001	050895		BANCORPSOUTH CREDIT CARD	> PAYMENT OF CLAIM 002701		1,063.20
06/09/22	CD0001	050896		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 002702		327.07
06/09/22	CD0001	050897		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 002703		4,782.71
06/09/22	CD0001	050898		BENECOM TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 002704		1,404.00
06/09/22	CD0001	050899		BERRY ELECTRIC, LLC	> PAYMENT OF CLAIM 002705		910.00
06/09/22	CD0001	050900		BOYER, KATHRYN	> PAYMENT OF CLAIM 002706		141.12
06/09/22	CD0001	050901		BRADY COMPANIES, LLC	> PAYMENT OF CLAIM 002707		1,567.68
06/09/22	CD0001	050902		BRIDGE, DILLON J	> PAYMENT OF CLAIM 002708		3,125.00
06/09/22	CD0001	050903		C SPIRE	> PAYMENT OF CLAIM 002709		514.15
06/09/22	CD0001	050904		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002710		1,134.49
06/09/22	CD0001	050905		CANON FINANCIAL SERVICES,INC.	> PAYMENT OF CLAIM 002711		508.53
06/09/22	CD0001	050906		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 002712		124.06
06/09/22	CD0001	050907		CAPITAL ONE	> PAYMENT OF CLAIM 002713		1,273.30
06/09/22	CD0001	050908		CDW GOVERNMENT, INC.	> PAYMENT OF CLAIM 002714		525.35
06/09/22	CD0001	050909		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002715		65.40
06/09/22	CD0001	050910		CHISM, THOMAS	> PAYMENT OF CLAIM 002716		46.00
06/09/22	CD0001	050911		CINTAS	> PAYMENT OF CLAIM 002717		485.06
06/09/22	CD0001	050912		CITY OF COLUMBUS	> PAYMENT OF CLAIM 002718		120.00
06/09/22	CD0001	050913		CITY OF STARKVILLE	> PAYMENT OF CLAIM 002719		16,850.85
06/09/22	CD0001	050914		CLARK-LARRY, GLORIA N.	> PAYMENT OF CLAIM 002720		140.40
06/09/22	CD0001	050915		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 002721		6,500.00
06/09/22	CD0001	050916		COLLIER, DEANNA	> PAYMENT OF CLAIM 002722		192.25
06/09/22	CD0001	050917		COLOM, SCOTT W.	> PAYMENT OF CLAIM 002723		300.00
06/09/22	CD0001	050918		COMMUNITY COUNSELING (WEST POI>	PAYMENT OF CLAIM 002724		61.64
06/09/22	CD0001	050919		COMSOUTH, INC	> PAYMENT OF CLAIM 002725		263.75
06/09/22	CD0001	050920		CONNER, DEBORAH LYNN	> PAYMENT OF CLAIM 002726		146.25
06/09/22	CD0001	050921		COPYWRITE	> PAYMENT OF CLAIM 002727		187.58
06/09/22	CD0001	050922		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 002728		21.20
06/09/22	CD0001	050923		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 002729		7,552.00
06/09/22	CD0001	050924		DEPARTMENT OF THE TREASURY	> PAYMENT OF CLAIM 002730		598.50
06/09/22	CD0001	050925		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 002731		1,211.36
06/09/22	CD0001	050926		DONALD, MARK, DMD	> PAYMENT OF CLAIM 002732		362.67
06/09/22	CD0001	050927		E FIRE	> PAYMENT OF CLAIM 002733		157.75
06/09/22	CD0001	050928		E Z AUTO SALES	> PAYMENT OF CLAIM 002734		1,154.80
06/09/22	CD0001	050929		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 002735		40.49
06/09/22	CD0001	050930		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 002736		617.40
06/09/22	CD0001	050931		EDWARDS, APRIL	> PAYMENT OF CLAIM 002737		133.38
06/09/22	CD0001	050932		FARMER, DELOIS	> PAYMENT OF CLAIM 002738		192.25
06/09/22	CD0001	050933		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 002739		50.10
06/09/22	CD0001	050934		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 002740		543.87
06/09/22	CD0001	050935		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 002741		217.20
06/09/22	CD0001	050936		GARNETT, MISTI	> PAYMENT OF CLAIM 002742		525.00
06/09/22	CD0001	050937		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 002743		1,614.58
06/09/22	CD0001	050938		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 002744		5,338.73
06/09/22	CD0001	050939		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 002745		4,622.67
06/09/22	CD0001	050940		GUARANTY CAPITAL CORPORATION >	PAYMENT OF CLAIM 002746		17,431.73
06/09/22	CD0001	050941		HARRIS, WALKER G	> PAYMENT OF CLAIM 002747		100.00
06/09/22	CD0001	050942		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 002748		405.00
06/09/22	CD0001	050943		HOPSON, PATRICIA	> PAYMENT OF CLAIM 002749		303.39
06/09/22	CD0001	050944		IVY AUTO PARTS	> PAYMENT OF CLAIM 002750		218.70

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06/09/22	CD0001	050945		JORDAN, DR. TERRY > PAYMENT OF CLAIM 002751			1,100.00
06/09/22	CD0001	050946		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002752			325.32
06/09/22	CD0001	050947		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002753			1,063.30
06/09/22	CD0001	050948		LOWE'S > PAYMENT OF CLAIM 002754			84.69
06/09/22	CD0001	050949		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 002755			200.00
06/09/22	CD0001	050950		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 002756			1,683.96
06/09/22	CD0001	050951		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 002757			171.33
06/09/22	CD0001	050952		MCDEMA > PAYMENT OF CLAIM 002758			200.00
06/09/22	CD0001	050953		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002759			389.85
06/09/22	CD0001	050954		MILLER, BILLY > PAYMENT OF CLAIM 002760			27.65
06/09/22	CD0001	050955		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 002761			133.23
06/09/22	CD0001	050956		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 002762			250.00
06/09/22	CD0001	050957		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 002763			350.00
06/09/22	CD0001	050958		MSME 3713 > PAYMENT OF CLAIM 002764			3,300.00
06/09/22	CD0001	050959		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002765			6,601.85
06/09/22	CD0001	050960		NENA 2018 REGISTRATION > PAYMENT OF CLAIM 002766			1,750.00
06/09/22	CD0001	050961		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002767			4,320.93
06/09/22	CD0001	050962		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 002768			329.00
06/09/22	CD0001	050963		NITV FEDERAL SERVICES, LLC > PAYMENT OF CLAIM 002769			6,890.00
06/09/22	CD0001	050964		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002770			170.00
06/09/22	CD0001	050965		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 002771			615.00
06/09/22	CD0001	050966		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 002772			2,640.00
06/09/22	CD0001	050967		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 002773			450.00
06/09/22	CD0001	050968		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002774			9,166.67
06/09/22	CD0001	050969		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002775			31,200.03
06/09/22	CD0001	050970		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 002776			24,206.66
06/09/22	CD0001	050971		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 002777			625.00
06/09/22	CD0001	050972		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 002778			1,772.63
06/09/22	CD0001	050973		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 002779			365.58
06/09/22	CD0001	050974		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 002780			146.73
06/09/22	CD0001	050975		PITTMAN, BRITTANY > PAYMENT OF CLAIM 002781			46.00
06/09/22	CD0001	050976		POLLAN & ASSOCIATES PA > PAYMENT OF CLAIM 002782			1,937.25
06/09/22	CD0001	050977		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002783			49.96
06/09/22	CD0001	050978		PPI, INC. > PAYMENT OF CLAIM 002784			510.00
06/09/22	CD0001	050979		R J YOUNG COMPANY > PAYMENT OF CLAIM 002785			724.70
06/09/22	CD0001	050980		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002786			17,986.36
06/09/22	CD0001	050981		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 002787			1,000.00
06/09/22	CD0001	050982		ROBERSON, ROB > PAYMENT OF CLAIM 002788			50.00
06/09/22	CD0001	050983		ROGERS, TINA > PAYMENT OF CLAIM 002789			365.50
06/09/22	CD0001	050984		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 002790			816.94
06/09/22	CD0001	050985		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 002791			1,396.00
06/09/22	CD0001	050986		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002792			4,396.91
06/09/22	CD0001	050987		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002793			919.27
06/09/22	CD0001	050988		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002794			289.00
06/09/22	CD0001	050989		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 002795			43,934.00
06/09/22	CD0001	050990		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002796			13,521.60
06/09/22	CD0001	050991		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002797			370.00
06/09/22	CD0001	050992		STEWART III, MARLIN > PAYMENT OF CLAIM 002798			6,200.00
06/09/22	CD0001	050993		STRICKLAND, CINDY C > PAYMENT OF CLAIM 002799			63.18
06/09/22	CD0001	050994		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002800			3,103.65
06/09/22	CD0001	050995		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 002801			75.00

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06/09/22	CD0001	050996		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 002802			1,869.40
06/09/22	CD0001	050997		SYSCO MEMPHIS > PAYMENT OF CLAIM 002803			5,307.53
06/09/22	CD0001	050998		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002804			129.40
06/09/22	CD0001	050999		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002805			600.00
06/09/22	CD0001	051000		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002806			1,018.12
06/09/22	CD0001	051001		TUSCALOOSA COUNTY SHERIFF'S OF> PAYMENT OF CLAIM 002807			50.00
06/09/22	CD0001	051002		UNITED LABORATORIES > PAYMENT OF CLAIM 002808			316.24
06/09/22	CD0001	051003		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002809			925.37
06/09/22	CD0001	051004		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002810			400.00
06/09/22	CD0001	051005		VAUGHN, CAROL > PAYMENT OF CLAIM 002811			1,020.05
06/09/22	CD0001	051006		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002812			41.44
06/09/22	CD0001	051007		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002813			899.00
06/09/22	CD0001	051008		WEATHERSBY ELECTRONICS SERVICE> PAYMENT OF CLAIM 002814			1,392.00
06/09/22	CD0001	051009		WELCH FUNERAL HOME > PAYMENT OF CLAIM 002815			680.00
06/09/22	CD0001	051010		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002816			344.18
06/09/22	CD0001	051011		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002817			1,825.00
06/09/22	CD0001	051012		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002818			3,711.14
06/09/22	CD0001	051013		WOOTEN, KATHY L > PAYMENT OF CLAIM 002819			86.58
06/14/22	RC2122	035720		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		242.56	
06/14/22	RC2122	035721		OFFICE OF STATE AUDITOR> GAS SEVERANCE		14,687.40	
06/14/22	CD0001	004407		BARBER, GLYNNIS N > PAYMENT OF CLAIM 002994			25.00
06/14/22	CD0001	004408		DAWSON, LISA > PAYMENT OF CLAIM 002995			25.00
06/14/22	CD0001	004409		DICKERSON, BRITTANY LYNN > PAYMENT OF CLAIM 002996			34.60
06/14/22	CD0001	004410		DELP, GEORGE DENNIS > PAYMENT OF CLAIM 002997			28.00
06/14/22	CD0001	004411		CARTER, KENTORIA DENISE > PAYMENT OF CLAIM 002998			31.00
06/14/22	CD0001	004412		BUTLER, RAYMOND ERIC > PAYMENT OF CLAIM 002999			28.60
06/14/22	CD0001	004413		PELLEGRINE, SARAH ELIZABETH > PAYMENT OF CLAIM 003000			25.00
06/14/22	CD0001	004414		COLE, SASHA GABRIELLE > PAYMENT OF CLAIM 003001			34.00
06/14/22	CD0001	004415		DOUGLAS, JALA CHRISTINE > PAYMENT OF CLAIM 003002			25.00
06/14/22	CD0001	004416		DAVIS, GARRETT R > PAYMENT OF CLAIM 003003			25.00
06/14/22	CD0001	004417		CLARK, QUEENITTO N > PAYMENT OF CLAIM 003004			25.00
06/14/22	CD0001	004418		CORNISH, KEVIN L > PAYMENT OF CLAIM 003005			25.00
06/14/22	CD0001	004419		DANIEL, RICHARD PAUL > PAYMENT OF CLAIM 003006			25.00
06/14/22	CD0001	004420		CRAIG, JOHN M > PAYMENT OF CLAIM 003007			25.00
06/14/22	CD0001	004421		BAGWELL, COREY TODD > PAYMENT OF CLAIM 003008			25.00
06/14/22	CD0001	004422		CHILDRESS, ASHLEY MONIQUE > PAYMENT OF CLAIM 003009			25.00
06/14/22	CD0001	004423		CARSON, JENNIFER S > PAYMENT OF CLAIM 003010			25.00
06/14/22	CD0001	004424		CALLAHAN, JAMES A > PAYMENT OF CLAIM 003011			25.00
06/14/22	CD0001	004425		CRABTREE, DONALD S > PAYMENT OF CLAIM 003012			25.00
06/14/22	CD0001	004426		DIMMO, LESLIE LANN > PAYMENT OF CLAIM 003013			29.50
06/14/22	CD0001	004427		COOK, CHARLES JOSEPH > PAYMENT OF CLAIM 003014			28.60
06/14/22	CD0001	004428		ALPE, MELISSA HAYS > PAYMENT OF CLAIM 003015			25.00
06/14/22	CD0001	004429		BROWN, KARYN L > PAYMENT OF CLAIM 003016			25.00
06/14/22	CD0001	004430		DUBOSE, JOY ELIZABETH > PAYMENT OF CLAIM 003017			25.00
06/14/22	CD0001	004431		CLEMONT, JOEL CREWS > PAYMENT OF CLAIM 003018			25.00
06/14/22	CD0001	004432		CARTER, SHERRY DENISE > PAYMENT OF CLAIM 003019			25.00
06/14/22	CD0001	004433		BARRETT, SHANNON STREET > PAYMENT OF CLAIM 003020			25.00
06/14/22	CD0001	004434		ASHMORE, ZACHRY T > PAYMENT OF CLAIM 003021			25.00
06/14/22	CD0001	004435		DRAKE, ANNIE B > PAYMENT OF CLAIM 003022			25.00
06/14/22	CD0001	004436		DANIELS, LINDA K > PAYMENT OF CLAIM 003023			31.00
06/14/22	CD0001	004437		DENNIS, JACKIE LYN > PAYMENT OF CLAIM 003024			25.00

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06/14/22	CD0001	004438		BARNES, DELISE RUTLEDGE > PAYMENT OF CLAIM 003025			25.00
06/14/22	CD0001	004439		BROWNLEE, AMANDA L > PAYMENT OF CLAIM 003026			25.00
06/14/22	CD0001	004440		COLLINS, JANEKA S > PAYMENT OF CLAIM 003027			25.00
06/14/22	CD0001	004441		BOTTS, CORY ALAN > PAYMENT OF CLAIM 003028			36.40
06/14/22	CD0001	004442		AUEL, PATRICIA ANNE > PAYMENT OF CLAIM 003029			25.00
06/14/22	CD0001	004443		CAGLE, KATHRYN S > PAYMENT OF CLAIM 003030			25.00
06/14/22	CD0001	004444		COBB, JESSICA J > PAYMENT OF CLAIM 003031			25.00
06/14/22	CD0001	004445		DANCER, JILLESIA R > PAYMENT OF CLAIM 003032			25.00
06/14/22	CD0001	004446		DUCK, CHIQUITA JOANN > PAYMENT OF CLAIM 003033			25.00
06/14/22	CD0001	004447		BELL, GEORGE M > PAYMENT OF CLAIM 003034			29.20
06/14/22	CD0001	004448		BISHOP, KIMBERLY B > PAYMENT OF CLAIM 003035			29.80
06/14/22	CD0001	004449		CARTER, GEORGIA LUANN > PAYMENT OF CLAIM 003036			25.00
06/14/22	CD0001	004450		DAVIS, JACOB T > PAYMENT OF CLAIM 003037			25.00
06/14/22	CD0001	004451		BUSH, BRETT LASHAWN > PAYMENT OF CLAIM 003038			25.00
06/14/22	CD0001	004452		BRYANT, TARSHELLE LANETTA > PAYMENT OF CLAIM 003039			32.20
06/14/22	CD0001	004453		DAVIS, KIMBERLY S > PAYMENT OF CLAIM 003040			28.30
06/17/22	CD0001	051124		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002980			192,176.76
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		18.00	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		60.00	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		11.50	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		154.50	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		5,204.54	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		31.38	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		120.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		400.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		12.26	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		48.00	
06/21/22	RC2122	035726		SHARON LIVINGSTON, CHANCERY CLERK #3576 > SOLD TO STATE SETTLEMENT MA		181.16	
06/21/22	RC2122	035727		SHARON LIVINGSTON, CHANCERY CLERK #3560 > LAND REDEMPTION SETTLEMENT		4,690.37	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		64.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		200.00	
06/21/22	RC2122	035729		SHARON LIVINGSTON, CHANCERY CLERK #1417 > YOUTH COURT FINES		490.00	
06/21/22	RC2122	035738		CCMSI OBO MISSISSIPPI ASSOCIATION> 300-093A DUMP TRUCK		13,603.97	
06/21/22	RC2122	035738A		CCMSI OBO MISSISSIPPI ASSOCIATION> TO CORRECT RECEIPT 35738 FUND			13,603.97
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		369.15	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		23.77	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		34.35	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		3.00	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		.37	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		9,734.11	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		105,744.93	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		13,920.90	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		161,382.94	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		2,976.08	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		1,545.91	
06/21/22	RC2122	035780		ALLEN MORGAN, TAX COLLECTOR #6086> POSTAGE		104.00	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		7,682.87	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		149,698.68	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		3,913.55	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		791.26	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		1,132.52	

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06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		31.83	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		2,410.77	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		130.08	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		16.00	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		919.66	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		36.46	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		1,045.70	
06/21/22	RC2122	035785		ALLEN MORGAN, TAX COLLECTOR #6086> MERCHANT PRIVILEGE TAX MAY 202		43.41	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		640.59	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		1,698.75	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		5,946.71	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		151.36	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		1,098.25	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		28.00	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		20.00	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		20.00	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		136.73	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		378.00	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		35.97	
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		200.00	
06/22/22	RC2122	035751		BEN E KEITH COMPANNY #2420310> REFUND ON ACCOUNT 05784604		105.30	
06/23/22	RC2122	035763		THE CITIZEN BANK JUSTICE CLEARING #915> INTEREST FOR MAY 2022		11.46	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		16,885.25	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		1,233.50	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		330.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		504.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		250.00	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		6,065.00	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		10,076.00	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		138.00	
06/23/22	RC2122	035765A		JUSTICE COURT CLEARING ACCOUNT #917> TO CORRECT CONSTABLE RECEIPT			10,076.00
06/23/22	RC2122	035816		DEPARTMENT OF TREASURY/TVA> TVA IN LIEU OF TAXES		157.00	
06/23/22	CD0001	051134		ALDERMAN, CYNTHIA > PAYMENT OF CLAIM 003044			193.00
06/23/22	CD0001	051135		BARKSDALE, SHEILA > PAYMENT OF CLAIM 003045			149.00
06/23/22	CD0001	051136		BARNHART, ANNETTE > PAYMENT OF CLAIM 003046			217.00
06/23/22	CD0001	051137		BEARDEN, NATALIE > PAYMENT OF CLAIM 003047			149.00
06/23/22	CD0001	051138		BOLES, DAVID C. > PAYMENT OF CLAIM 003048			125.00
06/23/22	CD0001	051139		BRANCH, PEGGY > PAYMENT OF CLAIM 003049			112.00
06/23/22	CD0001	051140		BREAZEALE, LINDA > PAYMENT OF CLAIM 003050			173.00
06/23/22	CD0001	051141		BROWN FOSTER, BARBARA > PAYMENT OF CLAIM 003051			173.00
06/23/22	CD0001	051142		BROWN, JAMES > PAYMENT OF CLAIM 003052			173.00
06/23/22	CD0001	051143		BROWN, PAMELA > PAYMENT OF CLAIM 003053			217.00
06/23/22	CD0001	051144		BROWN, PRISCILLA > PAYMENT OF CLAIM 003054			125.00
06/23/22	CD0001	051145		BUTLER, DAVID > PAYMENT OF CLAIM 003055			173.00
06/23/22	CD0001	051146		CADE, WALLACE > PAYMENT OF CLAIM 003056			112.00
06/23/22	CD0001	051147		CHAMBLEE, LYNN > PAYMENT OF CLAIM 003057			173.00
06/23/22	CD0001	051148		COLLINS, JENNIFER > PAYMENT OF CLAIM 003058			173.00
06/23/22	CD0001	051149		DRAINE, ELINOR M > PAYMENT OF CLAIM 003059			112.00
06/23/22	CD0001	051150		DRAPALA, PATTI > PAYMENT OF CLAIM 003060			197.00
06/23/22	CD0001	051151		FRAZAO, ELIZABETH > PAYMENT OF CLAIM 003061			193.00
06/23/22	CD0001	051152		GAIR, TYSON > PAYMENT OF CLAIM 003062			173.00

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06/23/22	CD0001	051153		GAZAWAY, DONNA > PAYMENT OF CLAIM 003063			217.00
06/23/22	CD0001	051154		GUNDOLFF, KARON > PAYMENT OF CLAIM 003064			173.00
06/23/22	CD0001	051155		HAMMOND, CLIFF > PAYMENT OF CLAIM 003065			125.00
06/23/22	CD0001	051156		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 003066			169.00
06/23/22	CD0001	051157		HARPER, JUDY > PAYMENT OF CLAIM 003067			173.00
06/23/22	CD0001	051158		HOWELL, DIANNE > PAYMENT OF CLAIM 003068			173.00
06/23/22	CD0001	051159		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 003069			125.00
06/23/22	CD0001	051160		JOHNSON, ROSIE > PAYMENT OF CLAIM 003070			193.00
06/23/22	CD0001	051161		JONES, BEVERLY > PAYMENT OF CLAIM 003071			173.00
06/23/22	CD0001	051162		JONES, CARLA > PAYMENT OF CLAIM 003072			145.00
06/23/22	CD0001	051163		KENNARD, ANNIE > PAYMENT OF CLAIM 003073			173.00
06/23/22	CD0001	051164		LAWRENCE, CHRISTIE > PAYMENT OF CLAIM 003074			173.00
06/23/22	CD0001	051165		LEWIS, SUSIE > PAYMENT OF CLAIM 003075			173.00
06/23/22	CD0001	051166		LOFTIS, OLIVIA > PAYMENT OF CLAIM 003076			173.00
06/23/22	CD0001	051167		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 003077			173.00
06/23/22	CD0001	051168		LONGEST, BETSY > PAYMENT OF CLAIM 003078			173.00
06/23/22	CD0001	051169		LUTHE, JOHN > PAYMENT OF CLAIM 003079			193.00
06/23/22	CD0001	051170		MCCLELLAND, ALICE > PAYMENT OF CLAIM 003080			173.00
06/23/22	CD0001	051171		MCGEE, KRISTIE > PAYMENT OF CLAIM 003081			193.00
06/23/22	CD0001	051172		MCKELL, JIM > PAYMENT OF CLAIM 003082			193.00
06/23/22	CD0001	051173		MCMINN, DIXIE H. > PAYMENT OF CLAIM 003083			173.00
06/23/22	CD0001	051174		MILLS, CYNTHIA D > PAYMENT OF CLAIM 003084			197.00
06/23/22	CD0001	051175		MIZE, BARBARA > PAYMENT OF CLAIM 003085			173.00
06/23/22	CD0001	051176		MIZE, LARRY > PAYMENT OF CLAIM 003086			173.00
06/23/22	CD0001	051177		MORGAN, JAN > PAYMENT OF CLAIM 003087			173.00
06/23/22	CD0001	051178		MORGAN, PATTY > PAYMENT OF CLAIM 003088			125.00
06/23/22	CD0001	051179		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 003089			125.00
06/23/22	CD0001	051180		NUCKOLLS, ANN M > PAYMENT OF CLAIM 003090			173.00
06/23/22	CD0001	051181		PANKEY, MARY > PAYMENT OF CLAIM 003091			169.00
06/23/22	CD0001	051182		PARKER, RAMONA > PAYMENT OF CLAIM 003092			217.00
06/23/22	CD0001	051183		PEARSON, FAYE > PAYMENT OF CLAIM 003093			193.00
06/23/22	CD0001	051184		PEEBLES, CAROL > PAYMENT OF CLAIM 003094			173.00
06/23/22	CD0001	051185		PETERSON, SHEILA > PAYMENT OF CLAIM 003095			173.00
06/23/22	CD0001	051186		RAY, BARBARA > PAYMENT OF CLAIM 003096			173.00
06/23/22	CD0001	051187		REED, MARY > PAYMENT OF CLAIM 003097			125.00
06/23/22	CD0001	051188		REED, MICHAEL H > PAYMENT OF CLAIM 003098			125.00
06/23/22	CD0001	051189		RIEVES, LINDA > PAYMENT OF CLAIM 003099			173.00
06/23/22	CD0001	051190		ROBERSON, SUSAN > PAYMENT OF CLAIM 003100			173.00
06/23/22	CD0001	051191		ROBERTSON, ANGELA > PAYMENT OF CLAIM 003101			217.00
06/23/22	CD0001	051192		ROSE, MARY DEAN > PAYMENT OF CLAIM 003102			193.00
06/23/22	CD0001	051193		RUSHING, LAROY > PAYMENT OF CLAIM 003103			217.00
06/23/22	CD0001	051194		SELBY, LISA > PAYMENT OF CLAIM 003104			173.00
06/23/22	CD0001	051195		SELVIE, DEVON > PAYMENT OF CLAIM 003105			400.00
06/23/22	CD0001	051196		SHURDEN, LORI IVY > PAYMENT OF CLAIM 003106			149.00
06/23/22	CD0001	051197		SMITH, SARA > PAYMENT OF CLAIM 003107			112.00
06/23/22	CD0001	051198		SPENCER, BRAD > PAYMENT OF CLAIM 003108			125.00
06/23/22	CD0001	051199		TAYLOR, PAT > PAYMENT OF CLAIM 003109			173.00
06/23/22	CD0001	051200		THOMAS, JOANN > PAYMENT OF CLAIM 003110			112.00
06/23/22	CD0001	051201		THOMAS, MARLENE > PAYMENT OF CLAIM 003111			173.00
06/23/22	CD0001	051202		THOMAS, SABRINA > PAYMENT OF CLAIM 003112			173.00
06/23/22	CD0001	051203		TOMLINSON, MELITA > PAYMENT OF CLAIM 003113			173.00

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06/23/22	CD0001	051204		WALKER, YOLANDA > PAYMENT OF CLAIM 003114			217.00
06/23/22	CD0001	051205		WARE, GWENDOLYN > PAYMENT OF CLAIM 003115			112.00
06/23/22	CD0001	051206		WEST, DIANNE > PAYMENT OF CLAIM 003116			193.00
06/23/22	CD0001	051207		WILCOX, MARY KATE > PAYMENT OF CLAIM 003117			193.00
06/23/22	CD0001	051208		WILKINSON, KEN > PAYMENT OF CLAIM 003118			173.00
06/23/22	CD0001	051209		WILLCUTT, JIM > PAYMENT OF CLAIM 003119			173.00
06/23/22	CD0001	051210		WILLIAMS, GLEN E. > PAYMENT OF CLAIM 003120			193.00
06/23/22	CD0001	051211		YOUNG, DAVID > PAYMENT OF CLAIM 003121			173.00
06/23/22	CD0001	051212		ZIMMERMAN, LYNN > PAYMENT OF CLAIM 003122			145.00
06/24/22	RC2122	035791		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT APRI		721.14	
06/24/22	RC2122	035791		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT APRI		953.89	
06/24/22	RC2122	035794		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2022		953.52	
06/28/22	RC2122	035798		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		170.39	
06/28/22	RC2122	035800		BRIDGET L CARR #1023> MT.OLIVE RD SITE DEVELOPMENT		21.00	
06/28/22	RC2122	035801		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		.09	
06/28/22	RC2122	035801		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		.09	
06/28/22	RC2122	035811		DEPARTMENT OF FINANCE AND ADMINISTRATION> GRANT SOCIAL DISTANCE IMPRO		13,670.00	
06/29/22	RC2122	035812		FRAGILE CHANDLER (CASH)> OSBORN RD SITE DEVELOPMENT		21.00	
06/30/22	CD0001	051213		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003123			169,948.47
06/30/22	RC2122	035824		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		.23	
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		2,984.66	
06/30/22	RC2122	035827		DAVID NAIL/SHERYL NAIL #145> NEW LIGHT RD SITE DEVELOPMENT		21.00	
07/01/22	CD0001	051219		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003136			240,302.44
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND		.38	
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND		11,910.00	
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND		1,450.00	
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND		1,495.00	
07/06/22	RC2122	035832		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2022		1,255.20	
07/06/22	RC2122	035836		WELDING WORKS #5915> RENT JULY 2022		1,000.00	
07/06/22	RC2122	035837		ADAM JACKSON/STACY JACKSON #2412> CRAIG SPRINGS SITE DEVELOPMENT		21.00	
07/07/22	RC2122	035838		SECURUS TECHNOLOGIES> INMATE PHONE		4,114.08	
07/07/22	RC2122	035841		CCMMSI OBO MISSISSIPPI ASSOCIATION> 150-030A JOE WILLIAMS		9,438.00	
07/11/22	RC2122	035848		SPECTRA STUDENT LIVING #1212> BLACKJACK RD SITE DEVELOPMENT		261.00	
07/11/22	RC2122	035849		GTPDD #23201> NURSE REIMBURSEMENT JUNE 2022		5,267.26	
07/11/22	RC2122	035851		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		5,623.74	
07/11/22	RC2122	035852		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,312.17	
07/11/22	CD0001	051224		A T & T > PAYMENT OF CLAIM 003153			153.07
07/11/22	CD0001	051225		A T & T > PAYMENT OF CLAIM 003154			1,330.00
07/11/22	CD0001	051226		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003155			7,256.84
07/11/22	CD0001	051227		ALCORN COUNTY > PAYMENT OF CLAIM 003156			2,125.00
07/11/22	CD0001	051228		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003157			2,700.00
07/11/22	CD0001	051229		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003158			1,623.33
07/11/22	CD0001	051230		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003159			599.95
07/11/22	CD0001	051231		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 003160			328.47
07/11/22	CD0001	051232		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 003161			690.00
07/11/22	CD0001	051233		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003162			300.00
07/11/22	CD0001	051234		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 003163			120.00
07/11/22	CD0001	051235		AT&T EMA > PAYMENT OF CLAIM 003164			213.32
07/11/22	CD0001	051236		AT&T MAIN > PAYMENT OF CLAIM 003165			1,315.19
07/11/22	CD0001	051237		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003166			205.61
07/11/22	CD0001	051238		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003167			102.53

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07/11/22	CD0001	051239		AT&T(MAIN) > PAYMENT OF CLAIM 003168			568.40
07/11/22	CD0001	051240		ATMOS ENERGY > PAYMENT OF CLAIM 003169			2,121.22
07/11/22	CD0001	051241		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 003170			1,738.55
07/11/22	CD0001	051242		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003171			223.56
07/11/22	CD0001	051243		BANCORPSOUTH CARD SERVICES SHE > PAYMENT OF CLAIM 003172			2,254.01
07/11/22	CD0001	051244		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003173			2,046.71
07/11/22	CD0001	051245		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003174			602.22
07/11/22	CD0001	051246		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003175			3,959.53
07/11/22	CD0001	051247		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 003176			477.80
07/11/22	CD0001	051248		BROADBAND VOICE, DBA FUSE.CLOU > PAYMENT OF CLAIM 003177			77.91
07/11/22	CD0001	051249		C SPIRE > PAYMENT OF CLAIM 003178			514.12
07/11/22	CD0001	051250		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003179			1,134.49
07/11/22	CD0001	051251		CAMPANELLA, KRISTEN 911 > PAYMENT OF CLAIM 003180			390.00
07/11/22	CD0001	051252		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003181			106.98
07/11/22	CD0001	051253		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003182			44.08
07/11/22	CD0001	051254		CAPITAL ONE > PAYMENT OF CLAIM 003183			1,148.78
07/11/22	CD0001	051255		CAPITAL SECURITY SERVICES, INC > PAYMENT OF CLAIM 003184			945.00
07/11/22	CD0001	051256		CHARM-TEX, INC. > PAYMENT OF CLAIM 003185			662.80
07/11/22	CD0001	051257		CINTAS > PAYMENT OF CLAIM 003186			576.65
07/11/22	CD0001	051258		CITY OF COLUMBUS > PAYMENT OF CLAIM 003187			60.00
07/11/22	CD0001	051259		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003188			161.76
07/11/22	CD0001	051260		COLOM, SCOTT W. > PAYMENT OF CLAIM 003189			300.00
07/11/22	CD0001	051261		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 003190			21.20
07/11/22	CD0001	051262		DIGITAL ALLY INC. > PAYMENT OF CLAIM 003191			75.00
07/11/22	CD0001	051263		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003192			824.35
07/11/22	CD0001	051264		DONALD, MARK, DMD > PAYMENT OF CLAIM 003193			240.42
07/11/22	CD0001	051265		DPS CRIME LAB > PAYMENT OF CLAIM 003194			180.00
07/11/22	CD0001	051266		E Z AUTO SALES > PAYMENT OF CLAIM 003195			200.00
07/11/22	CD0001	051267		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003196			103.82
07/11/22	CD0001	051268		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003197			476.28
07/11/22	CD0001	051269		FEDERAL EXPRESS > PAYMENT OF CLAIM 003198			211.11
07/11/22	CD0001	051270		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003199			56.82
07/11/22	CD0001	051271		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003200			259.99
07/11/22	CD0001	051272		GARNETT, CHADD > PAYMENT OF CLAIM 003201			123.50
07/11/22	CD0001	051273		GARNETT, MISTI > PAYMENT OF CLAIM 003202			350.00
07/11/22	CD0001	051274		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003203			706.18
07/11/22	CD0001	051275		GLADNEY, STEVE > PAYMENT OF CLAIM 003204			230.00
07/11/22	CD0001	051276		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 003205			13,421.83
07/11/22	CD0001	051277		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 003206			5,044.06
07/11/22	CD0001	051278		GRAY, TYLER > PAYMENT OF CLAIM 003207			1,477.80
07/11/22	CD0001	051279		GREATER STARKVILLE DEV. PARTNE > PAYMENT OF CLAIM 003208			1,000.00
07/11/22	CD0001	051280		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003209			17,431.73
07/11/22	CD0001	051281		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003210			139.50
07/11/22	CD0001	051282		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003211			7,089.00
07/11/22	CD0001	051283		HILLMAN, DR. JOSEPH JR.,MD > PAYMENT OF CLAIM 003212			200.00
07/11/22	CD0001	051284		HOPSON, PATRICIA > PAYMENT OF CLAIM 003213			1,015.42
07/11/22	CD0001	051285		IVY AUTO PARTS > PAYMENT OF CLAIM 003214			85.18
07/11/22	CD0001	051286		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 003215			2,324.25
07/11/22	CD0001	051287		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003216			557.50
07/11/22	CD0001	051288		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003217			1,797.25
07/11/22	CD0001	051289		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 003218			2,700.00

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07/11/22	CD0001	051290		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003219			1,683.96
07/11/22	CD0001	051291		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003220			153.02
07/11/22	CD0001	051292		MATTHEWS, KEENA > PAYMENT OF CLAIM 003221			1,477.80
07/11/22	CD0001	051293		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003222			1,008.76
07/11/22	CD0001	051294		MILLER, BILLY > PAYMENT OF CLAIM 003223			13.34
07/11/22	CD0001	051295		MILLER, ORIN H. > PAYMENT OF CLAIM 003224			150.00
07/11/22	CD0001	051296		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003225			125.90
07/11/22	CD0001	051297		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 003226			12.00
07/11/22	CD0001	051298		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 003227			18,797.00
07/11/22	CD0001	051299		MISSISSIPPI 9-1-1 COORDINATOR'> PAYMENT OF CLAIM 003228			990.00
07/11/22	CD0001	051300		MONTGOMERY, JOHN > PAYMENT OF CLAIM 003229			330.00
07/11/22	CD0001	051301		MPEWCT > PAYMENT OF CLAIM 003230			69,365.75
07/11/22	CD0001	051302		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003231			3,150.00
07/11/22	CD0001	051303		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 003232			500.00
07/11/22	CD0001	051304		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003233			160.00
07/11/22	CD0001	051305		MSME 3713 > PAYMENT OF CLAIM 003234			1,300.00
07/11/22	CD0001	051306		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003235			6,601.81
07/11/22	CD0001	051307		NESCO ELECTRIAL EQUIP > PAYMENT OF CLAIM 003236			33.52
07/11/22	CD0001	051308		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003237			307.08
07/11/22	CD0001	051309		NJ CRIMINAL INTERDICTION LLC > PAYMENT OF CLAIM 003238			225.00
07/11/22	CD0001	051310		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003239			170.00
07/11/22	CD0001	051311		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003240			600.00
07/11/22	CD0001	051312		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003241			413.56
07/11/22	CD0001	051313		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003242			2,640.00
07/11/22	CD0001	051314		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003243			450.00
07/11/22	CD0001	051315		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003244			105.00
07/11/22	CD0001	051316		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003245			9,166.67
07/11/22	CD0001	051317		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003246			20,833.33
07/11/22	CD0001	051318		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003247			625.00
07/11/22	CD0001	051319		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003248			291.94
07/11/22	CD0001	051320		PPI,INC. > PAYMENT OF CLAIM 003249			377.97
07/11/22	CD0001	051321		PRI MANAGEMENT GROUP > PAYMENT OF CLAIM 003250			259.00
07/11/22	CD0001	051322		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003251			17,245.37
07/11/22	CD0001	051323		RANDLE, CURTIS D. > PAYMENT OF CLAIM 003252			1,062.94
07/11/22	CD0001	051324		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 003253			175.00
07/11/22	CD0001	051325		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003254			1,000.00
07/11/22	CD0001	051326		ROCIC > PAYMENT OF CLAIM 003255			300.00
07/11/22	CD0001	051327		SARAH GORDON, INC. DBA SGI > PAYMENT OF CLAIM 003256			3,473.29
07/11/22	CD0001	051328		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003257			1,000.00
07/11/22	CD0001	051329		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003258			408.47
07/11/22	CD0001	051330		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003259			1,449.43
07/11/22	CD0001	051331		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003260			4,735.35
07/11/22	CD0001	051332		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003261			16,663.81
07/11/22	CD0001	051333		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003262			370.00
07/11/22	CD0001	051334		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003263			10,055.74
07/11/22	CD0001	051335		STEWART III, MARLIN > PAYMENT OF CLAIM 003264			2,475.00
07/11/22	CD0001	051336		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003265			1,366.98
07/11/22	CD0001	051337		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 003266			450.00
07/11/22	CD0001	051338		SYSCO MEMPHIS > PAYMENT OF CLAIM 003267			5,539.18
07/11/22	CD0001	051339		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003268			1,200.00
07/11/22	CD0001	051340		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003269			497.99

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07/11/22	CD0001	051341		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003270			695.97
07/11/22	CD0001	051342		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003271			400.00
07/11/22	CD0001	051343		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003272			40.01
07/11/22	CD0001	051344		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003273			303.00
07/11/22	CD0001	051345		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003274			344.18
07/11/22	CD0001	051346		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003275			1,511.46
07/11/22	CD0001	051347		WOOTEN, KATHY L > PAYMENT OF CLAIM 003276			129.29
07/11/22	CD0001	051438		TRAINER, ORLANDO > PAYMENT OF CLAIM 003368			277.24
07/11/22	CD0001	051439		FARMER, DELOIS > PAYMENT OF CLAIM 003369			487.03
07/11/22	CD0001	051440		COLLIER, DEANNA > PAYMENT OF CLAIM 003370			487.03
07/11/22	CD0001	051444		NACVSA > PAYMENT OF CLAIM 003374			85.00
07/11/22	CD0001	051445		ALDERMAN, CYNTHIA > PAYMENT OF CLAIM 003375			145.00
07/11/22	CD0001	051446		BAKER, JACKIE > PAYMENT OF CLAIM 003376			173.00
07/11/22	CD0001	051447		BARKSDALE, SHEILA > PAYMENT OF CLAIM 003377			125.00
07/11/22	CD0001	051448		BATES, MARGARET R. > PAYMENT OF CLAIM 003378			125.00
07/11/22	CD0001	051449		BRANCH, PEGGY > PAYMENT OF CLAIM 003379			125.00
07/11/22	CD0001	051450		BROWN, DOROTHY > PAYMENT OF CLAIM 003380			145.00
07/11/22	CD0001	051451		BROWN, JAMES > PAYMENT OF CLAIM 003381			125.00
07/11/22	CD0001	051452		BROWN, PAMELA > PAYMENT OF CLAIM 003382			125.00
07/11/22	CD0001	051453		BROWN, PRISCILLA > PAYMENT OF CLAIM 003383			125.00
07/11/22	CD0001	051454		BUTLER, DAVID L > PAYMENT OF CLAIM 003384			125.00
07/11/22	CD0001	051455		CADE, WALLACE > PAYMENT OF CLAIM 003385			125.00
07/11/22	CD0001	051456		COLLINS, JENNIFER > PAYMENT OF CLAIM 003386			125.00
07/11/22	CD0001	051457		FOSTER, BARBARA > PAYMENT OF CLAIM 003387			125.00
07/11/22	CD0001	051458		FRAZAO, ELIZABETH > PAYMENT OF CLAIM 003388			145.00
07/11/22	CD0001	051459		GUNDOLFF, KARON > PAYMENT OF CLAIM 003389			125.00
07/11/22	CD0001	051460		HAMMOND, CLIFF > PAYMENT OF CLAIM 003390			173.00
07/11/22	CD0001	051461		HAMMOND, EVANGELINE > PAYMENT OF CLAIM 003391			145.00
07/11/22	CD0001	051462		HARPER, JUDY > PAYMENT OF CLAIM 003392			125.00
07/11/22	CD0001	051463		HOWELL, DIANNE > PAYMENT OF CLAIM 003393			125.00
07/11/22	CD0001	051464		JAMES, CHARLES DOUGLAS > PAYMENT OF CLAIM 003394			125.00
07/11/22	CD0001	051465		JONES, BEVERLY > PAYMENT OF CLAIM 003395			125.00
07/11/22	CD0001	051466		LAWRENCE, CHRISTIE > PAYMENT OF CLAIM 003396			125.00
07/11/22	CD0001	051467		LEWIS, SUSIE > PAYMENT OF CLAIM 003397			125.00
07/11/22	CD0001	051468		LOFTIS, OLIVIA > PAYMENT OF CLAIM 003398			125.00
07/11/22	CD0001	051469		LOLLY, MARY FRANCES > PAYMENT OF CLAIM 003399			125.00
07/11/22	CD0001	051470		LONGEST, BETSY > PAYMENT OF CLAIM 003400			125.00
07/11/22	CD0001	051471		LUTHE, JOHN > PAYMENT OF CLAIM 003401			145.00
07/11/22	CD0001	051472		MCCLELLAND, ALICE > PAYMENT OF CLAIM 003402			125.00
07/11/22	CD0001	051473		MC GEE, KRISTIE > PAYMENT OF CLAIM 003403			145.00
07/11/22	CD0001	051474		MCKELL, JIM > PAYMENT OF CLAIM 003404			125.00
07/11/22	CD0001	051475		MILLS, CINDY > PAYMENT OF CLAIM 003405			125.00
07/11/22	CD0001	051476		MIZE, LARRY > PAYMENT OF CLAIM 003406			125.00
07/11/22	CD0001	051477		MORGAN, PATTY > PAYMENT OF CLAIM 003407			125.00
07/11/22	CD0001	051478		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 003408			181.00
07/11/22	CD0001	051479		NUCKOLLS, ANN M > PAYMENT OF CLAIM 003409			125.00
07/11/22	CD0001	051480		PANKEY, MARY > PAYMENT OF CLAIM 003410			145.00
07/11/22	CD0001	051481		PARKER, RAMONA > PAYMENT OF CLAIM 003411			145.00
07/11/22	CD0001	051482		PEARSON, FAYE > PAYMENT OF CLAIM 003412			169.00
07/11/22	CD0001	051483		PEEBLES, CAROL > PAYMENT OF CLAIM 003413			125.00
07/11/22	CD0001	051484		PETERSON, SHEILA > PAYMENT OF CLAIM 003414			169.00

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07/11/22	CD0001	051485		RAY, AUBREY D.	> PAYMENT OF CLAIM 003415		125.00
07/11/22	CD0001	051486		REED, MARY	> PAYMENT OF CLAIM 003416		145.00
07/11/22	CD0001	051487		REED, MICHAEL H	> PAYMENT OF CLAIM 003417		125.00
07/11/22	CD0001	051488		RICE, KAREN	> PAYMENT OF CLAIM 003418		125.00
07/11/22	CD0001	051489		ROOK, JUSTIN	> PAYMENT OF CLAIM 003419		200.00
07/11/22	CD0001	051490		ROSE, MARY DEAN	> PAYMENT OF CLAIM 003420		145.00
07/11/22	CD0001	051491		RUSHING, LAROY	> PAYMENT OF CLAIM 003421		145.00
07/11/22	CD0001	051492		SELBY, LISA	> PAYMENT OF CLAIM 003422		125.00
07/11/22	CD0001	051493		SELVIE, DEVON	> PAYMENT OF CLAIM 003423		600.00
07/11/22	CD0001	051494		SPIVEY, J.E.	> PAYMENT OF CLAIM 003424		125.00
07/11/22	CD0001	051495		STEWART, BARBARA	> PAYMENT OF CLAIM 003425		125.00
07/11/22	CD0001	051496		TAYLOR, PAT	> PAYMENT OF CLAIM 003426		125.00
07/11/22	CD0001	051497		THOMAS, JOANN	> PAYMENT OF CLAIM 003427		125.00
07/11/22	CD0001	051498		TOMLINSON, MELITA	> PAYMENT OF CLAIM 003428		125.00
07/11/22	CD0001	051499		WILLCUTT, JIM	> PAYMENT OF CLAIM 003429		195.00
07/11/22	CD0001	051500		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 003430		145.00
07/11/22	CD0001	051501		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 003431		145.00
07/12/22	CD0001	051001	A	TUSCALOOSA COUNTY SHERIFF'S OF	> VOIDING OF CLAIM 002807	50.00	
07/12/22	CD0001	051232	A	APCO INTERNATIONAL, INC.	> VOIDING OF CLAIM 003161	690.00	
07/12/22	CD0001	051441		WATSON, BRETT	> PAYMENT OF CLAIM 003371		184.00
07/12/22	CD0001	051442		CHISM, THOMAS	> PAYMENT OF CLAIM 003373		46.00
07/12/22	CD0001	051443		SIRJIAU, ROBY	> PAYMENT OF CLAIM 003372		46.00
07/12/22	CD0001	051506		THE CITIZENS BANK OKTOC RD IMP	> PAYMENT OF CLAIM 003721		1,000,000.00
07/13/22	RC2122	035856		CCMSI OBO MISSISSIPPI ASSOCIATION	> DAMAGE REPAIR 200-174 DURANGO/	2,390.55	
07/13/22	RC2122	035857		THE SECOND MILLENNIUM GROUP J.HENDERSON	> SILK ROAD SITE DEVELOPMENT	111.00	
07/14/22	RC2122	035859		PATRICE BUCKNER(CASH)> WILLIAMS RD SITE DEVELOPMENT		21.00	
07/14/22	RC2122	035860		AT&T> DHS OVERPAYMENT REFUND		8.24	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		141.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		470.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		12.84	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		67.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		15.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		50.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		15.50	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		125.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		2,700.78	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		26.77	
07/14/22	RC2122	035863		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE		2,429.33	
07/14/22	RC2122	035865		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		615.80	
07/14/22	RC2122	035866		OFFICE OF STATE TREASURER> GAS SEVERANCE		19,120.12	
07/14/22	CD0001	051515		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003453			87,500.00
07/15/22	CD0001	051507		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003436		191,663.81
07/15/22	RC2122	035867		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT APRIL 2022		904.26	
07/15/22	RC2122	035876		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT		.10	
07/15/22	RC2122	035876		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT		.10	
07/15/22	SJ2122	212217		PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064			5,460.00
07/15/22	SJ2122	212218		PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064			11,732.01
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		54.00	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		170.00	
07/18/22	RC2122	035880		SHARON LIVINGSTON, CHANCERY CLERK #3609 > LAND REDEMPTION SETTLEMENT		21,346.20	
07/18/22	RC2122	035881		SHARON LIVINGSTON, CHANCERY CLERK #1419 > YOUTH COURT FINES JUNE 2022		275.00	

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07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		64,639.19	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		5,690.26	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		6.00	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,571.87	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		94,062.56	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		595.91	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		9,037.88	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		3,344.92	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		1,139.32	
07/21/22	RC2122	035891		ALLEN MORGAN, TAX COLLECTOR #6110> POSTAGE JUNE 2022		39.00	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		150,754.34	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		7,361.83	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		3,909.18	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			5.03
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		192.38	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.01
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		2,239.10	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		143.59	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		10.56	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		220.79	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		351.21	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		769.52	
07/21/22	RC2122	035897		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX JUNE 2022		43.50	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		654.11	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		1,680.00	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		4,802.38	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		233.55	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		1,098.00	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		16.00	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		853.14	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		365.00	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		49.89	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		120.00	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		10.00	
07/22/22	RC2122	025924A		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT			12,275.00
07/22/22	RC2122	035908		GREATER STARKVILLE DEVELOPMENT PARTNERSH> GT LINK INV 151632		25,000.00	
07/22/22	RC2122	035921		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MAY		635.17	
07/22/22	RC2122	035921		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MAY		1,404.06	
07/22/22	RC2122	035922		JUSTICE COURT CLEARING ACCOUNT #934> INTEREST FOR JUNE 2022 STATEME		13.28	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		27,405.29	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		2,291.50	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		250.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		1,074.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		200.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		969.00	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		7,380.00	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		12,275.00	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		84.00	
07/26/22	RC2122	035943		SHIRLEY FOSTER(CASH)> SIXTEENTH SECTION RD SITE DEVE		21.00	
07/26/22	RC2122	035944		SHARON LIVINGSTON, CHANCERY CLERK #2266 > FEE FUND 2020 RETURN TO TRE		2,673.00	
07/26/22	CD0001	051518		DEMUTH, SCOTT > PAYMENT OF CLAIM 003456			19,200.00

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07/28/22	CD0001	051519		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003457			184,221.94
07/28/22	RC2122	035962		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		121.00	
07/29/22	CD0001	051529		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003467			164,769.37
07/29/22	RC2122	035965		MS ASSOC SUPERVISORS EDU TRAINING #1666 > REFUND M.HOWARD CONFERENCE		337.50	
07/31/22	RC2122	035975		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR JULY 2022 STATEME		.23	
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		2,965.58	
08/01/22	RC2122	035980		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT MAY 2022		625.97	
08/01/22	RC2122	035981		DENNIS BROWN> SITE DEVELOPMENT PERMIT		21.00	
08/02/22	RC2122	035985		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT APRIL 20		679.33	
08/02/22	RC2122	035986		SECURUS> COMMISSION ON INMATE PHONES		3,149.80	
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022		.30	
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022		10,950.00	
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022		1,345.00	
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022		1,100.00	
08/02/22	RC2122	035991		GOLD LEAF HOMES LLC> SITE DEVELOPMENT PERMIT		21.00	
08/02/22	RC2122	035993		GTPDD #23259> REIMBURSE NURSE EXPENSE JULY 2		5,304.72	
08/05/22	CD0001	004454		RUDDER, COLTON TYLER LEE > PAYMENT OF CLAIM 003725			50.00
08/05/22	CD0001	004455		AGNEW, DARRIOUS > PAYMENT OF CLAIM 003726			50.00
08/05/22	CD0001	004456		JOHNSON, KENYATO LEPREAD > PAYMENT OF CLAIM 003727			69.20
08/05/22	CD0001	004457		WILLIAMS, MAMIE WHITEHEAD > PAYMENT OF CLAIM 003728			63.20
08/05/22	CD0001	004458		BECKUM, ANTHONY LAMAR > PAYMENT OF CLAIM 003729			50.00
08/05/22	CD0001	004459		MC BRAYER, MIKI LYNN > PAYMENT OF CLAIM 003730			50.00
08/05/22	CD0001	004460		THORNTON, SHANNON L > PAYMENT OF CLAIM 003731			50.00
08/05/22	CD0001	004461		HARTLEY, ROBERT J > PAYMENT OF CLAIM 003732			50.00
08/05/22	CD0001	004462		JACKSON, AGILIA SHANTA > PAYMENT OF CLAIM 003733			58.40
08/05/22	CD0001	004463		HENDRIX, KANESHIA L > PAYMENT OF CLAIM 003734			50.00
08/05/22	CD0001	004464		HOPPA, MARCI NICOLE > PAYMENT OF CLAIM 003735			50.00
08/05/22	CD0001	004465		WARE, CHAROLETTE BELL > PAYMENT OF CLAIM 003736			59.00
08/05/22	CD0001	004466		ALBERSON, JENNIFER NICHOLE > PAYMENT OF CLAIM 003737			50.00
08/05/22	CD0001	004467		REDMOND, BOBBI L > PAYMENT OF CLAIM 003738			50.00
08/05/22	CD0001	004468		SHELTON, LINDSEY ERIN > PAYMENT OF CLAIM 003739			28.30
08/05/22	CD0001	004469		GRICE, RANDALL SCOTT > PAYMENT OF CLAIM 003740			27.40
08/05/22	CD0001	004470		MC CASKILL, KRISTEN KITTLE > PAYMENT OF CLAIM 003741			25.00
08/05/22	CD0001	004471		GIBSON, DEBORAH A > PAYMENT OF CLAIM 003742			25.00
08/05/22	CD0001	004472		HOLLIS, SHELLY RACHEL > PAYMENT OF CLAIM 003743			25.00
08/05/22	CD0001	004473		LOMEN, MARK > PAYMENT OF CLAIM 003744			25.00
08/05/22	CD0001	004474		CONNER, JULIA J > PAYMENT OF CLAIM 003745			25.00
08/05/22	CD0001	004475		MC KENZIE, JO BOX > PAYMENT OF CLAIM 003746			25.00
08/05/22	CD0001	004476		BREWER, PRENTICE K > PAYMENT OF CLAIM 003747			27.40
08/05/22	CD0001	004477		GIBSON, MARY S > PAYMENT OF CLAIM 003748			25.00
08/05/22	CD0001	004478		CROOK, JACOB MAURICE > PAYMENT OF CLAIM 003749			25.00
08/05/22	CD0001	004479		FARRIS, MICHELLE MARIE > PAYMENT OF CLAIM 003750			25.00
08/05/22	CD0001	004480		RICE, JARRON JEMERE > PAYMENT OF CLAIM 003751			25.00
08/05/22	CD0001	004481		DRAPALA, PATTI KAROLINE > PAYMENT OF CLAIM 003752			25.00
08/05/22	CD0001	004482		SMITH, CONNOR BLAKE > PAYMENT OF CLAIM 003753			25.00
08/05/22	CD0001	004483		WATSON, THOMAS REID > PAYMENT OF CLAIM 003754			37.00
08/05/22	CD0001	004484		RILES, PATSY SMITH > PAYMENT OF CLAIM 003755			25.00
08/05/22	CD0001	004485		AMIS, LORIN PAIGE > PAYMENT OF CLAIM 003756			29.20
08/05/22	CD0001	004486		OAKLEY, JAMES F > PAYMENT OF CLAIM 003757			32.20
08/05/22	CD0001	004487		WHITE, JOHN THOMAS > PAYMENT OF CLAIM 003758			25.00
08/05/22	CD0001	004488		JOHNSON, ANTHONY > PAYMENT OF CLAIM 003759			25.00

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08/05/22	CD0001	004489		BAINE, ALEX SCOTT > PAYMENT OF CLAIM 003760			25.00
08/05/22	CD0001	004490		WILLIAMS, SUSAN BAKER > PAYMENT OF CLAIM 003761			25.00
08/05/22	CD0001	004491		ALLEN, CYNTHIA D > PAYMENT OF CLAIM 003762			25.00
08/05/22	CD0001	004492		MYLES, MATTHEW T > PAYMENT OF CLAIM 003763			25.00
08/05/22	CD0001	004493		GRAHAM, KALLIYA D > PAYMENT OF CLAIM 003764			25.00
08/05/22	CD0001	004494		WOODRUFF, KIMBERLY A > PAYMENT OF CLAIM 003765			30.40
08/05/22	CD0001	004495		PHELPS, MITZI > PAYMENT OF CLAIM 003766			25.00
08/05/22	CD0001	004496		THOMAS, ERICA INGE > PAYMENT OF CLAIM 003767			25.00
08/05/22	CD0001	004497		LUKE, STEVEN SCOTT > PAYMENT OF CLAIM 003768			25.00
08/05/22	CD0001	004498		CLARK, ASHTON M > PAYMENT OF CLAIM 003769			25.00
08/08/22	CD0001	051775		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003723			9,693.52
08/08/22	CD0001	051776		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003724			100,000.00
08/09/22	RC2122	035995		OCEDA #1067> GT LINK INVOICE #151632		25,000.00	
08/09/22	RC2122	035996		AT&T> REFUND HUMAN SERVICES		36.17	
08/09/22	RC2122	036001		ARNITA JONES> SITE DEVELOPMENT PERMIT		21.00	
08/09/22	CD0001	051779		UNITED STATES POSTMASTER YC > PAYMENT OF CLAIM 003772			212.00
08/10/22	RC2122	036003		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,322.54	
08/10/22	RC2122	036004		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		4,011.21	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		27.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		80.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		18.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		375.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		4,869.56	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		26.99	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		69.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		230.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		12.48	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		28.00	
08/10/22	CD0001	051535		A T & T > PAYMENT OF CLAIM 003480			626.05
08/10/22	CD0001	051536		A T & T > PAYMENT OF CLAIM 003481			1,330.00
08/10/22	CD0001	051537		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003482			94.23
08/10/22	CD0001	051538		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003483			112.32
08/10/22	CD0001	051539		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003484			62,800.00
08/10/22	CD0001	051540		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003485			2,631.33
08/10/22	CD0001	051541		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003486			1,646.20
08/10/22	CD0001	051542		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003487			380.00
08/10/22	CD0001	051543		ARROWHEAD SCIENTIFIC, INC. > PAYMENT OF CLAIM 003488			685.84
08/10/22	CD0001	051544		AT&T EMA > PAYMENT OF CLAIM 003489			229.17
08/10/22	CD0001	051545		AT&T MAIN > PAYMENT OF CLAIM 003490			1,344.08
08/10/22	CD0001	051546		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003491			205.61
08/10/22	CD0001	051547		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003492			3,855.19
08/10/22	CD0001	051548		AT&T(MAIN) > PAYMENT OF CLAIM 003493			540.69
08/10/22	CD0001	051549		ATMOS ENERGY > PAYMENT OF CLAIM 003494			1,526.57
08/10/22	CD0001	051550		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003495			335.93
08/10/22	CD0001	051551		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003496			933.63
08/10/22	CD0001	051552		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003497			1,746.17
08/10/22	CD0001	051553		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003498			446.13
08/10/22	CD0001	051554		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003499			4,256.91
08/10/22	CD0001	051555		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003500			181.46
08/10/22	CD0001	051556		BOYER, KATHRYN > PAYMENT OF CLAIM 003501			1,216.80
08/10/22	CD0001	051557		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 003502			1,213.23

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/22	CD0001	051558		BROADBAND VOICE, DBA FUSE.CLOU>	PAYMENT OF CLAIM 003503		143.39
08/10/22	CD0001	051559		C SPIRE	> PAYMENT OF CLAIM 003504		515.16
08/10/22	CD0001	051560		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003505		1,134.49
08/10/22	CD0001	051561		C SPIRE EQUIPMENT	> PAYMENT OF CLAIM 003506		49.99
08/10/22	CD0001	051562		CANON FINANCIAL SERVICES, INC.	> PAYMENT OF CLAIM 003507		2,445.71
08/10/22	CD0001	051563		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 003508		467.40
08/10/22	CD0001	051564		CAPITAL ONE	> PAYMENT OF CLAIM 003509		1,655.34
08/10/22	CD0001	051565		CENTRAL RESTAURANT PRODUCTS	> PAYMENT OF CLAIM 003510		1,868.00
08/10/22	CD0001	051566		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003511		635.60
08/10/22	CD0001	051567		CHEM-AQUA, INC.	> PAYMENT OF CLAIM 003512		838.64
08/10/22	CD0001	051568		CINTAS	> PAYMENT OF CLAIM 003513		440.88
08/10/22	CD0001	051569		CITY OF COLUMBUS	> PAYMENT OF CLAIM 003514		180.00
08/10/22	CD0001	051570		CITY OF STARKVILLE	> PAYMENT OF CLAIM 003515		11,627.00
08/10/22	CD0001	051571		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 003516		6,500.00
08/10/22	CD0001	051572		COLOM, SCOTT W.	> PAYMENT OF CLAIM 003517		300.00
08/10/22	CD0001	051573		COMMUNITY COUNSELING SERVICES	> PAYMENT OF CLAIM 003518		45,500.00
08/10/22	CD0001	051574		COMSOUTH, INC	> PAYMENT OF CLAIM 003519		27,500.00
08/10/22	CD0001	051575		CONNER, DEBORAH LYNN	> PAYMENT OF CLAIM 003520		62.50
08/10/22	CD0001	051576		COPYWRITE	> PAYMENT OF CLAIM 003521		193.53
08/10/22	CD0001	051577		DANNY MCCLUSKEY TOWING COMPANY>	PAYMENT OF CLAIM 003522		75.00
08/10/22	CD0001	051578		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 003523		21.20
08/10/22	CD0001	051579		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 003524		1,749.80
08/10/22	CD0001	051580		DISPATCHING & TRAINING SOLUTIO>	PAYMENT OF CLAIM 003525		750.00
08/10/22	CD0001	051581		DISTRICT ATTORNEY'S OFFICE-CRT>	PAYMENT OF CLAIM 003526		286.80
08/10/22	CD0001	051582		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 003527		1,170.05
08/10/22	CD0001	051583		DONALD, MARK, DMD	> PAYMENT OF CLAIM 003528		1,265.74
08/10/22	CD0001	051584		DPS CRIME LAB	> PAYMENT OF CLAIM 003529		60.00
08/10/22	CD0001	051585		E Z AUTO SALES	> PAYMENT OF CLAIM 003530		2,569.92
08/10/22	CD0001	051586		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 003531		96.19
08/10/22	CD0001	051587		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 003532		423.36
08/10/22	CD0001	051588		ELMORE, SHERYL	> PAYMENT OF CLAIM 003533		152.10
08/10/22	CD0001	051589		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 003534		257.18
08/10/22	CD0001	051590		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 003535		294.25
08/10/22	CD0001	051591		GARNETT, MISTI	> PAYMENT OF CLAIM 003536		175.00
08/10/22	CD0001	051592		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 003537		1,619.23
08/10/22	CD0001	051593		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 003538		1,043.76
08/10/22	CD0001	051594		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 003539		4,472.13
08/10/22	CD0001	051595		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 003540		28,574.35
08/10/22	CD0001	051596		GREATER STARKVILLE DEV. PARTNE>	PAYMENT OF CLAIM 003541		1,000.00
08/10/22	CD0001	051597		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 003542		17,431.73
08/10/22	CD0001	051598		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 003543		178.80
08/10/22	CD0001	051599		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 003544		1,470.00
08/10/22	CD0001	051600		HOLLEY, DARRELL	> PAYMENT OF CLAIM 003545		138.00
08/10/22	CD0001	051601		IVY AUTO PARTS	> PAYMENT OF CLAIM 003546		259.02
08/10/22	CD0001	051602		JORDAN, DR. TERRY	> PAYMENT OF CLAIM 003547		1,500.00
08/10/22	CD0001	051603		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003548		1,705.78
08/10/22	CD0001	051604		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003549		169.35
08/10/22	CD0001	051605		LEXISNEXIS RISK SOLUTIONS	> PAYMENT OF CLAIM 003550		525.00
08/10/22	CD0001	051606		LOWE'S	> PAYMENT OF CLAIM 003551		2,592.35
08/10/22	CD0001	051607		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003552		3,653.98
08/10/22	CD0001	051608		MAS-MINORITY CAUCUS	> PAYMENT OF CLAIM 003553		125.00

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08/10/22	CD0001	051609		MASIT > PAYMENT OF CLAIM 003554			99,798.45
08/10/22	CD0001	051610		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 003555			1,200.00
08/10/22	CD0001	051611		MCKENZIE, ROSHUNDIA > PAYMENT OF CLAIM 003556			75.00
08/10/22	CD0001	051612		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003557			2,027.20
08/10/22	CD0001	051613		MILLER, BILLY > PAYMENT OF CLAIM 003558			43.50
08/10/22	CD0001	051614		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003559			149.46
08/10/22	CD0001	051615		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003560			833.33
08/10/22	CD0001	051616		MORGAN, ALLEN > PAYMENT OF CLAIM 003561			1,055.31
08/10/22	CD0001	051617		MS VITAL RECORDS > PAYMENT OF CLAIM 003562			365.00
08/10/22	CD0001	051618		MSME 3713 > PAYMENT OF CLAIM 003563			4,000.00
08/10/22	CD0001	051619		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003564			6,603.32
08/10/22	CD0001	051620		NESCO ELECTRICAL EQUIP > PAYMENT OF CLAIM 003565			214.31
08/10/22	CD0001	051621		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003566			2,106.45
08/10/22	CD0001	051622		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003567			300.00
08/10/22	CD0001	051623		OCH GENERAL SURGERY ASSOCIATES> PAYMENT OF CLAIM 003568			88.46
08/10/22	CD0001	051624		OCH ORTHOPEDIC CENTER > PAYMENT OF CLAIM 003569			530.73
08/10/22	CD0001	051625		OCH PROFESSIONAL SERVICES > PAYMENT OF CLAIM 003570			1,026.00
08/10/22	CD0001	051626		ODNEAL, KATHLEEN > PAYMENT OF CLAIM 003571			26.70
08/10/22	CD0001	051627		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003572			630.00
08/10/22	CD0001	051628		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003573			879.73
08/10/22	CD0001	051629		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003574			2,640.00
08/10/22	CD0001	051630		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003575			450.00
08/10/22	CD0001	051631		OKTIBBEHA COUNTY CIRCUIT CLERK> PAYMENT OF CLAIM 003576			17.00
08/10/22	CD0001	051632		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003577			9,166.67
08/10/22	CD0001	051633		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003578			20,833.33
08/10/22	CD0001	051634		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003579			625.00
08/10/22	CD0001	051635		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003580			58,250.00
08/10/22	CD0001	051636		OSERVS > PAYMENT OF CLAIM 003581			8,000.00
08/10/22	CD0001	051637		PACE,ROLANDA > PAYMENT OF CLAIM 003582			75.00
08/10/22	CD0001	051638		PITNEY BOWES > PAYMENT OF CLAIM 003583			280.47
08/10/22	CD0001	051639		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 003584			1,500.00
08/10/22	CD0001	051640		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003585			16,066.56
08/10/22	CD0001	051641		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003586			1,000.00
08/10/22	CD0001	051642		ROBERTS, LASHUNDRA > PAYMENT OF CLAIM 003587			300.00
08/10/22	CD0001	051643		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003588			4,350.00
08/10/22	CD0001	051644		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003589			4,644.90
08/10/22	CD0001	051645		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003590			427.26
08/10/22	CD0001	051646		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003591			200.77
08/10/22	CD0001	051647		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003592			855.44
08/10/22	CD0001	051648		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003593			1,396.00
08/10/22	CD0001	051649		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003594			12,687.00
08/10/22	CD0001	051650		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003595			1,772.45
08/10/22	CD0001	051651		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003596			7,936.01
08/10/22	CD0001	051652		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003597			230.50
08/10/22	CD0001	051653		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003598			20,058.91
08/10/22	CD0001	051654		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003599			370.00
08/10/22	CD0001	051655		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003600			10,055.74
08/10/22	CD0001	051656		STEVEN STEAMERS > PAYMENT OF CLAIM 003601			1,485.00
08/10/22	CD0001	051657		STEWART III, MARLIN > PAYMENT OF CLAIM 003602			2,400.00
08/10/22	CD0001	051658		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003603			3,251.48
08/10/22	CD0001	051659		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003604			1,218.75

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08/10/22	CD0001	051660		SYSCO MEMPHIS > PAYMENT OF CLAIM 003605			3,757.44
08/10/22	CD0001	051661		TAYLOR POWER SYSTEMS, INC. > PAYMENT OF CLAIM 003606			1,081.00
08/10/22	CD0001	051662		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003607			524.67
08/10/22	CD0001	051663		TRAINER, ORLANDO > PAYMENT OF CLAIM 003608			184.00
08/10/22	CD0001	051664		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 003609			449.00
08/10/22	CD0001	051665		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003610			2,089.15
08/10/22	CD0001	051666		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003611			1,113.54
08/10/22	CD0001	051667		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003612			400.00
08/10/22	CD0001	051668		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003613			40.01
08/10/22	CD0001	051669		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003614			1,087.00
08/10/22	CD0001	051670		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003615			344.18
08/10/22	CD0001	051671		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 003616			900.00
08/10/22	CD0001	051672		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003617			110.00
08/10/22	CD0001	051673		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003618			2,250.00
08/10/22	CD0001	051674		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003619			3,149.39
08/10/22	CD0001	051675		WOOTEN, KATHY L > PAYMENT OF CLAIM 003620			124.04
08/11/22	RC2122	036009		ROBERT ROBERSON> SITE DEVELOPMENT PERMIT		21.00	
08/12/22	CD0001	051780		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003773			235,619.52
08/15/22	RC2122	036014		SHARON LIVINGSTON CHANCERY CLERK #3613> LAND REDEMPTION JULY 2022		3,009.24	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		44.00	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		150.00	
08/15/22	RC2122	036016		SHARON LIVINGSTON CHANCERY CLERK #1421> YOUTH COURT FINES JULY 2022		71.00	
08/15/22	RC2122	036017		PEGGY ROGER #1464> SITE DEVELOPMENT PERMIT		21.00	
08/15/22	RC2122	036095		OFFICE OF STATE TREASURY> TIMBER SEVERANCE		1,094.78	
08/15/22	RC2122	036097		OFFICE OF STATE TREASURY> GAS SEVERANCE		24,280.80	
08/15/22	SJ2122	212222		SHERIFF DUI GRANT FUND> OCTOBER 2022 DUI GRANT			682.92
08/15/22	SJ2122	212223		SHERIFF DUI GRANT FUND> NOVEMBER 2022 DUI GRANT			848.12
08/15/22	SJ2122	212224		SHERIFF DUI GRANT FUND> DECEMBER 2022 DUI GRANT			1,281.39
08/15/22	SJ2122	212225		SHERIFF DUT GRANT FUND> FEBRUARY 2022 DUI GRANT			1,144.63
08/15/22	SJ2122	212226		SHERIFF DUI GRANT FUND> MARCH 2022 DUI GRANT			702.03
08/15/22	SJ2122	212227		SHERIFF DUI GRANT FUND> APRIL 2022 DUI GRANT			721.14
08/15/22	SJ2122	212228		SHERIFF DUI GRANT FUND> MAY 2022 DUI GRANT			1,404.06
08/15/22	SJ2122	212229		SHERIFF SEATBELT GRANT FUND> OCTOBER 2022 SEATBELT GRANT			308.94
08/15/22	SJ2122	212230		SHERIFF SEATBELT GRANT FUND> NOVEMBER 2022 SEATBELT GRANT			1,110.66
08/15/22	SJ2122	212231		SHERIFF SEATBELT GRANT FUND> DECEMBER 2021 SEATBELT GRANT			488.07
08/15/22	SJ2122	212232		SHERIFFGF SEATBELT GRANT FUND> FEBRUARY 2022 SEATBELT GRANT			1,023.15
08/15/22	SJ2122	212233		SHERIFF SEATBELT GRANT FUND> APRIL 2022 SEATBELT GRANT			953.89
08/15/22	SJ2122	212234		SHERIFF SEATBELT GRANT FUND> MAY 2022 SEATBELT GRANT			635.17
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		6,121.69	
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		46,201.73	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		12.52	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		33.15	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		3.00	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		93.67	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		711.72	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		170.39	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		94.96	
08/18/22	RC2122	036038		ALLEN MORGAN TAX COLLECTOR #6120> PERSONAL PROPERTY POSTAGE JULY		26.00	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		138,411.22	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		7,099.53	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		3,992.43	

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08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		164.72	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		237.19	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.88	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		703.31	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		87.75	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		17.93	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		685.37	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		5.99	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		665.26	
08/18/22	RC2122	036043		ALLEN MORGAN TAX COLLECTOR #6120> MERCHANT PRIVILEGES JULY 2022		139.52	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		638.05	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		1,845.00	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		5,183.96	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		185.99	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		1,162.25	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		16.00	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		20.00	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		275.25	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		399.00	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		32.95	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		80.00	
08/18/22	RC2122	036046		SOUTHERN PIPE & SUPPLY CO INC> REFUND DUPLICATE PAYMENT		286.83	
08/18/22	RC2122	036047		TAWANDA HILL> SITE DEVELOPMENT PERMIT		21.00	
08/18/22	RC2122	036048		WILDA GANDY #101> SITE DEVELOPMENT PERMIT		21.00	
08/18/22	RC2122	036050		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DAMIEN ROBINSON	10,254.85		
08/22/22	RC2122	036056		MS SUPREME COURT> YOUTH COURT MAY 2022		876.97	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		18,568.50	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		1,695.50	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		590.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		715.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		1,672.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		150.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		5,065.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		294.00	
08/22/22	RC2122	036060		OKTIBBEHA COUNTY JUSTICE COURT #967> INTEREST ON JULY 2022 STATEMEN		15.18	
08/23/22	RC2122	036087		CITY OF STARKVILLE #101037> GT LINK & WATER TOWER INVOICES		398.14	
08/23/22	CD0001	004500		BELK, EDWIN III > PAYMENT OF CLAIM 004136			25.00
08/23/22	CD0001	004501		BROWN, LEAH D > PAYMENT OF CLAIM 004137			35.20
08/23/22	CD0001	004502		BARTON, JULIA WYNNE > PAYMENT OF CLAIM 004138			25.00
08/23/22	CD0001	004503		BELL, HENRY LEE > PAYMENT OF CLAIM 004139			28.60
08/23/22	CD0001	004504		FUENTES, JOAN M > PAYMENT OF CLAIM 004140			25.00
08/23/22	CD0001	004505		JOHNSON, LASTARSHA K > PAYMENT OF CLAIM 004141			25.00
08/23/22	CD0001	004506		AGNEW, VALERIE KAYE > PAYMENT OF CLAIM 004142			25.00
08/23/22	CD0001	004507		BRANDON, CHANDLER ROBERT > PAYMENT OF CLAIM 004143			25.00
08/23/22	CD0001	004508		TATE, ROCKEY R > PAYMENT OF CLAIM 004144			25.00
08/23/22	CD0001	004509		FRAZIER, WILLIAM SCOTT > PAYMENT OF CLAIM 004145			25.00
08/23/22	CD0001	004510		WYNN, ROBIN MARIE > PAYMENT OF CLAIM 004146			25.00
08/23/22	CD0001	004511		MORROW, BRENDAN T > PAYMENT OF CLAIM 004147			25.00
08/23/22	CD0001	004512		WHITE, EVA MARIE > PAYMENT OF CLAIM 004148			29.80
08/23/22	CD0001	004513		BLAKE, JOHN T > PAYMENT OF CLAIM 004149			29.20
08/23/22	CD0001	004514		PRIE, BETH ANN > PAYMENT OF CLAIM 004150			28.00

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08/23/22	CD0001	004515		TRAINER, PATRICIA ANN > PAYMENT OF CLAIM 004151			25.00
08/23/22	CD0001	004516		PETERSON,-HARRIS, QUANNA L > PAYMENT OF CLAIM 004152			25.00
08/23/22	CD0001	004517		MONTGOMERY, IMANE UNIQUE > PAYMENT OF CLAIM 004153			25.00
08/23/22	CD0001	004518		STORY, CLIFTON WAYNE > PAYMENT OF CLAIM 004154			25.00
08/23/22	CD0001	004519		BOREN, MARION TOMMU > PAYMENT OF CLAIM 004155			31.60
08/23/22	CD0001	004520		HARRIS, JESSICA DENISE > PAYMENT OF CLAIM 004156			25.00
08/23/22	CD0001	004521		NETADJ, AMANDA C > PAYMENT OF CLAIM 004157			25.00
08/23/22	CD0001	004522		MILANO, EMILY ELUIRA > PAYMENT OF CLAIM 004158			25.00
08/23/22	CD0001	004523		WILLIAMS, JEAN ANN > PAYMENT OF CLAIM 004159			31.00
08/23/22	CD0001	004524		COLVILLE, LUKE BENJAMIN > PAYMENT OF CLAIM 004160			25.00
08/23/22	CD0001	004525		KENT, JACKELYNN > PAYMENT OF CLAIM 004102			25.00
08/23/22	CD0001	004526		BOOKER, PATRICIA DIANE > PAYMENT OF CLAIM 004103			25.00
08/23/22	CD0001	004527		ACY, STANLEY JEROME > PAYMENT OF CLAIM 004104			25.00
08/23/22	CD0001	004528		CORBAN, KATHERINE R > PAYMENT OF CLAIM 004105			25.00
08/23/22	CD0001	004529		EASLEY, CHARLES DAVID > PAYMENT OF CLAIM 004106			25.00
08/23/22	CD0001	004530		HOGAN, JESSICA L > PAYMENT OF CLAIM 004107			25.00
08/23/22	CD0001	004531		CHILDRESS, BRUCE WAYNE > PAYMENT OF CLAIM 004108			25.00
08/23/22	CD0001	004532		WEAVER, ANGELA M > PAYMENT OF CLAIM 004109			25.00
08/23/22	CD0001	004533		KENNARD, KEVIN > PAYMENT OF CLAIM 004110			25.00
08/23/22	CD0001	004534		MC KINNEY, SARA JOHNSON > PAYMENT OF CLAIM 004111			31.00
08/23/22	CD0001	004535		WILLIAMS, AMANDA C > PAYMENT OF CLAIM 004112			25.00
08/23/22	CD0001	004536		HOLLIDAY, ROBIN DAVENPORT > PAYMENT OF CLAIM 004113			25.00
08/23/22	CD0001	004537		VANDIVER, GRANT ALEN > PAYMENT OF CLAIM 004114			25.00
08/23/22	CD0001	004538		MC LAURIN, JARED D > PAYMENT OF CLAIM 004115			25.00
08/23/22	CD0001	004539		TSAI, JONATHAN > PAYMENT OF CLAIM 004116			25.00
08/23/22	CD0001	004540		BROOKS, TARA L > PAYMENT OF CLAIM 004117			25.00
08/23/22	CD0001	004541		CARTER, LANITA > PAYMENT OF CLAIM 004118			25.00
08/23/22	CD0001	004542		ANSEL, WENDY ANN > PAYMENT OF CLAIM 004119			25.00
08/23/22	CD0001	004543		HINTON, NATHANIEL S > PAYMENT OF CLAIM 004120			25.00
08/23/22	CD0001	004544		CHANEY, EDWARD JARVIS > PAYMENT OF CLAIM 004121			25.00
08/23/22	CD0001	004545		LEE, JEREMY A > PAYMENT OF CLAIM 004122			25.00
08/23/22	CD0001	004546		LOWRIMORE, MICHAEL R > PAYMENT OF CLAIM 004123			25.00
08/23/22	CD0001	004547		BORAZJANI, TAHMINEH > PAYMENT OF CLAIM 004124			30.40
08/23/22	CD0001	004548		TEDDER, GINGER L > PAYMENT OF CLAIM 004125			25.00
08/23/22	CD0001	004549		AKINS, TONIA RECHELL > PAYMENT OF CLAIM 004126			25.00
08/23/22	CD0001	004550		DEANES, LATOLYA R > PAYMENT OF CLAIM 004127			25.00
08/23/22	CD0001	004551		SHARP, RACHAEL > PAYMENT OF CLAIM 004128			29.20
08/23/22	CD0001	004552		MORGAN, STEVEN ANDREW > PAYMENT OF CLAIM 004129			36.40
08/23/22	CD0001	004553		GRAVES, ELIZABETH ANN > PAYMENT OF CLAIM 004130			31.00
08/23/22	CD0001	004554		LITTLE, PATRICIA LOWERY > PAYMENT OF CLAIM 004131			25.00
08/23/22	CD0001	004555		BELL, SHERITA S > PAYMENT OF CLAIM 004132			30.10
08/23/22	CD0001	004556		BRASWELL, RONALD BRENT > PAYMENT OF CLAIM 004133			25.00
08/23/22	CD0001	004557		PASTCHAL-SMITH, ANDREA SHEREE > PAYMENT OF CLAIM 004134			25.00
08/23/22	CD0001	004558		THOMPSON, SARA ELIZABETH > PAYMENT OF CLAIM 004135			25.00
08/24/22	RC2122	036088		ROGER RICE #3422> SITE DEVELOPMENT PERMIT		21.00	
08/24/22	RC2122	036089		DEPT OF STATE TREASURER> FORESTRY		.13	
08/24/22	RC2122	036089		DEPT OF STATE TREASURER> FORESTRY		.12	
08/25/22	SJ2122	212236		SHERIFF DEPT-R U OK GRANT> TO COVER SHORTAGE FOR REFUND ADDITIONAL FUNDS NEEDED TO REFUND MS LEADERSHIP COUNCIL ON AGING FOR FUNDS NOT USED			95.42
08/26/22	CD0001	051785		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003790			184,980.84

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08/29/22	RC2122	036110		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN-STURGIS RD HB1353		1,000,000.00	
08/30/22	RC2122	036114		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		114.12	
08/30/22	RC2122	036115		WELDING WORKS #5916> BUILDING RENTAL FEE		1,000.00	
08/30/22	CD0001	051801		THE CITIZENS BANK MABEN STURGI> PAYMENT OF CLAIM 004082			1,000,000.00
08/31/22	CD0001	051795		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003809			185,480.34
08/31/22	RC2122	036118		CANON FINANCIAL SERVICES #159590> CLASS MF 746COW REFUND		15.37	
08/31/22	RC2122	036131		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		.25	
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		2,588.44	
08/31/22	CD0001	004559		CROW, MARY CATHRINE > PAYMENT OF CLAIM 004161			29.20
08/31/22	CD0001	004560		JOHNSON, WKEYSHA A > PAYMENT OF CLAIM 004162			25.00
08/31/22	CD0001	004561		WEST, BRITTANY MARIE > PAYMENT OF CLAIM 004163			25.00
08/31/22	CD0001	004562		TAYLOR, ZELMA L > PAYMENT OF CLAIM 004164			25.00
08/31/22	CD0001	004563		BURRIS, BREANNA WILLIAMS > PAYMENT OF CLAIM 004165			25.00
08/31/22	CD0001	004564		CURTIS, CLIFTON F > PAYMENT OF CLAIM 004166			25.00
08/31/22	CD0001	004565		JACKSON, GAIL TURMAN > PAYMENT OF CLAIM 004167			25.00
08/31/22	CD0001	004566		HOWELL, LARA LYNN > PAYMENT OF CLAIM 004168			25.00
08/31/22	CD0001	004567		LYLES, HEATHER L > PAYMENT OF CLAIM 004169			25.00
08/31/22	CD0001	004568		SHIELDS, MONIQUE L > PAYMENT OF CLAIM 004170			25.00
08/31/22	CD0001	004569		BEDFORD, DENISE > PAYMENT OF CLAIM 004171			27.40
08/31/22	CD0001	004570		AULTMAN, JACOB ALLEN > PAYMENT OF CLAIM 004172			25.00
08/31/22	CD0001	004571		BURKLEY, AARON LEIGH > PAYMENT OF CLAIM 004173			25.00
08/31/22	CD0001	004572		BANERJEE, VASABJIT > PAYMENT OF CLAIM 004174			25.00
08/31/22	CD0001	004573		SAVAGE, JOSHUA MATTHEW > PAYMENT OF CLAIM 004175			31.60
08/31/22	CD0001	004574		MINOR, ADRIENNE L > PAYMENT OF CLAIM 004176			25.00
08/31/22	CD0001	004575		JONES, THOMAS S > PAYMENT OF CLAIM 004177			29.20
08/31/22	CD0001	004576		BREWER, JACQUELINE M > PAYMENT OF CLAIM 004178			25.00
08/31/22	CD0001	004577		BARNES, ERIN ALANNA > PAYMENT OF CLAIM 004179			25.00
08/31/22	CD0001	004578		MC CARTER, CHARLIE JR > PAYMENT OF CLAIM 004180			27.40
08/31/22	CD0001	004579		ODOM, JENNIFER HOWELL > PAYMENT OF CLAIM 004181			29.80
08/31/22	CD0001	004580		HENDRIX, LISA ROGERS > PAYMENT OF CLAIM 004182			25.00
08/31/22	CD0001	004581		RICE, KASONDRA LAFAYE > PAYMENT OF CLAIM 004183			25.00
08/31/22	CD0001	004582		MANGUAL, BRANDI F > PAYMENT OF CLAIM 004184			25.00
08/31/22	CD0001	004583		ZIMMERMAN, MATTHEW HENRY > PAYMENT OF CLAIM 004185			25.00
08/31/22	CD0001	004584		WILLCUTT, BOBBIE T > PAYMENT OF CLAIM 004186			29.80
08/31/22	CD0001	004585		HAMILTON, JOYCE T > PAYMENT OF CLAIM 004187			25.00
08/31/22	CD0001	004586		TRIPLETT, LATOYA D > PAYMENT OF CLAIM 004188			25.00
08/31/22	CD0001	004587		NEELY, WILLIE J > PAYMENT OF CLAIM 004189			25.00
08/31/22	CD0001	004588		WARREN, JAMES G > PAYMENT OF CLAIM 004190			35.80
08/31/22	CD0001	004589		ROGERS, RAVESMINE DEUNTA > PAYMENT OF CLAIM 004191			25.00
08/31/22	CD0001	004590		GRIFFIN, WADE HAMPTON > PAYMENT OF CLAIM 004192			25.00
08/31/22	CD0001	004591		DANDASS, WENDY MARIE > PAYMENT OF CLAIM 004193			25.00
08/31/22	CD0001	004592		YARBROUGH, LAWANDA D > PAYMENT OF CLAIM 004194			25.00
08/31/22	CD0001	004593		WAX, BENJAMIN > PAYMENT OF CLAIM 004195			25.00
08/31/22	CD0001	004594		HENDERSON, CHERNITRA V > PAYMENT OF CLAIM 004196			25.00
08/31/22	CD0001	004595		JORDAN, TYKERIA B > PAYMENT OF CLAIM 004197			25.00
08/31/22	CD0001	004596		WELK, HAILEY ALICIA > PAYMENT OF CLAIM 004198			34.00
08/31/22	CD0001	004597		JOHNSON, QUINTERIUS KESHAWN > PAYMENT OF CLAIM 004199			25.00
08/31/22	CD0001	004598		CRUZ RODRIGUEZ, JANELYS MARIE > PAYMENT OF CLAIM 004200			25.00
09/01/22	RC2122	036135		VICKY T HARRIS (CASH)> TURKEY CREEK RD SITE DEVELOPME		21.00	
09/01/22	SJ2122	212238		OKTOC RD IMPROVEMENT SB2971> CHECK PAID OUT OF INCORRECT FUND SB297		1,000,000.00	
				INITIAL ELECTRONIC DEPOSIT WAS RECEIVED IN 170-277 ON 7/12/22			
				THE TRANSFER CLAIM WAS WRITTEN OUT OF 001-000-240. THE CHECK WAS			
				RECEIPTED IN 171-277. THE TRANSFER CHECK WAS PAID OUT OF INCORRECT			
				FUND.			

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09/06/22	RC2122	036137		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION		199,700.00	
09/06/22	RC2122	036138		SECURUS TECHNOLOGIES> INMATE PHONES		2,834.68	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		.29	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		50.00	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		50.00	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		11,055.00	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		1,600.00	
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I		1,400.00	
09/07/22	RC2122	036141		WELDING WORKS #5917> SEPTEMBER 2022 RENT		1,000.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		105.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		350.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		12.42	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		42.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		15.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		60.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		18.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		317.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		5,330.33	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		31.53	
09/09/22	CD0001	052063		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004084			231,644.91
09/09/22	RC2122	036151		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,977.74	
09/09/22	RC2122	036152		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,728.17	
09/09/22	CD0001	051802		A T & T > PAYMENT OF CLAIM 003822			1,225.27
09/09/22	CD0001	051803		A T & T > PAYMENT OF CLAIM 003823			1,330.00
09/09/22	CD0001	051804		ALCORN COUNTY > PAYMENT OF CLAIM 003824			4,875.00
09/09/22	CD0001	051805		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003825			240.00
09/09/22	CD0001	051806		ALIECE B DESIGN > PAYMENT OF CLAIM 003826			50.00
09/09/22	CD0001	051807		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003827			41,250.00
09/09/22	CD0001	051808		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003828			1,623.33
09/09/22	CD0001	051809		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003829			1,319.67
09/09/22	CD0001	051810		AT&T EMA > PAYMENT OF CLAIM 003830			229.17
09/09/22	CD0001	051811		AT&T MAIN > PAYMENT OF CLAIM 003831			2,529.20
09/09/22	CD0001	051812		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003832			205.61
09/09/22	CD0001	051813		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003833			215.83
09/09/22	CD0001	051814		AT&T(MAIN) > PAYMENT OF CLAIM 003834			553.50
09/09/22	CD0001	051815		ATMOS ENERGY > PAYMENT OF CLAIM 003835			1,580.39
09/09/22	CD0001	051816		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 003836			2,135.75
09/09/22	CD0001	051817		B&E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003837			5,315.00
09/09/22	CD0001	051818		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 003838			376.88
09/09/22	CD0001	051819		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 003839			823.96
09/09/22	CD0001	051820		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003840			192.32
09/09/22	CD0001	051821		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003841			4,761.79
09/09/22	CD0001	051822		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003842			216.73
09/09/22	CD0001	051823		BOYD GAMING CORPORATION > PAYMENT OF CLAIM 003843			1,247.88
09/09/22	CD0001	051824		BOYER, KATHRYN > PAYMENT OF CLAIM 003844			157.50
09/09/22	CD0001	051825		BRIDGE, DILLON J > PAYMENT OF CLAIM 003845			325.00
09/09/22	CD0001	051826		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003846			85.76
09/09/22	CD0001	051827		BROADCAST MEDIA GROUP, INC. > PAYMENT OF CLAIM 003847			400.00
09/09/22	CD0001	051828		C SPIRE > PAYMENT OF CLAIM 003848			431.97
09/09/22	CD0001	051829		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003849			1,134.49
09/09/22	CD0001	051830		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 003850			797.10

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09/09/22	CD0001	051831		CANON SOLUTIONS AMERICA, INC. >	PAYMENT OF CLAIM 003851		113.32
09/09/22	CD0001	051832		CAPITAL ONE >	PAYMENT OF CLAIM 003852		536.10
09/09/22	CD0001	051833		CHARM-TEX, INC. >	PAYMENT OF CLAIM 003853		203.60
09/09/22	CD0001	051834		CINTAS >	PAYMENT OF CLAIM 003854		551.10
09/09/22	CD0001	051835		CITY GLASS COMPANY >	PAYMENT OF CLAIM 003855		120.89
09/09/22	CD0001	051836		CITY OF COLUMBUS >	PAYMENT OF CLAIM 003856		300.00
09/09/22	CD0001	051837		CLARK-LARRY, GLORIA N. >	PAYMENT OF CLAIM 003857		2,436.00
09/09/22	CD0001	051838		CLEARWATER GROUP, LLC >	PAYMENT OF CLAIM 003858		26,000.00
09/09/22	CD0001	051839		COLOM, SCOTT W. >	PAYMENT OF CLAIM 003859		300.00
09/09/22	CD0001	051840		CONNER, DEBORAH LYNN >	PAYMENT OF CLAIM 003860		156.25
09/09/22	CD0001	051841		COPYWRITE >	PAYMENT OF CLAIM 003861		39.76
09/09/22	CD0001	051842		COUGLE HOLDINGS DBA BJ'S FAMIL>	PAYMENT OF CLAIM 003862		68.18
09/09/22	CD0001	051843		DAVIS, CONNER >	PAYMENT OF CLAIM 003863		46.00
09/09/22	CD0001	051844		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 003864		21.20
09/09/22	CD0001	051845		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 003865		2,938.00
09/09/22	CD0001	051846		DEMUTH, SCOTT >	PAYMENT OF CLAIM 003866		800.00
09/09/22	CD0001	051847		DENIS AMBER LEE FOUNDATION >	PAYMENT OF CLAIM 003867		1,400.00
09/09/22	CD0001	051848		DIVERSIFIED COMPANIES, LLC. >	PAYMENT OF CLAIM 003868		2,551.01
09/09/22	CD0001	051849		E FIRE >	PAYMENT OF CLAIM 003869		473.20
09/09/22	CD0001	051850		E Z AUTO SALES >	PAYMENT OF CLAIM 003870		537.95
09/09/22	CD0001	051851		EAST SIDE JERSEY DAIRY, INC >	PAYMENT OF CLAIM 003871		582.12
09/09/22	CD0001	051852		EDWARDS, APRIL >	PAYMENT OF CLAIM 003872		142.50
09/09/22	CD0001	051853		ELEVATOR SAFETY INSPECTION SER>	PAYMENT OF CLAIM 003873		225.00
09/09/22	CD0001	051854		ENVIRONMENTAL SYSTEMS RESEARCH>	PAYMENT OF CLAIM 003874		700.00
09/09/22	CD0001	051855		FEDERAL EXPRESS >	PAYMENT OF CLAIM 003875		5.52
09/09/22	CD0001	051856		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 003876		26.89
09/09/22	CD0001	051857		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 003877		331.67
09/09/22	CD0001	051858		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 003878		201.84
09/09/22	CD0001	051859		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 003879		2,246.11
09/09/22	CD0001	051860		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 003880		3,368.35
09/09/22	CD0001	051861		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 003881		4,428.97
09/09/22	CD0001	051862		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 003882		35.00
09/09/22	CD0001	051863		GUARANTY CAPITAL CORPORATION >	PAYMENT OF CLAIM 003883		17,431.73
09/09/22	CD0001	051864		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 003884		2,180.00
09/09/22	CD0001	051865		HOLIDAY INN EXPRESS & SUITES >	PAYMENT OF CLAIM 003885		864.00
09/09/22	CD0001	051866		IVY AUTO PARTS >	PAYMENT OF CLAIM 003886		557.11
09/09/22	CD0001	051867		JORDAN, DR. TERRY >	PAYMENT OF CLAIM 003887		1,475.00
09/09/22	CD0001	051868		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003888		287.00
09/09/22	CD0001	051869		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 003889		2,394.43
09/09/22	CD0001	051870		LOWE'S >	PAYMENT OF CLAIM 003890		1,363.91
09/09/22	CD0001	051871		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003891		2,599.73
09/09/22	CD0001	051872		M.A.C.A.A. >	PAYMENT OF CLAIM 003892		100.00
09/09/22	CD0001	051873		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 003893		173.01
09/09/22	CD0001	051874		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 003894		375.00
09/09/22	CD0001	051875		MEAFCS >	PAYMENT OF CLAIM 003895		120.00
09/09/22	CD0001	051876		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003896		1,142.31
09/09/22	CD0001	051877		MILLER, BILLY >	PAYMENT OF CLAIM 003897		73.66
09/09/22	CD0001	051878		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 003898		114.16
09/09/22	CD0001	051879		MISSISSIPPI ENGINEERING GROUP,>	PAYMENT OF CLAIM 003899		34,440.50
09/09/22	CD0001	051880		MONTGOMERY, SCOTTIE >	PAYMENT OF CLAIM 003900		505.20
09/09/22	CD0001	051881		MS ASSOC.OF EXTENSION 4-H AGEN>	PAYMENT OF CLAIM 003901		50.00

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09/09/22	CD0001	051882		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003902			100.00
09/09/22	CD0001	051883		MSME 3713 > PAYMENT OF CLAIM 003903			5,150.00
09/09/22	CD0001	051884		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003904			6,562.68
09/09/22	CD0001	051885		NATIONAL RIFLE ASSOCIATION OF > PAYMENT OF CLAIM 003905			685.00
09/09/22	CD0001	051886		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003906			547.35
09/09/22	CD0001	051887		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003907			170.00
09/09/22	CD0001	051888		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 003908			104.00
09/09/22	CD0001	051889		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003909			615.00
09/09/22	CD0001	051890		OKTIBBEHA CNTY EMPLOYEE BENEFI> PAYMENT OF CLAIM 003910			2,640.00
09/09/22	CD0001	051891		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003911			450.00
09/09/22	CD0001	051892		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003912			9,166.67
09/09/22	CD0001	051893		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003913			80.80
09/09/22	CD0001	051894		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003914			20,833.33
09/09/22	CD0001	051895		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003915			625.00
09/09/22	CD0001	051896		PACE,ROLANDA > PAYMENT OF CLAIM 003916			75.00
09/09/22	CD0001	051897		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 003917			385.95
09/09/22	CD0001	051898		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003918			547.29
09/09/22	CD0001	051899		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003919			146.73
09/09/22	CD0001	051900		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003920			52.99
09/09/22	CD0001	051901		PRIORITY DISPATCH > PAYMENT OF CLAIM 003921			55.00
09/09/22	CD0001	051902		R J YOUNG COMPANY > PAYMENT OF CLAIM 003922			40.70
09/09/22	CD0001	051903		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003923			18,855.60
09/09/22	CD0001	051904		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003924			12,159.00
09/09/22	CD0001	051905		ROBERTS, LASHUNDRA > PAYMENT OF CLAIM 003925			225.00
09/09/22	CD0001	051906		ROGERS, ERNEST > PAYMENT OF CLAIM 003926			156.25
09/09/22	CD0001	051907		ROGERS, TINA > PAYMENT OF CLAIM 003927			260.00
09/09/22	CD0001	051908		SARAH GORDON, INC. DBA SGI > PAYMENT OF CLAIM 003928			3,419.02
09/09/22	CD0001	051909		SETCAN CORPORATION > PAYMENT OF CLAIM 003929			299.00
09/09/22	CD0001	051910		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003930			427.26
09/09/22	CD0001	051911		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003931			428.06
09/09/22	CD0001	051912		SMITHERMAN, SISSY > PAYMENT OF CLAIM 003932			156.25
09/09/22	CD0001	051913		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003933			698.00
09/09/22	CD0001	051914		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003934			12,000.00
09/09/22	CD0001	051915		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003935			2,220.44
09/09/22	CD0001	051916		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003936			7,333.88
09/09/22	CD0001	051917		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003937			511.46
09/09/22	CD0001	051918		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003938			22,394.03
09/09/22	CD0001	051919		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003939			370.00
09/09/22	CD0001	051920		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003940			1,744.25
09/09/22	CD0001	051921		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 003941			225.00
09/09/22	CD0001	051922		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 003942			400.00
09/09/22	CD0001	051923		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003943			5,073.60
09/09/22	CD0001	051924		SYSCO MEMPHIS > PAYMENT OF CLAIM 003944			4,259.98
09/09/22	CD0001	051925		TEC > PAYMENT OF CLAIM 003945			12.98
09/09/22	CD0001	051926		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003946			55.36
09/09/22	CD0001	051927		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003947			16,100.00
09/09/22	CD0001	051928		TJ CHEMICALS & SUPPLIES LLC. > PAYMENT OF CLAIM 003948			991.00
09/09/22	CD0001	051929		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003949			484.11
09/09/22	CD0001	051930		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003950			1,006.99
09/09/22	CD0001	051931		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003951			400.00
09/09/22	CD0001	051932		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003952			40.07

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09/09/22	CD0001	051933		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003953			1,670.00
09/09/22	CD0001	051934		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003954			344.18
09/09/22	CD0001	051935		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 003955			2,218.84
09/09/22	CD0001	051936		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003956			1,700.00
09/09/22	CD0001	051937		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003957			4,622.94
09/09/22	CD0001	051938		WOOTEN, KATHY L > PAYMENT OF CLAIM 003958			148.13
09/12/22	RC2122	036153		SHARON LIVINGSTON, CHANCERY CLERK #1056 > MINERAL STAMP SETTLEMENT AU		12.35	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		152.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		590.00	
09/12/22	RC2122	036156		SHARON LIVINGSTON, CHANCERY CLERK #3645 > LAND REDEMPTION AUGUST 2022		7,581.84	
09/12/22	RC2122	036157		SHARON LIVINGSTON, CHANCERY CLERK #3675 > SOLD TO STATE AUGUST 2022		90.57	
09/12/22	RC2122	036159		SHARON LIVINGSTON, CHANCERY CLERK #1422 > YOUTH COURT FINES		100.00	
09/12/22	RC2122	036160		GTPDD #23383> NURSE REIMBURSEMENT AUGUST 202		4,663.51	
09/12/22	RC2122	036162		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2022		1,360.00	
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS		724.91	
09/14/22	RC2122	036167		DEPARTMENT OF REVENUE> ABC PRIVILEGE		450.00	
09/14/22	CD0001	004599		BELK, EDWIN III > PAYMENT OF CLAIM 004204			100.00
09/14/22	CD0001	004600		BROWN, LEAH D > PAYMENT OF CLAIM 004205			140.80
09/14/22	CD0001	004601		BARTON, JULIA WYNNE > PAYMENT OF CLAIM 004206			100.00
09/14/22	CD0001	004602		BELL, HENRY LEE > PAYMENT OF CLAIM 004207			114.40
09/14/22	CD0001	004603		FUENTES, JOAN M > PAYMENT OF CLAIM 004208			100.00
09/14/22	CD0001	004604		JOHNSON, LASTARSHA K > PAYMENT OF CLAIM 004209			100.00
09/14/22	CD0001	004605		AGNEW, VALERIE KAYE > PAYMENT OF CLAIM 004210			100.00
09/14/22	CD0001	004606		BRANDON, CHANDLER ROBERT > PAYMENT OF CLAIM 004211			100.00
09/14/22	CD0001	004607		TATE, ROCKEY R > PAYMENT OF CLAIM 004212			100.00
09/14/22	CD0001	004608		FRAZIER, WILLIAM SCOTT > PAYMENT OF CLAIM 004213			100.00
09/14/22	CD0001	004609		WYNN, ROBIN MARIE > PAYMENT OF CLAIM 004214			100.00
09/14/22	CD0001	004610		MORROW, BRENDAN T > PAYMENT OF CLAIM 004215			100.00
09/14/22	CD0001	004611		WHITE, EVA MARIE > PAYMENT OF CLAIM 004216			119.20
09/14/22	CD0001	004612		BLAKE, JOHN T > PAYMENT OF CLAIM 004217			146.00
09/14/22	CD0001	004613		PRICE, BETH ANN > PAYMENT OF CLAIM 004218			112.00
09/14/22	CD0001	004614		TRAINER, PATRICIA ANN > PAYMENT OF CLAIM 004219			100.00
09/14/22	CD0001	004615		PETERSON,-HARRIS, QUANNA L > PAYMENT OF CLAIM 004220			100.00
09/14/22	CD0001	004616		STORY, CLIFTON WAYNE > PAYMENT OF CLAIM 004221			100.00
09/14/22	CD0001	004617		BOREN, MARION TOMMU > PAYMENT OF CLAIM 004222			126.40
09/14/22	CD0001	004618		HARRIS, JESSICA DENISE > PAYMENT OF CLAIM 004223			100.00
09/14/22	CD0001	004619		NETADJ, AMANDA C > PAYMENT OF CLAIM 004224			100.00
09/14/22	CD0001	004620		WILLIAMS, JEAN ANN > PAYMENT OF CLAIM 004225			124.00
09/14/22	CD0001	004621		COLVILLE, LUKE BENJAMIN > PAYMENT OF CLAIM 004226			100.00
09/15/22	RC2122	036171		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		633.16	
09/15/22	RC2122	036173		OFFICE OF STATE TREASURER> GAS SEVERANCE		22,670.66	
09/15/22	RC2122	036174		SHAQUITA THOMPSON(CASH)> WILLIAMS RD SITE DEVELOPMENT		21.00	
09/15/22	RC2122	036175		STEVEN BELL/CARLETTA THOMAS(CASH)> CLEARWATER RD SITE DEVELOPMENT		21.00	
09/15/22	CD0001	052071		E FIRE > PAYMENT OF CLAIM 004227			218.85
09/15/22	CD0001	052072		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004228			9,686.24
09/16/22	RC2122	036176		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JUNE 2022		232.06	
09/16/22	RC2122	036178		NICHOLAS AND SARAH PEARSON (CASH)> MS HWY 182		21.00	
09/19/22	RC2122	036179		CCMSI OBO MS ASSOC OF SUP INSURANCE> REPAIRS 200-189 S.KEMP		11,509.11	
09/20/22	RC2122	036180		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JUNE 2022		3,260.00	
09/20/22	RC2122	036182		LUKE ROSAMOND (CASH)> NEW LIGHT RD SITE DEVELOPMENT		21.00	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		736.31	

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09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		2,062.50	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		6,761.58	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		191.81	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		1,418.75	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		14.00	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		168.20	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		418.00	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		20.69	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		40.00	
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		44.00	
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		320.13	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		1,653.65	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		10,815.05	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		.12	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		159,211.00	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		34,693.75	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		219,833.91	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		2,724.00	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		43.89	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		22.15	
09/21/22	RC2122	036200		ALLEN MORGAN, TAX COLLECTOR #6151> POSTAGE		327.00	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		143,799.02	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		6,117.49	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		3,810.68	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		61.76	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		74.73	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		1.43	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		624.26	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		52.26	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		6.56	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		616.75	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		.92	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		1,270.31	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		482.27	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		1,950.56	
09/21/22	RC2122	036206		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX AUGUST 2022		31.41	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		323.35	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		276.94	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		15.00	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		31,080.05	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		4,930.97	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		328.50	
09/21/22	RC2122	036213		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> BUY MONEY FY 22/23		2,120.00	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		6,915.00	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		77.00	
09/22/22	RC2122	036216		JUSTICE COURT CLEARING ACCOUNT #997> INTEREST FOR AUGUST 2022		13.06	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		21,559.75	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		1,414.25	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		372.50	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		1,348.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		610.00	

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09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		400.00	
09/23/22	CD0001	052075		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004231			187,423.58
09/23/22	SJ2122	212239		CANCEL WARRANT ROBIN M SHANNON> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212240		CANCEL WARRANT DALTON MILES> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212241		CANCEL WARRANT NOEL SMITH> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212242		CANCEL WARRANT DWIGHT ROBINSON> BANCORPSOUTH JURY ACCOUNT		29.50	
09/23/22	SJ2122	212243		CANCEL WARRANT ALYSSA MONCRIEF> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212244		CANCEL WARRANT BYRON BAILY> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212245		CANCEL WARRANT TAYLOR VICKERS> BANCORPSOUTH JURY ACCOUNT		34.60	
09/23/22	SJ2122	212246		CANCEL WARRANT DIEDRE HENDRICKSON> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212247		CANCEL WARRANT GENIKA MCGEE> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212248		CANCEL WARRANT PAULA SHURDEN> BANCORPSOUTH JURY ACCOUNT		32.80	
09/23/22	SJ2122	212249		CANCEL WARRANT JOHN DAVIS> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212250		CANCEL WARRANT NAOMI FORBES> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212251		CANCEL WARRANT JESSICA BAILEY> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212252		CANCEL WARRANT AMY HIGGINBOTHAM> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212253		CANCEL WARRANT CHRISTOPHER KEYS> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212254		CANCEL WARRANT TINA KINARD> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212255		CANCEL WARRANT TYLER PARSLEY> BANCORPSOUTH JURY ACCOUNT		125.00	
09/23/22	SJ2122	212256		CANCEL WARRANT CARL ZITTA> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212257		CANCEL WARRANT JONATHAN SANDLIN> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212258		CANCEL WARRANT VICTOR AFANASJEV> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212259		CANCEL WARRANT CHRISTOPHER MILLER> BANCORPSOUTH JURY ACCOUNT		37.00	
09/23/22	SJ2122	212260		CANCEL WARRANT MARINA DENNY> BANCORPSOUTH JURY ACCOUNT		50.00	
09/23/22	SJ2122	212261		CANCEL WARRANT JOHN DICKSON> BANCORPSOUTH JURY ACCOUNT		50.00	
09/23/22	SJ2122	212262		CANCEL WARRANT BEN ABADIE> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212263		CANCEL WARRANT XAVIER TILLMAN> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212264		CANCEL WARRANT AMANDA POWERS> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212265		CANCEL WARRANT LYNDISAY SIMPSON> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212266		CANCEL WARRANT ANNE HEARNSBERGER> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212267		CANCEL WARRANT SHUNDER CAMPBELL> BANCORPSOUTH JURY ACCOUNT		63.20	
09/23/22	SJ2122	212268		CANCEL WARRANT DARLIN COVINGTON> BANCORPSOUTH JURY ACCOUNT		50.00	
09/23/22	SJ2122	212269		CANCEL WARRANT RESHEQUIA HENDERSON> BANCORPSOUTH JURY ACCOUNT		50.00	
09/23/22	SJ2122	212270		CANCEL WARRANT BEN ABADIE> BANCORPSOUTH JURY ACCOUNT		75.00	
09/23/22	SJ2122	212271		CANCEL WARRANT GERALD MATTHEWS> BANCORPSOUTH JURY ACCOUNT		80.40	
09/23/22	SJ2122	212272		CANCEL WARRANT KAREN CHILDS> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212273		CANCEL WARRANT STEPHEN JOHNSON> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212274		CANCEL WARRANT ROBERT RICE> BANCORPSOUTH JURY ACCOUNT		34.00	
09/23/22	SJ2122	212275		CANCEL WARRANT RAY NEW> BANCORPSOUTH JURY ACCOUNT		50.00	
09/23/22	SJ2122	212276		CANCEL WARRANT CYNTHIA ALLISON> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212277		CANCEL WARRANT MORGAN GILL> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212278		CANCEL WARRANT AUSTIN LEE> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212279		CANCEL WARRANT AUDRA GINES> BANCORPSOUTH JURY ACCOUNT		30.40	
09/23/22	SJ2122	212280		CANCEL WARRANT WILLIAM JUMPER> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212281		CANCEL WARRANT JOHN PEDERSON> BANCORPSOUTH JURY ACCOUNT		28.00	
09/23/22	SJ2122	212282		CANCEL WARRANT ANTOLIN CONLEY> BANCORPSOUTH JURY ACCOUNT		25.00	
09/23/22	SJ2122	212283		CANCEL WARRANT DANIEL JACKSON> BANCORPSOUTH JURY ACCOUNT		31.60	
09/23/22	SJ2122	212284		CANCEL WARRANT HAMPTON INN STARKVILLE> THE CITIZENS DEPOSITORY ACCOUN		153.71	
09/23/22	SJ2122	212285		CANCEL WARRANT US POST OFFICE YC> THE CITIZENS DEPOSITORY ACCOUNT ST		134.00	
09/23/22	SJ2122	212286		CANCEL WARRANT ROSEMARY CUICCHI> THE CITIZENS DEPOSITORY ACCOUNT ARY		125.00	
09/23/22	SJ2122	212287		CANCEL WARRANT US POSTMASTER VET> THE CITIZENS BANK DEPOSITORY ACCSTM		55.00	

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09/26/22	RC2122	036229		JUSTICE COURT> PETTY CASH FY 22/23		500.00		
09/27/22	RC2122	036231		COMMUNITY COUNSELING SERVICES #44622> CLAY COUNTY COMMITMENT REIMBU		400.00		
09/27/22	RC2122	036250		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY.22/AUG.		8,380.00		
09/27/22	RC2122	036250		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY.22/AUG.		40.00		
09/29/22	RC2122	036253		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUGUST 2022		7,560.00		
09/29/22	RC2122	036254		GREATER STARKVILLE DEVELOPMENT #1195> GT LINK INV 151633		25,000.00		
09/29/22	RC2122	036255		OCEDA #1078> GT LINK INV 151633		25,000.00		
09/29/22	RC2122	036256		DEPARTMENT OF FINANCE AND ADMINISTRATION> SHERIFF PORTABLE RADIO GRAN		15,000.00		
09/30/22	CD0001	052084		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004250			179,261.01	
09/30/22	RC2122	036263		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		.37		
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		2,617.43		
					BALANCE >>>	17,847,846.46	30,742,750.41	29,380,933.81

001	000	007		CASH IN SUB-OFFICES				
					BALANCE >>>	1,500.00	1,500.00	0.00

001	000	017		JUSTICE COURT PETTY CASH				
10/08/21	AP1344	92221	63 48768	JUSTICE COURT CLERK > 2021-2022 PETTY CASH ALLOCATION		500.00		
09/26/22	RC2122	036229		JUSTICE COURT> PETTY CASH FY 22/23			500.00	
					BALANCE >>>	0.00	500.00	500.00

TOTAL ASSETS					BALANCE >>>	17,849,346.46		
+++++								
001	000	190		FUND BALANCE - UNRESERVED			16,475,377.68	
					BALANCE >>>	16,475,377.68CR	0.00	0.00

001	000	199		PRIOR PERIOD ADJUSTMENT			12,152.18	
					BALANCE >>>	12,152.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	16,487,529.86CR		
+++++								
001	000	200		REALTY/PERSONAL				
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			2,224.98	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			831,745.43	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			69,420.28	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			11,041.08	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			2,587,882.14	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			109,309.77	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			9,393.31	
01/10/22	RC2122	035048A		ALLEN MORGAN TAX COLLECTOR #5936> COTTON MILL TIFF RECEIPTED .02		.02		
					COTTON MILL TIFF COLLECTION WAS \$31,561.01 BUT WAS RECEIPTED FOR \$31,561.03. RECEIPT 35048A TO CORRECT ERROR. DF			
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			3,915,745.29	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			664,758.19	

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02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			6,293.16
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			3,474.79
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			3,355.23
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			642,992.72
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			1,625.95
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			3,501.03
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			255,656.71
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			109,344.79
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			5,393.04
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			56,947.11
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			1,723.90
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			369.15
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			105,744.93
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			161,382.94
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			94,062.56
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			9,037.88
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			46,201.73
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			711.72
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			320.13
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			10,815.05
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			219,833.91
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			31,080.05
				BALANCE >>>	9,971,388.93CR	0.02	9,971,388.95

001 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			927.80
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			84,667.01
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			123,762.32
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			129,133.41
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			132,977.98
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			119,141.80
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			140,861.07
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			137,240.24
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			149,698.68
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			150,754.34
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			138,411.22
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			143,799.02
				BALANCE >>>	1,451,374.89CR	0.00	1,451,374.89

001 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			24.21
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			50,897.14
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			10,154.57
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			3,866.17
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			1,938.25
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			2,410.77
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			2,239.10
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			703.31
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			624.26
				BALANCE >>>	72,857.78CR	0.00	72,857.78

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001	000	203		PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			2,930.74
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			131,970.32
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			1,039.47
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			53.96
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			36,766.72
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			968.79
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			990.52
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			39.01
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			221.12
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			2,260.51
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			961.53
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			6,915.04
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		709.23	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			605.36
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			133.45
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			5,335.53
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			193.36
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			247.31
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			2,713.40
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			1,193.37
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			692.61
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			297.12
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			150.28
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			1,541.37
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			342.38
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			1,356.08
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			2,389.79
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			1,051.15
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			1.84
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			41.38
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			2,451.86
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			1,055.04
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			266.81
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			34.35
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			2,976.08
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			791.26
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			919.66
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			64,639.19
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			3,344.92
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		5.03	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			220.79
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			33.15
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			170.39
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			164.72
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			685.37
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			43.89
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			61.76
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			616.75
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			482.27
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			323.35
				BALANCE >>>	281,970.86CR	714.26	282,685.12

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001	000	204		LAND REDEMPTION			
10/18/21	RC2122	034606		SHARON LIVINGSTON, CHANCERY CLERK #3481 > LAND REDEMPTION SEPTEMBER 2			1,855.56
11/12/21	RC2122	034730		SHARON LIVINGSTON, CHANCERY CLERK 3485> LAND REDEMPTION OCTOBER 2021			6,698.39
12/10/21	RC2122	034861		SHARON LIVINGSTON, CHANCERY CLERK #3085 > LAND REDEMPTION NOVEMBER 20			2,210.91
01/19/22	RC2122	035020		SHARON LIVINGSTON, CHANCERY CLERK #3089 > LAND REDEMPTION DEC.2021 SE			2,292.67
02/16/22	RC2122	035155		SHARON LIVINGSTON CHANCERY CLERK #3114> LAND REDEMPTION JANUARY 2022			3,029.22
02/16/22	RC2122	035156		SHARON LIVINGSTON CHANCERY CLERK #3137> SOLD TO STATE JANUARY 2022			113.15
03/14/22	RC2122	035296		SHARON LIVINGSTON, CHANCERY CLERK #3143 > LAND REDEMPTION SETTLEMENT			2,428.09
04/11/22	RC2122	035419		SHARON LIVINGSTON, CHANCERY #3526> SOLD TO STATE			610.60
04/11/22	RC2122	035422		SHARON LIVINGSTON, CHANCERY #3532> LAND REDEMPTION MARCH 22 SETTLE			2,301.31
05/17/22	RC2122	035609		SHARON LIVINGSTON, CHANCERY CLERK #3537 > LAND REDEMPTION SETTLEMENT			1,504.27
06/21/22	RC2122	035726		SHARON LIVINGSTON, CHANCERY CLERK #3576 > SOLD TO STATE SETTLEMENT MA			181.16
06/21/22	RC2122	035727		SHARON LIVINGSTON, CHANCERY CLERK #3560 > LAND REDEMPTION SETTLEMENT			4,690.37
07/18/22	RC2122	035880		SHARON LIVINGSTON, CHANCERY CLERK #3609 > LAND REDEMPTION SETTLEMENT			21,346.20
08/15/22	RC2122	036014		SHARON LIVINGSTON CHANCERY CLERK #3613> LAND REDEMPTION JULY 2022			3,009.24
09/12/22	RC2122	036156		SHARON LIVINGSTON, CHANCERY CLERK #3645 > LAND REDEMPTION AUGUST 2022			7,581.84
09/12/22	RC2122	036157		SHARON LIVINGSTON, CHANCERY CLERK #3675 > SOLD TO STATE AUGUST 2022			90.57
				BALANCE >>>	59,943.55CR	0.00	59,943.55

001	000	205		PENALTIES INTEREST DEL TAXES			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			1,077.88
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			6,907.67
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			1,460.77
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			12.49
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			551.46
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			75.38
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			8.92
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			487.11
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			2,496.83
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			4,101.34
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		140.16	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			11.26
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			28.69
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			3,266.80
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			4,974.90
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			13.92
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			83.07
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			223.36
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,419.45
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			3,199.32
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			664.24
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			836.80
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			41.24
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			2.18
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			4,479.35
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			166.43
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			40.98
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			5,070.34
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			2,288.38
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			59.70

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04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			205.85
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			1.53
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,762.80
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			221.69
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			781.38
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			7,421.69
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			2,891.55
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			1,329.69
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			115.64
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			28.58
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			.17
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			3,921.43
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			89.84
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			493.20
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			5,641.48
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			1,395.94
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			74.63
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			178.65
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			23.77
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			.37
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			9,734.11
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			13,920.90
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			1,545.91
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			7,682.87
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			1,132.52
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			130.08
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			1,045.70
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			5,690.26
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,571.87
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			595.91
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			1,139.32
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			7,361.83
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			192.38
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			143.59
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			351.21
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			6,121.69
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			12.52
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			93.67
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			94.96
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			7,099.53
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			237.19
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			87.75
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			665.26
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			1,653.65
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			34,693.75
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			22.15
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			6,117.49
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			74.73
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			52.26
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			1,270.31
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			276.94

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09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			4,930.97
				BALANCE >>>	194,233.26CR	140.16	194,373.42

001 000 206				MINERAL LEASE			
09/12/22	RC2122	036153		SHARON LIVINGSTON, CHANCERY CLERK #1056 > MINERAL STAMP SETTLEMENT AU			12.35
				BALANCE >>>	12.35CR	0.00	12.35

001 000 207				OTHER TAXES			
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		520.00	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			159,211.00
				BALANCE >>>	158,691.00CR	520.00	159,211.00

001 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

001 000 211				LOCAL PRIVILEGE LICENSES			
10/11/21	RC2122	034580		ALLEN MORGAN, TAX COLLECTOR #5884> PRIVILEGE LICENSE SETEMBER 202			3,831.96
11/10/21	RC2122	034743		ALLEN MORGAN, TAX COLLECTOR #5897> MERCHANT PRIVILEGE COLECCCTIONS			853.68
12/16/21	RC2122	034896		ALLEN MORGAN, TAX COLLECTOR #5916> MERCHANT PRIVILEGE TAX NOV.21			314.87
01/10/22	RC2122	035044		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX			125.60
02/10/22	RC2122	035188		ALLEN MORGAN TAX COLLECTOR #5979> MERCHANT PRIVILEGES JANUARY 20			137.26
03/10/22	RC2122	035334		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEB.2022			171.00
04/18/22	RC2122	035456		ALLEN MORGAN, TAX COLLECTOR #6043> PRIVILEGE TAX LICENSE			236.40
05/13/22	RC2122	035599		ALLEN MORGAN, TAX COLLECTOR #6063> PRIVILEGE TAX APRIL 2022			126.78
06/21/22	RC2122	035785		ALLEN MORGAN, TAX COLLECTOR #6086> MERCHANT PRIVILEGE TAX MAY 202			43.41
07/21/22	RC2122	035897		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX JUNE 2022			43.50
08/18/22	RC2122	036043		ALLEN MORGAN TAX COLLECTOR #6120> MERCHANT PRIVILEGES JULY 2022			139.52
09/21/22	RC2122	036206		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX AUGUST 2022			31.41
				BALANCE >>>	6,055.39CR	0.00	6,055.39

001 000 212				CHANCERY CLERK FEES			
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			134.00
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			560.00
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			74.00
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			260.00
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			98.00
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			380.00
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			50.00
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			130.00
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			120.00
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			410.00
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			92.00
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			370.00
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			104.00
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			350.00
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			178.00

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05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			600.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			64.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			200.00
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			54.00
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			170.00
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			44.00
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			150.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			152.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			590.00
				BALANCE >>>	5,334.00CR	0.00	5,334.00

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001 000 213				CIRCUIT CLERK FEES			
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			24.00
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			70.00
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			18.00
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			87.00
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			290.00
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			38.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			63.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			210.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			26.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			27.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			85.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			24.00
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			12.00
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			45.00
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			21.00
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			108.00
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			360.00
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			39.00
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			12.00
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			35.00
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			12.00
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			57.00
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			190.00
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			22.00
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			81.00
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			270.00
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			33.00
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			30.00
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			100.00
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			21.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			60.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			200.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			23.00
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			18.00
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			70.00
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			21.00
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			39.00
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			130.00

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04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			33.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			150.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			500.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			58.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			120.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			400.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			43.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			15.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			50.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			26.50
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			18.00
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			60.00
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			11.50
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			120.00
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			400.00
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			48.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			141.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			470.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			67.00
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			15.00
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			50.00
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			15.50
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			27.00
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			80.00
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			18.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			69.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			230.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			28.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			105.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			350.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			42.00
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			15.00
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			60.00
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			18.00
BALANCE >>>					6,824.50CR	0.00	6,824.50

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001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			652.98
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			4,901.45
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			251.88
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			1,093.00
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			332.80
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			418.00
10/11/21	RC2122	034577A		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS SEPT.2021 CORRECTI		1,093.00	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			3,472.76
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			28.36
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			534.57
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			5,231.09
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			290.96
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			951.50

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11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			40.00
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			30.00
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			583.32
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			344.00
11/10/21	RC2122	034740A		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCT.2021 CORREC		951.50	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			6,741.84
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			2,311.36
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			797.97
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			274.53
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			3,172.74
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			264.18
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLE			533.86
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLE			6,534.84
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLE			248.78
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLE			123.13
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTLE			306.00
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			2.43
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			3,284.92
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			163.56
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			554.05
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			4,437.20
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			197.08
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			30.00
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			284.31
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			329.00
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			3,608.28
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			103.47
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			190.38
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			29.71
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			564.37
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			5,247.72
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			103.85
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			10.00
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			97.68
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			310.00
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			35.55
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			2,922.19
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			57.64
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			69.14
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			529.96
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			5,083.58
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			243.34
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			10.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			249.83
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			316.00
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			3,875.92
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			64.68
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			50.99
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			17.64
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			696.58
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			6,646.55

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			203.60
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			10.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			121.62
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			429.00
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			3,350.70
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			38.77
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			13.33
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			3.84
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			638.23
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			4,894.24
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			126.20
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			40.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			11.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			422.12
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			340.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			620.00
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			3,913.55
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			31.83
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			16.00
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			36.46
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			640.59
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			5,946.71
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			151.36
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			20.00
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			20.00
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			136.73
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			378.00
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			3,909.18
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.01	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			10.56
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			654.11
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			4,802.38
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			233.55
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			853.14
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			365.00
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			3,992.43
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.88
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			17.93
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			5.99
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			638.05
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			5,183.96
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			185.99
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			20.00
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			275.25
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			399.00
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			736.31
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			6,761.58
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			191.81
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			168.20
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			418.00
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			.12

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09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			3,810.68
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			1.43
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			6.56
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			.92
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			1,950.56
				BALANCE >>>	136,991.44CR	2,044.51	139,035.95

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001 000 215				SHERIFF FEES			
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST			5,241.00
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST			1,350.00
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			174.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			265.00
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S			565.00
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S			1,875.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			294.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			555.00
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I			1,485.00
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I			1,300.00
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			268.50
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			250.00
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			1,285.00
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			925.00
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			379.50
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			259.00
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022			1,685.00
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022			1,025.00
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			264.50
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			120.00
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			810.00
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			1,575.00
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			452.50
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			565.00
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF, GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE			1,280.00
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF, GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE			1,325.00
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			357.50
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			566.00
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			1,501.00
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			1,900.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			209.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			210.00
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			1,215.00
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			1,200.00
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			154.50
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			330.00
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND			1,450.00
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND			1,495.00
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			125.00
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			250.00
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022			1,345.00
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022			1,100.00

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08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			375.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			590.00
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			1,600.00
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			1,400.00
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			317.00
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			372.50
				BALANCE >>>	43,635.50CR	0.00	43,635.50

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			6,395.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			1,763.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			653.75
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			100.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			594.00
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			5,330.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT #719> CRIMINAL SETTLEMENT FOR OCT			1,743.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT #719> CRIMINAL SETTLEMENT FOR OCT			603.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT #719> CRIMINAL SETTLEMENT FOR OCT			400.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT #719> CRIMINAL SETTLEMENT FOR OCT			791.00
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			5,254.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			2,296.50
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			1,263.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			864.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			50.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			1,525.50
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			540.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			300.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			720.00
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			4,963.33
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			1,691.50
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			622.50
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			150.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			852.00
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			5,657.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			7,454.00
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,853.00
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			703.00
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,200.00
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,546.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			7,219.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,914.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			890.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			350.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,763.00
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			5,974.00
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			10,995.00
05/18/22	RC2122	035614A		JUSTICE COURT CLEARING ACCOUNT #889> TO CORRECTION CONSTABLE RECEIP		10,995.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,375.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			621.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			400.00

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05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,236.00
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			1,233.50
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			504.00
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			250.00
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			6,065.00
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			10,076.00
06/23/22	RC2122	035765A		JUSTICE COURT CLEARING ACCOUNT #917> TO CORRECT CONSTABLE RECEIPT		10,076.00	
07/22/22	RC2122	025924A		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT		12,275.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			2,291.50
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			1,074.00
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			200.00
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			969.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			7,380.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			12,275.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			1,695.50
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			715.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			1,672.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			150.00
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			5,065.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			6,915.00
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			1,414.25
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			1,348.00
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			610.00
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			400.00
BALANCE >>>					119,571.83CR	33,346.00	152,917.83

001 000 217				PRINTER/PUBLICATION FEES			
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			18.00
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			9.00
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		9.00	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			12.00
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			9.00
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			21.00
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			3.00
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			3.00
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			6.00
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			3.00
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			2,724.00
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			15.00
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			328.50
BALANCE >>>					3,142.50CR	9.00	3,151.50

001 000 218				MAILING FEES			
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			1,725.00
10/11/21	RC2122	034577A		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS SEPT.2021 CORRECTI			1,093.00
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			1,233.75
11/10/21	RC2122	034740A		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCT.2021 CORREC			951.50
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETT			1,425.00
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETT			1,023.50

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01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			1,511.25
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			1,002.50
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			1,530.00
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			948.25
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			1,440.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			909.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			1,646.25
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			1,107.75
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			1,563.75
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			1,048.75
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			1,698.75
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			1,098.25
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			1,680.00
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			1,098.00
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			1,845.00
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			1,162.25
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			2,062.50
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			1,418.75
BALANCE >>>					32,222.75CR	0.00	32,222.75

001 000 219				SITE DEVELOPMENT PERMIT			
10/08/21	RC2122	034594		COUNTRYSIDE DEVELOPMENT LLC #1057> SITE DEVELOPMENT/OGLESBY RD			21.00
10/08/21	RC2122	034599		KATIE GRAY (CASH)> SITE DEVELOPMENT LOUISVILLE RD			21.00
10/13/21	RC2122	034609		ASHLEY N GUNN (CASH)> SITE DEVELOPMENT ARTESIA RD			21.00
10/15/21	RC2122	034617		LEGACY BUILDERS OF MS #4852/KEITH STEJAL> SITE DEVELOPMENT ACADIENA P			21.00
10/15/21	RC2122	034618		CRABTREE PROPERTIES #7563> SITE DEVELOPMENT BROWN/LONGVIE			42.00
10/18/21	RC2122	034624		ANI RICE (CASH)> SITE DEVELOPMENT FOX RD			21.00
10/19/21	RC2122	034629		BEN C CARVER/JAMIE G CARVER #6146> SITE DEVELOPMENT MCGEE RD			21.00
10/26/21	RC2122	034659		IYUNNIA HOLLINGSLED(CASH)> SITE DEVELOPMENT BOX END RD			21.00
10/29/21	RC2122	034664		BARTON ENTERPRISES #2012> SITE DEVELOPMENT BUCKNER ST			21.00
11/02/21	RC2122	034690		WILLIAM OR MARGY WHITEHEAD #3641> SITE DEVELOPMENT COUNTY LAKE R			21.00
11/15/21	RC2122	034750		AMANDA HARRIS OR BEN HARRIS #113> MURRY BAKER C/O AMANDA HARRIS			21.00
11/23/21	RC2122	034798		ROBERT AND APRYL GRIMES (CASH)> SITE DEVELOPMENT CRAIG SPRINGS			21.00
12/02/21	RC2122	034833		SAMANTHA GREEN (CASH)> SITE DEVELOPMENT WILSON RD			21.00
12/08/21	RC2122	034851		KEITH STEJALL/LEGACY BUILDERS #5237> SITE DEVELOPMENT RIDGEWAY DRIV			42.00
12/10/21	RC2122	034857		GOLD LEAF HOMES LLC> SITE DEVELOPMENT MCLAURIN DRIV			21.00
12/20/21	RC2122	034909		STEPHEN A TORRI #768> SITE DEVELOPMENT COUNTY LAKE R			21.00
12/20/21	RC2122	034910		HEATHER COX(CASH)> SITE DEVELOPMENT JOHN HIGH RD			21.00
12/28/21	RC2122	034929		MICHAEL L JACKSON #2040> SITE DEVELOPMENT STORAGE UNITS			111.00
01/05/22	RC2122	034986		SCRUGGS HOMEBUILDING, LLC #21937> SITE DEVELOPMENT			84.00
01/06/22	RC2122	034987		WENDY N WALTERS #264> SITE DEVELOPMENT NEW LIGHT RD			21.00
01/19/22	RC2122	035011		TERRANCE TAYLOR (CASH)> SITE DEVELOPMENT NEW LIGHT RD			21.00
01/24/22	RC2122	035051		MARTHA ROBINSON #627> SITE DEVELOPMENT NEW LIGHT RD			21.00
01/24/22	RC2122	035052		LETITIA BURCHFIELD(CASH)> SITE DEVELOPMENT OLD WEST POIN			21.00
01/24/22	RC2122	035053		BARBARA REESE (CASH)> SITE DEVELOPMENT			21.00
01/24/22	RC2122	035054		MARK OR CAROL WHIDDON #7384> SITE DEVELOPMENT AMELIA LANE			21.00
01/25/22	RC2122	035077		LEGACY BUILDERS OF MISSISSIPPI #5019> SITE DEVELOPMENT ACADIA ST			21.00
01/26/22	RC2122	035090		KEISHA PATTERSON> SITE DEVELOPMENT PERMIT			21.00
01/28/22	RC2122	035102		SANITA MOULTON> SITE DEVELOPMENT PERMIT			21.00
01/31/22	RC2122	035106		PATRICIA BENOIT #1077> SITE DEVELOPMENT PERMIT			21.00

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02/07/22	RC2122	035128		ROBERT A SMITH> SITE DEVELOPMENT PERMIT			21.00
02/14/22	RC2122	035149		ROCHELLE BUSH> SITE DEVELOPMENT PERMIT			21.00
02/16/22	RC2122	035160		MATTHEW LEWIS> SITE DEVELOPMENT PERMIT			21.00
02/25/22	RC2122	035233		DEWANDA BLAIR> SITE DEVELOPMENT PERMIT			21.00
02/28/22	RC2122	035236		LEGACY BUILDER OF MS> SITE DEVELOPMENT PERMIT			21.00
03/04/22	RC2122	035266		TIERRA PRATER/HARRIS RD(CASH)> SITE DEVELOPMENT			21.00
03/07/22	RC2122	035269		CHAISA WILSON #204> SITE DEVELOPMENT			21.00
03/21/22	RC2122	035309		SAQUEENA GRAVES/M.O.> ANDREW RD SITE DEVELOPMENT			21.00
03/21/22	RC2122	035310		THE CROSS OF CHRIST FOR STRK #1022> SITE DEVELOPMENT LONGVIEW RD			21.00
03/24/22	RC2122	035363		DAVID AND DONNA WOODS(CASH)> SITE DEVELOPMENT SHAW RD			21.00
04/12/22	RC2122	035427		METRO SITE,INC #8889> HARMONI TOWERS/BRIAN YOUNGKEN			111.00
04/20/22	RC2122	035464		KIMBERLEY BROOKS(CASH)> HEARST RD SITE DEVELOPMENT			21.00
04/21/22	RC2122	035468		HOYT HAYES CONSTRUCTION(CASH)> CANNON FORD REMODEL EXIST BLDG			111.00
04/26/22	RC2122	035502		JOHN A FREELS (CASH)> SITE DEVELOPMENT OLD HWY 12			21.00
05/06/22	RC2122	035553		BLACKBURN CONSTRUCTION, INC #38799> MS HWY 182 SITE DEVELOPMENT			111.00
05/09/22	RC2122	035562		JOSEPH IVY (CAS)> SITE DEVELOPMENT SILVER RIDGE			21.00
05/11/22	RC2122	035571		CURTIS G SNELL,SR #3315> ROCKHILL RD SITE DEVELOPMENT			21.00
05/17/22	RC2122	035605		COUNTRYSIDE DEVELOPMENT LLC #1112> SITE DEVELOPMENT GRACE LANE			21.00
05/18/22	RC2122	035618		EDSON C DZOOLE(CASH)> SITE DEVELOPMENT SIXTEEN SECTI			21.00
05/18/22	RC2122	035619		CARRIE G BRACKETT #1240> SITE DEVELOPMENT STURGIS WEST			21.00
05/20/22	RC2122	035622		CHARLES E.MORGAN CONSTRUCTION CO> SUNNYLAND DRIVE SITE DEVELOPEM			21.00
05/23/22	RC2122	035625		TAYLOR WATSON(CASH)> MOUNT OLIVE RD SITE DEVELOPEM			21.00
05/23/22	RC2122	035627		DEWAYNE BUSH OR MARCIE BUSH #1561> BROWN RD SITE DEVELOPMENT			21.00
05/25/22	RC2122	035661		JOSHUA L SHURDEN/NATOSHA L SHURDEN #1451> JOHN HIGH RD (3)			63.00
06/02/22	RC2122	035703		ZENA YOUNG/MONEY ORDER> SITE DEVELOPMENT ANDREW RD			21.00
06/07/22	RC2122	035710		G&S QUALITY HOMES LLC #3397> SITE DEVELOPMENT WOODSIDE DRIV			21.00
06/08/22	RC2122	035713		BAILEY L WALHOOD #1008> SITE DEVELOPMENT MADISON DRIVE			21.00
06/28/22	RC2122	035800		BRIDGET L CARR #1023> MT.OLIVE RD SITE DEVELOPMENT			21.00
06/29/22	RC2122	035812		FRAGILE CHANDLER (CASH)> OSBORN RD SITE DEVELOPMENT			21.00
06/30/22	RC2122	035827		DAVID NAIL/SHERYL NAIL #145> NEW LIGHT RD SITE DEVELOPMENT			21.00
07/06/22	RC2122	035837		ADAM JACKSON/STACY JACKSON #2412> CRAIG SPRINGS SITE DEVELOPMENT			21.00
07/11/22	RC2122	035848		SPECTRA STUDENT LIVING #1212> BLACKJACK RD SITE DEVELOPMENT			261.00
07/13/22	RC2122	035857		THE SECOND MILLENNIUM GROUP J.HENDERSON > SILK ROAD SITE DEVELOPMENT			111.00
07/14/22	RC2122	035859		PATRICE BUCKNER(CASH)> WILLIAMS RD SITE DEVELOPMENT			21.00
07/26/22	RC2122	035943		SHIRLEY FOSTER(CASH)> SIXTEENTH SECTION RD SITE DEVE			21.00
08/01/22	RC2122	035981		DENNIS BROWN> SITE DEVELOPMENT PERMIT			21.00
08/02/22	RC2122	035991		GOLD LEAF HOMES LLC> SITE DEVELOPMENT PERMIT			21.00
08/09/22	RC2122	036001		ARNITA JONES> SITE DEVELOPMENT PERMIT			21.00
08/11/22	RC2122	036009		ROBERT ROBERSON> SITE DEVELOPMENT PERMIT			21.00
08/15/22	RC2122	036017		PEGGY ROGER #1464> SITE DEVELOPMENT PERMIT			21.00
08/18/22	RC2122	036047		TAWANDA HILL> SITE DEVELOPMENT PERMIT			21.00
08/18/22	RC2122	036048		WILDA GANDY #101> SITE DEVELOPMENT PERMIT			21.00
08/24/22	RC2122	036088		ROGER RICE #3422> SITE DEVELOPMENT PERMIT			21.00
09/01/22	RC2122	036135		VICKY T HARRIS (CASH)> TURKEY CREEK RD SITE DEVELOPEM			21.00
09/15/22	RC2122	036174		SHAQUITA THOMPSON(CASH)> WILLIAMS RD SITE DEVELOPMENT			21.00
09/15/22	RC2122	036175		STEVEN BELL/CARLETTA THOMAS(CASH)> CLEARWATER RD SITE DEVELOPMENT			21.00
09/16/22	RC2122	036178		NICHOLAS AND SARAH PEARSON (CASH)> MS HWY 182			21.00
09/20/22	RC2122	036182		LUKE ROSAMOND (CASH)> NEW LIGHT RD SITE DEVELOPMENT			21.00
				BALANCE >>>	2,454.00CR	0.00	2,454.00

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001	000	221		MOBILE HOME REGISTRATION FEES			
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			15.00
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			23.00
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> COMMISSION NOVEMBER 2021 SETT			14.00
01/10/22	RC2122	035046		ALLEN MORGAN, TAX COLLECTOR #5916> COMMISSION NOVEMBER 2021 SETT			14.00
02/10/22	RC2122	035189		ALLEN MORGAN, TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			12.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			10.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			15.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			20.00
06/21/22	RC2122	035787		ALLEN MORGAN, TAX COLLECTOR #6086> COMMISSION			28.00
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			16.00
08/18/22	RC2122	036045		ALLEN MORGAN, TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			16.00
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			14.00
				BALANCE >>>	201.00CR	0.00	201.00
001	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			6.54
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			71.49
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			22.76
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			774.34
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			47.85
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			109.06
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			852.02
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			12.81
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			769.52
				BALANCE >>>	2,666.39CR	0.00	2,666.39
001	000	226		PUBLIC ASSEMBLAGE PERMIT			
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			50.00
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			50.00
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			50.00
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			50.00
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			50.00
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			50.00
				BALANCE >>>	300.00CR	0.00	300.00
001	000	230		JUSTICE COURT FINES			
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETT			21,654.63
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			21,254.25
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			27,535.51
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			16,755.50
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			17,793.81
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			20,137.75
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			27,043.75
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			18,888.25
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			16,885.25
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			27,405.29
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			18,568.50

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09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			21,559.75
				BALANCE >>>	255,482.24CR	0.00	255,482.24

001	000	232		CIRCUIT COURT FINES			
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			2,817.35
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			7,577.43
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			3,224.41
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			4,014.83
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			9,518.89
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			9,766.43
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			9,032.50
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			4,802.23
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			5,204.54
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			2,700.78
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			4,869.56
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			5,330.33
				BALANCE >>>	68,859.28CR	0.00	68,859.28

001	000	234		YOUTH COURT FINES			
01/19/22	RC2122	035019		SHARON LIVINGSTON, CHANCERY CLERK #1414 > YOUTH COURT FINES			66.00
02/16/22	RC2122	035157		SHARON LIVINGSTON CHANCERY CLERK> YOUTH COURT FINES JANUARY 2022			100.00
06/21/22	RC2122	035729		SHARON LIVINGSTON, CHANCERY CLERK #1417 > YOUTH COURT FINES			490.00
07/18/22	RC2122	035881		SHARON LIVINGSTON, CHANCERY CLERK #1419 > YOUTH COURT FINES JUNE 2022			275.00
08/15/22	RC2122	036016		SHARON LIVINGSTON CHANCERY CLERK #1421> YOUTH COURT FINES JULY 2022			71.00
09/12/22	RC2122	036159		SHARON LIVINGSTON, CHANCERY CLERK #1422 > YOUTH COURT FINES			100.00
				BALANCE >>>	1,102.00CR	0.00	1,102.00

001	000	237		BOND FORFEITURES			
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN			692.00
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN			2,000.00
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN			579.00
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN			912.00
02/20/22	RC2122	035197		OKTIBBEHA COUNTY JUSTICE COURT #779> BONDS:OWNES/POWELL/JOHNSON/JUN			889.00
				BALANCE >>>	5,072.00CR	0.00	5,072.00

001	000	240		RESTRICTED FOR GENERAL GOVT NC			
07/12/22	AP5916	51506	3721 51506	THE CITIZENS BANK OKTOC RD IMP> TRANSFER TO OPEN OKTOC RD IMPV SB2971	1,000,000.00		
08/30/22	AP5926	51801	4082 51801	THE CITIZENS BANK MABEN STURGI> TRANSFER FUNDS TO MABEN-STURGIS ACCT	1,000,000.00		
09/01/22	SJ2122	212238		OKTOC RD IMPROVEMENT SB2971> CHECK PAID OUT OF INCORRECT FUND SB297			1,000,000.00
				INITIAL ELECTRONIC DEPOSIT WAS RECEIVED IN 170-277 ON 7/12/22			
				THE TRANSFER CLAIM WAS WRITTEN OUT OF 001-000-240. THE CHECK WAS			
				RECEIPTED IN 171-277. THE TRANSFER CHECK WAS PAID OUT OF INCORRECT			
				FUND.			
				BALANCE >>>	1,000,000.00	2,000,000.00	1,000,000.00

001	000	241		FEDERAL PUB.SAFETY NON CAPITAL			

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10/05/21	RC2122	034567		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT			755.34
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU			587.63
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU			381.50
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU			1,241.45
10/07/21	RC2122	034588		DEPARTMENT OF FINANCE AND ADMIN> DUI-JUNE,JULY SEATBELT-JUNE,AU			1,720.32
10/07/21	RC2122	034589		OKTIBBEHA COUNTY INMATE TRUST #7353> SHERIFF DEPT.PORION SOC.SEC.D			35,856.79
11/23/21	RC2122	034799		DEPARTMENT OF FINANCE AND ADMINISTRATION> PRIOR YEAR DUI AND SEATBELT			684.87
11/23/21	RC2122	034799		DEPARTMENT OF FINANCE AND ADMINISTRATION> PRIOR YEAR DUI AND SEATBELT			686.80
12/09/21	RC2122	034852		DEPARTMENT OF FINANCE ADMINISTRATION> REIMBURSE FOR MATERIALS USED F			17,844.74
12/10/21	RC2122	034862		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG FUNDS FY 2021			41,735.68
01/11/22	RC2122	034997		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEAT BELT OCTOBER 2021			308.94
01/19/22	RC2122	035008		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI OCTOBER 2021			682.92
02/09/22	RC2122	035136		MS DEPT PUBLIC SAFETY> DUI & SEATBELT NOVEMBER 2021			848.12
02/09/22	RC2122	035136		MS DEPT PUBLIC SAFETY> DUI & SEATBELT NOVEMBER 2021			1,110.66
02/22/22	RC2122	035198		MEMA> FY19 HMEP/LEPC GRANT			4,179.40
02/22/22	RC2122	035200		DEPT OF PUBLIC SAFETY> SEATBELT GRANT DECEMBER 2021			488.07
02/24/22	RC2122	035219		MS DEPT PUBLIC SAFETY> DUI GRANT DECEMBER 2021			1,281.39
03/28/22	RC2122	035371		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FEB.22			1,144.63
04/01/22	RC2122	035396		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.2022			1,023.15
04/13/22	RC2122	035432		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT PROJ#20LB1531 SHI			3,714.00
05/03/22	RC2122	035548		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT MARCH 2022			702.03
05/19/22	RC2122	035659		DEPARTMENT OF FINANCE AND ADMINISTRATION> NG911 GRANT			98,282.04
06/24/22	RC2122	035791		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT APRI			721.14
06/24/22	RC2122	035791		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI AND SEATBELT GRANT APRI			953.89
07/22/22	RC2122	035921		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MAY			635.17
07/22/22	RC2122	035921		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT AND DUI GRANT MAY			1,404.06
08/15/22	SJ2122	212222		SHERIFF DUI GRANT FUND> OCTOBER 2022 DUI GRANT		682.92	
08/15/22	SJ2122	212223		SHERIFF DUI GRANT FUND> NOVEMBER 2022 DUI GRANT		848.12	
08/15/22	SJ2122	212224		SHERIFF DUI GRANT FUND> DECEMBER 2022 DUI GRANT		1,281.39	
08/15/22	SJ2122	212225		SHERIFF DUT GRANT FUND> FEBRUARY 2022 DUI GRANT		1,144.63	
08/15/22	SJ2122	212226		SHERIFF DUI GRANT FUND> MARCH 2022 DUI GRANT		702.03	
08/15/22	SJ2122	212227		SHERIFF DUI GRANT FUND> APRIL 2022 DUI GRANT		721.14	
08/15/22	SJ2122	212228		SHERIFF DUI GRANT FUND> MAY 2022 DUI GRANT		1,404.06	
08/15/22	SJ2122	212229		SHERIFF SEATBELT GRANT FUND> OCTOBER 2022 SEATBELT GRANT		308.94	
08/15/22	SJ2122	212230		SHERIFF SEATBELT GRANT FUND> NOVEMBER 2022 SEATBELT GRANT		1,110.66	
08/15/22	SJ2122	212231		SHERIFF SEATBELT GRANT FUND> DECEMBER 2021 SEATBELT GRANT		488.07	
08/15/22	SJ2122	212232		SHERIFGF SEATBELT GRANT FUND> FEBRUARY 2022 SEATBELT GRANT		1,023.15	
08/15/22	SJ2122	212233		SHERIFF SEATBELT GRANT FUND> APRIL 2022 SEATBELT GRANT		953.89	
08/15/22	SJ2122	212234		SHERIFF SEATBELT GRANT FUND> MAY 2022 SEATBELT GRANT		635.17	
09/29/22	RC2122	036256		DEPARTMENT OF FINANCE AND ADMINISTRATION> SHERIFF PORTABLE RADIO GRAN			15,000.00
				BALANCE >>>	222,670.56CR	11,304.17	233,974.73

001	000	243		RESTRICTED HEALTH/WELFARE NC			
03/04/22	RC2122	035267		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA GRANT 4528-DR-MS FED.S			102,269.45
04/11/22	AP2852	4706	2174 50449	MS HORSE PARK AGRICENTER & FAI> FEMA 4528 DR MS FEDERAL SHARE REMIBUR		102,269.45	
06/28/22	RC2122	035811		DEPARTMENT OF FINANCE AND ADMINISTRATION> GRANT SOCIAL DISTANCE IMPRO			13,670.00
				BALANCE >>>	13,670.00CR	102,269.45	115,939.45

001	000	248		RESTRICTED FOR PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

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001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
11/23/21	RC2122	034789		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCTOBER 2021			1,010.65
11/23/21	RC2122	034790		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPTEMBER 2021			1,489.10
12/29/21	RC2122	034938		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2021			801.17
04/18/22	RC2122	035436		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2022			996.69
05/02/22	RC2122	035533		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2021			842.38
06/24/22	RC2122	035794		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2022			953.52
07/06/22	RC2122	035832		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2022			1,255.20
08/01/22	RC2122	035980		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT MAY 2022			625.97
08/02/22	RC2122	035985		MS DEPT OF HUMAN SERVICES> WELFARE REIMBURSEMENT APRIL 20			679.33
09/16/22	RC2122	036176		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JUNE 2022			232.06
				BALANCE >>>	8,886.07CR	0.00	8,886.07
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	RC2122	035265		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			155,907.19
09/06/22	RC2122	036137		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION			199,700.00
				BALANCE >>>	355,607.19CR	0.00	355,607.19
001 000 266				RENTAL CAR TAX			
02/14/22	RC2122	035152		DEPT OF REVENUE> FY2022 M.V. RENTAL			198,043.39
03/10/22	AP0036	3919	1770 50147	CITY OF STARKVILLE > FY 2022 RENTAL CAR SETTLEMENT		38,561.76	
03/10/22	AP0673	3919	1844 50221	STARKVILLE SEPARATE SCHOOLS > FY 2022 RENTAL CAR SETTLEMENT		84,674.61	
				BALANCE >>>	74,807.02CR	123,236.37	198,043.39
001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/29/21	RC2122	034665		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT AUG.2021/SEPT.2			871.97
10/29/21	RC2122	034665		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT AUG.2021/SEPT.2			871.97
11/01/21	RC2122	034684		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2021			1,334.86
11/04/21	RC2122	034698		DEPARTMENT OF FINANCE AND ADMINISTRATION> 1ST QTR DIST FROM JUSTICE C			390.56
11/09/21	RC2122	034724		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2021			904.27
12/14/21	RC2122	034870		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT NOVEMBER 2021			828.91
01/25/22	RC2122	035088		DEPARTMENT OF FINANCE AND ADMINISTRATION > YOUTH COURT DEC.2021			1,313.34
03/08/22	RC2122	035270		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTHCOURT JAN.2022			893.50
05/02/22	RC2122	035534		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FEB.22 AND MAR.			1,787.01
07/15/22	RC2122	035867		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT APRIL 2022			904.26
08/22/22	RC2122	036056		MS SUPREME COURT> YOUTH COURT MAY 2022			876.97
				BALANCE >>>	10,977.62CR	0.00	10,977.62
001 000 269				RESTRICTED PUBLIC SAFETY CAP			
12/30/21	RC2122	034945		DEPARTMENT OF FINANCE AND ADMINISTRATION> MAYNARD-APCO/GRAY-FIELD OBS			543.56
03/04/22	RC2122	035268		DEPARTMENT OF FINANCE AND ADMINISTRATION> MS 911 CONF. BOYD AND CAMPA			1,186.20
03/04/22	RC2122	035268		DEPARTMENT OF FINANCE AND ADMINISTRATION> MS 911 CONF. BOYD AND CAMPA			1,827.72
				BALANCE >>>	3,557.48CR	0.00	3,557.48
001 000 277				RESTRICTED PUBLIC WORKS CAPITA			
08/29/22	RC2122	036110		DEPARTMENT OF FINANCE AND ADMINISTRATION> MABEN-STURGIS RD HB1353			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

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001 000 278				RESTRICTED HEALTH WELFARE CAPL			
05/10/22	RC2122	035566		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMSOF GRANT			16,726.00
05/10/22	RC2122	035566		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMSOF GRANT			14,474.03
				BALANCE >>>	31,200.03CR	0.00	31,200.03

001 000 285				GAS SEVERANCE			
10/15/21	RC2122	034681		OFFICE OF STATE TREASURER> GAS SEVERANCE			13,274.65
11/16/21	RC2122	034755		OFFICE OF STATE TREASURER> GAS SEVERANCE			13,306.86
12/15/21	RC2122	034873		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			15,756.39
01/19/22	RC2122	035024		OFFICE OF STATE TREASURER> GAS SEVERANCE			17,350.42
02/14/22	RC2122	035150		MS DEPT OF STATE TREASURER> GAS SEVERANCE			15,448.78
03/15/22	RC2122	035300		OFFICE OF STATE TREASURER> GAS SEVERANCE			11,683.31
04/14/22	RC2122	035434		OFFICE OF STATE TREASURER> GAS SEVERANCE			13,481.20
05/12/22	RC2122	035576		OFFICE OF STATE TREASURER> GAS SEVERANCE			12,797.88
06/14/22	RC2122	035721		OFFICE OF STATE AUDITOR> GAS SEVERANCE			14,687.40
07/14/22	RC2122	035863		OFFICE OF THE STATE TREASURER> HYBRID/ELECTRIC GAS SEVERANCE			2,429.33
07/14/22	RC2122	035866		OFFICE OF STATE TREASURER> GAS SEVERANCE			19,120.12
08/15/22	RC2122	036097		OFFICE OF STATE TREASURY> GAS SEVERANCE			24,280.80
09/15/22	RC2122	036173		OFFICE OF STATE TREASURER> GAS SEVERANCE			22,670.66
				BALANCE >>>	196,287.80CR	0.00	196,287.80

001 000 286				TIMBER SEVERANCE			
10/15/21	RC2122	034683		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			137.46
11/16/21	RC2122	034756		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			87.20
12/15/21	RC2122	034874		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			640.05
01/19/22	RC2122	035023		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			534.94
02/14/22	RC2122	035151		DEPT OF STATE TREASURER> TIMBER SEVERANCE			619.97
03/15/22	RC2122	035301		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			423.14
04/14/22	RC2122	035435		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			150.44
05/12/22	RC2122	035575		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			316.65
06/14/22	RC2122	035720		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			242.56
07/14/22	RC2122	035865		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			615.80
08/15/22	RC2122	036095		OFFICE OF STATE TREASURY> TIMBER SEVERANCE			1,094.78
09/15/22	RC2122	036171		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			633.16
				BALANCE >>>	5,496.15CR	0.00	5,496.15

001 000 288				LIQUOR PRIVILEGE TAX			
01/13/22	RC2122	035004		DEPARTMENT OF REVENUE> ABC PRIVILIGE TAX/LIQUOR			225.00
09/14/22	RC2122	036167		DEPARTMENT OF REVENUE> ABC PRIVILEGE			450.00
				BALANCE >>>	675.00CR	0.00	675.00

001 000 290				NATIONAL FOREST DISTRIBUTION			
03/11/22	RC2122	035294		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-SALES TAX			3.18
05/17/22	RC2122	035606		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			232.14
05/17/22	RC2122	035606		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			232.14
05/31/22	RC2122	035684		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			.15
05/31/22	RC2122	035684		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			.16

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06/28/22	RC2122	035801		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			.09
06/28/22	RC2122	035801		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			.09
07/15/22	RC2122	035876		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT			.10
07/15/22	RC2122	035876		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PYMNT-TAX COLLECT			.10
08/24/22	RC2122	036089		DEPT OF STATE TREASURER> FORESTRY			.13
08/24/22	RC2122	036089		DEPT OF STATE TREASURER> FORESTRY			.12
BALANCE >>>					468.40CR	0.00	468.40

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/28/21	RC2122	034670		TENN VALLEY AUTH/TRADE XCHG> IN LIEU OF TAXES			2,483.71
12/14/21	RC2122	034903		DEPARTMENT OF REVENUE> IN LIEU OF TAXES/TVA			145,488.23
01/11/22	RC2122	034994		DEPARTMENT OF FINANCE AND ADMINISTRATION> IN LIEU OF TAXES			62,500.00
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			14,530.88
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			634.92
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			28,390.70
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			4,609.62
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			898.18
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			2,064.78
05/24/22	AP5712	2021	2656 50869	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE SERVICE-NOX.REFUGE		2,064.78	
05/24/22	AP5712	2021	2656 50869	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH & WILDLIFE SERVICE-NOX.REFUGE		898.18	
06/23/22	RC2122	035816		DEPARTMENT OF TREASURY/TVA> TVA IN LIEU OF TAXES			157.00
BALANCE >>>					258,795.06CR	2,962.96	261,758.02

001 000 292				RAILROAD PAYMENTS LIEU TAX			
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX			7,772.43
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX			33,556.26
03/14/22	RC2122	035299		DEPARTMENT OF REVENUE> 2021 RAIL CAR TAX			41,357.37
04/11/22	AP0036	31422	2122 50397	CITY OF STARKVILLE > 2021 RAILCAR TAX 82686.06 @ 9.40%		7,772.43	
BALANCE >>>					74,913.63CR	7,772.43	82,686.06

001 000 296				BIG TRUCK LOSS			
10/13/21	RC2122	034610		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,814.70
10/13/21	RC2122	034611		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,292.18
11/10/21	RC2122	034726		OFFICE OF STATE TREASURER> BIG TRUCK LOSS			3,797.56
11/10/21	RC2122	034727		OFFICE OF STATE TREASURER> BIG TRUCK LOSS			2,524.95
12/09/21	RC2122	034855		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			3,801.80
12/09/21	RC2122	034856		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			4,468.40
01/12/22	RC2122	035000		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			1,294.52
01/12/22	RC2122	035001		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			2,840.90
02/10/22	RC2122	035140		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,476.71
02/10/22	RC2122	035141		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,610.53
03/10/22	RC2122	035286		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCKS			4,043.18
03/10/22	RC2122	035287		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			802.15
04/08/22	RC2122	035411		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,072.19
04/08/22	RC2122	035412		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			6,903.15
05/11/22	RC2122	035572		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,135.31
05/11/22	RC2122	035573		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			7,931.16
06/09/22	RC2122	035716		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,002.61

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06/09/22	RC2122	035717		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,732.65
07/11/22	RC2122	035851		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,623.74
07/11/22	RC2122	035852		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,312.17
08/10/22	RC2122	036003		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,322.54
08/10/22	RC2122	036004		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,011.21
09/09/22	RC2122	036151		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,977.74
09/09/22	RC2122	036152		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,728.17
BALANCE >>>					82,520.22CR	0.00	82,520.22

001 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
10/01/21	SJ2122	212201		P.Y. OKT CO SOLID WASTE #5183> RECEIPTING ERROR 4-13-2020 REC #STE #5		105,400.00	
				P.Y CHECK FROM OKTIBBEHA COUNTY SOLID WASTE CK #5183 WAS RECEIPTED			
				INTO THE INCORRECT FUND AND ACCOUNT ON 4/13/2020 REC #32008.			
				JOURNAL ENTRY 10/1/2021 TO CORRECT P.Y. ERROR. DF			
10/21/21	RC2122	034634		GOLDEN TRIANGLE PDD #22406> NURSE REIMBURSEMENT SEPTEMBER			2,832.88
11/05/21	RC2122	034704		GTPDD #22438> NURSE REIMBURSEMENT OCTOBER 20			5,228.88
11/23/21	RC2122	034785		STARKVILLE UTILITIES #60522> GT LINK DEVELOPMENT/311 ANSWER			30,000.00
12/08/21	RC2122	034849		GTPDD #22540> NURSE REIMBURSEMENT NOV.2021			5,312.28
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK			50.00
12/29/21	RC2122	034935		CITY OF STARKVILLE #98708> GT LINK			66.67
01/13/22	RC2122	035003		GTPDD #22688> NURSE REIMBURSEMENT DECEMBER 2			5,363.24
01/31/22	RC2122	035103		GREATER STARKVILLE DEV PARTNERSHIP #1029> G.T. LINK INV #151630			25,000.00
02/11/22	RC2122	035144		GTPDD #22767> REIMBURSE NURSE'S EXPENSE JANU			5,543.82
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I			1,300.00
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I			154.83
02/25/22	RC2122	035232		OCEDA #1010> GT LINK INVOICE #151630			25,000.00
03/08/22	RC2122	035271		GTPDD> NURSE REIMBURSEMENT FEB.2022			5,180.68
04/11/22	RC2122	035416		GTPDD #22941> NURSE REIMBURSEMENT MARCH 2022			5,479.08
04/12/22	RC2122	035428		CITY OF STARKVILLE #99798> GT LINK ANNUAL SPONSER			20,000.00
04/19/22	RC2122	035460		GREATER STARKVILLE DEVELOPMENT #1074> GT LINK INV.151631			25,000.00
04/22/22	RC2122	035474		OCEDA> GT LINK PAYMENT			25,000.00
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			515.91
05/06/22	RC2122	035554		GTPDD #23025> NURSE REIMBURSEMENT APRIL 2022			4,960.00
05/09/22	RC2122	035564		CITY OF STARKVILLE #100084> INDUSTRIAL PARK/GT LINK			1,347.21
06/06/22	RC2122	035708		GTPDD #23107> NURSE REIMBURSEMENT MAY 2022			4,515.38
07/11/22	RC2122	035849		GTPDD #23201> NURSE REIMBURSEMENT JUNE 2022			5,267.26
07/22/22	RC2122	035908		GREATER STARKVILLE DEVELOPMENT PARTNERSH> GT LINK INV 151632			25,000.00
08/02/22	RC2122	035993		GTPDD #23259> REIMBURSE NURSE EXPENSE JULY 2			5,304.72
08/09/22	RC2122	035995		OCEDA #1067> GT LINK INVOICE #151632			25,000.00
08/23/22	RC2122	036087		CITY OF STARKVILLE #101037> GT LINK & WATER TOWER INVOICES			398.14
09/12/22	RC2122	036160		GTPDD #23383> NURSE REIMBURSEMENT AUGUST 202			4,663.51
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS			724.91
09/29/22	RC2122	036254		GREATER STARKVILLE DEVELOPMENT #1195> GT LINK INV 151633			25,000.00
09/29/22	RC2122	036255		OCEDA #1078> GT LINK INV 151633			25,000.00
BALANCE >>>					208,809.40CR	105,400.00	314,209.40

001 000 321				REIMBURSE HOUSING PRISONERS			
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST			10,950.00
10/26/21	RC2122	034648		DEPARTMENT OF FINANCE AND ADMINISTRATION> INMATE HOUSING SEPTEMBER 20			3,980.00

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10/28/21	RC2122	034662		DEPARTMENT OF FINANCE AND ADMINISTRATION> TECHNICAL VIOLATORS SEPTEMB			420.00
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S			10,950.00
11/23/21	RC2122	034788		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCTOBER 202			20.00
11/30/21	RC2122	034820		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES OCT.21			1,260.00
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I			11,125.00
12/28/21	RC2122	034927		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOVEMBER 20			420.00
01/04/22	RC2122	034978		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES NOV.2021			1,780.00
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			10,950.00
01/25/22	RC2122	035060		DEPARTMENT OF FINANCE> HOUSING INMATES DEC.21			600.00
01/27/22	RC2122	035093		MDOC> TECHNICAL VIOLATORS DECEMBER 2			320.00
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022			10,950.00
03/01/22	RC2122	035252		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JAN.2022			1,020.00
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			10,950.00
03/08/22	RC2122	035272		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES/TECH.VIOLAT			120.00
03/29/22	RC2122	035375		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.22			9,900.00
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE			10,950.00
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			10,950.00
05/24/22	RC2122	035649		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATE MARCH 2022			6,980.00
06/01/22	RC2122	035698		DEPARTMENT OF FINANCE AND ADMINISTRATION > HOUSING INMATES APRIL 2022			6,060.00
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			11,730.00
07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND			11,910.00
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022			10,950.00
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			11,055.00
09/12/22	RC2122	036162		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JULY 2022			1,360.00
09/20/22	RC2122	036180		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JUNE 2022			3,260.00
09/27/22	RC2122	036250		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY.22/AUG.			8,380.00
09/27/22	RC2122	036250		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY.22/AUG.			40.00
09/29/22	RC2122	036253		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES AUGUST 2022			7,560.00
				BALANCE >>>	186,900.00CR	0.00	186,900.00

001 000 324				CHARGES FOR SERVICES GEN GOVT			
11/08/21	RC2122	034705		CITY OF STARKVILLE #98366> PROPERTY TAX COLLECTIONS FY 21			60,000.00
				BALANCE >>>	60,000.00CR	0.00	60,000.00

001 000 330				INTEREST INCOME			
10/04/21	RC2122	034561		OKTIBBEHA COUNTY SHERIFF #6261> FEED/PROCESS/BOND/INTEREST			.59
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			17.88
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			11.51
10/08/21	RC2122	034596		OKTIBBEHA COUNTY PAYROLL CLEARING 29395 > 20/21 INTEREST TRANSFER INT			71.12
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			36.52
10/22/21	RC2122	034603		OKTIBBEHA COUNTY JUSTICE CLEARING #695> SEPTEMBER 2021 INTEREST SETTL			11.71
10/31/21	RC2122	034678		BANCORPSOUTH> JURY ACCOUNT OCTOBER 2021 STAT			.18
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			2,442.44
11/03/21	RC2122	034696		OKTIBBEHA COUNTY SHERIFF #6273> PROCESS/BOND/FEEDING INMATES S			.49
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			11.92
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			21.18
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			14.87
11/23/21	RC2122	034767		JUSTICE COURT CLEARING ACCOUNT #714> INTEREST FOR OCTOBER 2021			13.29
11/30/21	RC2122	034829		BANCORPSOUTH JURY ACCOUNT> INTEREST NOVEMBER 2021 STATEME			.21

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11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			2,185.08
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I			.36
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			21.21
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			11.03
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETTL			37.35
12/22/21	RC2122	034902		OKTIBBEHA COUNTY JUSTICE COURT CLEAR 740> BANK INTEREST FOR NOVEMBER			13.97
12/31/21	RC2122	034961		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR DECEMBER 2021			.20
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			2,110.71
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/			.39
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			73.29
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			10.80
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			138.96
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			154.93
01/25/22	RC2122	035064		THE CITIZENS JUSTICE COURT CLEAR #763> INTEREST DECEMBER 21			14.55
01/31/22	RC2122	035118		BANCORPSOUTH JURY ACCOUNT> INTEREST ON JANUARY 2022 STATE			.18
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			2,162.57
02/01/22	RC2122	035123		OKT CO SHERIFF DEPT #6290> CASH RECEIPTS JANUARY 2022			.17
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			10.73
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			24.95
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			401.44
02/20/22	RC2122	035196		OKTIBBEHA COUNTY JUSTICE COURT #787> INTEREST ON JANUARY 2022 BANK			12.24
02/28/22	RC2122	035246		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			.19
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			2,407.59
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			.29
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			444.66
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			9.86
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			22.70
03/22/22	RC2122	035349		JUSTICE COURT CLEARING ACCOUNT #825> INTEREST FOR FEBRUARY 2022			13.59
03/31/22	RC2122	035393		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			.24
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			3,329.72
04/04/22	RC2122	035400		OKTIBBEHA COUNTY SHERIFF,GLADNEY #6304> BOND/PROCESS/FEED INMATE/INTE			.22
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			25.06
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			11.64
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			98.87
04/22/22	RC2122	035473		OKTIBBEHA COUNTY JUSTICE COURT #862> INTERST MARCH 2022			14.99
04/30/22	RC2122	035521		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			.19
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			3,187.68
05/03/22	RC2122	035549		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6314> INTEREST/FEED INMATE/ROADHO			.33
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			11.24
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			23.83
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			28.42
05/18/22	RC2122	035616		JUSTICE COURT CLEARING ACCOUNT #887> INTEREST FOR APRIL 2022			14.04
05/31/22	RC2122	035695		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			.23
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			3,163.43
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			.40
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			31.38
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			12.26
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			35.97
06/23/22	RC2122	035763		THE CITIZEN BANK JUSTICE CLEARING #915> INTEREST FOR MAY 2022			11.46
06/30/22	RC2122	035824		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			.23
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			2,984.66

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07/05/22	RC2122	035828		OKTIBBEHA COUNTY SHERIFF #6328> BANK INTEREST/FEED INMATE/BOND			.38
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			12.84
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			26.77
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			49.89
07/22/22	RC2122	035922		JUSTICE COURT CLEARING ACCOUNT #934> INTEREST FOR JUNE 2022 STATEME			13.28
07/31/22	RC2122	035975		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR JULY 2022 STATEME			.23
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			2,965.58
08/02/22	RC2122	035989		OKTIBBEHA CO SHERIFF DEPT #6330> CASH RECEIPTS JULY 2022			.30
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			26.99
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			12.48
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			32.95
08/22/22	RC2122	036060		OKTIBBEHA COUNTY JUSTICE COURT #967> INTEREST ON JULY 2022 STATEMEN			15.18
08/30/22	RC2122	036114		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			114.12
08/31/22	RC2122	036131		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			.25
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			2,588.44
09/06/22	RC2122	036139		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6336> BANK INTEREST/PERMIT/FEED I			.29
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			12.42
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			31.53
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			20.69
09/22/22	RC2122	036216		JUSTICE COURT CLEARING ACCOUNT #997> INTEREST FOR AUGUST 2022			13.06
09/30/22	RC2122	036263		BANCORPSOUTH JURY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			.37
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			2,617.43
BALANCE >>>					34,479.86CR	0.00	34,479.86

001 000 332				RENTS			
10/05/21	RC2122	034562		WELDING WORKS #5981> OCTOBER 2021 RENT			1,000.00
11/05/21	RC2122	034701		WELDING WORKS #5982> NOVEMBER 2021 RENT			1,000.00
12/07/21	RC2122	034847		WELDING WORKS #5983> DECEMBER 2021 RENT			1,000.00
12/10/21	RC2122	034847A		WELDING WORKS #5983> RETURNED CHECK FOR DEC.21 RENT		1,000.00	
12/14/21	RC2122	034926		WELDING WORKS #5908> REPLACE CHECK #5983 DEC.21 REN			1,000.00
01/10/22	RC2122	034992		WELDING WORKS #5909> JANUARY 2022 BUILDING RENTAL			1,000.00
02/09/22	RC2122	035134		WELDING WORKS #5910> RENT FEBRUARY			1,000.00
03/08/22	RC2122	035273		WELDING WORKS #5911> RENT FOR MARCH 2022			1,000.00
04/11/22	RC2122	035415		WELDING WORKS #5912> APRIL 2022 RENT			1,000.00
04/12/22	RC2122	035426		STARKVILLE KOA/WET N WILD LLC #136> NOV.2021-OCT.2022 WET AND WILD			2,500.00
05/06/22	RC2122	035559		WELDING WORKS #5913> RENT FOR MAY 2022			1,000.00
06/07/22	RC2122	035711		WELDING WORKS #5914> JUNE 2022 RENT			1,000.00
07/06/22	RC2122	035836		WELDING WORKS #5915> RENT JULY 2022			1,000.00
08/30/22	RC2122	036115		WELDING WORKS #5916> BUILDING RENTAL FEE			1,000.00
09/07/22	RC2122	036141		WELDING WORKS #5917> SEPTEMBER 2022 RENT			1,000.00
BALANCE >>>					14,500.00CR	1,000.00	15,500.00

001 000 333				ROYALTIES			
10/01/21	RC2122	034548		CROSS TIMBERS ENERGY LLC.> ROYALTY ON LOVE PROPERTY			118.93
11/01/21	RC2122	034686		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			65.52
01/03/22	RC2122	034971		CROSS TIMBER ENERGY LLC> ROYALTIES ON LOVE PROPERTY			164.96
03/02/22	RC2122	035257		CROSS TIMBERS ENERGY LLC.> ROYALTY ON LOVE PROPERTY			136.05
05/02/22	RC2122	035525		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			132.23
06/28/22	RC2122	035798		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			170.39

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07/28/22	RC2122	035962		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			121.00
				BALANCE >>>	909.08CR	0.00	909.08

001	000	336		SALES INCOME			
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			24.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			10.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			22.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			44.00
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			10.00
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			44.00
				BALANCE >>>	154.00CR	0.00	154.00

001	000	340		REFUNDS			
10/18/21	RC2122	034625		MISSISSIPPI STATE UNIVERSITY> MSU WORKERS GAMEDAY 09/04,11,2			2,200.00
10/27/21	RC2122	034660		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-154 2016 CHARGER DAMAGE			5,937.80
11/09/21	RC2122	034718		HANDYMAN RENTALS & PARTY PLACE INC 1804 > REFUND OVERPAYMENT			20.00
11/23/21	RC2122	034785		STARKVILLE UTILITIES #60522> GT LINK DEVELOPMENT/311 ANSWER			936.00
11/30/21	RC2122	034819		MISSISSIPPI STATE UNIVERSITY #1676201> GAME DAY TRAFFIC 10/16,30/21			1,400.00
12/16/21	RC2122	034904		MISSISSIPPI STATE UNIVERSITY #1676809> GAME DAY TRAFFIC 11/20,25/21			1,400.00
12/20/21	RC2122	034911		ELEVATOR SAFETY INSPECTION SERVICE 13109> REFUND FOR OVERPAYMENT			100.00
12/29/21	RC2122	034941		RENASANT INSURANCE #57135> V.TEETER REFUND			125.00
02/09/22	RC2122	035132		PITNEY BOWES> REFUND INK FOR TAX OFFICE			367.16
02/16/22	RC2122	035163		CINTAS> REFUND TO COUNTY			113.11
03/01/22	RC2122	035256		BILLY L MILLER/CHRISTY L MILLER #5791> REFUND OVERPAYMENT CEU CLASSES			149.00
03/08/22	RC2122	035277		MPE WORKERS' COMPENSATION TRUST #3229> 2021 AUDIT ADJUSTMENT REFUND			30,882.00
03/21/22	RC2122	035306		CCMSI OBO MISSISSIPPI ASSOCIATION> CAR 200-177 T.REECE			5,985.85
03/22/22	RC2122	035337		CANON SOLUTIONS AMERICA, INC #967863> REFUND FOR TOTAL AMOUNT PAID/M			5,579.97
04/07/22	RC2122	035407		TONY ROOK,CIRCUIT CLERK #1074> 2021 AFR EXCESS FROM FEE CAP			24,529.00
04/19/22	RC2122	035459		SHARON LIVINGSTON, CHANCERY CLERK #2190 > 2021 EXCESS FROM FEE CAP			62,609.00
05/11/22	RC2122	035569		CANON FINANCIAL SERVICES INC> REFUND FOR OVERPAYMENT			15.37
05/17/22	RC2122	035610		SYNERGETICS #36718> REFUND ON OVERPAYMENT			90.00
06/22/22	RC2122	035751		BEN E KEITH COMPANNY #2420310> REFUND ON ACCOUNT 05784604			105.30
07/14/22	RC2122	035860		AT&T> DHS OVERPAYMENT REFUND			8.24
07/26/22	RC2122	035944		SHARON LIVINGSTON, CHANCERY CLERK #2266 > FEE FUND 2020 RETURN TO TRE			2,673.00
07/29/22	RC2122	035965		MS ASSOC SUPERVISORS EDU TRAINING #1666 > REFUND M.HOWARD CONFERENCE			337.50
08/09/22	RC2122	035996		AT&T> REFUND HUMAN SERVICES			36.17
08/18/22	RC2122	036046		SOUTHERN PIPE & SUPPLY CO INC> REFUND DUPLICATE PAYMENT			286.83
08/31/22	RC2122	036118		CANON FINANCIAL SERVICES #159590> CLASS MF 746COW REFUND			15.37
09/21/22	RC2122	036213		OKTIBBEHA COUNTY SHERIFF,STEVE GLADNEY> BUY MONEY FY 22/23			2,120.00
09/23/22	SJ2122	212264		CANCEL WARRANT AMANDA POWERS> BANCORPSOUTH JURY ACCOUNT			25.00
09/27/22	RC2122	036231		COMMUNITY COUNSELING SERVICES #44622> CLAY COUNTY COMMITMENT REIMBU			400.00
				BALANCE >>>	148,446.67CR	0.00	148,446.67

001	000	341		CANCELLED WARRANTS			
05/26/22	RC2122	035663		TONY ROOK CRIMINAL CLEARING #4765> TOMMY PERKINS UNCLAIMED RESTIT			2,700.00
05/26/22	RC2122	035664		TONY ROOK, CRIMINAL CLEARING #4764> JD COLLIER RESITUTION			1,126.50
05/26/22	RC2122	035665		TONY ROOK CRIMINAL CLERING #4770> APRIL WINGO UNCLAIMED RESTITUT			52.00
05/26/22	RC2122	035666		TONY ROOK, CRIMINAL CLEARING #4772> TERRY LUNCEFORD UNCLAIMED REST			1,500.00

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05/26/22	RC2122	035667		TONY ROOK CRIMINAL CLEARING #4775> JAMAR HOUSE UNCLAIMED RESTITUT			42.50
05/26/22	RC2122	035668		TONY ROOK CRIMINAL CLEARING #4767> MARY R BEATTIE/DALE ARNER UNCL			675.00
05/26/22	RC2122	035669		TONY ROOK CRIMINAL CLEARING #4769> FATIMA GAFAR UNCLAIMED RESTITU			45.00
05/26/22	RC2122	035670		TONY ROOK CRIMINAL CLEARING #4773> JEREMY DUKE UNCLAIMED RESTITUT			4.00
05/26/22	RC2122	035671		TONY ROOK CRIMINAL CLEARING #4776> SAVION THOMAS UNCLAIMED RESTIT			42.50
05/26/22	RC2122	035672		TONY ROOK CRIMINAL CLEARING #4766> JOHN BRADFORD UNCLAIMED RESTIT			6.25
05/26/22	RC2122	035673		TONY ROOK CRIMINAL CLEARING #4763> CARL RUSHING UNCLAIMED RESTITU			530.00
05/26/22	RC2122	035674		TONY ROOK CRIMINAL CLEARING #4768> FAY ROBINSON UNCLAIMED RESTITU			850.00
05/26/22	RC2122	035675		TONY ROOK CRIMINAL CLEARING #4771> JOSHUA WINTERS UNCLAIMED RESTI			92.20
05/26/22	RC2122	035676		TONY ROOK CRIMINAL CLEARING #4774> TONY WITTE UNCLAIMED RESTITUTI			750.00
09/23/22	SJ2122	212239		CANCEL WARRANT ROBIN M SHANNON> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212240		CANCEL WARRANT DALTON MILES> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212241		CANCEL WARRANT NOEL SMITH> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212242		CANCEL WARRANT DWIGHT ROBINSON> BANCORPSOUTH JURY ACCOUNT			29.50
09/23/22	SJ2122	212243		CANCEL WARRANT ALYSSA MONCRIEF> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212244		CANCEL WARRANT BYRON BAILY> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212245		CANCEL WARRANT TAYLOR VICKERS> BANCORPSOUTH JURY ACCOUNT			34.60
09/23/22	SJ2122	212246		CANCEL WARRANT DIEDRE HENDRICKSON> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212247		CANCEL WARRANT GENIKA MCGEE> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212248		CANCEL WARRANT PAULA SHURDEN> BANCORPSOUTH JURY ACCOUNT			32.80
09/23/22	SJ2122	212249		CANCEL WARRANT JOHN DAVIS> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212250		CANCEL WARRANT NAOMI FORBES> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212251		CANCEL WARRANT JESSICA BAILEY> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212252		CANCEL WARRANT AMY HIGGINBOTHAM> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212253		CANCEL WARRANT CHRISTOPHER KEYS> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212254		CANCEL WARRANT TINA KINARD> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212255		CANCEL WARRANT TYLER PARSLEY> BANCORPSOUTH JURY ACCOUNT			125.00
09/23/22	SJ2122	212256		CANCEL WARRANT CARL ZITTA> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212257		CANCEL WARRANT JONATHAN SANDLIN> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212258		CANCEL WARRANT VICTOR AFANASJEV> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212259		CANCEL WARRANT CHRISTOPHER MILLER> BANCORPSOUTH JURY ACCOUNT			37.00
09/23/22	SJ2122	212260		CANCEL WARRANT MARINA DENNY> BANCORPSOUTH JURY ACCOUNT			50.00
09/23/22	SJ2122	212261		CANCEL WARRANT JOHN DICKSON> BANCORPSOUTH JURY ACCOUNT			50.00
09/23/22	SJ2122	212262		CANCEL WARRANT BEN ABADIE> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212263		CANCEL WARRANT XAVIER TILLMAN> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212265		CANCEL WARRANT LYND SAY SIMPSON> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212266		CANCEL WARRANT ANNE HEARNSBERGER> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212267		CANCEL WARRANT SHUNDER CAMPBELL> BANCORPSOUTH JURY ACCOUNT			63.20
09/23/22	SJ2122	212268		CANCEL WARRANT DARLIN COVINGTON> BANCORPSOUTH JURY ACCOUNT			50.00
09/23/22	SJ2122	212269		CANCEL WARRANT RESHEQUIA HENDERSON> BANCORPSOUTH JURY ACCOUNT			50.00
09/23/22	SJ2122	212270		CANCEL WARRANT BEN ABADIE> BANCORPSOUTH JURY ACCOUNT			75.00
09/23/22	SJ2122	212271		CANCEL WARRANT GERALD MATTHEWS> BANCORPSOUTH JURY ACCOUNT			80.40
09/23/22	SJ2122	212272		CANCEL WARRANT KAREN CHILDS> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212273		CANCEL WARRANT STEPHEN JOHNSON> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212274		CANCEL WARRANT ROBERT RICE> BANCORPSOUTH JURY ACCOUNT			34.00
09/23/22	SJ2122	212275		CANCEL WARRANT RAY NEW> BANCORPSOUTH JURY ACCOUNT			50.00
09/23/22	SJ2122	212276		CANCEL WARRANT CYNTHIA ALLISON> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212277		CANCEL WARRANT MORGAN GILL> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212278		CANCEL WARRANT AUSTIN LEE> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212279		CANCEL WARRANT AUDRA GINES> BANCORPSOUTH JURY ACCOUNT			30.40
09/23/22	SJ2122	212280		CANCEL WARRANT WILLIAM JUMPER> BANCORPSOUTH JURY ACCOUNT			25.00

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09/23/22	SJ2122	212281		CANCEL WARRANT JOHN PEDERSON> BANCORPSOUTH JURY ACCOUNT			28.00
09/23/22	SJ2122	212282		CANCEL WARRANT ANTOLIN CONLEY> BANCORPSOUTH JURY ACCOUNT			25.00
09/23/22	SJ2122	212283		CANCEL WARRANT DANIEL JACKSON> BANCORPSOUTH JURY ACCOUNT			31.60
09/23/22	SJ2122	212284		CANCEL WARRANT HAMPTON INN STARKVILLE> THE CITIZENS DEPOSITORY ACCOUN			153.71
09/23/22	SJ2122	212285		CANCEL WARRANT US POST OFFICE YC> THE CITIZENS DEPOSITORY ACCOUNT ST			134.00
09/23/22	SJ2122	212286		CANCEL WARRANT ROSEMARY CUICCHI> THE CITIZENS DEPOSITORY ACCOUNT ARY			125.00
09/23/22	SJ2122	212287		CANCEL WARRANT US POSTMASTER VET> THE CITIZENS BANK DEPOSITORY ACCSTM			55.00
				BALANCE >>>	10,410.16CR	0.00	10,410.16

001	000	343		COMPENSATION OF SPACE			
10/04/21	RC2122	034556		SECURUS TECHNOLOGIES> INMATE PHONE COMMISSIONS AUGUS			3,301.82
11/30/21	RC2122	034815		SECURUS TECHNOLOGIES #51112816> INMATE PHONES			2,230.36
01/04/22	RC2122	034979		SECURUS TECHNOLOGIES> INMATE PHONES			2,147.14
02/01/22	RC2122	035120		SECURUS> COMMISSION ON INMATES PHONE			2,535.87
03/08/22	RC2122	035275		SECURUS TECHNOLOGIES> INMATE PHONE			2,363.80
04/05/22	RC2122	035403		SECURUS TECHNOLOGIES> INMATE PHONES			2,929.09
05/03/22	RC2122	035537		SECURUS TECHNOLOGIES> INMATE PHONES			4,045.66
06/06/22	RC2122	035707		SECURUS TECHNOLOGIES> INMATE PHONES			3,580.24
07/07/22	RC2122	035838		SECURUS TECHNOLOGIES> INMATE PHONE			4,114.08
08/02/22	RC2122	035986		SECURUS> COMMISSION ON INMATE PHONES			3,149.80
09/06/22	RC2122	036138		SECURUS TECHNOLOGIES> INMATE PHONES			2,834.68
				BALANCE >>>	33,232.54CR	0.00	33,232.54

001	000	345		FRANCHISE FEES			
02/09/22	RC2122	035137		BUCKEYE CABLEVISION INC> FRANCHISE FEE			34,719.69
				BALANCE >>>	34,719.69CR	0.00	34,719.69

001	000	348		MISCELLANEOUS REVENUE			
10/11/21	RC2122	034585		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY POSTAGE FY 2			395.75
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			133.00
11/04/21	RC2122	034699		OFFICE OF THE DISTRICT ATTORNEY #1126> RESTITUTION PD ALEXANDER GRIFF			2,700.00
11/10/21	RC2122	034747		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY POSTAGE OCT.			39.00
11/10/21	RC2122	034747		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY POSTAGE OCT.			35.00
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			133.00
12/02/21	RC2122	034832		OKTIBBEHA COUNTY SHERIFF #6283> FEED INMATE/PROCESS/BOND/TOW/I			125.00
12/14/21	RC2122	034926		WELDING WORKS #5908> REPLACE CHECK #5983 DEC.21 REN			40.00
12/16/21	RC2122	034891		ALLEN MORGAN, TAX COLLECTOR #5916> POSTAGE			26.00
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			133.00
01/04/22	RC2122	034980		OKTIBBEHA COUNTY SHERIFF #6285> DEPOSIT/ROADHOUSE/FEED INMATE/		67.24	
01/10/22	RC2122	035039		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY POSTAGE			39.00
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			40.00
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			238.00
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMENTS JANUARY 2022			45.00
02/10/22	RC2122	035182		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY POSTAGE JANU			91.00
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			120.00
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			84.00
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			456.83
03/02/22	RC2122	035258		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6299> INTERST/TRANSPORT/FEED/PROC			1,005.62

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03/10/22	RC2122	035329		ALLEN MORGAN, TAX COLLECTOR #5972> POSTAGE FEB.2022			52.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			200.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			322.00
04/05/22	RC2122	035402		THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION			9,310.00
04/18/22	RC2122	035450		ALLEN MORGAN, TAX COLLECTOR #6043> POSTAGE PERSONAL PROPERTY			104.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			160.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			110.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			45.00
05/11/22	RC2122	035568		THE CITIZENS EBRF 53(066)LONGVIEW ACCT> ADDITIONAL INTEREST TO CLOSE			.42
05/13/22	RC2122	035594		ALLEN MORGAN, TAX COLLECTOR #6063> POSTAGE APRIL 2022			52.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			80.00
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			161.00
06/01/22	RC2122	035699		OKTIBBEHA COUNTY SHERIFF STEVE GLAD 6322> INTERST/PERMIT/FEED INMATE/			83.22
06/01/22	RC2122	035699A		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6322> RECEIPTED IN INCORRECT ACCO		83.22	
06/21/22	RC2122	035780		ALLEN MORGAN, TAX COLLECTOR #6086> POSTAGE			104.00
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			200.00
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			138.00
07/21/22	RC2122	035891		ALLEN MORGAN, TAX COLLECTOR #6110> POSTAGE JUNE 2022			39.00
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			120.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			84.00
08/18/22	RC2122	036038		ALLEN MORGAN TAX COLLECTOR #6120> PERSONAL PROPERTY POSTAGE JULY			26.00
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			80.00
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			294.00
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			40.00
09/21/22	RC2122	036200		ALLEN MORGAN, TAX COLLECTOR #6151> POSTAGE			327.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			77.00
				BALANCE >>>	17,937.38CR	150.46	18,087.84

001	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

001	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
11/05/21	RC2122	034770		GUARANTY BANK #266185> SHERIFF DEPT DODGE DURANGOS-23			823,040.00
				BALANCE >>>	823,040.00CR	0.00	823,040.00

001	000	383		PROCEEDS SALES CAPITAL ASSETS			
10/05/21	RC2122	034563		TOWN OF SUNFLOWER #19613> CAR SOLD VIN-867,865,871 200-1			1,000.00
10/05/21	RC2122	034564		TOWN OF SUNFLOWER #19612> CAR SOLD VIN-867,865,871 200-1			6,000.00
10/13/21	RC2122	034608		CITY OF GRENADA #17484> 2016 CHRGR200-159,156,153VIN-3			25,500.00
10/20/21	RC2122	034633		CARROLL COUNTY #131832> SALE 2016 CHRGR 200-152,161 VI			18,000.00
10/25/21	RC2122	034640		NOXUBEE COUNTY #65849> 2016 CHRGR 200-166 VIN 383			9,000.00
11/23/21	RC2122	034775		CITY OF WINONA #28474> 2016 CHRGR VIN 6378/6381 200-1			9,000.00
11/23/21	RC2122	034775		CITY OF WINONA #28474> 2016 CHRGR VIN 6378/6381 200-1			9,000.00
06/07/22	RC2122	035815		RICK SHARP> PURCHASE OF RETIREE WEAPON 200			1.00
				BALANCE >>>	77,501.00CR	0.00	77,501.00

001	000	385		COMPENSATION LOSS CAPITAL ASSE			
10/05/21	RC2122	034566		CCMSI OBO MISSISSIPPI ASSOCIATION> 2011 CHEVROLET TAHOE VIN 2443			532.00

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11/16/21	RC2122	034753		NATIONWIDE INSURANCE #17302726> INSURANCE REIMBURSE DAMAGE 200			893.88
01/31/22	RC2122	035108		CCMSI OBO MS ASSOCIATION OF SUPERVISOR> SHERIFF DEPUTY VEH 200-182			29,375.00
05/02/22	RC2122	035526		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-190 JAMES TUBBS DAMAGE REP			2,184.33
05/03/22	RC2122	035535		CCMSI OBO MISSISSIPPI ASSOCIATION> 200-192 CHAIN OWENS DAMAGE REP			139.00
05/09/22	RC2122	035560		CCMSI OBO MISSISSIPPI ASSOCIATION> 300-100B MOTOR GRADER DAMAGE R			6,894.18
06/21/22	RC2122	035738		CCMSI OBO MISSISSIPPI ASSOCIATION> 300-093A DUMP TRUCK			13,603.97
06/21/22	RC2122	035738A		CCMSI OBO MISSISSIPPI ASSOCIATION> TO CORRECT RECEIPT 35738 FUND		13,603.97	
07/07/22	RC2122	035841		CCMMSI OBO MISSISSIPPI ASSOCIATION> 150-030A JOE WILLIAMS			9,438.00
07/13/22	RC2122	035856		CCMSI OBO MISSISSIPPI ASSOCIATION> DAMAGE REPAIR 200-174 DURANGO/			2,390.55
08/18/22	RC2122	036050		CCMSI OBO MS ASSOCIATION OF SUPERVISORS > REPAIRS TO DAMIEN ROBINSON			10,254.85
09/19/22	RC2122	036179		CCMSI OBO MS ASSOC OF SUP INSURANCE> REPAIRS 200-189 S.KEMP			11,509.11
				BALANCE >>>	73,610.90CR	13,603.97	87,214.87

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/01/21	SJ2122	212202A		TO AMEND TAX OFFICE BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212202			10,000.00
				JOURNAL ENTRY ON 11/01/21 WAS ENTERED INCORRECTLY.			
11/01/21	SJ2122	212202B		TO AMEND TAX OFFICE BUDGET FY21/22> TO CORRECT JE #212202A		10,000.00	
				BALANCE >>>	0.00	10,000.00	10,000.00

TOTAL REVENUE BALANCE >>> 15,945,570.35CR

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/29/21	PY0155	1AQ1003	259 48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
11/30/21	PY0155	1BN3003	707 49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
12/31/21	PY0155	1CT1003	1112 49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
01/31/22	PY0155	21R5003	1377 49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
02/28/22	PY0155	2205003	1719 50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
03/31/22	PY0155	23T5003	2077 50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
04/29/22	PY0155	24Q2003	2379 50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
05/31/22	PY0155	25P3003	2657 50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
06/30/22	PY0155	26R3003	3123 51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,148.20	
07/29/22	PY0155	27R1003	3467 51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,648.18	
08/31/22	PY0155	28T2003	3809 51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,648.18	
09/30/22	PY0155	29R3003	4250 52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		16,648.18	
				BALANCE >>>	195,278.34	195,278.34	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 401				ADMINISTRATIVE/MANAGERIAL			
10/08/21	PY0155	1A66003	217 48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
10/22/21	PY0155	1AK0503	246 48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
11/05/21	PY0155	1B32003	504 49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,729.90	
11/19/21	PY0155	1BH0503	645 49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
12/03/21	PY0155	1C11003	723 49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
12/17/21	PY0155	1CF1003	1087 49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
12/30/21	PY0155	1CT6003	1102 49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,770.40	
01/14/22	PY0155	21C0503	1338 49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,716.40	

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01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND			
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND			
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND			
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND			
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND			
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND			
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND			
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND			
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND			
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND			
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND			
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND			
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND			
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND			
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND			
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND			
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND			
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND			
BALANCE >>>						255,967.90	255,967.90	0.00

001 100 404			OFFICE/CLERICAL					
10/08/21	AP4371	9022021	99	48804	ROB ROBERSON, MSB #101431			
11/10/21	AP4371	101121	365	49043	ROB ROBERSON, MSB #101431			
12/09/21	AP4371	11421	858	49389	ROB ROBERSON, MSB #101431			
02/10/22	AP4371	12622	1485	49945	ROB ROBERSON, MSB #101431			
03/10/22	AP4371	22522	1835	50212	ROB ROBERSON, MSB #101431			
04/11/22	AP4371	32522	2191	50466	ROB ROBERSON, MSB #101431			
05/10/22	AP4371	42522	2483	50720	ROB ROBERSON, MSB #101431			
06/09/22	AP4371	52522	2787	50981	ROB ROBERSON, MSB #101431			
07/11/22	AP4371	72522	3254	51325	ROB ROBERSON, MSB #101431			
08/10/22	AP4371	62522	3586	51641	ROB ROBERSON, MSB #101431			
09/09/22	AP4371	82522	3924	51904	ROB ROBERSON, MSB #101431			
BALANCE >>>						11,000.00	11,000.00	0.00

001 100 405			ATTORNEYS					
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND			
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
BALANCE >>>						46,540.98	46,540.98	0.00

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001 100 446					CLERK OF THE BOARD			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,500.00	
					> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001 100 447					ATTENDING BOARD MEETINGS			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND			
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		120.00	
					> GROSS PAYROLL TRANSFERS		120.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		120.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		80.00	
					> GROSS PAYROLL TRANSFERS		120.00	
					BALANCE >>>	1,160.00	1,160.00	0.00

001 100 449					COUNTY TREASURER			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND			
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					> GROSS PAYROLL TRANSFERS		208.33	
					BALANCE >>>	2,499.96	2,499.96	0.00

001 100 453					OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001 100 465					STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND			
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
					> EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
					> EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
					> EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
					> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
					> EMPLOYEE BENEFIT TRANSFERS		1,335.18	
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,692.99	

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11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,700.04	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,690.64	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,687.51	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.34	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,002.77	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		667.59	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.88	

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06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,002.77	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	667.59	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,727.88	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,736.23	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
					BALANCE >>>	94,111.47	94,111.47	0.00

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001 100 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	738.15	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	738.15	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,179.06	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	247.94	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	8.99	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.61	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	735.05	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	737.87	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,177.07	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	247.80	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	5.99	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	15.60	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	737.87	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	737.87	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	737.87	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,177.07	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	247.80	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	9.01	

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12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.64
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		733.74
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		732.36
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,177.07	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		113.51
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		9.08
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.76
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		699.31
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,177.07	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.04
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.72
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,228.74	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.04
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.72
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,228.74	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.02
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.68
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,228.74	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		9.04
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.69
06/03/22	PY0155	26I2004	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,228.74	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		247.80
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.01
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.66
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,266.98	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		260.55
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		113.16
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.03
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		15.72
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		750.11
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,266.98	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		260.55
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.02

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08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.68	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		750.11	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		753.78	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.06	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.73	
BALANCE >>>						37,451.11	37,451.11	0.00

001 100 468			GROUP INSURANCE					
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,661.20	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
05/10/22	AP5176	51022	2635	50858	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL CLAIMS PAYMENT		150,000.00	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
06/09/22	AP4963	62022	2730	50924	DEPARTMENT OF THE TREASURY > FORM 720 12/1/20-11/30/21		598.50	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
08/08/22	AP5176	80822	3724	51776	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL INSURANCE CLAIMS PAYMENT		100,000.00	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
BALANCE >>>						338,092.04	338,092.04	0.00

001 100 469			UNEMPLOYMENT INSURANCE					
01/11/22	AP0128	238	1335	49824	MDES > 3RD QUARTER 2021 UNEMPLOYMENT BENEFIT		2.40	
04/12/22	AP0128	238	V	1335	49824 MDES > VOID CLAIM NO 001335 CHECK NO 049824			2.40
BALANCE >>>						0.00	2.40	2.40

001 100 476			MEALS AND LODGING					
10/08/21	AP2919	0086	114	48819	TRAINER, ORLANDO > TRAVEL TO ARPA SEMINAR FLOWOOD 9/7-9/		46.00	
10/08/21	AP3110	4183	16	48721	BANCORPSOUTH CREDIT CARD > A/C 4183 MAS CONFERENCE		845.00	
10/08/21	AP4231	86	60	48765	HOWARD, MARVELL > TRAVEL TO ARPA SEMINAR FLOWOOD 9/7		46.00	

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11/10/21	AP2919	102121	381	49059	TRAINER, ORLANDO > MAS CONFERENCE 10/19-21/21		92.00	
11/10/21	AP3110	12875	282	48960	BANCORPSOUTH CREDIT CARD > A/C 4183		128.75	
11/10/21	AP4790	101121	391	49069	WILLIAMS, JOE > AARPA CONF. JACKSON, MS		46.00	
11/10/21	AP4790	101121A	391	49069	WILLIAMS, JOE > MASMC JACKSON MS		46.00	
11/10/21	AP5237	102121	316	48994	FARMER, DELOIS > MAS CONF. 10/19-21/21		92.00	
12/09/21	AP3110	714	754	49285	BANCORPSOUTH CREDIT CARD > A/C 4183		714.00	
02/10/22	AP3110	11822	1406	49866	BANCORPSOUTH CREDIT CARD > AC 4183 MID WINTER CONF		2,576.00	
02/10/22	AP4231	11422	1448	49908	HOWARD, MARVELL > MAS MID WINTER CONF 01/11-13/22		92.00	
02/10/22	AP4719	11922	1465	49925	MONTGOMERY, JOHN > MAS MID WINTER CONF 1/11-13/22		92.00	
04/11/22	AP2919	32522	2214	50489	TRAINER, ORLANDO > STARKVILLE TO WASHINGTON		92.00	
04/11/22	AP3110	32522	2105	50380	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MASMC/MAS CONF. BIL		4,826.38	
04/11/22	AP4790	32522	2219	50494	WILLIAMS, JOE > MID WINTER CONFERENCE 1/12-13/22		92.00	
05/10/22	AP2919	422	2504	50741	TRAINER, ORLANDO > MASMC 4/6-8/22 TUNICA, MS		92.00	
05/10/22	AP3110	188503	2405	50642	BANCORPSOUTH CREDIT CARD > AC 4183		1,820.94	
05/10/22	AP4231	422	2447	50684	HOWARD, MARVELL > DCA 3/15-17/22		92.00	
06/09/22	AP3110	52522	2701	50895	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MAS CONF		477.00	
06/09/22	AP3110	52522	2701	50895	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MAS CONF			1,132.00
06/09/22	AP5903	52522	2722	50916	COLLIER, DEANNA > MAAC CONF STARKVILLE TO FLOWOOD 5/4-5		46.00	
07/11/22	AP2919	61722	3368	51438	TRAINER, ORLANDO > MAS CONF/BILOXI, MS 6/12-16/22		184.00	
07/11/22	AP3110	62522	3173	51244	BANCORPSOUTH CREDIT CARD > AC 4183 BILOXI CONF HOTEL/PHOP HOTEL		2,046.71	
07/11/22	AP4719	62522	3229	51300	MONTGOMERY, JOHN > MAS CONF 6/12-17/22		230.00	
07/11/22	AP5903	62022	3370	51440	COLLIER, DEANNA > MAS CONF/BILOXI, MS 6/13-17/22		184.00	
08/10/22	AP2919	72522	3608	51663	TRAINER, ORLANDO > NACO IN DENVER		184.00	
08/10/22	AP3110	72522	3497	51552	BANCORPSOUTH CREDIT CARD > AC 4183		1,746.17	
09/09/22	AP3110	82522	3839	51819	BANCORPSOUTH CREDIT CARD > AC 4183		763.96	
BALANCE >>>						16,560.91	17,692.91	1,132.00

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001 100 477 TRAVEL IN PRIVATE VEHICLE								
10/08/21	AP2919	0086	114	48819	TRAINER, ORLANDO > TRAVEL TO ARPA SEMINAR FLOWOOD 9/7-9/		40.00	
10/08/21	AP4231	86	60	48765	HOWARD, MARVELL > TRAVEL TO ARPA SEMINAR FLOWOOD 9/7		40.00	
11/10/21	AP4790	101121	391	49069	WILLIAMS, JOE > AARPA CONF. JACKSON, MS		39.68	
11/10/21	AP4790	101121A	391	49069	WILLIAMS, JOE > MASMC JACKSON MS		39.68	
11/10/21	AP5237	102121	316	48994	FARMER, DELOIS > MAS CONF. 10/19-21/21		104.16	
04/11/22	AP4790	32522	2219	50494	WILLIAMS, JOE > MID WINTER CONFERENCE 1/12-13/22		42.48	
06/09/22	AP0080	12085	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12089/81/85 AND TRAVEL		26.33	
06/09/22	AP5903	52522	2722	50916	COLLIER, DEANNA > MAAC CONF STARKVILLE TO FLOWOOD 5/4-5		146.25	
07/11/22	AP0080	12232	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> BOX;12232,41,33,37,38		7.61	
07/11/22	AP2919	61722	3368	51438	TRAINER, ORLANDO > MAS CONF/BILOXI, MS 6/12-16/22		93.24	
07/11/22	AP5903	62022	3370	51440	COLLIER, DEANNA > MAS CONF/BILOXI, MS 6/13-17/22		303.03	
08/10/22	AP0080	12392	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> TRAVEL JUNE		3.51	
09/09/22	AP0080	12549	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12542,8,3 TRAVEL; 12549		5.63	
BALANCE >>>						891.60	891.60	0.00

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001 100 479 TRAVEL IN PUBLIC CARRIER								
02/10/22	AP3110	11822	1406	49866	BANCORPSOUTH CREDIT CARD > AC 4183 MID WINTER CONF		380.20	
04/11/22	AP3110	32522	2105	50380	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MASMC/MAS CONF. BIL		1,602.40	
06/09/22	AP3110	52522	2701	50895	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MAS CONF		1,188.20	
BALANCE >>>						3,170.80	3,170.80	0.00

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001	100	480			OTHER TRAVEL COSTS			
11/10/21	AP0123	210816	343	49021	MS ASSOCIATION OF SUPERVISORS > CREDIT J WILLIAMS			150.00
11/10/21	AP0123	771	343	49021	MS ASSOCIATION OF SUPERVISORS > DFARM, JMONTGOM, OTRAIN, MHOW, BMIL, JWIL		1,500.00	
01/10/22	AP0123	210888	1188	49680	MS ASSOCIATION OF SUPERVISORS > MID WINETER CONFERENCE REGISTRATION 2		1,225.00	
01/10/22	AP3110	520	1140	49632	BANCORPSOUTH CREDIT CARD > NACO AC 4183		520.00	
02/10/22	AP0123	211064	1466	49926	MS ASSOCIATION OF SUPERVISORS > MEMBERSHIP 2022-2023 FARMER/LIVING/RO		100.00	
04/11/22	AP3110	32522	2105	50380	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MASMC/MAS CONF. BIL		120.00	
04/11/22	AP3110	32522	2105	50380	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MASMC/MAS CONF. BIL			520.00
05/10/22	AP3110	188503	2405	50642	BANCORPSOUTH CREDIT CARD > AC 4183		54.00	
06/09/22	AP3110	52522	2701	50895	BANCORPSOUTH CREDIT CARD > AC 4183 NACO CONF/MAS CONF		530.00	
07/11/22	AP0123	220106	3231	51302	MS ASSOCIATION OF SUPERVISORS > JMONT/OTRAINER/MHOWARD/RROB/DCOLLIER		2,250.00	
08/10/22	AP2341	105393	3553	51608	MAS-MINORITY CAUCUS > O TRAINER TRAINING 8/4-5/22 JACKSON, M		125.00	
09/09/22	AP3110	82522	3839	51819	BANCORPSOUTH CREDIT CARD > AC 4183		60.00	
					BALANCE >>>	5,814.00	6,484.00	670.00
001	100	501			POSTAGE AND BOX RENT			
10/07/21	AP0264	10721	237	48930	UNITED STATES POSTMASTER > POST OFFICE BOX 80285 12 MONTHS		322.00	
12/09/21	AP4005	113021	881	49412	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/25-11/30		543.35	
03/10/22	AP3155	5924477	1827	50204	PITNEY BOWES GLOBAL > AC 15924477 QTR CHARGES		88.91	
03/10/22	AP4005	3222	1858	50235	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		492.81	
05/10/22	AP4005	41822	2506	50743	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		214.26	
06/09/22	AP3155	5696315	2779	50973	PITNEY BOWES GLOBAL > AC 15924477 MAR 30- JUN 29		88.90	
08/10/22	AP4005	72522	3610	51665	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239		195.66	
09/09/22	AP3155	6143947	3918	51898	PITNEY BOWES GLOBAL > AC 0015924477 QTR CHARGES		88.90	
					BALANCE >>>	2,034.79	2,034.79	0.00
001	100	502			TELEPHONE SERVICE			
10/08/21	AP1662	90721E	22	48727	C SPIRE > A/C 2333690		240.90	
11/10/21	AP1662	100721D	289	48967	C SPIRE > AC 2333690		247.70	
12/09/21	AP1662	84402	763	49294	C SPIRE > A/C 2333690		234.68	
01/10/22	AP1662	84431A	1143	49635	C SPIRE > AC 2333690 11/8-12/7 SUPERVISOR/HOT/C		247.80	
02/10/22	AP1662	10722	1413	49873	C SPIRE > AC 2333690		247.80	
03/10/22	AP1662	33778C	1759	50136	C SPIRE > AC 2333690 SUPERVISOR		337.78	
04/11/22	AP1662	3722C	2110	50385	C SPIRE > AC 2333690 2/8-3/7		248.15	
05/10/22	AP1662	42722B	2410	50647	C SPIRE > AC 2333690 - BOS 3/8-4/7		248.15	
06/09/22	AP1662	52522C	2709	50903	C SPIRE > AC 2333690		247.78	
07/11/22	AP1662	62522B	3178	51249	C SPIRE > ACCOUNT 2333690-SUPERVISOR		247.75	
08/10/22	AP1662	72522B	3504	51559	C SPIRE > ACCOUNT 2333690 SUPERVISOR		248.47	
09/09/22	AP1662	82522B	3848	51828	C SPIRE > ACCOUNT 2333690 - SUPERVISOR		248.55	
09/09/22	AP1662	82522B	3848	51828	C SPIRE > ACCOUNT 2333690 - SUPERVISOR			26.66
					BALANCE >>>	3,018.85	3,045.51	26.66
001	100	521			LEGAL ADVERTISING			
10/08/21	AP0087	92121	105	48810	STARKVILLE DAILY NEWS > COMBINED BUDGET ADVERTISEMENT		367.30	
11/10/21	AP0087	17476	369	49047	STARKVILLE DAILY NEWS > ADVERTISEMENT FOR CHAPEL HILL ROAD AB		174.76	
11/10/21	AP0087	3254	369	49047	STARKVILLE DAILY NEWS > SCHOOL BOARD 8/15/21 9/3/21		916.00	
11/10/21	AP0087	9026	369	49047	STARKVILLE DAILY NEWS > OKTIBBEHA ADV. FOR EQUIPMENT		90.26	
11/10/21	AP3116	2036	378	49056	THE COMMERCIAL DISPATCH > ADV FOR ACCOUNTS PAYABLE POSITION JUL		3,312.00	

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12/09/21	AP0087	212361	867	49398	STARKVILLE DAILY NEWS	> IT AND NETWORK MANAGER 7/18-28/2020	192.60		
12/09/21	AP0087	213867	867	49398	STARKVILLE DAILY NEWS	> BUDGET HEARINGS 8/27/20	743.33		
12/09/21	AP0087	216125	867	49398	STARKVILLE DAILY NEWS	> AD FOR BIDS - SLURRY SEAL 11/10/2020	90.04		
12/09/21	AP0087	217033	867	49398	STARKVILLE DAILY NEWS	> AD FOR BIDS - DEPOSITORY 12/29/20	77.06		
12/09/21	AP0087	218463	867	49398	STARKVILLE DAILY NEWS	> ADMIN - WEB AD 1/27/21	40.00		
12/09/21	AP0087	218582	867	49398	STARKVILLE DAILY NEWS	> SECTION 901-LSB-53(14) 2/9-16/21	174.30		
12/09/21	AP0087	218834	867	49398	STARKVILLE DAILY NEWS	> ADMIN - WEEKLY 1/27-2/17/2021	437.25		
12/09/21	AP0087	218894	867	49398	STARKVILLE DAILY NEWS	> ADMIN - SUN 1/31-2/21/21	638.00		
12/09/21	AP0087	218961	867	49398	STARKVILLE DAILY NEWS	> SPCL NOTICE-HEARING 2/26/21	159.00		
12/09/21	AP0087	219156	867	49398	STARKVILLE DAILY NEWS	> REQUEST FOR QUAL-ENG 2/24-3/3	131.18		
12/09/21	AP0087	223134	867	49398	STARKVILLE DAILY NEWS	> BUDGET HEARING ONLINE 8/7/21	50.00		
12/09/21	AP0087	223233	867	49398	STARKVILLE DAILY NEWS	> BUDGET HEARING 8/8-15/21	145.00		
02/10/22	AP0087	216655	1497	49957	STARKVILLE DAILY NEWS	> FALSE ALARM ORDINANCE 11/25/20	118.08		
02/10/22	AP0087	221266	1497	49957	STARKVILLE DAILY NEWS	> CURFEW HEARINGS - WEEKLY 5/21-28/21	218.00		
02/10/22	AP0087	221746	1497	49957	STARKVILLE DAILY NEWS	> CURFEW HEARINGS - SUNDAY 6/6/21	119.00		
02/10/22	AP0087	226116	1497	49957	STARKVILLE DAILY NEWS	> POORHOUSE RD OVERLAY	172.98		
02/10/22	AP0087	226982	1497	49957	STARKVILLE DAILY NEWS	> DEPOSITORY BIDS	77.28		
02/10/22	AP3116	59531	1511	49971	THE COMMERCIAL DISPATCH	> POORHOUSE RD 12/28-1/4	169.98		
04/11/22	AP0087	228601	2200	50475	STARKVILLE DAILY NEWS	> N STAR IND PARK ARC COUNTY ENGINEER	117.98		
05/10/22	AP4192	1422	2502	50739	THE CLARION-LEDGER	> POORHOUSE ROAD BID 12/28-1/4	336.96		
06/09/22	AP0087	223263	2792	50986	STARKVILLE DAILY NEWS	> BUDGET WORK SESSION 8/7/21-8/17/21	463.75		
06/09/22	AP0087	223949	2792	50986	STARKVILLE DAILY NEWS	> GO BONDS 9/9-30/21	886.86		
06/09/22	AP0087	223985	2792	50986	STARKVILLE DAILY NEWS	> HEARING 9/11-14/21 TAX INCREASE	1,722.00		
06/09/22	AP0087	224062	2792	50986	STARKVILLE DAILY NEWS	> AD VALOREUM 21-22 9/16/22	464.16		
06/09/22	AP0087	224521	2792	50986	STARKVILLE DAILY NEWS	> REFUNDING BOND 10/28/21	21.00		
06/09/22	AP0087	227824	2792	50986	STARKVILLE DAILY NEWS	> REDISTRICTING 2/1/22-2/8/22	50.44		
06/09/22	AP0087	229542	2792	50986	STARKVILLE DAILY NEWS	> PUBLIC NOTICE OF REDISTRICTING	137.64		
06/09/22	AP0087	230397	2792	50986	STARKVILLE DAILY NEWS	> 5/18/2021	31.56		
06/09/22	AP3116	60991	2804	50998	THE COMMERCIAL DISPATCH	> PUBLIC NOTICE OF REDISTRICTING	129.40		
08/10/22	AP0087	231235	3594	51649	STARKVILLE DAILY NEWS	> PUBLIC MEETING W OCH 6/18-21/22	23.08		
09/09/22	AP3116	61522	3946	51926	THE COMMERCIAL DISPATCH	> PUBLIC NOTICE WORK SESSION 5/17-18	55.36		
						BALANCE >>>	13,053.59	13,053.59	0.00

001	100	523				OTHER ADVERTISING/CONTRACTUAL			
						BALANCE >>>	0.00	0.00	0.00

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

001	100	544				SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP5779	24232	103	48808	SQUARE9 SOFTWARES	> SOFTWARE RENEWAL 12/22/21-12/21/22	825.01		
11/10/21	AP2267	24374	301	48979	COPYWRITE	> NA 6006 AB13511	650.00		
12/09/21	AP2267	24741	778	49309	COPYWRITE	> NA 6006 AB 13511	151.93		
05/10/22	AP5396	4226511	2437	50674	ENVIRONMENTAL SYSTEMS RESEARCH	> ANNUAL BASIC RENEWAL 7/1/22-6/30/23	404.00		
06/02/22	AP2501	622022	2925	51119	MSU FACILITIES MANAGEMENT DEPT	> RADIO TOWER FOR BOS AND SHERIFF	4,340.00		
06/09/22	AP5229	11969	2704	50898	BENECOM TECHNOLOGIES, INC.	> ANNUAL MAINT GREENBAR PRINTER 974912A	702.00		
						BALANCE >>>	7,072.94	7,072.94	0.00

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001	100	548			RADIO REPAIRS			
BALANCE >>>						0.00	0.00	0.00
001	100	550			LEGAL FEES			
05/10/22	AP5143	2209	2458	50695	MASIT > 2022-2023 INSURANCE TRUST CONTRIBUTIO		100,128.60	
06/09/22	AP5044	52522	2788	50982	ROBERSON, ROB > GARNISHMENT CORY BAPTIST		50.00	
07/15/22	SJ2122	212216			MASIT> CODING ERROR 5/10/2022 CK #50695			100,128.60
BALANCE >>>						50.00	100,178.60	100,128.60
001	100	551			AUDITING FEES			
07/11/22	AP0187	11910	3241	51312	OFFICE OF THE STATE AUDITOR > PROJECT #2682020 5/1-31/22		413.56	
08/10/22	AP0187	120095	3573	51628	OFFICE OF THE STATE AUDITOR > PROJECT 2682020 LEIGH TURNER 6/1-30/2		75.08	
08/10/22	AP0187	120096	3573	51628	OFFICE OF THE STATE AUDITOR > PROJECT 4682020 BETH STUART 6/1-30/22		804.65	
BALANCE >>>						1,293.29	1,293.29	0.00
001	100	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0080	10772	53	48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		1,426.86	
11/10/21	AP0080	10969	324	49002	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		603.36	
11/10/21	AP1782	3915	379	49057	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR MONTH OF OCTOBE		400.00	
11/10/21	AP1782	3944	379	49057	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR MONTH OF OCTOBE		600.00	
11/10/21	AP5419	2716	325	49003	HEARD COMPUTER SERVICES > IDRIVE BACKUP FOR SERVER (1YEAR)		85.00	
12/09/21	AP0080	111821	799	49330	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		1,002.64	
12/09/21	AP1782	3973	879	49410	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR NOV		600.00	
01/10/22	AP0080	11262	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		309.00	
01/10/22	AP0080	11263	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		618.00	
01/10/22	AP0080	11264	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		56.00	
01/10/22	AP0080	11265	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		112.00	
01/10/22	AP0080	11274	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		.56	
01/10/22	AP1782	4003	1225	49717	THREE RIVERS PLANNING & DEVELO> ANNUAL AS400 HIGH AVAILABILITY LEASE		600.00	
02/10/22	AP0080	1142535	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC 21		824.00	
02/10/22	AP1782	4035	1512	49972	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR MONTH OF FEB 22		600.00	
03/10/22	AP0080	11555	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		721.00	
04/11/22	AP0080	11722	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> BOS 11724 11721 11727 11722		683.00	
04/11/22	AP1782	4062	2212	50487	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR MARCH		600.00	
04/11/22	AP1782	4089	2212	50487	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES		600.00	
05/10/22	AP0080	43022A	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> IN; 11896,11897,11884,11887,885,892,8		1,055.00	
06/09/22	AP0080	12085	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12089/81/85 AND TRAVEL		416.50	
06/09/22	AP1782	4124	2805	50999	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR MAY		600.00	
06/09/22	AP5419	2971	2748	50942	HEARD COMPUTER SERVICES > IDRIVE CLOUD RENEWAL		80.00	
07/11/22	AP0080	12232	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> BOX;12232,41,33,37,38		929.00	
07/11/22	AP1782	4151	3268	51339	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR JUNE		600.00	
07/11/22	AP1782	4184	3268	51339	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR JULY		600.00	
08/10/22	AP0080	12384	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12390, 83, 86, 91, 84		1,398.00	
09/09/22	AP0080	12549	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12542,8,3 TRAVEL; 12549		206.00	
09/09/22	AP0080	12549	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12542,8,3 TRAVEL; 12549		174.00	
09/09/22	AP0080	12549	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12542,8,3 TRAVEL; 12549		154.50	
09/09/22	AP1782	4263	3947	51927	THREE RIVERS PLANNING & DEVELO> ANNUAL AS400 HIGH AVAILABILITY		15,500.00	
09/09/22	AP1782	82522	3947	51927	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR AUGUST		600.00	
BALANCE >>>						32,754.42	32,754.42	0.00

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001	100	554			CONSULTANT FEES			
BALANCE >>>						0.00	0.00	0.00
001	100	555			ENGINEERING FEES			
03/10/22	AP5883	167001	1812	50189	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS		20,366.90	
03/10/22	AP5883	167002	1812	50189	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS		56,406.03	
03/10/22	AP5883	167003	1812	50189	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS		8,819.95	
04/11/22	AP5883	167004	2169	50444	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS PROFESSIONAL SVC THRO		11,066.75	
04/11/22	AP5883	167005	2169	50444	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS PROFESSIONAL SVC THRO		31,417.75	
04/11/22	AP5883	167006	2169	50444	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS PROFESSIONAL SVC THRO		43,422.75	
05/10/22	AP5883	167007	2463	50700	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS		43,937.70	
07/11/22	AP5883	167008	3227	51298	MISSISSIPPI ENGINEERING GROUP,> OKT COUNTY DAM ANALYSIS		14,008.00	
07/11/22	AP5883	167009	3227	51298	MISSISSIPPI ENGINEERING GROUP,> OKT COUNTY DAM ANALYSIS		4,789.00	
09/09/22	AP5883	167011	3899	51879	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS JUNE 22		333.00	
09/09/22	AP5883	167012	3899	51879	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM AMENDMENT 1		34,107.50	
BALANCE >>>						268,675.33	268,675.33	0.00
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP0036	116270	30	48735	CITY OF STARKVILLE > MIDDLETON MARKET PLACE TIF BOND		116,270.00	
10/08/21	AP4244	7253	106	48811	STARKVILLE FAMILY PRACTICE > GALLEGOS, FLAVIA		50.00	
10/08/21	AP4371	82921	99	48804	ROB ROBERSON, MSB #101431 > PROFESSIONAL SERVICES THROUGH AUG3020		18,993.75	
10/08/21	AP4371	91321	99	48804	ROB ROBERSON, MSB #101431 > PROFESSIONAL SERVICES & EXPENSES		2,012.50	
10/08/21	AP5702	29671	92	48797	PICKERING FIRM, INC > POORHOUSE ROAD GRANT 4/18-7/31		25,950.22	
10/08/21	AP5735	1103	54	48759	GOVEASE AUCTION LLC > MS-TAX LIEN AUCTION FEE		10,835.94	
11/10/21	AP4947	101821Q	302	48980	COUGLE HOLDINGS DBA BJ'S FAMIL> EMPLOYEE FLU SHOTS		1,280.00	
11/10/21	AP5463	5045	285	48963	BOARDTOWN LOCKSMITH, LLC. > CUT AND PROGRAM KEY EXPEDITION		160.00	
01/11/22	AP5809	220139	1334	49823	CIVICPLUS, LLC > OKTIBBEHA COUNTY WEBSITE		20,925.80	
02/10/22	AP5702	90385	1482	49942	PICKERING FIRM, INC > POORHOUSE RD GRANT PRO SRVC 8/1-11/27		14,647.50	
04/11/22	AP4371	022122	2191	50466	ROB ROBERSON, MSB #101431 > PROFESSIONAL SVC THROUGH 2/21/22		18,958.25	
05/09/22	AP5355	4122	2632	50856	MILLIMAN > GASB 75 PROFESSIONAL SERVICES FY END		8,000.00	
05/09/22	AP5355	4122	2632	50856	MILLIMAN > GASB 75 PROFESSIONAL SERVICES FY END		5,000.00	
05/10/22	AP5809	224349	2423	50660	CIVICPLUS, LLC > CIVICENGAGE 5 ANNUAL HOSTING AND SECU		5,550.00	
07/15/22	SJ2122	212217			PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064		5,460.00	
07/15/22	SJ2122	212218			PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064		11,732.01	
07/22/22	SJ2122	212221			CITY OF STARKVILLE> CODING ERROR 10/8/2021 CK 48725			116,270.00
08/10/22	AP2806	051127	3604	51659	SYNERGETICS DCS, INC > HOURLY RATE FOR PHONE ENGINEER		1,218.75	
09/09/22	AP2806	52008	3943	51923	SYNERGETICS DCS, INC > CSPIRE SUPPORT		125.00	
09/09/22	AP4371	6132022	3924	51904	ROB ROBERSON, MSB #101431 > PROFESSIONAL SERVICES THROUGH 6/13/22		11,159.00	
BALANCE >>>						162,058.72	278,328.72	116,270.00
001	100	563			RESTORATION OF COUNTY RECORDS			
BALANCE >>>						0.00	0.00	0.00
001	100	570			INSURANCE AND FIDELITY			
10/08/21	AP0167	116919	98	48803	RENASANT INSURANCE,INC. > D. COLLIER POLICY #65605234		175.00	
10/08/21	AP0167	1173231	98	48803	RENASANT INSURANCE,INC. > F.GALLEGOS POLICY #65618293		175.00	
10/08/21	AP1221	53121	78	48783	MPEWCT > OCTOBER PREMIUM		88,520.75	

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11/10/21	AP5143	1799	336	49014	MASIT > 3RD QUARTER INSURANCE PREMIUM PAYMENT		97,454.63	
11/10/21	AP5143	1838	336	49014	MASIT > POLICY CHANGES 6/1-9/30,2021		6,063.82	
12/03/21	AP0167	1152582	1056	49586	RENASANT INSURANCE, INC. > D. BLACKWELL POLICY #71490170		57.29	
12/09/21	AP0167	1190012	857	49388	RENASANT INSURANCE, INC. > ADMINISTRATION DEPARTMENT BONDS		1,575.00	
12/09/21	AP1221	1053122	831	49362	MPEWCT > JANUARY BILLED PREMIUM		69,365.75	
12/09/21	AP5143	1943	824	49355	MASIT > DEDUCTIBLE REIMBURSEMENT SMITH, DAVID		10,000.00	
02/10/22	AP5143	2080	1458	49918	MASIT > PROP/EQUIP/CRIME/LIAB/ERROR/AUTO/CYBE		95,989.44	
03/10/22	AP5143	2109	1807	50184	MASIT > DEDUCTIBLE REIMBURSEMENT		10,000.00	
04/11/22	AP1221	32222	2171	50446	MPEWCT > APRIL BILLED PREMIUM FOR 1/1/22-1/1/2		69,365.75	
04/11/22	AP5143	2148	2162	50437	MASIT > PREMIUM 1/1-3/15		1,863.26	
07/11/22	AP1221	61722	3230	51301	MPEWCT > JULY PREMIUM 1/1/22-1/1/23		69,365.75	
07/15/22	SJ2122	212216			MASIT> CODING ERROR 5/10/2022 CK #50695		100,128.60	
08/10/22	AP5143	2311	3554	51609	MASIT > 2022-2023 2 OF 4 PROP/EQUIP/CRIME/LIA		99,798.45	
					BALANCE >>>	719,898.49	719,898.49	0.00

001 100 571 DUES AND SUBSCRIPTIONS								
10/08/21	AP0080	10835	53	48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.84	
10/08/21	AP0123	210672	79	48784	MS ASSOCIATION OF SUPERVISORS > ANNUAL MEMBERSHIP SEPT 21		2,300.00	
10/08/21	AP0123	723	79	48784	MS ASSOCIATION OF SUPERVISORS > MEMBERSHIP DUES: D. COLLIER 2021-2022		100.00	
11/10/21	AP0080	11013	324	49002	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		58.84	
12/09/21	AP0080	11174	799	49330	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		58.84	
12/09/21	AP2782	2107716	836	49367	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES 1/22-12/22		953.00	
01/10/22	AP0080	11310	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		58.84	
01/10/22	AP3491	2122A	1186	49678	MISS. ASSOC. OF COUNTY ADMIN./> DEANNA COLLIER DUES 2021-2022		75.00	
02/10/22	AP0080	11476	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> ZOOM DEC 21		58.84	
02/10/22	AP2341	012422	1457	49917	MAS-MINORITY CAUCUS > MEMBERSHIP DUES 2022		600.00	
03/10/22	AP0080	11627	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION		58.84	
04/11/22	AP0080	11771	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		58.84	
05/10/22	AP0080	11941	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		58.84	
06/09/22	AP0080	12146	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> ZOOM MONTHLY		58.84	
07/11/22	AP0080	12294	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> ZOOM MONTHLY		58.84	
08/10/22	AP0080	12445	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		58.84	
09/09/22	AP0080	12619	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE ZOOM; 12619		58.84	
					BALANCE >>>	4,734.08	4,734.08	0.00

001 100 581 OTHER CONTRACTUAL SERVICES								
10/08/21	AP5477	2572	31	48736	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00	
11/10/21	AP5477	2601	297	48975	CLEARWATER GROUP, LLC > CONSULTING & PROJECT RET FEE		6,500.00	
12/09/21	AP5477	2395	773	49304	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00	
12/09/21	AP5477	2541	773	49304	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00	
12/09/21	AP5477	2631	773	49304	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00	
01/10/22	AP5477	2663	1151	49643	CLEARWATER GROUP, LLC > DECEMBER RETAINER FEE		6,500.00	
02/10/22	AP5477	2701	1421	49881	CLEARWATER GROUP, LLC > COLSULTING/PROJECT MANAGEMENT RETAINE		6,500.00	
04/11/22	AP5477	2771	2124	50399	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT FEE		6,500.00	
05/10/22	AP0080	11813	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> GIS PROJECT - OKTIBBEHA REDISTRICTING		15,000.00	
06/09/22	AP5477	2837	2721	50915	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT RET		6,500.00	
08/10/22	AP5477	2914	3516	51571	CLEARWATER GROUP, LLC > CONSULTING AND PROJECT MANAGEMENT FEE		6,500.00	
09/09/22	AP5477	2734	3858	51838	CLEARWATER GROUP, LLC > FEBRUARY RETAINER FEE		6,500.00	
09/09/22	AP5477	2805	3858	51838	CLEARWATER GROUP, LLC > APRIL RETAINER FEE		6,500.00	

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09/09/22	AP5477	2882	3858	51838	CLEARWATER GROUP, LLC > JUNE RETAINER FEE		6,500.00		
09/09/22	AP5477	2948	3858	51838	CLEARWATER GROUP, LLC > AUGUST RETAINER		6,500.00		
BALANCE >>>						106,000.00	106,000.00	0.00	

001	100	585	FREIGHT						
12/09/21	AP5382	4747985	860	49391	SAFEGUARD BUSINESS SYSTEMS, IN> NECABC/PART CARBONLESS/ENVELOPE/PREPT		25.04		
02/10/22	AP4550	12963	1495	49955	STAMPS A MILLION > SIGNATURE STAMP/BRICKLEE BLACK INK/FR		4.90		
BALANCE >>>						29.94	29.94	0.00	

001	100	600	RECORD BOOKS/BINDERS/DOCKETS						
BALANCE >>>						0.00	0.00	0.00	

001	100	602	DUPLICATION AND REPRODUCTION						
12/09/21	AP0142	3139198	838	49369	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		44.90		
12/09/21	AP0142	3139200	838	49369	NEWELL PAPER COMPANY > COPY PAPER		317.30		
04/11/22	AP0142	3143185	2178	50453	NEWELL PAPER COMPANY > 4504420 GREEN BAR PAPER/COPY PAPER		436.60		
04/11/22	AP0142	3143374	2178	50453	NEWELL PAPER COMPANY > 4504420 GREEN BAR PAPER		477.20		
BALANCE >>>						1,276.00	1,276.00	0.00	

001	100	603	OFFICE SUPPLIES AND MATERIALS						
10/08/21	AP0190	66642	110	48815	SULLIVANS OFFICE SUPPLY > DARK GREEN BINDERS		12.61		
10/08/21	AP0190	66820	110	48815	SULLIVANS OFFICE SUPPLY > RUBBERBANDS/BLUEBLACKINK/BINDERCLIPS/		57.48		
10/08/21	AP0190	66862	110	48815	SULLIVANS OFFICE SUPPLY > LT BLUE BINDERS 54072		88.27		
10/08/21	AP5777	143971	8	48713	AMAZON CAPITAL SERVICES, INC. > NAME PLATE TUTTON/NAME PLATE GALLEGOS		59.58		
10/08/21	AP5777	19A	8	48713	AMAZON CAPITAL SERVICES, INC. > 3TEIRTRAY/3TIERTRAY/YELLOWHIGHTERS		46.10		
11/10/21	AP0190	67213	375	49053	SULLIVANS OFFICE SUPPLY > DARK GREEN BINDERS		12.61		
11/10/21	AP0190	67298	375	49053	SULLIVANS OFFICE SUPPLY > 12X15 ENVELOPES/STAPLES		42.59		
11/10/21	AP0190	67299	375	49053	SULLIVANS OFFICE SUPPLY > 54072 BLUE BINDERS		25.22		
11/10/21	AP0190	67609	375	49053	SULLIVANS OFFICE SUPPLY > LABELS/HP 508A CYAN/HP508A YELLOW		465.39		
11/10/21	AP0190	67926	375	49053	SULLIVANS OFFICE SUPPLY > RED STAMP INK CF226A TONERS		262.34		
12/09/21	AP0190	68045	875	49406	SULLIVANS OFFICE SUPPLY > 508X BLACK TONER		481.00		
12/09/21	AP0190	68107	875	49406	SULLIVANS OFFICE SUPPLY > JUMBO PAPER CLIPS		8.56		
12/09/21	AP0190	68244	875	49406	SULLIVANS OFFICE SUPPLY > 3PK STAPLE REMOVER/FINGERTIP MOIST/ST		29.08		
12/09/21	AP0190	68337	875	49406	SULLIVANS OFFICE SUPPLY > HP 508A MAGENTA/CLASSIFICATION FOLDER		237.18		
12/09/21	AP0190	68366	875	49406	SULLIVANS OFFICE SUPPLY > GRAY 5"BINDER/JAN-DEC DIVIDERS		30.31		
12/09/21	AP5382	4747985	860	49391	SAFEGUARD BUSINESS SYSTEMS, IN> NECABC/PART CARBONLESS/ENVELOPE/PREPT		332.47		
12/09/21	AP5777	169	745	49276	AMAZON CAPITAL SERVICES, INC. > NAME PLATES/DB & DC		59.98		
01/10/22	AP0190	68794	1221	49713	SULLIVANS OFFICE SUPPLY > 1X2 STICKY NOTES/BOSTICK STAPLES 2115		9.72		
01/10/22	AP0190	687941	1221	49713	SULLIVANS OFFICE SUPPLY > 3X3 STICKY NOTES		5.99		
01/10/22	AP0190	69020	1221	49713	SULLIVANS OFFICE SUPPLY > 4" BINDERS A-Z DIVIDERS		35.48		
01/10/22	AP0190	690201	1221	49713	SULLIVANS OFFICE SUPPLY > MECHANICAL PENCILS		27.31		
01/10/22	AP0190	69030	1221	49713	SULLIVANS OFFICE SUPPLY > MANILLA FOLDERS		17.10		
01/10/22	AP0190	69109	1221	49713	SULLIVANS OFFICE SUPPLY > CHANCERY DATE STAMP-RED		233.76		
01/10/22	AP0190	69370	1221	49713	SULLIVANS OFFICE SUPPLY > BINDERS		176.67		
01/10/22	AP4222	14496	1230	49722	WATERMARK PRINTERS, LLC > BUSINESS CARDS-F.GALLEGOS M.TUTTON		176.00		
01/10/22	AP4476	1577034	1163	49655	FIRST DATA CORP. > PAYROLL CARDS		20.00		
02/10/22	AP0190	70156	1507	49967	SULLIVANS OFFICE SUPPLY > DIVIDERS/TONER/TONER		415.48		

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02/10/22	AP0190	70177	1507	49967	SULLIVANS OFFICE SUPPLY > 3" BINDERS		8.70		
02/10/22	AP4550	12963	1495	49955	STAMPS A MILLION > SIGNATURE STAMP/BRICKLEE BLACK INK/FR		24.90		
03/10/22	AP5419	2860	1795	50172	HEARD COMPUTER SERVICES > MICROSOFT OFFICE H/B 2021 FLAVIA'S CO		225.00		
04/11/22	AP0190	71342	2207	50482	SULLIVANS OFFICE SUPPLY > CD/DVDPACK/BLUEPENS/LETTEROPENER2/TAP		39.90		
04/11/22	AP5777	1743A	2095	50370	AMAZON CAPITAL SERVICES, INC. > INFOPRINT 6500 V		267.00		
05/10/22	AP0190	71926	2497	50734	SULLIVANS OFFICE SUPPLY > CF362A YELLOW TONER		226.48		
05/10/22	AP0190	71968	2497	50734	SULLIVANS OFFICE SUPPLY > 9*12,10*13 ENVELOPES/STAPES/3*3 POSTI		51.19		
05/10/22	AP4222	14770	2509	50746	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES/PLAIN ENVELOPES		676.00		
06/09/22	AP0190	72718	2800	50994	SULLIVANS OFFICE SUPPLY > BLACK TONER		70.51		
06/09/22	AP0190	72746	2800	50994	SULLIVANS OFFICE SUPPLY > JUMBO PAPERCLIPS/SMALL PAPERCLIPS		19.66		
06/09/22	AP0190	72818	2800	50994	SULLIVANS OFFICE SUPPLY > HP58A TONER -DEE		225.50		
06/09/22	AP0190	72987	2800	50994	SULLIVANS OFFICE SUPPLY > STAMP - OTRAINER		21.99		
06/09/22	AP0190	73135	2800	50994	SULLIVANS OFFICE SUPPLY > HP508X BLACK TONER		252.53		
07/11/22	AP0190	73297	3265	51336	SULLIVANS OFFICE SUPPLY > LEGAL/LETTER EXPANDABLE FOLDERS		75.35		
08/10/22	AP0158	1183063	3583	51638	PITNEY BOWES > 793-5 RED INK		280.47		
08/10/22	AP0190	73792	3603	51658	SULLIVANS OFFICE SUPPLY > CYAN TONER/BLACK MARKER		233.49		
08/10/22	AP0190	73841	3603	51658	SULLIVANS OFFICE SUPPLY > LARGE BINDERCLIPS/MINIBINDERCLIPS		4.05		
08/10/22	AP0190	73873	3603	51658	SULLIVANS OFFICE SUPPLY > FOLDERS		16.19		
08/10/22	AP0190	73887	3603	51658	SULLIVANS OFFICE SUPPLY > CF226 TONER		269.60		
08/10/22	AP0190	74141	3603	51658	SULLIVANS OFFICE SUPPLY > CF363A MAGENTA TONER		226.48		
08/10/22	AP0190	74311	3603	51658	SULLIVANS OFFICE SUPPLY > CF500A BLACK TONER/WIRELESSKEYBOARD -		100.50		
08/10/22	AP5777	19141	3486	51541	AMAZON CAPITAL SERVICES, INC. > GREEN HANGING FOLDERS		20.99		
09/09/22	AP0190	74730	3940	51920	SULLIVANS OFFICE SUPPLY > BLACK BINDER		26.13		
09/09/22	AP0190	75060	3940	51920	SULLIVANS OFFICE SUPPLY > WHITE BINDER		26.13		
09/09/22	AP5777	1334	3829	51809	AMAZON CAPITAL SERVICES, INC. > FILES/BINDERS/FILES/BOXES/BINDERS/PAD		721.23		
BALANCE >>>						7,478.25	7,478.25	0.00	

001	100	607	DATA PROCESSING SUPPLIES			BALANCE >>>	0.00	0.00	0.00

001	100	610	PROFESSIONAL SUPPLIES			BALANCE >>>	0.00	0.00	0.00

001	100	671	GASOLINE						
05/10/22	AP3110	188503	2405	50642	BANCORPSOUTH CREDIT CARD > AC 4183		10.09		
07/11/22	AP4719	62522	3229	51300	MONTGOMERY, JOHN > MAS CONF 6/12-17/22		100.00		
BALANCE >>>						110.09	110.09	0.00	

001	100	696	GENERAL SUPPLIES & OTHER EXP.			BALANCE >>>	0.00	0.00	0.00

001	100	703	JL KING & ASSOC. OF EDUCATORS			BALANCE >>>	0.00	0.00	0.00

001	100	713	BEAVER CONTROL GRANT						

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10/08/21	AP1437	2021	9	48714	APHIS-WS,USDA APHIS WS > FY 21/22 BEAVER CONTROL ASSISTANCE		7,500.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001 100 720					OSERVE GRANT			
08/10/22	AP4792	202201	3581	51636	OSERVS > FY 2021/2022 ALLOCATION		8,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00

001 100 753					RED CROSS GRANT			
05/10/22	AP3095	202122	2397	50634	AMERICAN RED CROSS > FY 2021-2022 ALLOCATION		8,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00

001 100 756					BOYS&GIRLS CLUB LOCAL&PRIVATE			
01/10/22	AP4229	202122	1197	49689	OKTIBBEHA CNTY. BOYS & GIRLS C> FY 2021/2022 ALLOCATION		40,000.00	
					BALANCE >>>	40,000.00	40,000.00	0.00

001 100 765					MSU AGRI-CENTER			
05/10/22	AP2852	202122	2466	50703	MS HORSE PARK AGRICENTER & FAI> ALLOCATION OPERATIONAL FUNDING FY 21-		41,000.00	
					BALANCE >>>	41,000.00	41,000.00	0.00

001 100 767					HUMANE SOCIETY GRANT			
12/09/21	AP3715	1021	847	49378	OKTIBBEHA COUNTY HUMANE SOCIET> AGREEMENT FOR SURRENDER OF COUNTY ANI		185,000.00	
					BALANCE >>>	185,000.00	185,000.00	0.00

001 100 919					OFFICE EQUIPMENT LESS \$5000			
04/11/22	AP5419	2900	2148	50423	HEARD COMPUTER SERVICES > M428FDW LASER PRINTER/MICHELE		600.00	
					BALANCE >>>	600.00	600.00	0.00

001 100 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

001 100 923					NONCAPITALIZED PROPERTY			
11/10/21	AP5777	111A	275	48953	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR		170.99	
08/10/22	AP4073	5283601	3506	51561	C SPIRE EQUIPMENT > UPGRADE PHONE O TRAINER OTTER BOX/SCR		49.99	
					BALANCE >>>	220.98	220.98	0.00

					BOARD OF SUPERVISORS			
					BALANCE >>>	2,631,398.87	2,849,628.53	218,229.66

101 CHANCERY CLERK								
001 101 448					COUNTY AUDITOR			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		441.62	

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11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		441.62	
					BALANCE >>>	5,299.44	5,299.44	0.00

001	101	450			COPYING TAX ROLLS			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,142.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,126.00	
					BALANCE >>>	4,268.00	4,268.00	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		881.00	
					BALANCE >>>	881.00	881.00	0.00

001	101	453			OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		372.71	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		369.92	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
04/11/22	AP0161	2021	2341	50603	PUBLIC EMPLOYEES RETIREMENT SY>	S.LIVINGSTON CHANCERY CLERK EMPLR RET	5,960.00	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		153.29	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		76.84	
					BALANCE >>>	7,778.00	7,778.00	0.00

001	101	466			SOCIAL SECURITY MATCHING			
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		33.09	

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11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.08	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.17	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.42	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	162.09	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.32	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.42	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.31	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.26	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.27	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	66.36	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.19	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.31	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.26	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.34	
						BALANCE >>>	787.89	787.89	0.00

001	101	468	GROUP INSURANCE					
10/08/21	AP4061	90221	36	48741	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	21.20
10/08/21	AP5177	9022021	86	48791	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
11/10/21	AP4061	101321	304	48982	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEES OCT 21	21.20
11/10/21	AP5177	101321	355	49033	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS OCT 21	2,640.00
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
12/09/21	AP4061	2120	780	49311	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S NOV	21.20
12/09/21	AP5177	111721	843	49374	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
01/10/22	AP4061	120721A	1155	49647	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S DECEMBER	21.20
01/10/22	AP5177	122821	1196	49688	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS 660X4	2,640.00
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
02/10/22	AP4061	12622	1427	49887	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	21.20
02/10/22	AP5177	12622	1475	49935	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
03/10/22	AP4061	22522	1776	50153	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	21.20
03/10/22	AP5177	22522	1821	50198	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
04/11/22	AP4061	32522	2132	50407	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	15.90
04/11/22	AP5177	32522	2181	50456	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	1,980.00
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
05/10/22	AP4061	42522	2428	50665	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	15.90
05/10/22	AP5177	42522	2474	50711	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	1,980.00
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
06/09/22	AP4061	52522A	2728	50922	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	21.20
06/09/22	AP5177	52522	2772	50966	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
07/11/22	AP4061	72522	3190	51261	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEE'S	21.20
07/11/22	AP5177	72522	3242	51313	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
08/10/22	AP4061	72522B	3523	51578	DEARBORN LIFE INSURANCE COMPAN>		CHANCERY CLERK EMPLOYEES	21.20
08/10/22	AP5177	62522	3574	51629	OKTIBBEHA CNTY EMPLOYEE BENIFI>		DEPUTY CHANCERY CLERKS	2,640.00
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30

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09/09/22	AP4061	82522	3864	51844	DEARBORN LIFE INSURANCE COMPAN>		21.20	
09/09/22	AP5177	82522	3910	51890	OKTIBBEHA CNTY EMPLOYEE BENEFI>		2,640.00	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND >		665.30	
					BALANCE >>>	38,587.40	38,587.40	0.00

001	101	480			OTHER TRAVEL COSTS			
01/10/22	AP0123	210888	1188	49680	MS ASSOCIATION OF SUPERVISORS >		275.00	
02/10/22	AP0123	211064	1466	49926	MS ASSOCIATION OF SUPERVISORS >		100.00	
07/11/22	AP0123	2201061	3231	51302	MS ASSOCIATION OF SUPERVISORS >		450.00	
					BALANCE >>>	825.00	825.00	0.00

001	101	501			POSTAGE AND BOX RENT			
11/10/21	AP5471	75861	360	49038	PITNEY BOWES RESERVED ACCT.CHA>		500.00	
12/09/21	AP3155	4662517	852	49383	PITNEY BOWES GLOBAL >		181.71	
12/09/21	AP4005	113021	881	49412	U.S.POSTAL SERVICE (POSTAGE-BY>		823.41	
03/10/22	AP3155	5206249	1827	50204	PITNEY BOWES GLOBAL >		181.71	
03/10/22	AP5471	22821	1829	50206	PITNEY BOWES RESERVED ACCT.CHA>		1,000.00	
04/19/22	AP5389	215865	2357	50611	DIVERSIFIED COMPANIES, LLC. >		2,158.65	
09/09/22	AP3155	6144819	3918	51898	PITNEY BOWES GLOBAL >		181.71	
					BALANCE >>>	5,027.19	5,027.19	0.00

001	101	521			LEGAL ADVERTISING			
11/10/21	AP0087	3651	369	49047	STARKVILLE DAILY NEWS >		583.00	
08/10/22	AP0087	212269	3594	51649	STARKVILLE DAILY NEWS >		855.00	
08/10/22	AP0087	222039	3594	51649	STARKVILLE DAILY NEWS >		3,339.00	
08/10/22	AP0087	231940	3594	51649	STARKVILLE DAILY NEWS >		5,008.50	
08/10/22	AP0087	231957	3594	51649	STARKVILLE DAILY NEWS >		135.04	
					BALANCE >>>	9,920.54	9,920.54	0.00

001	101	535			METER & MACHINE RENTAL			
10/08/21	AP5291	5314156	113	48818	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
11/10/21	AP5291	5323967	380	49058	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
12/09/21	AP5291	5335604	880	49411	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
02/10/22	AP5291	5345321	1513	49973	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
02/10/22	AP5291	5356847	1513	49973	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
04/11/22	AP5291	5378868	2213	50488	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
05/10/22	AP5291	5389833	2503	50740	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
06/09/22	AP5291	5369714	2806	51000	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
06/09/22	AP5291	5400211	2806	51000	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
07/11/22	AP5291	5410281	3269	51340	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
08/10/22	AP5291	5420481	3607	51662	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
09/09/22	AP5291	5431369	3949	51929	TOSHIBA BUSINESS SOLUTIONS, US>		398.24	
					BALANCE >>>	4,778.88	4,778.88	0.00

001	101	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

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001	101	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP5291	5314156	113	48818	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		86.89	
10/08/21	AP5573	265	7	48712	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUS CONTINUI		1,623.33	
11/10/21	AP5291	5323967	380	49058	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515AC		130.86	
11/10/21	AP5573	311	274	48952	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES OCT 21		1,623.33	
12/09/21	AP2806	42368	876	49407	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE NOVEMBER		654.00	
12/09/21	AP5291	5335604	880	49411	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC NOVEMBER 2021		140.22	
12/09/21	AP5573	355	744	49275	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,623.33	
01/10/22	AP2806	42573	1222	49714	SYNERGETICS DCS, INC > MONTHLY TECHNICAL SERVICE		654.00	
01/10/22	AP5573	389	1130	49622	ALLIANCE RENEWABLE TECHNOLOGIE> JANUARY 2022 MAINT FEES		1,623.33	
02/10/22	AP5291	5345321	1513	49973	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		117.31	
02/10/22	AP5291	5356847	1513	49973	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		83.61	
02/10/22	AP5573	437	1395	49855	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTEMANACE FEE/BUS CONT JAN		1,623.33	
03/10/22	AP5573	7	1740	50117	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES		1,623.33	
04/11/22	AP5291	5378868	2213	50488	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 2/1-28/22		79.50	
04/11/22	AP5573	51	2094	50369	ALLIANCE RENEWABLE TECHNOLOGIE> CMONTHLY MAINTENANCE FEE MARCH 22		1,623.33	
05/10/22	AP5291	5389833	2503	50740	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515AC		92.64	
05/10/22	AP5573	102	2395	50632	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,623.33	
06/09/22	AP4237	4762507	2785	50979	R J YOUNG COMPANY > MRM0056 MAINTENANCE		692.00	
06/09/22	AP5291	5369714	2806	51000	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		109.64	
06/09/22	AP5291	5400211	2806	51000	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO 4515AC		112.00	
07/11/22	AP5291	5410281	3269	51340	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 6/1-30/22		99.75	
07/11/22	AP5573	196	3158	51229	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,623.33	
08/10/22	AP5291	5420481	3607	51662	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		126.43	
08/10/22	AP5573	240	3485	51540	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,623.33	
08/10/22	AP5573	271	3485	51540	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE BUSINESS FEES JUN		1,008.00	
09/09/22	AP2806	52107	3943	51923	SYNERGETICS DCS, INC > MITEL RENEWAL		3,078.60	
09/09/22	AP5291	5431369	3949	51929	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		85.87	
09/09/22	AP5573	20067	3828	51808	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,623.33	
					BALANCE >>>	25,207.95	25,207.95	0.00

001	101	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0065	2698	37	48742	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING		225.00	
12/09/21	AP0065	3015	781	49312	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING NOV 202		225.00	
02/10/22	AP0065	MN03981	1428	49888	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. FEB 22		225.00	
03/10/22	AP0065	N04309	1778	50155	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING 3/1-31/		225.00	
04/11/22	AP0065	4632	2133	50408	DELTA COMPUTER SYSTEMS, INC. > CHANCERY SOFTWARE MAINT./LAND INDEXING		225.00	
05/10/22	AP0065	3328	2429	50666	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING		225.00	
06/09/22	AP0065	5441	2729	50923	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING 5/1-31/2		225.00	
06/09/22	AP0065	6078	2729	50923	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT./LAND INDEXING 6/1-30/2		225.00	
09/09/22	AP0065	3666	3865	51845	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. JANUARY		225.00	
09/09/22	AP0065	6407	3865	51845	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUL		225.00	
09/09/22	AP0065	6722	3865	51845	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION AUGUST		225.00	
					BALANCE >>>	2,475.00	2,475.00	0.00

001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

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001 101 570				INSURANCE AND FIDELITY				
12/09/21	AP0167	1186852	857 49388	RENASANT INSURANCE, INC. > CHANCERY CLERK 68568830 BOND		351.00		
12/09/21	AP0167	1189780	857 49388	RENASANT INSURANCE, INC. > JUSTICE COURT SURETY BONDS		1,050.00		
06/30/22	SJ2122	212214		RENASANT INSURANCE CK #49388 12/9/2021> CODING ERROR			1,050.00	
				BALANCE >>>	351.00	1,401.00	1,050.00	

001 101 571				DUES AND SUBSCRIPTIONS				
12/09/21	AP2389	111721	832 49363	MS CHANCERY CLERK'S ASSOC > SHARON LIVINGSTON DUES 21-22 OKT.CNTC		1,000.00		
04/11/22	AP3491	31522	2168 50443	MISS. ASSOC. OF COUNTY ADMIN./> SHARON LIVINGSTON ANNUEL MEMBERSHIP		75.00		
				BALANCE >>>	1,075.00	1,075.00	0.00	

001 101 585				FREIGHT				
				BALANCE >>>	0.00	0.00	0.00	

001 101 602				DUPLICATION AND REPRODUCTION				
01/10/22	AP0142	3140367	1193 49685	NEWELL PAPER COMPANY > 149-300B COPY PAPER		253.84		
06/09/22	AP0142	3144828	2767 50961	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		341.20		
				BALANCE >>>	595.04	595.04	0.00	

001 101 603				OFFICE SUPPLIES AND MATERIALS				
05/10/22	AP0190	72333	2497 50734	SULLIVANS OFFICE SUPPLY > BLUE SEAL STAMP		233.76		
05/10/22	AP0190	72334	2497 50734	SULLIVANS OFFICE SUPPLY > DATE STAMPS/RED		293.76		
07/11/22	AP4222	14951	3273 51344	WATERMARK PRINTERS, LLC > CHANCERY LETTERHEAD/BUSINESS CARDS		303.00		
				BALANCE >>>	830.52	830.52	0.00	

001 101 919				OFFICE EQUIPMENT LESS \$5000				
04/11/22	AP5888	2235522	2150 50425	HUBBARD'S VACUUM SALES AND SER> AIR PURIFIER		2,399.99		
				BALANCE >>>	2,399.99	2,399.99	0.00	

001 101 923				NONCAPITALIZED PROPERTY				
01/10/22	AP2806	42614	1222 49714	SYNERGETICS DCS, INC > ADOBE PROF LICENSE		195.00		
01/10/22	AP2806	42620	1222 49714	SYNERGETICS DCS, INC > UPS BATTERY REPLACEMENT/SERVER		205.00		
06/09/22	AP2806	50853	2802 50996	SYNERGETICS DCS, INC > APC-SMART UPS RACK		1,869.40		
09/09/22	AP5419	3061	3884 51864	HEARD COMPUTER SERVICES > 24"SAMSUNG MONITORS		680.00		
09/09/22	AP5419	3064	3884 51864	HEARD COMPUTER SERVICES > 24" MONITORS		680.00		
				BALANCE >>>	3,629.40	3,629.40	0.00	

				CHANCERY CLERK	BALANCE >>>	114,717.24	115,767.24	1,050.00

102 CIRCUIT CLERK								
001 102 402				DEPUTIES				
10/08/21	PY0155	1A66003	217 48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,492.00		

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10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,492.00		
					BALANCE >>>		64,792.00	64,792.00	0.00

001	102	404	OFFICE/CLERICAL						
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,293.60		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		

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08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,341.60		
						BALANCE >>>	86,161.60	86,161.60	0.00

001	102	440	HOURLY EMPLOYEES			BALANCE >>>	0.00	0.00	0.00

001	102	455	COUNTY REGISTRAR						
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
02/28/22	PY0155	22O5003	1719	50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,811.25		
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50		
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50		
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50		
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50		
						BALANCE >>>	22,540.00	22,540.00	0.00

001	102	458	VITAL STATISTICS						
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	161.00		
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	124.00		
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	165.00		
						BALANCE >>>	450.00	450.00	0.00

001	102	465	STATE RETIREMENT MATCHING						
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.16		
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	433.61		
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	573.08		

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12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.16
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.16
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		28.01
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.16
03/10/22	AP0161	31022	2035	50345	PUBLIC EMPLOYEES RETIREMENT SY>	T.ROOK CIRCUIT CLERK EMPLOYEE MATCH 2	9,554.29	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.16
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		573.08
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.15
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		21.58
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		315.16
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		28.71
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.17
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		433.61
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		581.44

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09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
					BALANCE >>>	39,820.47	39,820.47	0.00

001	102	466			SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.19	
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.53	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.19	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.53	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.65	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.19	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.53	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.76	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.55	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.12	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.09	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.33	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		249.51	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.03	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.88	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.19	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.19	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.62	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		179.17	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		253.19	

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06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.98	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.60	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.30	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	141.65	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	179.17	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.19	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.87	
						BALANCE >>>	12,678.51	12,678.51	0.00

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001 102 468					GROUP INSURANCE				
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54	
						BALANCE >>>	31,949.28	31,949.28	0.00

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001 102 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 102 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001 102 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
001 102 501				POSTAGE AND BOX RENT			
03/10/22	AP3155	5924477	1827 50204	PITNEY BOWES GLOBAL > AC 15924477 QTR CHARGES		88.90	
03/10/22	AP4005	3222	1858 50235	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		850.87	
05/10/22	AP4005	41822	2506 50743	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		786.80	
06/09/22	AP3155	5696315	2779 50973	PITNEY BOWES GLOBAL > AC 15924477 MAR 30- JUN 29		88.91	
08/10/22	AP4005	72522	3610 51665	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239		565.59	
09/09/22	AP3155	6143947	3918 51898	PITNEY BOWES GLOBAL > AC 0015924477 QTR CHARGES		88.91	
				BALANCE >>>	2,469.98	2,469.98	0.00
001 102 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001 102 553				EDP/DATA PROCESSING SERVICES			
10/08/21	AP0065	N006797	37 48742	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPT 21		743.65	
10/08/21	AP0065	7420	37 48742	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50	
11/10/21	AP0065	7643	305 48983	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT NOV 2021		741.50	
12/09/21	AP0065	7846	781 49312	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT DECEMBER		741.50	
01/10/22	AP0065	8047	1156 49648	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50	
03/10/22	AP0065	N008449	1778 50155	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50	
06/09/22	AP0065	8689	2729 50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 3/1-31/22		741.50	
06/09/22	AP0065	8879	2729 50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 4/1-30/22		741.50	
06/09/22	AP0065	9074	2729 50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 5/1-31/22		741.50	
06/09/22	AP0065	9265	2729 50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 6/1-30/22		741.50	
06/09/22	AP0080	12082	2745 50939	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 12082		168.00	
08/10/22	AP0065	9648	3524 51579	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 8/1-31/2022		692.85	
08/10/22	AP0080	12388	3540 51595	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 12388		112.00	
09/09/22	AP0065	9839	3865 51845	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPT		741.50	
09/09/22	AP0080	12546	3881 51861	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE CIRCK 12546		56.00	
				BALANCE >>>	9,187.50	9,187.50	0.00
001 102 570				INSURANCE AND FIDELITY			
12/09/21	AP0167	1189801	857 49388	RENASANT INSURANCE,INC. > CIRCUIT CLERK DEPUTIES BOND		525.00	
				BALANCE >>>	525.00	525.00	0.00
001 102 571				DUES AND SUBSCRIPTIONS			

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11/10/21	AP4722	103475	344	49022	MS CIRCUIT CLERK'S ASSOCIATION> CIRCUIT CLERK DUES 2022 - T. ROOK		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	102	585			FREIGHT			
10/08/21	AP0838	217154	95	48800	PPI, INC. > MINUTE BOOKS #232, #233		18.09	
11/10/21	AP0111	60315	331	49009	LAWRENCE PRINTING CO. > MANILLA CIVIL FILES/500STICKERROLLS		57.00	
11/10/21	AP0111	60316	331	49009	LAWRENCE PRINTING CO. > RED CRIMINAL FILES/#S ON SIDE BEGIN 2		28.00	
12/09/21	AP0838	271850	853	49384	PPI, INC. > MINUTE BOOK PAPER		18.89	
04/11/22	AP0838	218488	2188	50463	PPI, INC. > MINUTE BOOKS #234/#235		21.99	
05/10/22	AP0838	218918	2481	50718	PPI, INC. > MINUTE BOOK PAPER		24.17	
07/11/22	AP0838	219159	3249	51320	PPI, INC. > MINUTE BOOKS #236 & #237		22.97	
					BALANCE >>>	191.11	191.11	0.00

001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
11/10/21	AP0111	60315	331	49009	LAWRENCE PRINTING CO. > MANILLA CIVIL FILES/500STICKERROLLS		1,040.00	
11/10/21	AP0111	60316	331	49009	LAWRENCE PRINTING CO. > RED CRIMINAL FILES/#S ON SIDE BEGIN 2		410.00	
07/11/22	AP0838	219159	3249	51320	PPI, INC. > MINUTE BOOKS #236 & #237		290.00	
					BALANCE >>>	1,740.00	1,740.00	0.00

001	102	602			DUPLICATION AND REPRODUCTION			
12/09/21	AP0142	3138889	838	49369	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		95.19	
12/09/21	AP0838	271850	853	49384	PPI, INC. > MINUTE BOOK PAPER		420.00	
02/10/22	AP0142	3141482	1472	49932	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		126.92	
05/10/22	AP0142	3143900	2471	50708	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		95.19	
06/09/22	AP0142	3145237	2767	50961	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
08/10/22	AP0142	3146841	3566	51621	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		102.36	
					BALANCE >>>	976.14	976.14	0.00

001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66900	110	48815	SULLIVANS OFFICE SUPPLY > HP83A TONER		143.10	
10/08/21	AP0838	217154	95	48800	PPI, INC. > MINUTE BOOKS #232, #233		280.00	
11/10/21	AP0190	67608	375	49053	SULLIVANS OFFICE SUPPLY > HP 55A TONER		163.48	
11/10/21	AP0190	67722	375	49053	SULLIVANS OFFICE SUPPLY > POST IT NOTES		21.20	
11/10/21	AP0190	67821	375	49053	SULLIVANS OFFICE SUPPLY > BLACK REPORT COVERS		115.00	
11/10/21	AP0190	67869	375	49053	SULLIVANS OFFICE SUPPLY > SHINY PRINTER R-542/552D BLUE		56.00	
12/09/21	AP0190	68325	875	49406	SULLIVANS OFFICE SUPPLY > CE278A TONER		175.48	
12/09/21	AP4222	14441	887	49418	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES/CIRCUIT (P&S)		420.00	
02/10/22	AP0190	69795	1507	49967	SULLIVANS OFFICE SUPPLY > RED BINDERS		347.00	
02/10/22	AP0190	69974	1507	49967	SULLIVANS OFFICE SUPPLY > KLEENEX/TONER/STAPLES		128.60	
02/10/22	AP0190	70127	1507	49967	SULLIVANS OFFICE SUPPLY > AA BATTERIES (SWAP OUR FOR CORRECT ON		.65	
03/10/22	AP0190	70361	1848	50225	SULLIVANS OFFICE SUPPLY > HP83A TONER/DUAL PACK		135.21	
03/10/22	AP0190	70481	1848	50225	SULLIVANS OFFICE SUPPLY > LABELS/SORTWIK		87.91	
03/10/22	AP0190	704811	1848	50225	SULLIVANS OFFICE SUPPLY > BROTHERS BELT UNIT		143.63	
03/10/22	AP0190	70645	1848	50225	SULLIVANS OFFICE SUPPLY > BLUE EAGLE STAMPS/REPLACEMENT BLUE IN		140.88	
04/11/22	AP0190	71217	2207	50482	SULLIVANS OFFICE SUPPLY > ASSD RUBBER BANDS/TAPE/WIDE RUBBER BA		61.56	
04/11/22	AP0838	218488	2188	50463	PPI, INC. > MINUTE BOOKS #234/#235		290.00	
05/10/22	AP0190	71970	2497	50734	SULLIVANS OFFICE SUPPLY > BLUE SHARPIE		9.56	

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05/10/22	AP0190	72219	2497	50734	SULLIVANS OFFICE SUPPLY > CF283AD TONER		270.42	
05/10/22	AP0838	218918	2481	50718	PPI,INC. > MINUTE BOOK PAPER		420.00	
06/09/22	AP0190	72657	2800	50994	SULLIVANS OFFICE SUPPLY > NOTARY GOLD SEAL STICKERS		4.80	
06/09/22	AP0190	72840	2800	50994	SULLIVANS OFFICE SUPPLY > COMPRESSED AIR		35.10	
06/09/22	AP4222	14880	2813	51007	WATERMARK PRINTERS, LLC > PLAIN ENVELOPES/WINDOW ENVELOPES		899.00	
06/09/22	AP5777	1414	2693	50887	AMAZON CAPITAL SERVICES, INC. > PHONE MESSAGE PADS		16.28	
07/11/22	AP0190	73248	3265	51336	SULLIVANS OFFICE SUPPLY > BLACK/CYAN/YELLOW/MAGENTA TONER		444.28	
08/10/22	AP0190	73857	3603	51658	SULLIVANS OFFICE SUPPLY > 2HOLEPUNCH/3X5POSTIT/BLACK TONER		236.70	
BALANCE >>>						5,045.84	5,045.84	0.00

001 102 610					PROFESSIONAL SUPPLIES			
06/09/22	AP0838	219000	2784	50978	PPI,INC. > 500 MARRIAGE LICENSE W SEAL		510.00	
BALANCE >>>						510.00	510.00	0.00

001 102 919					OFFICE EQUIPMENT LESS \$5000			
12/09/21	AP5007	21221	839	49370	NEXT STEP GROUP,INC. > DELL COMPUTER/J.HOGUE		1,895.00	
BALANCE >>>						1,895.00	1,895.00	0.00

001 102 923					NONCAPITALIZED PROPERTY			
BALANCE >>>						0.00	0.00	0.00

CIRCUIT CLERK						BALANCE >>>	281,932.43	281,932.43	0.00
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105 TAX ASSESSOR COLLECTOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400					OFFICIALS			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,527.25	
BALANCE >>>						66,327.00	66,327.00	0.00

001 105 401					ADMINISTRATIVE/MANAGERIAL			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	

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02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,039.75	
BALANCE >>>						36,477.00	36,477.00	0.00

001 105 402			DEPUTIES								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,270.57				
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,310.33				
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,965.77				
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,328.00				
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,366.40				
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,366.40				
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,366.40				
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,366.40				
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,417.60				
BALANCE >>>						294,871.47	294,871.47	0.00			

001 105 440			HOURLY EMPLOYEES								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		520.00				
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		520.00				
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		455.00				
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		455.00				
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		715.00				
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		520.00				
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		325.00				
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		585.00				
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		520.00				

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02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		650.00	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		650.00	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		650.00	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		585.00	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		390.00	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		650.00	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		650.00	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		585.00	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		910.00	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		585.00	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		471.25	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
						BALANCE >>>	14,511.25	14,511.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 465 STATE RETIREMENT MATCHING								
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,961.07
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,967.99
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,908.04
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,971.07
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		961.74
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		528.92
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,977.75

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05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,977.75	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	961.74	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	528.92	
06/03/22	PY0155	26I2005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,977.75	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,977.75	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	961.74	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	528.92	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	961.74	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	528.92	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	961.74	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	528.92	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,986.66	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	961.74	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	528.92	
					BALANCE >>>	69,195.48	69,195.48	0.00

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001 105 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	857.38	
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	39.78	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	852.99	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	39.78	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	421.66	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	231.90	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	856.03	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	34.81	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	34.81	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	421.66	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	231.90	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	830.69	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.70	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	39.78	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	24.86	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	421.66	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	231.90	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	44.75	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	39.78	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	421.66	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	231.90	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	858.40	

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02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.73	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	858.40	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.73	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	858.40	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.73	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	858.40	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	44.75	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	858.40	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	858.40	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.84	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	861.34	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.73	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	861.34	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	49.73	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	861.34	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	44.75	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	861.34	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	69.62	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	44.75	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	36.05	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	865.26	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	421.66	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	231.90	
						BALANCE >>>	31,294.53	31,294.53	0.00

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001 105 468					GROUP INSURANCE			
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		3,994.45	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND			3,994.45
					> EMPLOYEE BENEFIT TRANSFERS			3,994.45
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			663.45
					> EMPLOYEE BENEFIT TRANSFERS			663.45
					BALANCE >>>	55,894.80	55,894.80	0.00

001 105 476					MEALS AND LODGING			
11/10/21	AP4781	102021	341	49019	MORGAN, ALLEN			92.00
					> MAS CONF 10/18-21/21			92.00
11/10/21	AP4781	102021	341	49019	MORGAN, ALLEN			206.40
					> MAS CONF 10/18-21/21			206.40
12/09/21	AP5799	112221	791	49322	EMILEY CONN			184.00
					> COLLECTOR OF REV II TRAINING STKV TO			184.00
12/09/21	AP5858	112221	819	49350	LAWSTON, CRYSTAL			184.00
					> COLLECTOR REV II TRAINING STRK TO OXF			184.00
12/09/21	AP5858	112221	819	49350	LAWSTON, CRYSTAL			431.64
					> COLLECTOR REV II TRAINING STRK TO OXF			431.64
05/10/22	AP5896	422	2485	50722	SCOTT, DEBORAH MICHELLE			710.00
					> COLLECTOR OF REV STARKVILLE TO BILOXI			710.00
06/09/22	AP5599	52522	2811	51005	VAUGHN, CAROL			710.00
					> COLLECTOR OF REV II STARKVILLE TO BIL			710.00
08/10/22	AP4781	72522	3561	51616	MORGAN, ALLEN			184.00
					> MACA CONF 7/10-14/22			184.00
08/10/22	AP4781	72522	3561	51616	MORGAN, ALLEN			537.56
					> MACA CONF 7/10-14/22			537.56
					BALANCE >>>	3,239.60	3,239.60	0.00

001 105 477					TRAVEL IN PRIVATE VEHICLE			
11/10/21	AP4781	102021	341	49019	MORGAN, ALLEN			266.56
					> MAS CONF 10/18-21/21			266.56
12/09/21	AP5799	112221	791	49322	EMILEY CONN			112.00
					> COLLECTOR OF REV II TRAINING STKV TO			112.00
05/10/22	AP5896	422	2485	50722	SCOTT, DEBORAH MICHELLE			308.88
					> COLLECTOR OF REV STARKVILLE TO BILOXI			308.88
06/09/22	AP5599	52522	2811	51005	VAUGHN, CAROL			310.05
					> COLLECTOR OF REV II STARKVILLE TO BIL			310.05
07/11/22	AP0080	12239	3206	51277	GOLDEN TRIANGLE PLANNING & DEV			7.61
					> TAX; 12239,40,35,36,42,43			7.61
08/10/22	AP4781	72522	3561	51616	MORGAN, ALLEN			333.75
					> MACA CONF 7/10-14/22			333.75
					BALANCE >>>	1,338.85	1,338.85	0.00

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001 105 480					OTHER TRAVEL COSTS			
11/10/21	AP2690	103492	293	48971	CENTER FOR GOVERNMENTAL TRAINI> COLLECTOR/TRAINING - SCOTT 9/13/22		250.00	
11/10/21	AP2690	103512	293	48971	CENTER FOR GOVERNMENTAL TRAINI> REV II TRAINING - CONN/LAWSTON/VAUGHN		750.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001 105 501					POSTAGE AND BOX RENT			
10/08/21	AP5389	4099750	39	48744	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING		1,010.88	
12/09/21	AP5168	453467	850	49381	PEREGRINE SERVICE INC > REAL/BUSINESS PERS PROP/MAILING		7,321.29	
12/09/21	AP5389	4232350	784	49315	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING OCT 2021		1,036.40	
12/09/21	AP5389	4245950	784	49315	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING NOV 2021		882.50	
02/10/22	AP5168	459428	1481	49941	PEREGRINE SERVICE INC > PRINT MOBILE HOME TAXES/MAIL STATEMEN		1,006.51	
02/10/22	AP5389	305850	1430	49890	DIVERSIFIED COMPANIES, LLC. > POSTAGE PROCESSING DEC 21 TAG		1,022.63	
02/10/22	AP5389	375750	1430	49890	DIVERSIFIED COMPANIES, LLC. > POSTAGE PROCESSING JAN 22 TAG		985.37	
03/10/22	AP5389	4428250	1781	50158	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING		1,104.44	
04/11/22	AP5389	4499750	2136	50411	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MARCH		1,323.95	
05/10/22	AP5389	4550150	2432	50669	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING APRIL TAG RENEWALS		1,157.90	
06/09/22	AP4317	5739682	2780	50974	PITNEY BOWES GLOBAL > A/C 10212533		146.73	
06/09/22	AP5168	474027	2778	50972	PEREGRINE SERVICE INC > PRINT STATEMENTS/MAILING STATEMENTS		1,336.48	
06/09/22	AP5389	4612450	2731	50925	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING MAY		1,211.36	
07/11/22	AP5389	46029	3192	51263	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING		824.35	
08/10/22	AP5389	4673850	3527	51582	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JUNE		1,170.05	
09/09/22	AP5389	4737350	3868	51848	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING JULY		1,211.80	
09/09/22	AP5389	4795950	3868	51848	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING AUGUST		1,339.21	
					BALANCE >>>	24,091.85	24,091.85	0.00

001 105 521					LEGAL ADVERTISING			
11/01/21	SJ2122	212202			TAX OFFICE BUDGET FY 21/22> COVER ADVERTISEMENT DEL TAX SALE 21/22 FUNDS NEEDED TO COVER ADVERTISEMENT INCREASE FOR DELINQUENT TAX SALE. MR. MORGAN WAS MADE AWARE OF THE INCREASE AFTER FY 21/22 BUDGET WAS FINALIZED.			10,000.00
11/01/21	SJ2122	212202A			TO AMEND TAX OFFICE BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212202 JOURNAL ENTRY ON 11/01/21 WAS ENTERED INCORRECTLY.		10,000.00	
11/01/21	SJ2122	212202B			TO AMEND TAX OFFICE BUDGET FY21/22> TO CORRECT JE #212202A			10,000.00
11/10/21	AP0087	213533	369	49047	STARKVILLE DAILY NEWS > DELINQUENT TAX SALES 8/16/20		3,186.00	
11/10/21	AP0087	223398	369	49047	STARKVILLE DAILY NEWS > 2021 DELINQUENT TAX/LAND 8/21		6,000.00	
11/10/21	AP0087	3227	369	49047	STARKVILLE DAILY NEWS > 2021 DELINQUENT TAX L & SALE 8/14/21		6,000.00	
01/10/22	AP4759	120121	1150	49642	CIRCUIT CLERK CIVIL ACCOUNT > ENROLLED/CANCELLATIONS JUDGEMENT 5-11		28.00	
06/09/22	AP0087	212196	2792	50986	STARKVILLE DAILY NEWS > PROPERTY ROLLS 7/11/20		619.50	
08/10/22	AP0087	213302	3594	51649	STARKVILLE DAILY NEWS > DELINQUENT TAX SALES 8/9/2020		3,291.00	
09/09/22	AP0087	232791	3934	51914	STARKVILLE DAILY NEWS > DELINQUENT TAX SALES 2022 8/13/22		6,000.00	
09/09/22	AP0087	232809	3934	51914	STARKVILLE DAILY NEWS > OKT CO LAND TAX SALE 8/21 ACT 8165		6,000.00	
					BALANCE >>>	21,124.50	41,124.50	20,000.00

001 105 535					METER & MACHINE RENTAL			
04/11/22	AP4317	2656	2187	50462	PITNEY BOWES GLOBAL > A/C 0010212533		146.73	
04/11/22	AP4317	8424	2187	50462	PITNEY BOWES GLOBAL > AC 0010212533		146.73	
09/09/22	AP4317	6191769	3919	51899	PITNEY BOWES GLOBAL > AC 10212533		146.73	
					BALANCE >>>	440.19	440.19	0.00

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001 105 542					VEHICLES R&M BY OUTSIDE			
12/09/21	AP3129	153299	796	49327	GATEWAY TIRE & SERVICE CENTER > FLAT A. MORGAN		18.87	
06/09/22	AP3129	160581	2743	50937	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE A MORGAN		85.70	
					BALANCE >>>	104.57	104.57	0.00

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

001 105 544					SERVICE/MAINTENANCE CONTRACT R			
12/09/21	AP4237	4514563	855	49386	R J YOUNG COMPANY > C/N RM0056		32.70	
03/10/22	AP4237	4654569	1831	50208	R J YOUNG COMPANY > CN RM0056		32.70	
04/11/22	AP2267	AR25521	2128	50403	COPYWRITE > CN NA7552		294.00	
06/09/22	AP4237	4781655	2785	50979	R J YOUNG COMPANY > MRM0056		32.70	
06/09/22	AP5229	11970	2704	50898	BENECOM TECHNOLOGIES, INC. > ANNUAL MAINT GREENBAR PRINTER		702.00	
09/09/22	AP4237	4928093	3922	51902	R J YOUNG COMPANY > C/N RM0056 8/22-11/22		40.70	
					BALANCE >>>	1,134.80	1,134.80	0.00

001 105 553					EDP/DATA PROCESSING SERVICES			
10/08/21	AP0080	10772	53	48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00	
11/10/21	AP0080	10969	324	49002	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00	
12/09/21	AP0065	3016	781	49312	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE SUPPORT TAX COLLECTOR		250.00	
12/09/21	AP5168	453467	850	49381	PEREGRINE SERVICE INC > REAL/BUSINESS PERS PROP/MAILING		2,671.45	
02/10/22	AP0080	1142535	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC 21		112.00	
02/10/22	AP5168	459428	1481	49941	PEREGRINE SERVICE INC > PRINT MOBILE HOME TAXES/MAIL STATEMEN		308.18	
03/10/22	AP0080	11555	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		280.00	
04/11/22	AP0080	11723	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> TAX		112.00	
05/10/22	AP0080	43022	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> IN; 11899, 11902		10.00	
06/09/22	AP0080	12086	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> TAX; 12086		56.00	
06/09/22	AP5168	474027	2778	50972	PEREGRINE SERVICE INC > PRINT STATEMENTS/MAILING STATEMENTS		436.15	
07/11/22	AP0080	12239	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> TAX; 12239,40,35,36,42,43		429.00	
					BALANCE >>>	4,674.78	4,674.78	0.00

001 105 556					OTHER PROFESSIONAL FEES/SERVIC			
08/10/22	AP5762	7122	3576	51631	OKTIBBEHA COUNTY CIRCUIT CLERK> TAX COLLECTOR FILING FEE 1/1/2020-6/3		17.00	
					BALANCE >>>	17.00	17.00	0.00

001 105 570					INSURANCE AND FIDELITY			
12/09/21	AP0167	1190724	857	49388	RENASANT INSURANCE,INC. > TAX OFFICE SURETY BONDS		3,192.50	
					BALANCE >>>	3,192.50	3,192.50	0.00

001 105 571					DUES AND SUBSCRIPTIONS			
11/10/21	AP1819	103533	342	49020	MS ASSESSORS AND COLLECTORS AS> 2022 DUES - A MORGAN		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

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001 105 585					FREIGHT			
03/10/22	AP0111	63276	1803	50180	LAWRENCE PRINTING CO. > LASER CHECKS/START #6001		13.69	
					BALANCE >>>	13.69	13.69	0.00

001 105 602					DUPLICATION AND REPRODUCTION			
10/08/21	AP0142	3137440	82	48787	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		61.16	
11/10/21	AP0142	3138448	350	49028	NEWELL PAPER COMPANY > 154-300B COPY PAPER		126.92	
12/09/21	AP0142	3140022	838	49369	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		63.46	
02/10/22	AP0142	3141022	1472	49932	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		126.92	
04/11/22	AP0142	3142949	2178	50453	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		126.92	
05/10/22	AP0142	3144064	2471	50708	NEWELL PAPER COMPANY > 1493000B COPY PAPER		126.92	
07/11/22	AP0142	3145950	3237	51308	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
08/10/22	AP0142	3147171	3566	51621	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
09/09/22	AP0080	12639	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> MAPPING FOR TAX OFFICE		65.00	
					BALANCE >>>	970.26	970.26	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66668	110	48815	SULLIVANS OFFICE SUPPLY > SORTWIKMOISTENER/TONER/PAPER/CANAIR		625.26	
10/08/21	AP0190	66766	110	48815	SULLIVANS OFFICE SUPPLY > CF400A TONER		75.83	
10/08/21	AP0190	66949	110	48815	SULLIVANS OFFICE SUPPLY > CLASP ENVELOPES		57.40	
10/08/21	AP0190	66958	110	48815	SULLIVANS OFFICE SUPPLY > CF258A TONER		214.78	
10/08/21	AP0207	3880	120	48825	WAL-MART PAYMENT PROCESSING > BINDERS/BINDERS		18.66	
11/10/21	AP0190	2581	375	49053	SULLIVANS OFFICE SUPPLY > MEMORY CARD RETURNED			34.00
11/10/21	AP0190	67241	375	49053	SULLIVANS OFFICE SUPPLY > 75130 STORAGE BOXES		551.16	
11/10/21	AP0190	67254	375	49053	SULLIVANS OFFICE SUPPLY > 128 MEMORY CARD		34.00	
11/10/21	AP0190	67355	375	49053	SULLIVANS OFFICE SUPPLY > 128 GB SAN DISK FLASH DRIVE		22.00	
11/10/21	AP0190	67400	375	49053	SULLIVANS OFFICE SUPPLY > 4PK PACKING TAPE		20.26	
11/10/21	AP0190	67467	375	49053	SULLIVANS OFFICE SUPPLY > Z GRIP BLUE PENS/CALENDARS		70.90	
12/09/21	AP0190	68536	875	49406	SULLIVANS OFFICE SUPPLY > CF226A TONER		770.34	
01/10/22	AP0190	69179	1221	49713	SULLIVANS OFFICE SUPPLY > R3027 RIBBON/10PK TAPE		75.98	
01/10/22	AP0190	69337	1221	49713	SULLIVANS OFFICE SUPPLY > CF258A TONER		644.34	
02/10/22	AP0158	9794746	1483	49943	PITNEY BOWES > 793-5 RED INK		523.20	
02/10/22	AP0190	70182	1507	49967	SULLIVANS OFFICE SUPPLY > CF 226A TONER		539.20	
03/10/22	AP0111	63276	1803	50180	LAWRENCE PRINTING CO. > LASER CHECKS/START #6001		245.00	
03/10/22	AP0142	3141916	1818	50195	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		126.92	
03/10/22	AP0190	70363	1848	50225	SULLIVANS OFFICE SUPPLY > STAPLES		6.48	
03/10/22	AP0190	70484	1848	50225	SULLIVANS OFFICE SUPPLY > MESH PHONE STAND		34.95	
04/11/22	AP5853	9473	2115	50390	CAPITAL ONE > CANS OF AIR		26.64	
04/11/22	AP5853	9474	2115	50390	CAPITAL ONE > 3-TIER LETTER ORGANIZER		27.44	
05/10/22	AP0190	71727	2497	50734	SULLIVANS OFFICE SUPPLY > CF226A TONER		539.20	
05/10/22	AP0190	72007	2497	50734	SULLIVANS OFFICE SUPPLY > SCOTCH TAPE		59.80	
05/10/22	AP0190	72088	2497	50734	SULLIVANS OFFICE SUPPLY > R3027 CALCULATOR RIBBON		15.00	
06/09/22	AP0190	72745	2800	50994	SULLIVANS OFFICE SUPPLY > TN450 BROTHERS TONER		71.36	
06/09/22	AP0190	72832	2800	50994	SULLIVANS OFFICE SUPPLY > TRI COLOR INK CARTRIDGES/BLACK INK		79.96	
06/09/22	AP0190	73027	2800	50994	SULLIVANS OFFICE SUPPLY > CF226A TONER		539.20	
06/09/22	AP0190	73164	2800	50994	SULLIVANS OFFICE SUPPLY > LEXMARK TONER LEX55B1X00		371.28	
07/11/22	AP0190	73713	3265	51336	SULLIVANS OFFICE SUPPLY > MESH STORAGE BIN		67.78	
08/10/22	AP0190	2767	3603	51658	SULLIVANS OFFICE SUPPLY > WRONG FOLDERS (RETURN)			113.94
08/10/22	AP0190	73795	3603	51658	SULLIVANS OFFICE SUPPLY > HANGING FOLDERS/FILE FOLDERS		226.74	

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08/10/22	AP0190	73838	3603	51658	SULLIVANS OFFICE SUPPLY > HANGING FILES		178.53	
08/10/22	AP0190	74081	3603	51658	SULLIVANS OFFICE SUPPLY > ACC 54074 GREY DATA BINDERS		728.00	
08/10/22	AP0190	74083	3603	51658	SULLIVANS OFFICE SUPPLY > FILE FOLDERS		37.59	
09/09/22	AP0190	74742	3940	51920	SULLIVANS OFFICE SUPPLY > TONER		79.61	
09/09/22	AP0190	74875	3940	51920	SULLIVANS OFFICE SUPPLY > CF226A TONER		269.60	
BALANCE >>>						7,826.45	7,974.39	147.94

001	105	607			DATA PROCESSING SUPPLIES			
BALANCE >>>						0.00	0.00	0.00

001	105	671			GASOLINE			
10/08/21	AP3861	560416	97	48802	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER		78.49	
11/10/21	AP3861	562478	363	49041	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCT 21		45.14	
12/09/21	AP3861	112421B	856	49387	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2021		90.49	
01/10/22	AP3861	566182	1206	49698	RACKLEY OIL, INC. > FUEL FOR DEC 21		40.79	
02/10/22	AP3861	567687	1484	49944	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 22		89.82	
03/10/22	AP3861	569478	1832	50209	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEBRUARY 2022		99.02	
04/11/22	AP3861	571076	2189	50464	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 22		60.86	
05/10/22	AP3861	572505	2482	50719	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		57.56	
06/09/22	AP3861	575014	2786	50980	RACKLEY OIL, INC. > FUEL FOR MAY		114.67	
07/11/22	AP3861	577249	3251	51322	RACKLEY OIL, INC. > FUEL FOR JUNE 2022		144.99	
08/10/22	AP3861	577785	3585	51640	RACKLEY OIL, INC. > FUEL FOR JULY 2022		69.89	
09/09/22	AP3861	580053	3923	51903	RACKLEY OIL, INC. > FUEL FOR AUGUST 2022		109.99	
BALANCE >>>						1,001.71	1,001.71	0.00

001	105	919			OFFICE EQUIPMENT LESS \$5000			
06/09/22	AP5007	22070	2768	50962	NEXT STEP GROUP, INC. > LEXMARK MS431DN PRINTER		329.00	
BALANCE >>>						329.00	329.00	0.00

001	105	923			NONCAPITALIZED PROPERTY			
01/10/22	AP5419	2788	1174	49666	HEARD COMPUTER SERVICES > MOTHERBOARD FOR COMPUTER		140.00	
06/09/22	AP2267	26865	2727	50921	COPYWRITE > CALCULATOR		135.00	
BALANCE >>>						275.00	275.00	0.00

TAX ASSESSOR COLLECTOR						BALANCE >>>	640,346.28	660,494.22	20,147.94
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120 COUNTY ADMINISTRATOR

001	120	401			ADMINISTRATIVE/MANAGERIAL			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,154.17	

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04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		8,154.17	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND		8,154.17	
					> GROSS PAYROLL TRANSFERS		8,154.17	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND		8,154.17	
					> GROSS PAYROLL TRANSFERS		8,154.17	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND		8,154.17	
					> GROSS PAYROLL TRANSFERS		8,154.17	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND		8,154.17	
					> GROSS PAYROLL TRANSFERS		8,154.17	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND		8,154.17	
					> GROSS PAYROLL TRANSFERS		8,154.17	
					BALANCE >>>	97,850.04	97,850.04	0.00

001 120 465			STATE RETIREMENT MATCHING								
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER		1,418.83		
							BALANCE >>>	17,025.96	17,025.96	0.00	

001 120 466			SOCIAL SECURITY MATCHING								
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		609.82		
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER		593.43		
							BALANCE >>>	7,137.55	7,137.55	0.00	

001 120 468			GROUP INSURANCE								
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
02/28/22	PY0155	22O5021	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		665.30		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00

001 120 476					MEALS AND LODGING			
10/08/21	AP5237	186	47	48752	FARMER, DELOIS > TRAVLE TO ARPA SEMINAR FLOWOOD 9/7-9/		46.00	
02/10/22	AP5237	11422	1435	49895	FARMER, DELOIS > MAS MID WINTER CONF FLOWOOD, MS		92.00	
03/10/22	AP2919	21422	1856	50233	TRAINER, ORLANDO > MAS MID WINTER CONF FLOWOOD, MS 1/11-		92.00	
06/09/22	AP5237	52522	2738	50932	FARMER, DELOIS > MAAC CONF FLOWOOD 5/4-5/22		46.00	
07/11/22	AP5237	62022	3369	51439	FARMER, DELOIS > MAS CONF/BILOXI, MS 6/13-17/22		184.00	
					BALANCE >>>	460.00	460.00	0.00

001 120 477					TRAVEL IN PRIVATE VEHICLE			
10/08/21	AP5237	186	47	48752	FARMER, DELOIS > TRAVLE TO ARPA SEMINAR FLOWOOD 9/7-9/		140.00	
02/10/22	AP5237	11422	1435	49895	FARMER, DELOIS > MAS MID WINTER CONF FLOWOOD, MS		145.00	
03/10/22	AP2919	21422	1856	50233	TRAINER, ORLANDO > MAS MID WINTER CONF FLOWOOD, MS 1/11-		45.00	
06/09/22	AP5237	52522	2738	50932	FARMER, DELOIS > MAAC CONF FLOWOOD 5/4-5/22		146.25	
07/11/22	AP5237	62022	3369	51439	FARMER, DELOIS > MAS CONF/BILOXI, MS 6/13-17/22		303.03	
					BALANCE >>>	779.28	779.28	0.00

001 120 480					OTHER TRAVEL COSTS			
11/10/21	AP0123	771	343	49021	MS ASSOCIATION OF SUPERVISORS > DFARM, JMONTGOM, OTRAIN, MHOW, BMIL, JWIL		300.00	
01/10/22	AP0123	210888	1188	49680	MS ASSOCIATION OF SUPERVISORS > MID WINETER CONFERENCE REGISTRATION 2		275.00	
02/10/22	AP0123	211064	1466	49926	MS ASSOCIATION OF SUPERVISORS > MEMBERSHIP 2022-2023 FARMER/LIVING/RO		100.00	
04/11/22	AP5555	104580	2176	50451	MSU-ES GCD > CONFERENCE REGISTRATION D. COLLIER & F		120.00	
07/11/22	AP0123	2201062	3231	51302	MS ASSOCIATION OF SUPERVISORS > D. FARMER		450.00	
09/09/22	AP0123	2022477	3902	51882	MS ASSOCIATION OF SUPERVISORS > D. COLLIER DUES 9.1.22-8.31.23		100.00	
					BALANCE >>>	1,345.00	1,345.00	0.00

001 120 502					TELEPHONE SERVICE			
10/08/21	AP1662	90721E	22	48727	C SPIRE > A/C 2333690		34.33	
11/10/21	AP1662	100721D	289	48967	C SPIRE > AC 2333690		34.33	
12/09/21	AP1662	84402	763	49294	C SPIRE > A/C 2333690		47.35	
01/10/22	AP1662	84431A	1143	49635	C SPIRE > AC 2333690 11/8-12/7 SUPERVISOR/HOT/C		34.33	
02/10/22	AP1662	10722	1413	49873	C SPIRE > AC 2333690		34.33	
03/10/22	AP1662	3433C	1759	50136	C SPIRE > AC 2333690 D. FARMER		34.33	
04/11/22	AP1662	3722A	2110	50385	C SPIRE > AC 2333690 - DFARMER HOTSPOT 2/8-3/7		34.33	
05/10/22	AP1662	42722	2410	50647	C SPIRE > AC 2333690 - DFARMER HOTSPOT 3/8-4/7		34.33	
06/09/22	AP1662	52522E	2709	50903	C SPIRE > AC 2333690 - DFARMER HOTSPOT		34.33	
07/11/22	AP1662	62522	3178	51249	C SPIRE > ACCOUNT 2333690 - D FARMER HOTSPOT		34.33	
08/10/22	AP1662	72522	3504	51559	C SPIRE > ACCOUNT 2333690 D FARMER HOTSPOT		34.33	
09/09/22	AP1662	82522	3848	51828	C SPIRE > ACCOUNT 2333690 - DFARMER HOTSPOT		34.33	
09/09/22	AP1662	82522	3848	51828	C SPIRE > ACCOUNT 2333690 - DFARMER HOTSPOT			26.65
					BALANCE >>>	398.33	424.98	26.65

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001 120 520				CONTRACTUAL PRINTING				
				BALANCE >>>	0.00	0.00	0.00	
001 120 553				EDP/DATA PROCESSING SERVICES				
				BALANCE >>>	0.00	0.00	0.00	
001 120 570				INSURANCE AND FIDELITY				
12/03/21 AP0167 1152581			1055 49587	RENASANT INSURANCE, INC. > D FARMER POLICY 72367164		350.00		
12/09/21 AP0167 1189802			857 49388	RENASANT INSURANCE, INC. > COUNTY ADMINISTRATOR BOND 72367164		350.00		
				BALANCE >>>	700.00	700.00	0.00	
001 120 571				DUES AND SUBSCRIPTIONS				
01/10/22 AP3491 2122			1186 49678	MISS. ASSOC. OF COUNTY ADMIN./> DELOIS FARMER DUES 2021-2022		75.00		
				BALANCE >>>	75.00	75.00	0.00	
001 120 603				OFFICE SUPPLIES AND MATERIALS				
10/08/21 AP0207 3881			120 48825	WAL-MART PAYMENT PROCESSING > CORK BOARD		10.86		
06/09/22 AP0190 72590			2800 50994	SULLIVANS OFFICE SUPPLY > CF226A TONER -BLACKWELL LABELS -DELOI		293.98		
				BALANCE >>>	304.84	304.84	0.00	
001 120 607				DATA PROCESSING SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
001 120 610				PROFESSIONAL SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
001 120 919				OFFICE EQUIPMENT LESS \$5000				
09/09/22 AP5419 3065			3884 51864	HEARD COMPUTER SERVICES > HP COLOR PRINTER - DELOIS		750.00		
				BALANCE >>>	750.00	750.00	0.00	
001 120 923				NONCAPITALIZED PROPERTY				
				BALANCE >>>	0.00	0.00	0.00	
COUNTY ADMINISTRATOR					BALANCE >>>	134,809.60	134,836.25	26.65

150 SUPERINTENDENT OF EDUCATION								
001 150 502				TELEPHONE SERVICE				
10/08/21 AP5227 9022021			107 48812	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		
01/10/22 AP5227 120721			1215 49707	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT DECEMBER		1,000.00		
05/10/22 AP5227 42522			2493 50730	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00		

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09/09/22	AP5227	82522	3936	51916	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
BALANCE >>>						4,000.00	4,000.00	0.00

SUPERINTENDENT OF EDUCATION						BALANCE >>>	4,000.00	4,000.00	0.00

151 BUILDING AND GROUNDS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 430 MAINTENANCE / SERVICE EMPLOYEE								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,863.10	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,994.35	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,151.85	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,705.60	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,076.25	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,883.75	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,997.50	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,875.00	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,883.75	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,840.00	
BALANCE >>>						125,501.55	125,501.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 465 STATE RETIREMENT MATCHING								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		846.18	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		869.01	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		896.42	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	

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03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		818.77	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		883.27	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		849.77	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		869.57	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		848.25	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		849.77	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		842.16	
BALANCE >>>						21,837.22	21,837.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466 SOCIAL SECURITY MATCHING								
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.93	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.93	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		360.98	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		371.00	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.05	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		348.91	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		377.27	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		362.54	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		371.24	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		361.87	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		362.54	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		359.19	
BALANCE >>>						9,313.15	9,313.15	0.00

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001 151 468 GROUP INSURANCE								
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14	

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12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14	
					BALANCE >>>	23,965.68	23,965.68	0.00

001	151	500	COMMUNICATIONS					
10/08/21	AP5327	8312021	23	48728	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS-653146	864.49	
11/10/21	AP5327	93021	290	48968	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS653146	877.29	
12/09/21	AP5327	5314667	764	49295	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE AC CSBS-653146 NOV 2	864.49	
01/10/22	AP5327	314668	1144	49636	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE AC 653146 11/22-12/3	1,215.49	
02/10/22	AP5327	653146	1414	49874	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS-653146	864.49	
03/10/22	AP5327	5314970	1760	50137	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC CSBS65146	864.49	
04/11/22	AP5327	71	2111	50386	C SPIRE BUSINESS SOLUTIONS	> INTERNET 653146	864.49	
04/11/22	AP5886	22843	2098	50373	AT&T MAIN	> CIRCUIT @ 108 W MAIN 80032607808	228.43	
05/10/22	AP5327	113449D	2411	50648	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE AC CSBS-653146	864.49	
06/09/22	AP5327	314673	2710	50904	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC AC CSBS 653146	864.49	
07/11/22	AP5327	72522	3179	51250	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE	864.49	
08/10/22	AP5327	113449	3505	51560	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC AC CSBS653146	864.49	
09/09/22	AP5327	82522	3849	51829	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVIE AC 653146	864.49	
					BALANCE >>>	10,966.11	10,966.11	0.00

001	151	502	TELEPHONE SERVICE					
10/08/21	AP1912	55323	1	48706	A T & T	> 662.320.8000.001.0593 PRI BILLING	553.23	
10/08/21	AP5048	57634	20	48725	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095 SEPT 21	90.03	
10/08/21	AP5421	912021	12	48717	AT&T(MAIN)	> 6623381064	549.96	
10/08/21	AP5707	5232766	11	48716	AT&T(LONG DISTANCE)	> 10012680913 LONG DISTANCE	118.50	
11/10/21	AP1912	55323A	272	48950	A T & T	> 66232080000010593 PRI BILLING	553.23	
11/10/21	AP5421	100121	278	48956	AT&T(MAIN)	> 66233811064	549.30	
11/10/21	AP5707	9941	277	48955	AT&T(LONG DISTANCE)	> A/C 10012680913 LONG DISTANCE	99.41	
12/09/21	AP1912	54506	740	49271	A T & T	> 662320800000010593 PRI BILLING	545.06	
12/09/21	AP2907	1034165	878	49409	TEC	> A/C 147620 NOVEMBER 2021	7.68	
12/09/21	AP5048	7978	762	49293	BROADBAND VOICE, DBA FUSE.CLOU>	A/C 2095 NOVEMBER 2021	79.78	
12/09/21	AP5421	56506	751	49282	AT&T(MAIN)	> 662.338.1064 NOVEMBER 2021	565.06	
12/09/21	AP5707	5540555	750	49281	AT&T(LONG DISTANCE)	> A/C 10012680913 LONG DIST. NOV 2021	93.44	
01/10/22	AP1912	54843	1125	49617	A T & T	> 66232080000010593 PRI BILLING	548.43	
01/10/22	AP2907	1036323	1224	49716	TEC	> A/C 147620 DECEMBER	7.68	
01/10/22	AP5707	9528	1135	49627	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	95.28	
02/10/22	AP1912	54299	1393	49853	A T & T	> 66232080000010593 PRI BILLING 01/22-2	542.99	
02/10/22	AP1912	54843A	1393	49853	A T & T	> 66232080000010593 PRI BILLING	548.43	
02/10/22	AP2907	1038468	1510	49970	TEC	> AC 147620	7.98	
02/10/22	AP5421	56976	1400	49860	AT&T(MAIN)	> 662-338-1064 JAN, FEB & MAR	1,916.10	
02/10/22	AP5707	5846305	1399	49859	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	91.19	

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02/16/22	SJ2122	212206			AT&T(MAIN)> CODING ERROR			570.41
03/10/22	AP1912	6623208	1736	50113	A T & T	> 66232080000010593 PRI BILLING		542.48
03/10/22	AP2907	1040602	1853	50230	TEC	> AC47620		12.98
03/10/22	AP5421	56810	1750	50127	AT&T(MAIN)	> 662.338.1064 APRIL		568.10
03/10/22	AP5707	5999434	1749	50126	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE		103.19
03/10/22	AP5886	38643	1747	50124	AT&T MAIN	> AC 8310011309518		386.43
03/10/22	AP5886	53559	1747	50124	AT&T MAIN	> PRI ACCOUNT 8310011309255		535.59
04/11/22	AP2907	147620	2211	50486	TEC	> AC 147620		12.98
04/11/22	AP5421	32522	2101	50376	AT&T(MAIN)	> 6623381064		565.99
04/11/22	AP5707	19438	2100	50375	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE		98.43
04/11/22	AP5886	1378604	2098	50373	AT&T MAIN	> 831-001-1309-518 3/5-4/4		692.01
04/11/22	AP5886	4238608	2098	50373	AT&T MAIN	> PRI ACCOUNT 8310011309255 3/1-31/22		483.72
05/10/22	AP1912	89956	2392	50629	A T & T	> 66232080000010593		899.56
05/10/22	AP2907	1044833	2501	50738	TEC	> AC 147620		12.98
05/10/22	AP5707	6303494	2402	50639	AT&T(LONG DISTANCE)	> AC 10012680913 4/1-4/30		130.47
05/10/22	AP5886	10484	2400	50637	AT&T MAIN	> 8310011309518 4/5-5/4		104.84
05/10/22	AP5886	37473	2400	50637	AT&T MAIN	> PRI ACCOUNT 8310011309255 3/1-31/22		374.73
05/10/22	AP5886	56651	2400	50637	AT&T MAIN	> 662-338-1064		566.51
06/09/22	AP1912	54408	2688	50882	A T & T	> 66232080000010593 PRI BILLING 5/22-6/		544.08
06/09/22	AP1912	75581	2688	50882	A T & T	> 66232080000010593 PRI BILLING 4/22-5/		755.81
06/09/22	AP5421	56780	2698	50892	AT&T(MAIN)	> 6623381064		567.80
06/09/22	AP5707	455058	2697	50891	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE 5/1-5/31		93.96
06/09/22	AP5886	68658	2695	50889	AT&T MAIN	> 8310011309518 5/5-6/4		686.58
06/09/22	AP5886	89784	2695	50889	AT&T MAIN	> PRI ACCOUNT 8310011309255		897.84
07/11/22	AP5421	56840	3168	51239	AT&T(MAIN)	> 6623381064		568.40
07/11/22	AP5707	6606515	3167	51238	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE 6/1-30/2		102.53
07/11/22	AP5886	56573	3165	51236	AT&T MAIN	> 8310011309518 6/5-7/4		565.73
07/11/22	AP5886	74946	3165	51236	AT&T MAIN	> PRI ACCOUNT 8310011309255 5/1-31/2022		749.46
08/10/22	AP1912	54408AU	3480	51535	A T & T	> 66232080000010593 PRI BILLING 6/22-7/		544.08
08/10/22	AP5421	54069	3493	51548	AT&T(MAIN)	> 6623381064		540.69
08/10/22	AP5707	10519	3492	51547	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE		105.19
08/10/22	AP5886	59462	3490	51545	AT&T MAIN	> 8310011309518		594.62
08/10/22	AP5886	74946A	3490	51545	AT&T MAIN	> PRI ACCOUNT 8310011309255		749.46
09/09/22	AP1912	55759	3822	51802	A T & T	> 6623208000 PRI BILLING		557.59
09/09/22	AP1912	56706	3822	51802	A T & T	> 66232080000010593 PRI BILLING		567.06
09/09/22	AP5421	55350	3834	51814	AT&T(MAIN)	> 6623381064		553.50
09/09/22	AP5707	10519A	3833	51813	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE		105.19
09/09/22	AP5707	11064	3833	51813	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE		110.64
09/09/22	AP5886	252920	3831	51811	AT&T MAIN	> PRI ACCOUNT 8310011309255		2,529.20
BALANCE >>>						26,713.57	26,713.57	0.00

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001 151 510					UTILITIES			
10/08/21	AP0077	9951439	49	48754	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER		131.13
10/08/21	AP0077	9961138	49	48754	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER		97.99
10/08/21	AP0133	112894	13	48718	ATMOS ENERGY	> 3016886184 NEW JAIL		1,128.94
10/08/21	AP0133	18230	13	48718	ATMOS ENERGY	> 3016508216 OLD JAIL		182.30
10/08/21	AP0133	3579	13	48718	ATMOS ENERGY	> 3014081378 JUSTICE		35.79
10/08/21	AP0182	124792	108	48813	STARKVILLE UTILITIES	> 13414 JUSTICE SEPT 21		1,247.92
10/08/21	AP0182	126410	108	48813	STARKVILLE UTILITIES	> 12626 OLD JAIL SEPT 21		1,264.10
10/08/21	AP0182	169896	108	48813	STARKVILLE UTILITIES	> A/C 31495 E-911/EDU. SEPT 21		1,698.96

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10/08/21	AP0182	207135	108	48813	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	2,071.35	
10/08/21	AP0182	281075	108	48813	STARKVILLE UTILITIES	> 14932 DHS	2,810.75	
10/08/21	AP0182	30746	108	48813	STARKVILLE UTILITIES	> 13413 YOUTH COURT SEPT 21	307.46	
10/08/21	AP0182	34914	108	48813	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE SEPT 21	349.14	
10/08/21	AP0182	354059	108	48813	STARKVILLE UTILITIES	> 14720 CHANCERY	3,540.59	
10/08/21	AP0182	37170	108	48813	STARKVILLE UTILITIES	> SAFE ROOM 408230	371.70	
10/08/21	AP0182	4120	108	48813	STARKVILLE UTILITIES	> 103858 EDU/E-911 SEPT 21	41.20	
10/08/21	AP0182	58713	108	48813	STARKVILLE UTILITIES	> SAFE ROOM 408230 SEPT 21	587.13	
10/08/21	AP0182	592061	108	48813	STARKVILLE UTILITIES	> 8874002 NEW JAIL	5,920.61	
10/08/21	AP0182	62789	108	48813	STARKVILLE UTILITIES	> SAFE ROOM 408230	627.89	
11/10/21	AP0133	108692	279	48957	ATMOS ENERGY	> 3016886184 NEW JAIL	1,086.92	
11/10/21	AP0133	110821	279	48957	ATMOS ENERGY	> 3014044971 EXT	62.06	
11/10/21	AP0133	110821A	279	48957	ATMOS ENERGY	> 3014081378 JUSTICE	37.40	
11/10/21	AP0133	16622	279	48957	ATMOS ENERGY	> 3016508216	166.22	
11/10/21	AP0133	5521B	279	48957	ATMOS ENERGY	> 3012569211 CHANCERY	55.21	
11/10/21	AP0133	5521N	279	48957	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	55.21	
11/10/21	AP0133	55210	279	48957	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	55.21	
11/10/21	AP0133	7642	279	48957	ATMOS ENERGY	> 3012652424 YOUTH COURT	76.42	
11/10/21	AP0182	101641	373	49051	STARKVILLE UTILITIES	> 13414 JUSTICE	1,016.41	
11/10/21	AP0182	124043	373	49051	STARKVILLE UTILITIES	> 12626001 OLD JAIL	1,240.43	
11/10/21	AP0182	140186	373	49051	STARKVILLE UTILITIES	> 14932 DHS	1,401.86	
11/10/21	AP0182	165771	373	49051	STARKVILLE UTILITIES	> 31495 EDU/E-911 OCTOBER 2021	1,657.71	
11/10/21	AP0182	172025	373	49051	STARKVILLE UTILITIES	> 14936002 CIRCUIT COURT	1,720.25	
11/10/21	AP0182	20580	373	49051	STARKVILLE UTILITIES	> 13413001 YOUTH COURT	205.80	
11/10/21	AP0182	2734	373	49051	STARKVILLE UTILITIES	> 13598003 EDU/E-911	27.34	
11/10/21	AP0182	29256	373	49051	STARKVILLE UTILITIES	> 12620001 COURTHOUSE SQUARE	292.56	
11/10/21	AP0182	297009	373	49051	STARKVILLE UTILITIES	> 14720002 CHANCERY	2,970.09	
11/10/21	AP0182	508584	373	49051	STARKVILLE UTILITIES	> 8874002 NEWJAIL	5,085.84	
12/09/21	AP0077	11074	794	49325	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	110.74	
12/09/21	AP0077	9604	794	49325	FOUR COUNTY ELECTRIC	> 24189-006 STURGIS TOWER	96.04	
12/09/21	AP0133	103386	752	49283	ATMOS ENERGY	> 3016886184 NEW JAIL	1,033.86	
12/09/21	AP0133	16127	752	49283	ATMOS ENERGY	> 3015799173 DHS	161.27	
12/09/21	AP0133	16771	752	49283	ATMOS ENERGY	> 3016508216	167.71	
12/09/21	AP0133	17181	752	49283	ATMOS ENERGY	> 3012652424 YOUTH COURT	171.81	
12/09/21	AP0133	3772	752	49283	ATMOS ENERGY	> 3014081378 JUSTICE	37.72	
12/09/21	AP0133	5521J	752	49283	ATMOS ENERGY	> 3015799173 DHS	55.21	
12/09/21	AP0133	5643	752	49283	ATMOS ENERGY	> 3012569211 CHANCERY	56.43	
12/09/21	AP0133	6195	752	49283	ATMOS ENERGY	> 301253769 CIRCUIT COURT	61.95	
12/09/21	AP0133	7222	752	49283	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	72.22	
12/09/21	AP0182	101543	872	49403	STARKVILLE UTILITIES	> 12626 OLD JAIL NOVEMBER 2021	1,015.43	
12/09/21	AP0182	128526	872	49403	STARKVILLE UTILITIES	> 31495 EDU/E911 NOVEMBER 2021	1,285.26	
12/09/21	AP0182	132929	872	49403	STARKVILLE UTILITIES	> 14932001 DHS	1,329.29	
12/09/21	AP0182	14642	872	49403	STARKVILLE UTILITIES	> 13413 YOUTH COURT NOVEMBER	146.42	
12/09/21	AP0182	169614	872	49403	STARKVILLE UTILITIES	> 14936001 CIRCUIT COURT	1,696.14	
12/09/21	AP0182	21306	872	49403	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE NOV 2021	213.06	
12/09/21	AP0182	272584	872	49403	STARKVILLE UTILITIES	> 14720 CHANCERY	2,725.84	
12/09/21	AP0182	3248	872	49403	STARKVILLE UTILITIES	> 103858	32.48	
12/09/21	AP0182	493232	872	49403	STARKVILLE UTILITIES	> 8874 NEW JAIL	4,932.32	
12/09/21	AP0182	88768	872	49403	STARKVILLE UTILITIES	> 13414 JUSTICE NOV. 2021	887.68	
01/03/22	AP0182	1025	1321	49813	STARKVILLE UTILITIES	> AC 421927 DEPOSIT AND CONNECTION FEE	1,025.00	
01/10/22	AP0077	10476	1164	49656	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	104.76	

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01/10/22	AP0077	9257	1164	49656	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		92.57	
01/10/22	AP0133	10371	1136	49628	ATMOS ENERGY > 3014081378 JUSTICE 11/19-12/20		103.71	
01/10/22	AP0133	11049	1136	49628	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		110.49	
01/10/22	AP0133	116640	1136	49628	ATMOS ENERGY > 3016886184 NEW JAIL		1,166.40	
01/10/22	AP0133	13183	1136	49628	ATMOS ENERGY > 3012532769 CIRCUIT COURT		131.83	
01/10/22	AP0133	20298	1136	49628	ATMOS ENERGY > 3016508216 OLD JAIL		202.98	
01/10/22	AP0133	24480	1136	49628	ATMOS ENERGY > 3015799173 DHS 11/19-12/20		244.80	
01/10/22	AP0133	28985	1136	49628	ATMOS ENERGY > 3012652424 YOUTH COURT		289.85	
01/10/22	AP0133	440	1136	49628	ATMOS ENERGY > 3014044971 EXT. 10/22-11/18		440.00	
01/10/22	AP0133	5643A	1136	49628	ATMOS ENERGY > 3012569211 CHANCERY 11/19-12/20		56.43	
01/10/22	AP0133	90920	1136	49628	ATMOS ENERGY > 3014044971 EXT. 11/19-12/20		909.20	
01/10/22	AP0182	115426	1217	49709	STARKVILLE UTILITIES > AC 31495 E911/EDU 10/18-11/18		1,154.26	
01/10/22	AP0182	12286	1217	49709	STARKVILLE UTILITIES > 13413 YOUTH COURT 10/22-11/21		122.86	
01/10/22	AP0182	123928	1217	49709	STARKVILLE UTILITIES > 14932 DHS 11/01-12/01		1,239.28	
01/10/22	AP0182	130694	1217	49709	STARKVILLE UTILITIES > 14936 CIRCUIT COURT 11/01-12/01		1,306.94	
01/10/22	AP0182	16769	1217	49709	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE 10/18-11/18		167.69	
01/10/22	AP0182	212415	1217	49709	STARKVILLE UTILITIES > 14720 CHANCERY 10/26-11/26		2,124.15	
01/10/22	AP0182	24196	1217	49709	STARKVILLE UTILITIES > 14936 CIRCUIT COURT 11/12-12/12		241.96	
01/10/22	AP0182	4236	1217	49709	STARKVILLE UTILITIES > 13598 EDU/E911 10/18-11/18		42.36	
01/10/22	AP0182	447042	1217	49709	STARKVILLE UTILITIES > 8874 NEW JAIL 11/12-12/12		4,470.42	
01/10/22	AP0182	75350	1217	49709	STARKVILLE UTILITIES > 13414 JUSTICE 10/22-11/21		753.50	
01/10/22	AP0182	77045	1217	49709	STARKVILLE UTILITIES > 12626 OLD JAIL 10/18-11/18		770.45	
02/10/22	AP0077	11112	1437	49897	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		111.12	
02/10/22	AP0077	9235	1437	49897	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER		92.35	
02/10/22	AP0133	14516	1401	49861	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		145.16	
02/10/22	AP0133	152116	1401	49861	ATMOS ENERGY > 3016886184 NEW JAIL		1,521.16	
02/10/22	AP0133	23390	1401	49861	ATMOS ENERGY > 3012532769 CIRCUIT COURT		233.90	
02/10/22	AP0133	28511	1401	49861	ATMOS ENERGY > 3016508216 OLD JAIL		285.11	
02/10/22	AP0133	35127	1401	49861	ATMOS ENERGY > 3015799173 DHS 12/21-01/21		351.27	
02/10/22	AP0133	35961	1401	49861	ATMOS ENERGY > 3012652424 YOUTH COURT		359.61	
02/10/22	AP0133	37280	1401	49861	ATMOS ENERGY > 3014081378 JUSTICE		372.80	
02/10/22	AP0133	42370	1401	49861	ATMOS ENERGY > 3012569211 CHANCERY		423.70	
02/10/22	AP0133	99496	1401	49861	ATMOS ENERGY > 3014044971 EXT 12/21-1/21		994.96	
02/10/22	AP0182	123114	1501	49961	STARKVILLE UTILITIES > 14932 DHS		1,231.14	
02/10/22	AP0182	125157	1501	49961	STARKVILLE UTILITIES > 31495 EDU/E911 11/18-12/19		1,251.57	
02/10/22	AP0182	12617	1501	49961	STARKVILLE UTILITIES > 13413002 YOUTH COURT 11/21-12/19/21		126.17	
02/10/22	AP0182	128935	1501	49961	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,289.35	
02/10/22	AP0182	15462	1501	49961	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE 11/18-12/19/2		154.62	
02/10/22	AP0182	192789	1501	49961	STARKVILLE UTILITIES > 14720 CHANCERY		1,927.89	
02/10/22	AP0182	2610	1501	49961	STARKVILLE UTILITIES > 13598003 EDU/E911 11/18-12/19		26.10	
02/10/22	AP0182	507107	1501	49961	STARKVILLE UTILITIES > 88740 NEW JAIL 12/12-01/14		5,071.07	
02/10/22	AP0182	77375	1501	49961	STARKVILLE UTILITIES > 12626001 OLD JAIL 11/18-12/19/21		773.75	
02/10/22	AP0182	81374	1501	49961	STARKVILLE UTILITIES > 13414002 JUSTICE 11/21-12/19/21		813.74	
02/10/22	AP0182	9911	1501	49961	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		99.11	
03/10/22	AP0077	10824	1790	50167	FOUR COUNTY ELECTRIC > 24189-004 1/15-2/15		108.24	
03/10/22	AP0077	9153	1790	50167	FOUR COUNTY ELECTRIC > 24189-006 2/16-2/16		91.53	
03/10/22	AP0133	114874	1751	50128	ATMOS ENERGY > 3012569211 CHANCERY 1/13-2/10		1,148.74	
03/10/22	AP0133	19332	1751	50128	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE 1/13-2/1		193.32	
03/10/22	AP0133	216726	1751	50128	ATMOS ENERGY > 3016886184 NEW JAIL 1/13-2/10		2,167.26	
03/10/22	AP0133	30065	1751	50128	ATMOS ENERGY > 3012532769 CIRCUIT COURT 1/13-2/10		300.65	
03/10/22	AP0133	35216	1751	50128	ATMOS ENERGY > 3014081378 JUSTICE 1/22-2/18		352.16	

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03/10/22	AP0133	38782	1751	50128	ATMOS ENERGY	> 3015799173 DHS 1/22-2/18	387.82	
03/10/22	AP0133	41543	1751	50128	ATMOS ENERGY	> 3016508216 OLD JAIL 1/13-2/10	415.43	
03/10/22	AP0133	46514	1751	50128	ATMOS ENERGY	> 3012652424 YOUTH COURT 1/13-2/10	465.14	
03/10/22	AP0133	98763	1751	50128	ATMOS ENERGY	> 3014044971 EXT. 1/22-2/18	987.63	
03/10/22	AP0182	112194	1845	50222	STARKVILLE UTILITIES	> 13414002 JUSTICE 12/19-1/19	1,121.94	
03/10/22	AP0182	13296	1845	50222	STARKVILLE UTILITIES	> 13413 YOUTH COURT 12/19-1/19	132.96	
03/10/22	AP0182	145268	1845	50222	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 1/3-2/1	1,452.68	
03/10/22	AP0182	147789	1845	50222	STARKVILLE UTILITIES	> 14932 DHS 1/3-2/1	1,477.89	
03/10/22	AP0182	155618	1845	50222	STARKVILLE UTILITIES	> 31495 EDU/E911 12/19-1/19	1,556.18	
03/10/22	AP0182	15744	1845	50222	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE 12/19-1/19	157.44	
03/10/22	AP0182	181716	1845	50222	STARKVILLE UTILITIES	> 14720 CHANCERY 12/27-1/27	1,817.16	
03/10/22	AP0182	194848	1845	50222	STARKVILLE UTILITIES	> 421927 12/28-1/28	1,948.48	
03/10/22	AP0182	2186	1845	50222	STARKVILLE UTILITIES	> 103858 EDU/E911 12/19-1/19	21.86	
03/10/22	AP0182	436879	1845	50222	STARKVILLE UTILITIES	> 8874001 NEW JAIL 1/14-2/14	4,368.79	
03/10/22	AP0182	79553	1845	50222	STARKVILLE UTILITIES	> 12626 OLD JAIL 12/19-1/19	795.53	
03/10/22	AP0182	85615	1845	50222	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 1/14-2/14	865.15	
04/11/22	AP0077	32522	2141	50416	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 2/15-3/15	99.86	
04/11/22	AP0077	7225	2141	50416	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 2/16-3/15	77.25	
04/11/22	AP0133	12294	2102	50377	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE 2/11-3/1	122.94	
04/11/22	AP0133	19206	2102	50377	ATMOS ENERGY	> 3012532769 CIRCUIT COURT 2/11-3/11	192.06	
04/11/22	AP0133	194235	2102	50377	ATMOS ENERGY	> 3016886184 NEW JAIL 2/11-3/11	1,942.35	
04/11/22	AP0133	20437	2102	50377	ATMOS ENERGY	> 3014081378 JUSTICE 2/19-3/21	204.37	
04/11/22	AP0133	24466	2102	50377	ATMOS ENERGY	> 3016508216 OLD JAIL 2/11-3/11	244.66	
04/11/22	AP0133	26270	2102	50377	ATMOS ENERGY	> 3015799173 DHS 2/19-3/21	262.70	
04/11/22	AP0133	27491	2102	50377	ATMOS ENERGY	> 3012569211 CHANCERY 2/11-3/11	274.91	
04/11/22	AP0133	33099	2102	50377	ATMOS ENERGY	> 3012652424 YOUTH COURT 2/11-3/11	330.99	
04/11/22	AP0133	66747	2102	50377	ATMOS ENERGY	> 3014044971 EXT. 2/19-3/21	667.47	
04/11/22	AP0182	128917	2204	50479	STARKVILLE UTILITIES	> 13414 JUSTICE 1/19-2/18	1,289.17	
04/11/22	AP0182	151938	2204	50479	STARKVILLE UTILITIES	> 14932 DHS 2/1-3/7	1,519.38	
04/11/22	AP0182	157	2204	50479	STARKVILLE UTILITIES	> 13413 YOUTH COURT 1/19-2/18	157.00	
04/11/22	AP0182	15785	2204	50479	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE 1/19-2/18	157.85	
04/11/22	AP0182	164165	2204	50479	STARKVILLE UTILITIES	> 14720 CHANCERY 1/27-2/28	1,641.65	
04/11/22	AP0182	169055	2204	50479	STARKVILLE UTILITIES	> 421927 LYNN LN 1/27-2/28	1,690.55	
04/11/22	AP0182	177883	2204	50479	STARKVILLE UTILITIES	> 31495 EDU/E911	1,778.83	
04/11/22	AP0182	220778	2204	50479	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 2/1-3/7	2,207.78	
04/11/22	AP0182	22853	2204	50479	STARKVILLE UTILITIES	> 14936 2/14-3/14	228.53	
04/11/22	AP0182	3316	2204	50479	STARKVILLE UTILITIES	> 103858 EDU/E911 1/19-2/17	33.16	
04/11/22	AP0182	460837	2204	50479	STARKVILLE UTILITIES	> 8874001 2/14-3/14	4,608.37	
04/11/22	AP0182	72956	2204	50479	STARKVILLE UTILITIES	> 12626 OLD JAIL 1/19-2/18	729.56	
05/10/22	AP0077	11555	2439	50676	FOUR COUNTY ELECTRIC	> 24189004 3/15-4/15	115.55	
05/10/22	AP0077	9217	2439	50676	FOUR COUNTY ELECTRIC	> 24189006 3/15-4/15	92.17	
05/10/22	AP0133	12659	2403	50640	ATMOS ENERGY	> 3012569211 CHANCERY	126.59	
05/10/22	AP0133	14583	2403	50640	ATMOS ENERGY	> 3014044971 3/22-4/21	145.83	
05/10/22	AP0133	161124	2403	50640	ATMOS ENERGY	> 3016886184 3/12-4/12	1,611.24	
05/10/22	AP0133	17029	2403	50640	ATMOS ENERGY	> 3015799173 3/22-4/21	170.29	
05/10/22	AP0133	23883	2403	50640	ATMOS ENERGY	> 3016508216 3/12-4/12	238.83	
05/10/22	AP0133	29795	2403	50640	ATMOS ENERGY	> 3012652424 3/12-4/12	297.95	
05/10/22	AP0133	4944	2403	50640	ATMOS ENERGY	> 3014081378 3/22-4/21	49.44	
05/10/22	AP0133	7996	2403	50640	ATMOS ENERGY	> 3012532581 3/12-4/12	79.96	
05/10/22	AP0133	9978	2403	50640	ATMOS ENERGY	> 3012532769 3/12-4/12	99.78	
05/10/22	AP0182	107640	2494	50731	STARKVILLE UTILITIES	> 14932 DHS 3/7-3/31 W/ PAST DUE	2,190.32	

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05/10/22	AP0182	114975	2494	50731	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 3/7-3/31	1,149.75	
05/10/22	AP0182	137534	2494	50731	STARKVILLE UTILITIES	> 31495 2/18-3/20	1,375.34	
05/10/22	AP0182	14268	2494	50731	STARKVILLE UTILITIES	> 13413 2/18-3/20	142.68	
05/10/22	AP0182	15491	2494	50731	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	154.91	
05/10/22	AP0182	17953	2494	50731	STARKVILLE UTILITIES	> 408230 3/14-4/12	179.53	
05/10/22	AP0182	200717	2494	50731	STARKVILLE UTILITIES	> 14720 CHANCERY 2/28-3/28	2,007.17	
05/10/22	AP0182	3298	2494	50731	STARKVILLE UTILITIES	> 13598 2/17-3/20	32.98	
05/10/22	AP0182	433350	2494	50731	STARKVILLE UTILITIES	> 8874001 3/14-4/12	4,333.50	
05/10/22	AP0182	66152	2494	50731	STARKVILLE UTILITIES	> 12626 2/18-3/20	661.52	
05/10/22	AP0182	81197	2494	50731	STARKVILLE UTILITIES	> 421927 2/28-3/28	811.97	
05/10/22	AP0182	90082	2494	50731	STARKVILLE UTILITIES	> 13414 JUSTICE 2/18-3/20	900.82	
06/09/22	AP0077	12575	2741	50935	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER 4/15-5/15	125.75	
06/09/22	AP0077	9145	2741	50935	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER 4/15-5/15	91.45	
06/09/22	AP0133	13933	2699	50893	ATMOS ENERGY	> 3012652424 YOUTH COURT 4/13-5/12	139.33	
06/09/22	AP0133	151131	2699	50893	ATMOS ENERGY	> 3016886184 NEW JAIL 4/13-5/12	1,511.31	
06/09/22	AP0133	17518	2699	50893	ATMOS ENERGY	> 3016508216 OLD JAIL 4/13-5/12	175.18	
06/09/22	AP0133	3872	2699	50893	ATMOS ENERGY	> 3014081378 JUSTICE 4/22-5/20	38.72	
06/09/22	AP0133	5643J	2699	50893	ATMOS ENERGY	> 3012569211 CHANCERY 4/13-5/12	56.43	
06/09/22	AP0133	56436	2699	50893	ATMOS ENERGY	> 3012532769 CIRCUIT COURT 4/13-5/12	56.43	
06/09/22	AP0133	5787	2699	50893	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE 4/13-5/12	57.87	
06/09/22	AP0133	5787A	2699	50893	ATMOS ENERGY	> 3014044971 EXT. 4/22-5/20	57.87	
06/09/22	AP0133	5934	2699	50893	ATMOS ENERGY	> 3015799173 DHS 4/22-5/20	59.34	
06/09/22	AP0182	11540	2796	50990	STARKVILLE UTILITIES	> 13413 YOUTH COURT 3/20-4/20	115.40	
06/09/22	AP0182	119682	2796	50990	STARKVILLE UTILITIES	> 14932 DHS 3/31-5/2	1,196.82	
06/09/22	AP0182	135542	2796	50990	STARKVILLE UTILITIES	> 31495 EDU/E911 3/20-4/20	1,355.42	
06/09/22	AP0182	152684	2796	50990	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 3/31-5/2	1,526.84	
06/09/22	AP0182	15412	2796	50990	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE 3/20-4/20	154.12	
06/09/22	AP0182	19865	2796	50990	STARKVILLE UTILITIES	> SAFE ROOM 408230	198.65	
06/09/22	AP0182	230680	2796	50990	STARKVILLE UTILITIES	> 14720 CHANCERY 3/28-4/26	2,306.80	
06/09/22	AP0182	3448	2796	50990	STARKVILLE UTILITIES	> 13598 EDU/E911 3/20-4/20	34.48	
06/09/22	AP0182	36793	2796	50990	STARKVILLE UTILITIES	> 421927 48LYNN LANE	367.93	
06/09/22	AP0182	479905	2796	50990	STARKVILLE UTILITIES	> 8874001 NEW JAIL	4,799.05	
06/09/22	AP0182	71439	2796	50990	STARKVILLE UTILITIES	> 13414 JUSTICE 3/20-4/20	714.39	
06/09/22	AP0182	75170	2796	50990	STARKVILLE UTILITIES	> 12626 OLD JAIL 3/20-4/20	751.70	
07/11/22	AP0077	10082	3200	51271	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	100.82	
07/11/22	AP0077	15917	3200	51271	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	159.17	
07/11/22	AP0133	183898	3169	51240	ATMOS ENERGY	> 3016886184 NEW JAIL	1,838.98	
07/11/22	AP0133	24239	3169	51240	ATMOS ENERGY	> 3016508216 OLD JAIL	242.39	
07/11/22	AP0133	3985	3169	51240	ATMOS ENERGY	> 3014081378 JUSTICE	39.85	
07/11/22	AP0182	116670	3261	51332	STARKVILLE UTILITIES	> 14932 DHS 5/2-6/2	1,166.70	
07/11/22	AP0182	135928	3261	51332	STARKVILLE UTILITIES	> 31495 EDU/E911 4/20-5/18	1,359.28	
07/11/22	AP0182	14326	3261	51332	STARKVILLE UTILITIES	> 13413 YOUTH COURT 4/20-5/18	143.26	
07/11/22	AP0182	168831	3261	51332	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT 5/2-6/2	1,688.31	
07/11/22	AP0182	284976	3261	51332	STARKVILLE UTILITIES	> 14720 CHANCERY	2,849.76	
07/11/22	AP0182	29131	3261	51332	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQ 4/20-5/18	291.31	
07/11/22	AP0182	36145	3261	51332	STARKVILLE UTILITIES	> 408230 SAFE ROOM	361.45	
07/11/22	AP0182	3622	3261	51332	STARKVILLE UTILITIES	> 13598 EDU D911 4/20-5/18	36.22	
07/11/22	AP0182	54025	3261	51332	STARKVILLE UTILITIES	> 421927 LYNN LN	540.25	
07/11/22	AP0182	649982	3261	51332	STARKVILLE UTILITIES	> 8874001 NEW JAIL	6,499.82	
07/11/22	AP0182	83396	3261	51332	STARKVILLE UTILITIES	> 13414 JUSTICE 4/20-5/18	833.96	
07/11/22	AP0182	89349	3261	51332	STARKVILLE UTILITIES	> 12626 OLD JAIL 4/20-5/18	893.49	

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08/10/22	AP0077	10870	3535	51590	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER		108.70		
08/10/22	AP0077	18555	3535	51590	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		185.55		
08/10/22	AP0133	135596	3494	51549	ATMOS ENERGY > 3016886184 NEWJAIL		1,355.96		
08/10/22	AP0133	3735	3494	51549	ATMOS ENERGY > 3014081378 JUSTICE		37.35		
08/10/22	AP0133	37565	3494	51549	ATMOS ENERGY > 3016508216 OLD JAIL		133.26		
08/10/22	AP0182	114727	3598	51653	STARKVILLE UTILITIES > 421927 LYNN LN 48 DHS		1,147.27		
08/10/22	AP0182	126465	3598	51653	STARKVILLE UTILITIES > 13414 JUSTICE		1,264.65		
08/10/22	AP0182	133011	3598	51653	STARKVILLE UTILITIES > 12626 OLD JAIL		1,330.11		
08/10/22	AP0182	193436	3598	51653	STARKVILLE UTILITIES > 31495 ID/E911		1,934.36		
08/10/22	AP0182	195302	3598	51653	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,953.02		
08/10/22	AP0182	3514	3598	51653	STARKVILLE UTILITIES > 103858 ID/E911		35.14		
08/10/22	AP0182	36804	3598	51653	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		368.04		
08/10/22	AP0182	368653	3598	51653	STARKVILLE UTILITIES > 14720 CHANCERY		3,686.53		
08/10/22	AP0182	54001	3598	51653	STARKVILLE UTILITIES > SAFE ROOM 408230		540.01		
08/10/22	AP0182	621023	3598	51653	STARKVILLE UTILITIES > 8874001 NEW JAIL		6,210.23		
08/10/22	AP0182	71071	3598	51653	STARKVILLE UTILITIES > 13413 YOUTH COURT		710.71		
08/10/22	AP0182	87884	3598	51653	STARKVILLE UTILITIES > 14932 FELIX LONG DR 106		878.84		
09/09/22	AP0077	12188	3877	51857	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER		121.88		
09/09/22	AP0077	20979	3877	51857	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		209.79		
09/09/22	AP0133	13040	3835	51815	ATMOS ENERGY > 3016508216 OLD JAIL		130.40		
09/09/22	AP0133	141057	3835	51815	ATMOS ENERGY > 3016886184 NEW JAIL		1,410.57		
09/09/22	AP0133	3942	3835	51815	ATMOS ENERGY > 3014081378 JUSTICE		39.42		
09/09/22	AP0182	115070	3938	51918	STARKVILLE UTILITIES > 421927 DHS		1,150.70		
09/09/22	AP0182	134913	3938	51918	STARKVILLE UTILITIES > 12626 OLD JAIL		1,349.13		
09/09/22	AP0182	146592	3938	51918	STARKVILLE UTILITIES > 13414 JUSTICE		1,465.92		
09/09/22	AP0182	223963	3938	51918	STARKVILLE UTILITIES > 31495 EDU/E911		2,239.63		
09/09/22	AP0182	264885	3938	51918	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		2,648.85		
09/09/22	AP0182	3082	3938	51918	STARKVILLE UTILITIES > 103858 ID/E911		30.82		
09/09/22	AP0182	30908	3938	51918	STARKVILLE UTILITIES > 12620 COURTHOUSE SQUARE		309.08		
09/09/22	AP0182	37160	3938	51918	STARKVILLE UTILITIES > 13413 YOUTH COURT		371.60		
09/09/22	AP0182	435803	3938	51918	STARKVILLE UTILITIES > 14720 CHANCERY		4,358.03		
09/09/22	AP0182	63815	3938	51918	STARKVILLE UTILITIES > SAFE ROOM 408230		638.15		
09/09/22	AP0182	701615	3938	51918	STARKVILLE UTILITIES > 8874001 NEW JAIL		7,016.15		
09/09/22	AP0182	81597	3938	51918	STARKVILLE UTILITIES > 14932 FELIX LONG		815.97		
BALANCE >>>						231,729.92	231,729.92	0.00	

001	151	530	RENTAL OF REAL PROPERTY						
02/10/22	AP4499	123021	1442	49902	GRIFFIN UNITED METHODIST CHURC> PARKING LOT FEE FY 2021/2022		1,500.00		
02/10/22	AP4499	123021	1442	49902	GRIFFIN UNITED METHODIST CHURC> PARKING LOT FEE FY 2021/2022		1,500.00		
BALANCE >>>						3,000.00	3,000.00	0.00	

001	151	534	OTHER RENTALS						
10/08/21	AP5301	177231A	28	48733	CINTAS > BIG & MAT WK 8/27/21		93.38		
10/08/21	AP5301	225181A	28	48733	CINTAS > BIG & MAT WK 09/17/2021		93.38		
10/08/21	AP5301	4880603	28	48733	CINTAS > BIG & MAT WK 9/3/21		150.05		
10/08/21	AP5301	561859A	28	48733	CINTAS > BIG & MAT WK 9/10/21		93.30		
10/08/21	AP5301	840767A	28	48733	CINTAS > BIG & MAT WK 9/24/21		93.38		
11/10/21	AP5301	258118A	294	48972	CINTAS > BIG AND MAT WE 10/8/21		93.38		
11/10/21	AP5301	517458A	294	48972	CINTAS > BIG & MAT 10/1/2021		150.05		

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11/10/21	AP5301	569511	294	48972	CINTAS > BIG & MAT WK 10/22/2021		93.38	
11/10/21	AP5301	875582A	294	48972	CINTAS > BIG & MAT WK 10/15/21		93.38	
12/09/21	AP5301	142360A	770	49301	CINTAS > BIG AND MAT WK 11/11/21		93.38	
12/09/21	AP5301	215477	770	49301	CINTAS > BIG & MAT WK 11/18/21		93.38	
12/09/21	AP5301	221283A	770	49301	CINTAS > BIG & MAT EK 10/29		150.05	
12/09/21	AP5301	808492A	770	49301	CINTAS > BIG & MAT RENTAL 11/24/21		150.05	
12/09/21	AP5301	864147A	770	49301	CINTAS > BIG & MAT WK 11/5/21		93.38	
01/10/22	AP5301	269236A	1149	49641	CINTAS > BIG & MAT WK 12/10/21		95.09	
01/10/22	AP5301	584771A	1149	49641	CINTAS > BIG & MATS WK 12/3/21		95.09	
01/10/22	AP5301	818038A	1149	49641	CINTAS > MAT & BIG 12/14/21		95.09	
02/10/22	AP0250	83107	1445	49905	HANDYMAN RENTALS > DRILL/BIT/GENERATOR		129.00	
02/10/22	AP4855	2327991	1515	49975	UNITED RENTALS, INC. > RENTAL/SAW BLADE/HANDICAP/RAMPS		182.57	
02/10/22	AP5301	254719	1420	49880	CINTAS > BIG & MAT WK 12/30/21		95.09	
02/10/22	AP5301	600673	1420	49880	CINTAS > BIG & MAT WK 12/23/21		154.60	
02/10/22	AP5301	707405A	1420	49880	CINTAS > BIG & MAT WK 01/07/22		95.09	
02/10/22	AP5301	7662380	1420	49880	CINTAS > BIG & MAT WK 01/14/22		95.09	
02/10/22	AP5301	835488A	1420	49880	CINTAS > BIG & MAT WK 01/21/22		154.60	
03/10/22	AP4855	2398215	1860	50237	UNITED RENTALS, INC. > COMPRESSOR/BREAKER/HOSE-2DAY 48 LYNN		268.33	
03/10/22	AP5301	108437A	1768	50145	CINTAS > BIG & MAT WK 2/18/22		95.09	
03/10/22	AP5301	390416A	1768	50145	CINTAS > BIG & MAT WK 2/11/22		95.09	
03/10/22	AP5301	853054A	1768	50145	CINTAS > BIG & MAT 2/25/22		95.09	
03/10/22	AP5301	902971A	1768	50145	CINTAS > BIG & MAT WK 1/28/22		95.09	
03/10/22	AP5301	971837A	1768	50145	CINTAS > BIG & MAT WK 2/4/22		95.09	
04/11/22	AP5301	245891A	2119	50394	CINTAS > BIG & MAT 3/4/22		95.09	
04/11/22	AP5301	322446A	2119	50394	CINTAS > BIG & MAT 3/11/22		95.09	
04/11/22	AP5301	383737A	2119	50394	CINTAS > BIG & MAT 3/18/22		95.09	
04/11/22	AP5301	460217A	2119	50394	CINTAS > BIG & MAT WK 3/25/22		95.09	
05/10/22	AP5301	206815A	2419	50656	CINTAS > BIG & MAT 4/1/22		95.08	
05/10/22	AP5301	274113A	2419	50656	CINTAS > BIG & MAT 4/22/22		100.62	
05/10/22	AP5301	597423A	2419	50656	CINTAS > BIG & MAT 4/8/22		95.09	
05/10/22	AP5301	597771A	2419	50656	CINTAS > BIG & MAT WK 4/15/22		95.09	
06/09/22	AP5301	12362A	2717	50911	CINTAS > BIG & MAT WK 5/20/22		94.51	
06/09/22	AP5301	331604A	2717	50911	CINTAS > BIG & MAT WK 5/13/22		100.62	
06/09/22	AP5301	640604A	2717	50911	CINTAS > BIG & MATS WK 5/6/22		100.62	
06/09/22	AP5301	958062A	2717	50911	CINTAS > BIG & MAT WK 4/29/22		100.62	
07/11/22	AP5301	144781A	3186	51257	CINTAS > BIG & MAT WK 6/10/22		94.51	
07/11/22	AP5301	415498	3186	51257	CINTAS > BIG & MAT 6/24/22		88.01	
07/11/22	AP5301	474338A	3186	51257	CINTAS > BIG & MAT WK 6/6/22		94.51	
07/11/22	AP5301	726575A	3186	51257	CINTAS > BIG & MAT WK 5/27/22		94.51	
07/11/22	AP5301	736600A	3186	51257	CINTAS > BIG & MAT WK 6/17/22		94.51	
08/10/22	AP5301	397386A	3513	51568	CINTAS > BIG & MAT WK 7/1/22		88.10	
08/10/22	AP5301	450285A	3513	51568	CINTAS > BIG & MAT 7/15/22		88.10	
08/10/22	AP5301	483477A	3513	51568	CINTAS > BIG & MAT WK 7/8/22		88.10	
08/10/22	AP5301	612403A	3513	51568	CINTAS > BIG & MAT WK 7/23/22		88.10	
09/09/22	AP5301	162049A	3854	51834	CINTAS > BIG & MAT WK 8/12/22		88.10	
09/09/22	AP5301	479634A	3854	51834	CINTAS > BIG & MATS WK 8/5/22		88.10	
09/09/22	AP5301	526194A	3854	51834	CINTAS > BIG & MATS WK 8/26/22		88.10	
09/09/22	AP5301	680338A	3854	51834	CINTAS > BIG & MAT WK 7/29/22		88.10	
09/09/22	AP5301	841490A	3854	51834	CINTAS > BIG & MAT WK 8/19/22		88.10	
BALANCE >>>						5,890.57	5,890.57	0.00

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001	151	535			METER & MACHINE RENTAL				
						BALANCE >>>	0.00	0.00	0.00
001	151	536			UNIFORM RENTAL				
10/08/21	AP5301	177231A	28	48733	CINTAS > BIG & MAT WK 8/27/21		19.73		
10/08/21	AP5301	225181A	28	48733	CINTAS > BIG & MAT WK 09/17/2021		19.73		
10/08/21	AP5301	4880603	28	48733	CINTAS > BIG & MAT WK 9/3/21		19.73		
10/08/21	AP5301	561859A	28	48733	CINTAS > BIG & MAT WK 9/10/21		19.73		
10/08/21	AP5301	840767A	28	48733	CINTAS > BIG & MAT WK 9/24/21		19.73		
11/10/21	AP5301	258118A	294	48972	CINTAS > BIG AND MAT WE 10/8/21		19.73		
11/10/21	AP5301	517458A	294	48972	CINTAS > BIG & MAT 10/1/2021		19.73		
11/10/21	AP5301	569511	294	48972	CINTAS > BIG & MAT WK 10/22/2021		19.73		
11/10/21	AP5301	875582A	294	48972	CINTAS > BIG & MAT WK 10/15/21		19.73		
12/09/21	AP5301	142360A	770	49301	CINTAS > BIG AND MAT WK 11/11/12		19.73		
12/09/21	AP5301	215477	770	49301	CINTAS > BIG & MAT WK 11/18/21		19.73		
12/09/21	AP5301	221283A	770	49301	CINTAS > BIG & MAT EK 10/29		19.73		
12/09/21	AP5301	808492A	770	49301	CINTAS > BIG & MAT RENTAL 11/24/21		19.73		
12/09/21	AP5301	864147A	770	49301	CINTAS > BIG & MAT WK 11/5/21		19.73		
01/10/22	AP5301	269236A	1149	49641	CINTAS > BIG & MAT WK 12/10/21		20.74		
01/10/22	AP5301	584771A	1149	49641	CINTAS > BIG & MATS WK 12/3/21		20.74		
01/10/22	AP5301	818038A	1149	49641	CINTAS > MAT & BIG 12/14/21		20.74		
02/10/22	AP5301	254719	1420	49880	CINTAS > BIG & MAT WK 12/30/21		20.74		
02/10/22	AP5301	600673	1420	49880	CINTAS > BIG & MAT WK 12/23/21		20.74		
02/10/22	AP5301	707405A	1420	49880	CINTAS > BIG & MAT WK 01/07/22		20.74		
02/10/22	AP5301	7662380	1420	49880	CINTAS > BIG & MAT WK 01/14/22		20.74		
02/10/22	AP5301	835488A	1420	49880	CINTAS > BIG & MAT WK 01/21/22		20.74		
03/10/22	AP5301	108437A	1768	50145	CINTAS > BIG & MAT WK 2/18/22		20.74		
03/10/22	AP5301	390416A	1768	50145	CINTAS > BIG & MAT WK 2/11/22		20.74		
03/10/22	AP5301	853054A	1768	50145	CINTAS > BIG & MAT 2/25/22		20.74		
03/10/22	AP5301	902971A	1768	50145	CINTAS > BIG & MAT WK 1/28/22		20.74		
03/10/22	AP5301	971837A	1768	50145	CINTAS > BIG & MAT WK 2/4/22		20.74		
04/11/22	AP5301	245891A	2119	50394	CINTAS > BIG & MAT 3/4/22		20.74		
04/11/22	AP5301	322446A	2119	50394	CINTAS > BIG & MAT 3/11/22		20.74		
04/11/22	AP5301	383737A	2119	50394	CINTAS > BIG & MAT 3/18/22		20.74		
04/11/22	AP5301	460217A	2119	50394	CINTAS > BIG & MAT WK 3/25/22		20.74		
05/10/22	AP5301	206815A	2419	50656	CINTAS > BIG & MAT 4/1/22		20.74		
05/10/22	AP5301	274113A	2419	50656	CINTAS > BIG & MAT 4/22/22		21.86		
05/10/22	AP5301	597423A	2419	50656	CINTAS > BIG & MAT 4/8/22		20.74		
05/10/22	AP5301	597771A	2419	50656	CINTAS > BIG & MAT WK 4/15/22		20.74		
06/09/22	AP5301	331604A	2717	50911	CINTAS > BIG & MAT WK 5/13/22		22.77		
06/09/22	AP5301	640604A	2717	50911	CINTAS > BIG & MATS WK 5/6/22		21.86		
06/09/22	AP5301	958062A	2717	50911	CINTAS > BIG & MAT WK 4/29/22		21.86		
07/11/22	AP5301	144781A	3186	51257	CINTAS > BIG & MAT WK 6/10/22		22.12		
07/11/22	AP5301	415498	3186	51257	CINTAS > BIG & MAT 6/24/22		22.12		
07/11/22	AP5301	474338A	3186	51257	CINTAS > BIG & MAT WK 6/6/22		22.12		
07/11/22	AP5301	726575A	3186	51257	CINTAS > BIG & MAT WK 5/27/22		22.12		
07/11/22	AP5301	736600A	3186	51257	CINTAS > BIG & MAT WK 6/17/22		22.12		
08/10/22	AP5301	397386A	3513	51568	CINTAS > BIG & MAT WK 7/1/22		22.12		
08/10/22	AP5301	450285A	3513	51568	CINTAS > BIG & MAT 7/15/22		22.12		
08/10/22	AP5301	483477A	3513	51568	CINTAS > BIG & MAT WK 7/8/22		22.12		

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08/10/22	AP5301	612403A	3513	51568	CINTAS > BIG & MAT WK 7/23/22		22.12	
09/09/22	AP5301	162049A	3854	51834	CINTAS > BIG & MAT WK 8/12/22		22.12	
09/09/22	AP5301	479634A	3854	51834	CINTAS > BIG & MATS WK 8/5/22		22.12	
09/09/22	AP5301	526194A	3854	51834	CINTAS > BIG & MATS WK 8/26/22		22.12	
09/09/22	AP5301	680338A	3854	51834	CINTAS > BIG & MAT WK 7/29/22		22.12	
09/09/22	AP5301	841490A	3854	51834	CINTAS > BIG & MAT WK 8/19/22		22.12	
					BALANCE >>>	1,089.05	1,089.05	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540					BUILDINGS R&M BY OUTSIDE			
12/09/21	AP0037	41636	771	49302	CITY GLASS COMPANY > INMATE DOOR AT CIRCUIT CT		300.00	
12/09/21	AP5846	550852	792	49323	ENSZ AND SONS GUTTERS LLC > REPAIR GUTTERS/SAFEROOM		2,800.00	
12/09/21	AP5846	5508521	792	49323	ENSZ AND SONS GUTTERS LLC > REPAIR GUTTERS/DOWNSPOUTS EXTENSION/D		850.00	
12/09/21	AP5846	5508522	792	49323	ENSZ AND SONS GUTTERS LLC > RPR COPPER SCUPPER/DOWNSPOUTS CHANCER		1,700.00	
02/10/22	AP2606	224454	1489	49949	SECURITY SOLUTIONS > FIRE ALARM/NETWORK CABLES/WIRING		3,766.40	
02/10/22	AP2606	7122221	1489	49949	SECURITY SOLUTIONS > WIRING IN RECORDS ROOM/JUSTICE		225.00	
02/10/22	AP4143	92659	1487	49947	ROTO-ROOTER SEWER SERVICE > PUMPGREASE TRAP/KITCHEN		500.00	
02/10/22	AP5585	84167	1402	49862	B&E COMMUNICATIONS, INC. > INSTALL LOCKS/GATE		950.00	
02/10/22	AP5768	18379	1459	49919	MCPLUMBING & ELECTRICAL SERVIC > REPAIR BOILER/JAIL		2,189.70	
02/10/22	AP5870	4658	1409	49869	BERRY ELECTRIC, LLC > REPLACE BULBS IN PARKING LOTS		763.88	
02/10/22	AP5875	2333	1480	49940	PEARSON SERVICES INC > JET GREASE TRAP FROM KITCHEN		400.00	
03/10/22	AP3406	628901	1811	50188	MILLER, ORIN H. > FURNACE/CIRCUIT		260.00	
03/10/22	AP3406	628902	1811	50188	MILLER, ORIN H. > TRANSFORMER/CHANCERY		655.00	
03/10/22	AP4143	93424	1838	50215	ROTO-ROOTER SEWER SERVICE > TOILET DRAIN/KITCHEN		150.00	
03/10/22	AP5493	3334	1817	50194	NETCOMM WIRING LLC > RE-WIRE WALL DATA RACK/CABLES		1,675.00	
03/10/22	AP5493	3335	1817	50194	NETCOMM WIRING LLC > BACKUP POWER SUPPLY BATTERY		100.00	
03/10/22	AP5624	165328	1847	50224	STELLA AIR LLC > THERMOSTAT/BOILERS -JAIL		1,320.00	
03/10/22	AP5881	100	1779	50156	DEMUTH, SCOTT > REMOVE DOORS/CIRCUIT/SHEETROCK		2,375.00	
03/10/22	AP5881	101	1779	50156	DEMUTH, SCOTT > INSTALL DOORS/48 LYNN LANE		4,870.00	
04/11/22	AP0037	42401	2120	50395	CITY GLASS COMPANY > FRONT DOOR/CIRCUIT		4,135.00	
04/11/22	AP4322	975	2158	50433	LINDLEY, JUSTIN > HOOPS FOR PASS THRU SLOTS/WELD LOCKS		1,450.00	
04/11/22	AP5881	102	2134	50409	DEMUTH, SCOTT > REMOVE/REPLACE TOILETS/JAIL		2,300.00	
04/11/22	AP5881	103	2134	50409	DEMUTH, SCOTT > REPLACE SCREWS/CAPS/ROOF-JAIL		4,800.00	
05/10/22	AP0037	42638	2420	50657	CITY GLASS COMPANY > INSTALL 2 DOORS LYNN LN		7,928.72	
05/10/22	AP3406	628941	2461	50698	MILLER, ORIN H. > COMPRESSOR/JAIL		1,415.00	
05/10/22	AP5463	5634	2408	50645	BOARDTOWN LOCKSMITH, LLC. > REPLACE/REKEY LOCKS 48 LYNN LN		1,060.50	
06/09/22	AP5870	4685	2705	50899	BERRY ELECTRIC, LLC > LIGHT POLES/CHANCERY		360.00	
06/09/22	AP5870	4699	2705	50899	BERRY ELECTRIC, LLC > SIDE FLASHING/CHANCERY		550.00	
06/09/22	AP5897	10002	2747	50941	HARRIS, WALKER G > LED CHANGEOUT CENTRAL VFD		100.00	
07/11/22	AP3406	263585	3224	51295	MILLER, ORIN H. > REPLACE CONTRACTOR/48LYNNLN/BADWIRE		150.00	
07/26/22	AP5881	105	3456	51518	DEMUTH, SCOTT > REMODEL CONTROL TOWER/JAIL		19,200.00	
08/10/22	AP2606	234414	3589	51644	SECURITY SOLUTIONS > MOVE CABLES/KEYSTONES/ETC/CONTROL TOW		1,524.90	
09/09/22	AP5585	54773	3837	51817	B&E COMMUNICATIONS, INC. > MOVING OF CONTROL BOARD		5,315.00	
09/09/22	AP5881	106	3866	51846	DEMUTH, SCOTT > INSTALL DOOR EXTEN/CPS 48 LYNN LANE		800.00	
					BALANCE >>>	76,939.10	76,939.10	0.00

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001 151 542					VEHICLES R&M BY OUTSIDE			
01/10/22	AP3129	153991	1167	49659	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 151-004/SCOTTIE		107.20	
04/11/22	AP3129	158686	2142	50417	GATEWAY TIRE & SERVICE CENTER > FLATS/LAWNMOWERS		37.74	
06/09/22	AP3129	160720	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRE DARRELL'S TRUCK/MOUNT/BALANCE		20.00	

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06/09/22	AP3129	162031	2743	50937	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 151-004/SCOTTIE		86.80	
09/09/22	AP3129	166000	3878	51858	GATEWAY TIRE & SERVICE CENTER > FLAT		18.87	
					BALANCE >>>	270.61	270.61	0.00

001	151	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP2526	272757	14	48719	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE E911/EDU		209.23	
10/08/21	AP2526	272758	14	48719	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE CHANCERY		216.63	
10/08/21	AP3812	3534	42	48747	E FIRE > ANNUAL FIRE EXT. INSPECTION		263.25	
10/08/21	AP3812	938	42	48747	E FIRE > ROAD ANNUAL FIRE EXT INSPECTION		226.90	
11/10/21	AP5837	ST28316	367	49045	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		408.47	
12/09/21	AP5417	6049	790	49321	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION/CERTIFICATE EMA		205.00	
12/09/21	AP5837	ST28214	864	49395	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		408.47	
01/10/22	AP2526	276891	1138	49630	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE E911 DECEMBER 21		209.23	
01/10/22	AP2526	276892	1138	49630	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE DEC 21 CHANCERY		223.56	
02/10/22	AP0143	34441	1473	49933	NORTHEAST EXTERMINATING CO. > TERMITE INSPECTION HEALTH DEPT		120.00	
02/10/22	AP2606	223340	1489	49949	SECURITY SOLUTIONS > ANNUAL MONITORING JUSTICE COURT		420.00	
02/10/22	AP2606	223341	1489	49949	SECURITY SOLUTIONS > ANNUAL MONITORING CIRCUIT BUILDING		420.00	
02/10/22	AP5837	ST28760	1491	49951	SGK LANDSCAPES, INC > OKTIBBEHA CO COURTHOUSE MNTHLY MNT JA		408.47	
03/10/22	AP5837	ST28911	1840	50217	SGK LANDSCAPES, INC > MONTHLY MAINTENANCE		408.47	
04/11/22	AP2526	281025	2103	50378	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 101 E MAIN		215.93	
04/11/22	AP2526	281026	2103	50378	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 106 MAIN		223.56	
04/11/22	AP3812	1939901	2138	50413	E FIRE > ANNUAL SPRINKLER SYSTEM, BACKFLOWS, ANT		575.00	
04/11/22	AP5837	ST28614	2194	50469	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY MONTHLY MAINTENANCE		408.47	
04/11/22	AP5837	ST28995	2194	50469	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY MONTHLY MAINTENANCE		408.47	
05/10/22	AP5837	42522	2489	50726	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY		408.47	
06/09/22	AP5837	ST29394	2790	50984	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		408.47	
06/09/22	AP5837	29571	2790	50984	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE		408.47	
07/11/22	AP2526	285208	3171	51242	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 106 MAIN ST		223.56	
07/11/22	AP5837	72522	3258	51329	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		408.47	
08/10/22	AP2526	285207	3495	51550	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 101 E MAIN		215.93	
08/10/22	AP2526	79474	3495	51550	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 101 E MAIN		120.00	
08/10/22	AP2606	233196	3589	51644	SECURITY SOLUTIONS > ANNUAL MONITORING		420.00	
08/10/22	AP5837	ST29672	3590	51645	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY		427.26	
09/09/22	AP3812	3683	3869	51849	E FIRE > MAINT DEPT ANNUAL INSPECTION		50.00	
09/09/22	AP3812	3716	3869	51849	E FIRE > CHANCERY COURT ANNUAL INSPECTION		50.00	
09/09/22	AP3812	9959	3869	51849	E FIRE > BOS ANNUAL INSPECTION		373.20	
09/09/22	AP5837	ST29918	3930	51910	SGK LANDSCAPES, INC > MONTHLY MAINT		427.26	
09/15/22	AP3812	3683A	4227	52071	E FIRE > MAINT DEPT ANNUAL INSPECTION		268.85	
09/15/22	AP3812	3683A	4227	52071	E FIRE > MAINT DEPT ANNUAL INSPECTION			50.00
					BALANCE >>>	10,139.05	10,189.05	50.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
11/10/21	AP2526	22397	280	48958	BAGBY ELEVATOR COMPANY, INC > EMA ELEVATOR REPAIR CHANCERY ELEVATOR		1,441.00	
06/09/22	AP5301	12362A	2717	50911	CINTAS > BIG & MAT WK 5/20/22		22.20	
					BALANCE >>>	1,463.20	1,463.20	0.00

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001	151	555			ENGINEERING FEES				
						BALANCE >>>	0.00	0.00	0.00
001	151	556			OTHER PROFESSIONAL FEES/SERVIC				
12/09/21	AP2606	2110521	863	49394	SECURITY SOLUTIONS				
					> FIRE INSPECTION/NEW JAIL/OLD JAIL/CIR		1,800.00		
12/09/21	AP5417	110421	790	49321	ELEVATOR SAFETY INSPECTION SER>			100.00	
					> EMA-REINSPECTION OF ELEVATOR				
12/09/21	AP5417	11421B	790	49321	ELEVATOR SAFETY INSPECTION SER>			100.00	
					> CHANCERY - REINSPECTION				
12/09/21	AP5463	5122	758	49289	BOARDTOWN LOCKSMITH, LLC.			85.00	
					> LOCKS/DHS				
12/09/21	AP5855	111721	810	49341	J.SCOTT TENHET & ASSOCIATES, I>			2,375.00	
					> APPRAISAL FOR 48 LYNN LANE PROPERTY				
12/09/21	AP5856	253	801	49332	GREEN HOME SOLUTIONS			420.00	
					> CHECK AIR QUALITY LEVELS CHANCERY COU				
02/10/22	AP2526	77826	1403	49863	BAGBY ELEVATOR COMPANY, INC			228.00	
					> ELEVATOR REPAIR CHANCERY COURT				
02/10/22	AP5856	289	1411	49871	BREATHE BETTER AIRE, LLC			2,282.00	
					> TREATMENT OF LARGE COURTROOM IN CHANC				
05/10/22	AP5894	32722	2399	50636	AT&T DEMAND AND CLAIM			697.52	
					> CLAIM #: BLST67202111190039 RB1				
08/10/22	AP2606	230421	3589	51644	SECURITY SOLUTIONS			2,700.00	
					> DROP CAT 5 WIRE 48 LYNN LN				
08/10/22	AP5568	8897	3601	51656	STEVEN STEAMERS			1,485.00	
					> TAX OFFICE CARPET CLEANED				
09/09/22	AP5417	MS3804	3873	51853	ELEVATOR SAFETY INSPECTION SER>			225.00	
					> EMA-REINSPECTION OF ELEVATOR				
						BALANCE >>>	12,497.52	12,497.52	0.00
001	151	570			INSURANCE AND FIDELITY				
12/09/21	AP0167	1186865	857	49388	RENASANT INSURANCE, INC.				
					> DARRELL FULGHAM BOND 71682583			175.00	
						BALANCE >>>	175.00	175.00	0.00
001	151	580			MOSQUITO AND PEST CONTROL				
10/08/21	AP0143	91421A	83	48788	NORTHEAST EXTERMINATING CO.				
					> MONTHLY PEST CONROL SEPTEMBER		170.00		
11/10/21	AP0143	102221	352	49030	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
12/09/21	AP0143	113021A	840	49371	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL NOVEMBER				
01/10/22	AP0143	108724A	1331	49822	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
02/10/22	AP0143	12222A	1473	49933	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
03/10/22	AP0143	18509A	1819	50196	NORTHEAST EXTERMINATING CO.			107.00	
					> PEST CONTROL FLEAS EXT				
03/10/22	AP0143	22822	1819	50196	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
03/10/22	AP0143	37998	1819	50196	NORTHEAST EXTERMINATING CO.			133.75	
					> PEST CONTROL FLEAS				
04/11/22	AP0143	32522A	2179	50454	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
05/10/22	AP0143	42522	2472	50709	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
06/09/22	AP0143	52522A	2770	50964	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
07/11/22	AP0143	62522A	3239	51310	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
08/10/22	AP0143	72522	3567	51622	NORTHEAST EXTERMINATING CO.			130.00	
					> 106 W MAIN TERMITE RENEWAL				
08/10/22	AP0143	72522B	3567	51622	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL				
09/09/22	AP0143	82522A	3907	51887	NORTHEAST EXTERMINATING CO.			170.00	
					> MONTHLY PEST CONTROL AUGUST				
						BALANCE >>>	2,410.75	2,410.75	0.00
001	151	581			OTHER CONTRACTUAL SERVICES				
01/10/22	AP2606	222876	1209	49701	SECURITY SOLUTIONS				
					> RUN FIB3ER TO REPLACE TEMP FOR JAIL S		3,394.25		
05/10/22	AP2806	50485	2499	50736	SYNERGETICS DCS, INC			1,969.00	
					> MITAL MIVOICE CONNECT LICENSE/TELEP/S				
						BALANCE >>>	5,363.25	5,363.25	0.00
001	151	585			FREIGHT				

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10/08/21	AP5777	1344	8	48713	AMAZON CAPITAL SERVICES, INC. > HON F26 LOCK SET		14.47	
11/10/21	AP4190	330080	383	49061	UNITED LABORATORIES > A138 FOREVER FOGGER/UNITED 77 BIATRON		133.82	
12/09/21	AP5149	2576760	793	49324	FERGUSON ENTERPRISES, INC. > DRYER MOTOR/CYLINDER/FREIGHT		20.84	
02/10/22	AP1125	226888	3772	49954	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL FREIGHT		15.00	
02/10/22	AP1125	6226888	1494	49954	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL/FREIGHT		15.00	
02/10/22	AP4472	81612	1490	49950	SENTRY SECURITY FASTENERS, INC> LOCKS/LOCKS/FREIGHT		60.00	
02/10/22	AP5777	177	1396	49856	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS/AA BATTERIES/STORAGE CL		74.95	
03/10/22	AP2759	7693253	1766	50143	CHEM-AQUA, INC. > CHEMAQUA 51700/31935		114.79	
03/10/22	AP5567	419970	1834	50211	REFRIGERATION SUPPLY CO. OF CO> BLOWER MOTOR/911 FREIGHT		23.30	
04/11/22	AP1125	6478230	2197	50472	SOUTHERN PIPE & SUPPLY CO > SHOWERVALVES/ELBOWBRACKETS/STAIGHTBRA		2,410.00	
04/12/22	AP1125	622688A	2343	50605	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL FREIGHT		15.00	
04/12/22	AP1125	6226888V	1494	49954	SOUTHERN PIPE & SUPPLY CO > VOID CLAIM NO 001494 CHECK NO 049954			15.00
05/10/22	AP2759	7761414	2417	50654	CHEM-AQUA, INC. > CHEM-AQUA 42171 40215		114.79	
06/09/22	AP5777	16613	2693	50887	AMAZON CAPITAL SERVICES, INC. > MOTOR FOR ICE MAKER/C-SHOP BELT FOR M		13.50	
08/10/22	AP2759	7872685	3512	51567	CHEM-AQUA, INC. > CHEMAQUA 31935		118.79	
					BALANCE >>>	3,129.25	3,144.25	15.00

001	151	603			OFFICE SUPPLIES AND MATERIALS			
02/10/22	AP5777	177	1396	49856	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS/AA BATTERIES/STORAGE CL		59.87	
					BALANCE >>>	59.87	59.87	0.00

001	151	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	151	633			CONCRETE			
02/10/22	AP4488	748511	1440	49900	GOLDEN TIRANGLE READY MIX > YDS CONCRETE 3000 48 LYNN LANE 3 YDS		383.00	
					BALANCE >>>	383.00	383.00	0.00

001	151	635			TOPPING AND FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00

001	151	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

001	151	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/08/21	AP0076	329636	17	48722	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES		200.25	
10/08/21	AP2869	6565129	67	48772	LOWE'S > RAT TRAPS/VENT HOOD/DEADBOLTS		39.54	
10/08/21	AP5149	2318324	48	48753	FERGUSON ENTERPRISES, INC. > CAPICATOR D5 FIRE		48.32	
10/08/21	AP5149	2362067	48	48753	FERGUSON ENTERPRISES, INC. > CAP/FUSE		59.95	
11/10/21	AP0068	94842	311	48989	EAST MISS. LUMBER COMPANY > BOLTS/BIT/BOLT/BOLT/DRILL SET		51.68	
11/10/21	AP0076	332163	283	48961	BELL BUILDING SUPPLY, INC. > MAT - JAIL SEALANT BRUSH CEILING TILE		182.05	

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11/10/21	AP0076	332164	283	48961	BELL BUILDING SUPPLY, INC. > MISC SUPPLIES		135.42	
11/10/21	AP0928	2486566	348	49026	NESCO ELECTRICAL EQUIP > BULBS - CIRCUIT		192.00	
11/10/21	AP3943	7013380	317	48995	FARRELL-CALHOUN COMPANY, INC. > STAINKILLER/CEILINGWHITE/ROLLERCOV/PA		268.69	
11/10/21	AP5149	2462759	319	48997	FERGUSON ENTERPRISES, INC. > TRANSFORMER - JAIL TAPE - TRUCK		15.89	
12/09/21	AP0076	334691	756	49287	BELL BUILDING SUPPLY, INC. > ADHESIVE/COVER/CONCRETE MIX/KEY/PADLO		155.29	
12/09/21	AP2869	8034428	821	49352	LOWE'S > LED BULBS/DRY LOCK LUBE		99.34	
12/09/21	AP5149	2576760	793	49324	FERGUSON ENTERPRISES, INC. > DRYER MOTOR/CYLINDER/FREIGHT		122.58	
12/09/21	AP5149	2608472	793	49324	FERGUSON ENTERPRISES, INC. > WALL BRACKET/CUT OFF VALVE/CRIMP RING		100.75	
01/10/22	AP0058	677147	1176	49668	IVY AUTO PARTS > BELT FOR 911 AIR		6.39	
01/10/22	AP0076	336642	1141	49633	BELL BUILDING SUPPLY, INC. > WASP SPRAY-911		87.77	
01/10/22	AP5777	113A	1131	49623	AMAZON CAPITAL SERVICES, INC. > DYNASTY DOOR CLOSERS		117.12	
02/10/22	AP0076	338568	1407	49867	BELL BUILDING SUPPLY, INC. > ROLLER TRAY/WASP SPRAY/FILTERS/BATTER		267.91	
02/10/22	AP1125	226888	3772	49954	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL FREIGHT		271.83	
02/10/22	AP1125	6226888	1494	49954	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL/FREIGHT		271.83	
02/10/22	AP3943	7015537	1436	49896	FARRELL-CALHOUN COMPANY, INC. > ROLLER COVER/MILDEWCIDE/STAIN BLOCKER		45.34	
02/10/22	AP3943	7015539	1436	49896	FARRELL-CALHOUN COMPANY, INC. > PAINT-48 LYNN LN		105.50	
02/10/22	AP5777	1464	1396	49856	AMAZON CAPITAL SERVICES, INC. > 28X30X2 AIR FILTERS 48 LYNN LANE		41.93	
03/10/22	AP0076	339814	1754	50131	BELL BUILDING SUPPLY, INC. > METAL DOORS 48 LYNN LANE		1,500.00	
03/10/22	AP0076	340483	1754	50131	BELL BUILDING SUPPLY, INC. > DRAIN OPENER/HOSE/COUPLING/CONNECTOR/		388.78	
03/10/22	AP0928	2511636	1816	50193	NESCO ELECTRICAL EQUIP > RECEPTICLE/ELEC BOX/COVERS/CONNECTORS		249.19	
03/10/22	AP2869	8033107	1804	50181	LOWE'S > CUTTER SET/TOILET AUGER		53.17	
03/10/22	AP2869	8837217	1804	50181	LOWE'S > SECURITY SIGN/BULBS		99.24	
03/10/22	AP5567	419970	1834	50211	REFRIGERATION SUPPLY CO. OF CO > BLOWER MOTOR/911 FREIGHT		495.00	
04/11/22	AP0076	342777	2106	50381	BELL BUILDING SUPPLY, INC. > SEALANT/CAULK/WIRE/PRIMER/ROLLERCOVER		300.78	
04/11/22	AP2869	2826167	2159	50434	LOWE'S > BULBS/CHANCERY		91.36	
04/11/22	AP5038	277189	2117	50392	CHARM-TEX, INC. > FOOD PASS THRU KITS		2,631.60	
04/12/22	AP1125	6226888A	2343	50605	SOUTHERN PIPE & SUPPLY CO > RELIEF VALVE/JAIL FREIGHT		271.83	
04/12/22	AP1125	6226888V	1494	49954	SOUTHERN PIPE & SUPPLY CO > VOID CLAIM NO 001494 CHECK NO 049954			271.83
05/10/22	AP0076	344968	2406	50643	BELL BUILDING SUPPLY, INC. > SPRAYER/OIL/BULBS/VALVE/NIPPLE/HOLECO		183.29	
05/10/22	AP1125	6522124	2491	50728	SOUTHERN PIPE & SUPPLY CO > FLEX STRAP/25FT FLEX DUCT		72.57	
05/10/22	AP2869	4278697	2453	50690	LOWE'S > 4X6 MATS/36X48 MATS/2X3 MAT/TERMINAL		211.84	
05/10/22	AP2869	8780973	2453	50690	LOWE'S > SQUAREGRATE/SINGLEBASIN/ROUNDGRATE/DO		41.82	
05/10/22	AP5149	3114970	2438	50675	FERGUSON ENTERPRISES, INC. > CAPACITOR-JAIL/TOILETKIT/2032 BATTERY		53.27	
06/09/22	AP0068	97137	2735	50929	EAST MISS. LUMBER COMPANY > TEE/COUPLING/ADAPTER/WASHER/TOILETREP		40.49	
06/09/22	AP0076	347303	2702	50896	BELL BUILDING SUPPLY, INC. > BLADESET/SAW/KEYS/RECPT/PLUGCOVER/ANT		127.42	
06/09/22	AP5149	3298948	2740	50934	FERGUSON ENTERPRISES, INC. > CAPACITOR/CONTACTOR/CONNECTOR/PIPECLA		68.87	
07/11/22	AP0076	349689	3174	51245	BELL BUILDING SUPPLY, INC. > CLAMPKIT/AIRFILTER/PIPEINSULATION/REC		602.22	
07/11/22	AP0928	2532434	3236	51307	NESCO ELECTRICAL EQUIP > CONNECTOR -A SHOP/BOX/RECEPTICLE/COVE		33.52	
07/11/22	AP5149	3373091	3199	51270	FERGUSON ENTERPRISES, INC. > SLIPWASHERS-JAIL/TOILETREPAIRKIT/VACU		56.82	
08/10/22	AP0076	351780	3498	51553	BELL BUILDING SUPPLY, INC. > PVC/BATTERY/PAINT/ELBOW/BITS/CONNECTO		446.13	
08/10/22	AP0928	2538274	3565	51620	NESCO ELECTRICAL EQUIP > ELECBOXES/DUPLEXRECEPT/SQUAREBOXCOVER		214.31	
08/10/22	AP1125	6898311	3591	51646	SOUTHERN PIPE & SUPPLY CO > PVC TEE-JAIL BUSHING/DRAIN PAN		167.27	
08/10/22	AP2869	2335528	3551	51606	LOWE'S > TOPENDCAPS/MITERBOLTKIT/GAVLTEE/CONTT		573.31	
08/10/22	AP2869	2414339	3551	51606	LOWE'S > CEILING TILE/FLEXCO/KNIFE/ELBOWS/TAPE		173.27	
08/10/22	AP2869	2524226	3551	51606	LOWE'S > SHARKBITECONNECTORS/ELBOW/BLCKELBOW		496.21	
08/10/22	AP2869	2616024	3551	51606	LOWE'S > TROWEL/GROUT/TILE/BOX/BRACKETS/BOARDS		578.06	
08/10/22	AP2869	8505015	3551	51606	LOWE'S > 1X8X10 BOARD/500FTWIRE/3"PULLHANDLE		150.24	
08/10/22	AP2869	8638506	3551	51606	LOWE'S > SCREWS/2X4X12/DOOR/DRYWALL/BOARD/STRI		621.26	
08/10/22	AP5149	3447379	3534	51589	FERGUSON ENTERPRISES, INC. > CAP/CONTACTOR/TRANSFORMER		26.47	
08/10/22	AP5149	3462179	3534	51589	FERGUSON ENTERPRISES, INC. > TURBO CAP/CONTACTOR		99.18	
08/10/22	AP5149	3509830	3534	51589	FERGUSON ENTERPRISES, INC. > CAPACITOR/FANMOTOR		131.53	

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09/09/22	AP0076	354727	3840	51820	BELL BUILDING SUPPLY, INC. > SCREWS/PIPE/CLAMP/EPOXY/FLATIRON/DISC		192.32	
09/09/22	AP2869	8164664	3890	51870	LOWE'S > PLYWOOD/PANEL/PLYWOOD/LEVELER/HOLESAW		1,363.91	
09/09/22	AP5777	1964	3829	51809	AMAZON CAPITAL SERVICES, INC. > FLARE SEAL CONNECTORS/YELLOW JACKET B		31.94	
					BALANCE >>>	15,454.03	15,725.86	271.83

001	151	642			PAINT AND PRESERVATIVES			
02/10/22	AP2869	2999042	1453	49913	LOWE'S > BULBS/ 48 LYNN LANE/ROLLER BRUSH/5 GA		59.73	
02/10/22	AP3943	7015386	1436	49896	FARRELL-CALHOUN COMPANY, INC. > PAINT 48 LYNN LANE		21.20	
02/10/22	AP3943	7015603	1436	49896	FARRELL-CALHOUN COMPANY, INC. > EMA/CEILING PAINT/ROLLER/BUCKET GRID/		389.60	
02/10/22	AP3943	7015714	1436	49896	FARRELL-CALHOUN COMPANY, INC. > PAINT/EMA		68.80	
03/10/22	AP3943	7016376	1789	50166	FARRELL-CALHOUN COMPANY, INC. > PAINT/BEIGEPAIN/BRUSHES/FOAMBRUSH/RO		261.84	
04/11/22	AP3943	7016677	2140	50415	FARRELL-CALHOUN COMPANY, INC. > 3PKROLLER COVERS-JAIL/BEIGEPAIN		218.65	
06/09/22	AP3943	7017725	2739	50933	FARRELL-CALHOUN COMPANY, INC. > BLUE HANDICAP PAINT		24.60	
06/09/22	AP3943	7017726	2739	50933	FARRELL-CALHOUN COMPANY, INC. > WHITE HANDICAP PAINT		25.50	
					BALANCE >>>	1,069.92	1,069.92	0.00

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
01/10/22	AP5777	1147	1131	49623	AMAZON CAPITAL SERVICES, INC. > 20W/80W/50W LED BULBS		189.93	
06/09/22	AP5777	1694A	2693	50887	AMAZON CAPITAL SERVICES, INC. > LED BULBS CENTRAL/ADATON VFD		305.98	
					BALANCE >>>	495.91	495.91	0.00

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

001	151	645			CUSTODIAL SUPPLIES			
10/08/21	AP0142	3137247	82	48787	NEWELL PAPER COMPANY > TOWELS/TOWELS/CANLINERS/PINECLEANER		224.58	
10/08/21	AP5777	100	8	48713	AMAZON CAPITAL SERVICES, INC. > OUTDOOR CAN/JUSTICE		122.12	
11/10/21	AP4190	330080	383	49061	UNITED LABORATORIES > A138 FOREVER FOGGER/UNITED 77 BIATRON		1,177.30	
12/09/21	AP0142	3139272	838	49369	NEWELL PAPER COMPANY > 7280131 409 CLEANER		131.39	
12/09/21	AP0142	3139992	838	49369	NEWELL PAPER COMPANY > TOWELS/TOILETPAPER/WHITE ROLL TOWELS/		1,258.71	
12/09/21	AP0455	91203	817	49348	LANN CHEMICAL & SUPPLY COMPANY> NATURALBLENDPAD/WHITEPOLISHPAD/LONGHA		117.79	
12/09/21	AP5777	176A	745	49276	AMAZON CAPITAL SERVICES, INC. > TRIFLOW SPRAY/TRIFLOW DRIP/MOP HEADS		65.84	
01/10/22	AP0142	3140557	1193	49685	NEWELL PAPER COMPANY > KITCHENTOWELS/TP/BLEACH/DISINFECTSPRA		550.57	
02/10/22	AP0142	3141574	1472	49932	NEWELL PAPER COMPANY > BLACK LINERS/CAN LINERS/		174.33	
03/10/22	AP2759	7693253	1766	50143	CHEM-AQUA, INC. > CHEMAQUA 51700/31935		912.45	
03/10/22	AP5162	2751	1855	50232	TJ CHEMICALS & SUPPLIES LLC. > ORANGE/SPADAY/SPLASH HOG/TJ3D/DEODERA		781.00	
04/11/22	AP5853	9472	2115	50390	CAPITAL ONE > VACUUM CLEANER		79.00	
05/10/22	AP0142	3144478	2471	50708	NEWELL PAPER COMPANY > TOILETPAPER/KITCHENTOWELS/WHITELINERS		338.75	
05/10/22	AP0455	97633	2451	50688	LANN CHEMICAL & SUPPLY COMPANY> EXTREMESTRIPPER/NEUTRALCLEANER/BLENDP		195.15	
05/10/22	AP0455	97788	2451	50688	LANN CHEMICAL & SUPPLY COMPANY> DISPENSER/DISPEN/TT/TOWELS/DISPENSER/		316.63	
05/10/22	AP0455	98217	2451	50688	LANN CHEMICAL & SUPPLY COMPANY> TISSUE DISPENSERS		97.00	
05/10/22	AP0455	98290	2451	50688	LANN CHEMICAL & SUPPLY COMPANY> AF79 BATHROOM CLEANER		69.84	
05/10/22	AP2759	7761414	2417	50654	CHEM-AQUA, INC. > CHEM-AQUA 42171 40215		976.00	
05/10/22	AP5777	1961	2396	50633	AMAZON CAPITAL SERVICES, INC. > TRASH CAN DOLLY *48 LYNN LANE*		63.96	
05/10/22	AP5853	5177	2415	50652	CAPITAL ONE > CARPET FRESH		26.16	
06/09/22	AP0142	3144858	2767	50961	NEWELL PAPER COMPANY > WHITEMULTIFOLD/KITCHENTOWELS/ISSUEPA		1,500.04	
06/09/22	AP0142	3145075	2767	50961	NEWELL PAPER COMPANY > 8550100 DIAL SOAP		89.37	

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06/09/22	AP0455	98956	2752	50946	LANN CHEMICAL & SUPPLY COMPANY> YNLFFG60 ORANGE BAGS		325.32	
08/10/22	AP0142	3146563	3566	51621	NEWELL PAPER COMPANY > 8680200 PINE CLEANER		116.31	
08/10/22	AP0142	3147077	3566	51621	NEWELL PAPER COMPANY > KITCHENTOWELS/TOILETTISSUE/TRASHBAGS/		385.24	
08/10/22	AP0455	101715	3548	51603	LANN CHEMICAL & SUPPLY COMPANY> T4BROWN BROWN TOWELS/T9 JUMBO TISSUE		344.05	
08/10/22	AP0455	101771	3548	51603	LANN CHEMICAL & SUPPLY COMPANY> BE75929 CLARIO ULTRA BLUE		128.96	
08/10/22	AP2759	7872685	3512	51567	CHEM-AQUA, INC. > CHEMAQUA 31935		719.85	
08/10/22	AP5777	16B	3486	51541	AMAZON CAPITAL SERVICES, INC. > TOILET PAPER		656.55	
09/09/22	AP0142	3148066	3906	51886	NEWELL PAPER COMPANY > 409 CLEANER		53.10	
09/09/22	AP0455	102942	3888	51868	LANN CHEMICAL & SUPPLY COMPANY> HARD AS NAILS		89.00	
09/09/22	AP5162	5354	3948	51928	TJ CHEMICALS & SUPPLIES LLC. > RID ODOR LAVENDER/TJ3D/ORANGE ODOR AS		991.00	
					BALANCE >>>	13,077.36	13,077.36	0.00

001	151	671			GASOLINE			
10/08/21	AP3861	558845	97	48802	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER		367.18	
11/10/21	AP3861	560884	363	49041	RACKLEY OIL, INC. > FUEL FOR MONTH OCT 2021		434.21	
12/09/21	AP3861	112421D	856	49387	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2021		471.32	
01/10/22	AP3861	566178	1206	49698	RACKLEY OIL, INC. > FUEL FOR DEC 21		378.58	
02/10/22	AP3861	567683	1484	49944	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 22		361.99	
03/10/22	AP3861	568104	1832	50209	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEBRUARY 2022		411.14	
04/11/22	AP3861	571072	2189	50464	RACKLEY OIL, INC. > FUEL FOR THE MONTH MARCH 22		400.25	
05/10/22	AP3861	572501	2482	50719	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		502.26	
06/09/22	AP3861	575010	2786	50980	RACKLEY OIL, INC. > FUEL FOR MAY		806.98	
07/11/22	AP3861	577245	3251	51322	RACKLEY OIL, INC. > FUEL FOR JUNE 2022		660.35	
08/10/22	AP3861	579523	3585	51640	RACKLEY OIL, INC. > FUEL FOR JULY 2022		680.42	
09/09/22	AP3861	580049	3923	51903	RACKLEY OIL, INC. > FUEL FOR MONTH AUGUST		679.96	
					BALANCE >>>	6,154.64	6,154.64	0.00

001	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

001	151	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

001	151	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/10/21	AP0058	672994	328	49006	IVY AUTO PARTS > ANTIFREEZE UNIT 167-001 EXPEDITION		14.99	
03/10/22	AP0058	680792	1800	50177	IVY AUTO PARTS > GREEN ANTIFREEZE/GENERATORS		33.98	
					BALANCE >>>	48.97	48.97	0.00

001	151	680			TIRES AND TUBES			
06/09/22	AP3129	160720	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRE DARRELL'S TRUCK/MOUNT/BALANCE		138.43	
06/09/22	AP5777	16613	2693	50887	AMAZON CAPITAL SERVICES, INC. > MOTOR FOR ICE MAKER/C-SHOP BELT FOR M		177.32	
					BALANCE >>>	315.75	315.75	0.00

001	151	681			REPAIR AND REPLACEMENT PARTS			
11/10/21	AP0058	673681	328	49006	IVY AUTO PARTS > IGNITION COIL 151-003/DARRELL OIL FIL		38.34	

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12/09/21	AP0058	675523	809	49340	IVY AUTO PARTS > HUB ASSY 151-003/DARRELL		178.99		
12/09/21	AP0058	675899	809	49340	IVY AUTO PARTS > SPINDLE NUT/BRAKE ROTOR 151-003/DF		69.61		
12/09/21	AP0058	675900	809	49340	IVY AUTO PARTS > CREDIT HUB ASSEMBLY 151-003/DF			178.99	
08/10/22	AP0058	689456	3546	51601	IVY AUTO PARTS > VBELT/OIL FILTER		62.09		
BALANCE >>>						170.04	349.03	178.99	

001	151	682	OTHER MACHINERY REPAIR PARTS						
10/08/21	AP4412	6086	94	48799	POWERSTROKE EQUIPMENT > TRIMMERLINE/CARROER/CLUTCH		54.97		
04/11/22	AP0058	683090	2153	50428	IVY AUTO PARTS > BATTERY/JAIL GENERATOR		142.93		
05/10/22	AP3089	3032470	2448	50685	INTERSTATE BATTERY > LAWNMOWER BATTERY		45.95		
06/09/22	AP4412	6599	2783	50977	POWERSTROKE EQUIPMENT > SLEEVE/BUSHING/PULLROPE/PRIMERBULB		49.96		
09/09/22	AP0058	692158	3886	51866	IVY AUTO PARTS > OIL FILTER/MOWER 10W30 OIL		13.68		
09/09/22	AP4412	8855	3920	51900	POWERSTROKE EQUIPMENT > BLADES		52.99		
BALANCE >>>						360.48	360.48	0.00	

001	151	696	GENERAL SUPPLIES & OTHER EXP.						
10/08/21	AP5419	2678	57	48762	HEARD COMPUTER SERVICES > ANALOG PART/ELEVATOR		43.00		
10/08/21	AP5777	1344	8	48713	AMAZON CAPITAL SERVICES, INC. > HON F26 LOCK SET		53.90		
10/08/21	AP5777	143A	8	48713	AMAZON CAPITAL SERVICES, INC. > 60W/100W/T8 BULBS		158.95		
10/08/21	AP5777	1697	8	48713	AMAZON CAPITAL SERVICES, INC. > FUSE/BULBS		158.95		
11/10/21	AP5149	2479593	319	48997	FERGUSON ENTERPRISES, INC. > AC STRAIGHTENER TOOL		18.61		
11/10/21	AP5419	2721	325	49003	HEARD COMPUTER SERVICES > ANALOG PART/CHANC ELEV		43.00		
01/10/22	AP0190	69192	1221	49713	SULLIVANS OFFICE SUPPLY > 4X6 MS FLAGS		168.00		
01/10/22	AP5777	174	1131	49623	AMAZON CAPITAL SERVICES, INC. > 5X8 AMERICAN FLAG/5X8 MS FLAG		129.71		
02/10/22	AP0068	57095	1432	49892	EAST MISS. LUMBER COMPANY > SCREWS/BRACE/BIT 48 LYNN LANE		46.50		
02/10/22	AP5777	196	1396	49856	AMAZON CAPITAL SERVICES, INC. > 3X5 MS FLAGS		77.97		
03/10/22	AP0068	101283	1785	50162	EAST MISS. LUMBER COMPANY > BOLTS-NEW JAIL; RUST PENETRANT SCREW		27.20		
03/10/22	AP0146	753503	1823	50200	OKTIBBEHA COUNTY CO-OP > SPRAY NOZZLE/WEED KILLER/DREXEL/ROUND		267.80		
03/10/22	AP2869	2802941	1804	50181	LOWE'S > SCREWS/DRILL BITS		55.07		
04/11/22	AP1125	6478230	2197	50472	SOUTHERN PIPE & SUPPLY CO > SHOWERVALVES/ELBOWBRACKETS/STRAIGHTBRA		28.00		
04/11/22	AP2869	8929726	2159	50434	LOWE'S > CIRCUIT BREAKER FINDER		43.69		
04/11/22	AP5777	1314	2095	50370	AMAZON CAPITAL SERVICES, INC. > 36X24 DISPLAY BOARD/48 LYNN LANE		165.89		
06/09/22	AP5149	3223420	2740	50934	FERGUSON ENTERPRISES, INC. > FREON		475.00		
06/09/22	AP5483	114049	2708	50902	BRIDGE, DILLON J > 36X24 ALUMINUM PLAQUE 48 LYNN LANE		3,125.00		
07/11/22	AP0068	101713	3196	51267	EAST MISS. LUMBER COMPANY > PIPE/CHICKEN WIRE/CUT		103.82		
07/11/22	AP0146	794773	3244	51315	OKTIBBEHA COUNTY CO-OP > WEED SPRAY		105.00		
07/11/22	AP4412	6677	3248	51319	POWERSTROKE EQUIPMENT > EDGER/MIXOIL/EYELETS/BUMBHEAD		291.94		
07/11/22	AP5777	146366	3159	51230	AMAZON CAPITAL SERVICES, INC. > SPRAY VALVE REPAIR X2 - KITCHEN		27.95		
07/11/22	SJ2122	212220			POWERSTROKE EQUIPMENT> CODING ERROR CK 51319			251.99	
08/10/22	AP0068	110526	3531	51586	EAST MISS. LUMBER COMPANY > BRUSH - JAIL/ANCHOR/WSCREWS/KEYS-CHAN		18.21		
08/10/22	AP0068	58844	3531	51586	EAST MISS. LUMBER COMPANY > 50LBS GREY THINSET		77.98		
08/10/22	AP1125	6861695	3591	51646	SOUTHERN PIPE & SUPPLY CO > ROUND CAPACITOR -CENTRAL FIRE		33.50		
08/10/22	AP5777	16633	3486	51541	AMAZON CAPITAL SERVICES, INC. > PTO SWITCH MOWER/DECK SPRING/SPINDLE		100.30		
09/09/22	AP5149	3379374	3876	51856	FERGUSON ENTERPRISES, INC. > CYLINDER/CONTACTOR W/LUGS		26.89		
09/09/22	AP5777	16311	3829	51809	AMAZON CAPITAL SERVICES, INC. > TOILET FLUSH KIT/BULBS		105.43		
BALANCE >>>						5,725.27	5,977.26	251.99	

001	151	902	BUILDINGS (\$50,000 AND ABOVE)						
BALANCE >>>						0.00	0.00	0.00	

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001	151	903		PARKING/SIDEWALKS LESS \$25,000				
					BALANCE >>>	0.00	0.00	0.00
001	151	907		OTHER IMPROVEMENTS LESS \$25,00				
					BALANCE >>>	0.00	0.00	0.00
001	151	910		OTHER IMPROVE. ABOVE \$25000				
					BALANCE >>>	0.00	0.00	0.00
001	151	917		OTHER MOBILEEQUIPT LESS \$5,000				
					BALANCE >>>	0.00	0.00	0.00
001	151	919		OFFICE EQUIPMENT LESS \$5000				
07/11/22	AP5419	3001	3211 51282	HEARD COMPUTER SERVICES > SONICWALL TZ350 SECURITY APPL/SHORETE		2,139.00		
07/11/22	SJ2122	212220		POWERSTROKE EQUIPMENT> CODING ERROR CK 51319		251.99		
					BALANCE >>>	2,390.99		0.00
001	151	920		OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
001	151	923		NONCAPITALIZED PROPERTY				
02/10/22	AP4472	81612	1490 49950	SENTRY SECURITY FASTENERS, INC> LOCKS/LOCKS/FREIGHT		4,745.20		
02/10/22	AP5777	1196	1396 49856	AMAZON CAPITAL SERVICES, INC. > LOCKED LETTER BOARDS		558.00		
02/10/22	AP5777	177	1396 49856	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS/AA BATTERIES/STORAGE CL		599.90		
04/11/22	AP5483	113952	2108 50383	BRIDGE, DILLON J > OUTSIDE BLDNG SIGN OKTIBB COUNTY PUBL		1,475.00		
04/11/22	AP5777	161	2095 50370	AMAZON CAPITAL SERVICES, INC. > FIRE EXTINGUISHER CABINET/OUTSIDE GAR		658.48		
04/11/22	AP5853	8324	2115 50390	CAPITAL ONE > SECURITY LIGHTS/CENTRAL SHOP		279.02		
09/09/22	AP2806	52100	3943 51923	SYNERGETICS DCS, INC > MITEL MIVOICE CONNECT COURTESY/LICENS		1,870.00		
					BALANCE >>>	10,185.60	10,185.60	0.00
BUILDING AND GROUNDS					BALANCE >>>	628,286.38	629,054.19	767.81

153 REAPPRAISAL UPKEEP								
REAPPRAISAL UPKEEP					BALANCE >>>	0.00	0.00	0.00

154 VETERANS ADMINISTRATION								
001	154	401		ADMINISTRATIVE/MANAGERIAL				
10/08/21	PY0155	1A66003	217 48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		523.28		
10/22/21	PY0155	1AK0503	246 48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		506.40		
11/05/21	PY0155	1B32003	504 49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.96		

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11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	624.56		
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	573.92		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	692.08		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	506.40		
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	455.76		
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	692.08		
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	641.44		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	624.56		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	675.20		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	624.56		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	438.88		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	523.28		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	692.08		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	540.16		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	540.16		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.80		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	573.92		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	607.68		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.80		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	759.60		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	540.16		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	590.80		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	523.28		
					BALANCE >>>		15,360.80	15,360.80	0.00

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001 154 465					STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.05	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	88.11	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.36	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.67	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.86	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.42	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	88.11	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	79.30	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.42	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	111.61	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.67	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	117.48	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.67	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.37	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.05	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	120.42	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	93.99	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	93.99	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	102.80	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.86	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.74	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	102.80	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	132.17	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	93.99	

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09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		102.80	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		91.05	
					BALANCE >>>	2,672.76	2,672.76	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.03	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.74	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		54.24	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.78	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.90	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.94	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.74	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.87	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.94	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.07	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.78	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.65	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.78	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.57	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.03	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.94	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.32	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.32	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.20	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.90	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.49	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.20	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		58.11	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.32	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.20	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.03	
					BALANCE >>>	1,175.09	1,175.09	0.00

001	154	476			MEALS AND LODGING			
12/09/21	AP5397	89680	805	49336	HOPSON, PATRICIA > CVSO STARKVILLE TO BILOXI		230.00	
12/09/21	AP5397	89680	805	49336	HOPSON, PATRICIA > CVSO STARKVILLE TO BILOXI		326.92	
04/11/22	AP5397	032522	2149	50424	HOPSON, PATRICIA > STARKVILLE TO FLOWOOD		138.00	
04/11/22	AP5397	032522	2149	50424	HOPSON, PATRICIA > STARKVILLE TO FLOWOOD		115.91	
06/09/22	AP5397	52522	2749	50943	HOPSON, PATRICIA > 5/18-19/22 CVSO TRAINING		46.00	
06/09/22	AP5397	52522	2749	50943	HOPSON, PATRICIA > 5/18-19/22 CVSO TRAINING		116.99	
07/11/22	AP5397	62522	3213	51284	HOPSON, PATRICIA > NACVSO 6/5-10/22		230.00	
					BALANCE >>>	1,203.82	1,203.82	0.00

001	154	477			TRAVEL IN PRIVATE VEHICLE			
12/09/21	AP5397	89680	805	49336	HOPSON, PATRICIA > CVSO STARKVILLE TO BILOXI		339.88	
04/11/22	AP5397	032522	2149	50424	HOPSON, PATRICIA > STARKVILLE TO FLOWOOD		158.00	
06/09/22	AP5397	52522	2749	50943	HOPSON, PATRICIA > 5/18-19/22 CVSO TRAINING		140.40	
07/11/22	AP5397	62522	3213	51284	HOPSON, PATRICIA > NACVSO 6/5-10/22		228.15	
					BALANCE >>>	866.43	866.43	0.00

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07/11/22	AP5397	62522	3213	51284	TRAVEL IN PUBLIC CARRIER HOPSON, PATRICIA			
					> NACVSO 6/5-10/22		467.85	
					BALANCE >>>	467.85	467.85	0.00
05/10/22	AP4094	104672	2470	50707	OTHER TRAVEL COSTS NACVSO			
07/11/22	AP5397	62522	3213	51284	HOPSON, PATRICIA			
					> 2022 CONF REGISTRATION 6/5-10/22 WASH		350.00	
					> NACVSO 6/5-10/22		89.42	
					BALANCE >>>	439.42	439.42	0.00
001	154	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
001	154	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
12/09/21	AP0080	111821	799	49330	EDP/DATA PROCESSING SERVICES GOLDEN TRIANGLE PLANNING & DEV>			
02/10/22	AP0080	1142535	1441	49901	GOLDEN TRIANGLE PLANNING & DEV>			
09/09/22	AP0080	12545	3881	51861	GOLDEN TRIANGLE PLANNING & DEV>			
					TECHNICAL ASSISTANCE		168.00	
					TECHNICAL ASSISTANCE DEC 21		56.00	
					TECHNICAL ASSISTANCE VET 12545		112.00	
					BALANCE >>>	336.00	336.00	0.00
04/11/22	AP4109	30	2172	50447	DUES AND SUBSCRIPTIONS MS ASSOC. OF VETERANS SVC. OFF>			
08/10/22	AP5842	92022	3609	51664	TYLER TECHNOLOGIES, INC			
					> PATRICIA HOPSON MEMBERSHIP 2022		30.00	
					> 2022 SOFTWARE		449.00	
					BALANCE >>>	479.00	479.00	0.00
001	154	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
07/11/22	AP0142	3145887	3237	51308	DUPLICATION AND REPRODUCTION NEWELL PAPER COMPANY			
					> 149-3000B COPY PAPER		34.12	
					BALANCE >>>	34.12	34.12	0.00
10/08/21	AP0190	66607	110	48815	OFFICE SUPPLIES AND MATERIALS SULLIVANS OFFICE SUPPLY			
11/10/21	AP5842	92021	382	49060	TYLER TECHNOLOGIES, INC			
03/10/22	AP0190	70608	1848	50225	SULLIVANS OFFICE SUPPLY			
05/10/22	AP0190	71946	2497	50734	SULLIVANS OFFICE SUPPLY			
06/09/22	AP0190	73053	2800	50994	SULLIVANS OFFICE SUPPLY			
08/10/22	AP0190	74020	3603	51658	SULLIVANS OFFICE SUPPLY			
08/10/22	AP0190	740201	3603	51658	SULLIVANS OFFICE SUPPLY			
08/10/22	AP0190	74336	3603	51658	SULLIVANS OFFICE SUPPLY			
08/10/22	AP5853	1007	3509	51564	CAPITAL ONE			
					> PLANNER/FOLDERS/EXPANDING FILES		135.82	
					> STATE SOLUTION 2021 RENEWAL 6/11/20-2		449.00	
					> SMALL BINDERS/FOLDERS/LEXMARK TONER		239.04	
					> BLUEPENS/BLACKPENS/HANGINGFOLDERS/SHA		112.80	
					> 60F1000 CARTRIDGE		229.28	
					> FILE FOLDERS		12.53	
					> MASKING TAPE/CLEAR TAPE		19.48	
					> RUBBER BANDS		2.90	
					> DESK ORGANIZER		12.66	

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08/10/22	AP5853	684	3509 51564	CAPITAL ONE > SCISSORS		3.52	
					BALANCE >>>	1,217.03	1,217.03 0.00

001	154	610		PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00 0.00

001	154	919		OFFICE EQUIPMENT LESS \$5000			
11/10/21	AP5007	21013	351 49029	NEXT STEP GROUP, INC. > OPTIPLE 7090 COMPUTER		1,765.00	
					BALANCE >>>	1,765.00	1,765.00 0.00

001	154	923		NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00 0.00

VETERANS ADMINISTRATION					BALANCE >>>	26,017.32	26,017.32 0.00

160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/11/21	AP1836	92021	238 48931	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. SEPT 2021		4,252.73	
11/03/21	AP1836	296	503 49180	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,144.39	
01/10/22	AP1836	297	1219 49711	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN NOVEMBER 21		4,268.96	
02/10/22	AP1836	122921	1504 49964	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		4,244.88	
02/21/22	AP1836	105847	1705 50100	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,254.04	
04/11/22	AP1836	53	2206 50481	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,381.71	
04/21/22	AP1836	33022	2376 50621	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,240.97	
05/03/22	AP1836	53APRIL	2613 50849	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. APRIL 2022		4,241.02	
07/11/22	AP1836	303	3263 51334	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JUNE 2022		4,241.02	
08/08/22	AP1836	82522	3723 51775	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.			14.32
08/08/22	AP1836	82522	3723 51775	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,241.02	
08/10/22	AP1836	72522	3600 51655	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		4,785.42	
09/15/22	AP1836	968624	4228 52072	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		4,241.02	
09/15/22	AP1836	968624	4228 52072	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN			8.38
					BALANCE >>>	51,514.48	51,537.18 22.70

001	160	453		OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00 0.00

001	160	454		ATTENDING COURT			
10/29/21	PY0155	1AQ1003	259 48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
11/30/21	PY0155	1BN3003	707 49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
12/31/21	PY0155	1CT1003	1112 49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,731.66	
01/31/22	PY0155	21R5003	1377 49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
02/28/22	PY0155	2205003	1719 50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
03/31/22	PY0155	23T5003	2077 50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,261.66	

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04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,496.66	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,731.66	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,986.66	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,731.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,496.66	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,516.66	
					BALANCE >>>	47,839.26	47,839.26	0.00

001 160 465 STATE RETIREMENT MATCHING								
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		86.13	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		86.13	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		86.13	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		95.70	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		915.53	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		210.54	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		782.42	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.55	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		86.13	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		693.68	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		762.99	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		649.20	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		128.76	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		782.42	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		959.90	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,477.26	
					BALANCE >>>	11,844.07	11,844.07	0.00

001 160 466 SOCIAL SECURITY MATCHING								
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		241.38	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		113.62	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		241.29	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		84.15	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		280.22	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		113.62	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		243.78	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		117.83	
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		243.10	
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		92.57	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		396.95	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		239.82	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		338.54	

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04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.68		
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.08		
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		109.40		
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		299.63		
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		390.16		
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.46		
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.35		
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		338.54		
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		313.65		
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.46		
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		794.84		
BALANCE >>>						6,273.12	6,273.12	0.00	

001	160	477	TRAVEL IN PRIVATE VEHICLE						
10/08/21	AP3365	9172021	55	48760	GRIMES, MELISSA A > TRAVEL REIMBURSEMENT		240.80		
10/08/21	AP5570	992021	5	48710	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 7/21,9/7-9/9		215.04		
12/09/21	AP3365	4816	802	49333	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 11/15/21		48.16		
01/10/22	AP3365	121321	1172	49664	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 12/13/21		48.16		
01/10/22	AP5570	121421	1128	49620	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 12/14/21		53.76		
01/10/22	AP5570	12221	1128	49620	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 12/2/21		53.76		
02/10/22	AP5706	10722	1506	49966	STRICKLAND, CINDY C > COLUMBUS-STARKVILLE		60.48		
04/11/22	AP3365	31122	2146	50421	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 3/7-11/22		251.55		
04/11/22	AP5570	32522	2092	50367	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 3/14-18/22		280.80		
06/09/22	AP5570	52522	2691	50885	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 5/9-11,19/22		224.64		
06/09/22	AP5706	52522	2799	50993	STRICKLAND, CINDY C > COLUMBUS TO STARKVILLE 3/9-11/22		63.18		
08/10/22	AP5570	72522	3483	51538	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE JUNE AND JULY		112.32		
09/09/22	AP5570	82522	3825	51805	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 8/8-11/22		240.00		
BALANCE >>>						1,892.65	1,892.65	0.00	

001	160	544	SERVICE/MAINTENANCE CONTRACT R						
10/08/21	AP2806	41906	111	48816	SYNERGETICS DCS, INC > SERVICE MAINTENANCE CONTRACT		654.00		
11/10/21	AP2806	42130	376	49054	SYNERGETICS DCS, INC > SERVICE MAINTENANCE CONTRACT		654.00		
11/10/21	AP4835	102688	327	49005	INFOWARE NETWORK DATA SOLUTION> ANNUAL SUPPORT 11/21-10/22		2,400.00		
02/10/22	AP3026	1625057	1423	49883	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL ADMIN FEE		485.50		
02/10/22	AP3026	1626554	1423	49883	CONDUENT IMAGE SOLUTIONS, INC.> FILM/STORAGE		129.34		
BALANCE >>>						4,322.84	4,322.84	0.00	

001	160	552	MEDICAL FEES						
09/09/22	AP4244	31822NH	3935	51915	STARKVILLE FAMILY PRACTICE > NIXON, HALEY DRUG 3/18/22		50.00		
BALANCE >>>						50.00	50.00	0.00	

001	160	553	EDP/DATA PROCESSING SERVICES						
10/08/21	AP0080	10772	53	48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		105.00		
11/10/21	AP0080	10969	324	49002	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		52.50		
01/10/22	AP0080	11268	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		56.00		
01/10/22	AP0080	11269	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		56.00		
01/10/22	AP0080	11276	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00		

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04/11/22	AP0080	11729	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> CHACK		261.00	
05/10/22	AP0080	43022D	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> INVOICE NO 11903, 11895		61.00	
08/10/22	AP0080	12393	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> CHACK 12393		5.00	
09/09/22	AP0080	12550	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE 12550,51		10.00	
					BALANCE >>>	611.50	611.50	0.00

001	160	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	160	577			BAILIFFS FEES			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,485.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,485.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,540.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,210.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,135.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,035.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,430.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,100.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,900.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,100.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,390.00	
					BALANCE >>>	34,910.00	34,910.00	0.00

001	160	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

001	160	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	160	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

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

					CHANCERY COURT			
					BALANCE >>>	159,257.92	159,280.62	22.70

					161 CIRCUIT COURT			
001	161	402			DEPUTIES			
					BALANCE >>>	0.00	0.00	0.00

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001 161 411					COURT REPORTER / STENOGRAPHER			
10/11/21	AP1836	92021	238	48931	STATE TREASURY FUND 3053			
11/03/21	AP1836	296	503	49180	STATE TREASURY FUND 3053			
11/10/21	AP5843	2021004	303	48981	DALLAS, SANDY			
01/10/22	AP1836	297	1219	49711	STATE TREASURY FUND 3053			
02/10/22	AP1836	122921	1504	49964	STATE TREASURY FUND 3053			
02/21/22	AP1836	105847	1705	50100	STATE TREASURY FUND 3053			
04/11/22	AP1836	53	2206	50481	STATE TREASURY FUND 3053			
04/21/22	AP1836	33022	2376	50621	STATE TREASURY FUND 3053			
05/03/22	AP1836	53APRIL	2613	50849	STATE TREASURY FUND 3053			
07/11/22	AP1836	303	3263	51334	STATE TREASURY FUND 3053			
08/08/22	AP1836	82522	3723	51775	STATE TREASURY FUND 3053			
08/08/22	AP1836	82522	3723	51775	STATE TREASURY FUND 3053			
08/10/22	AP1836	72522	3600	51655	STATE TREASURY FUND 3053			
09/15/22	AP1836	968624	4228	52072	STATE TREASURY FUND 3053			
09/15/22	AP1836	968624	4228	52072	STATE TREASURY FUND 3053			
					BALANCE >>>	58,390.10	58,412.79	22.69

001 161 440					HOURLY EMPLOYEES			
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND			
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND			
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND			
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND			
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND			
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND			
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND			
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND			
					BALANCE >>>	11,860.00	11,860.00	0.00

001 161 453					OTHER PUBLIC SERVICES			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND			
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			
					BALANCE >>>	5,400.00	5,400.00	0.00

001 161 454					ATTENDING COURT			
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			

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08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,109.00	
					BALANCE >>>	16,121.00	16,121.00	0.00

001	161	457			STATE FAIL CASES			
					BALANCE >>>	0.00	0.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND		78.30	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND		292.32	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND		167.04	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND		78.30	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND		588.47	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND		593.34	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND		139.20	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND		78.30	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND		78.30	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND		487.20	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND		83.52	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND		78.30	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND		716.01	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND		507.21	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND		78.30	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND		78.30	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND		320.16	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND		267.96	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND		78.30	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND		785.61	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND		622.05	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND		78.30	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND		78.30	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND		306.24	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND		78.30	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND		714.97	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND		1,341.54	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND		78.30	
					BALANCE >>>	8,872.44	8,872.44	0.00

001	161	466			SOCIAL SECURITY MATCHING			
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND		27.74	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND		128.52	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND		73.44	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND		31.49	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND		236.67	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND		345.04	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND		61.20	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND		27.72	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND		28.28	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND		214.20	

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02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		36.72	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.82	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		291.00	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.29	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.15	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.58	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		140.76	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.82	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.96	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		320.63	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		345.03	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.94	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.09	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		134.64	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.67	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.19	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		696.92	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.48	
BALANCE >>>						4,051.99	4,051.99	0.00

001	161	476	MEALS AND LODGING			BALANCE >>>	0.00	0.00	0.00
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001	161	477	TRAVEL IN PRIVATE VEHICLE						
11/10/21	AP3941	832	295	48973	CLARK-LARRY, GLORIA N. > WEST POINT TO STKV 10/5 AND 10/11		53.76		
11/10/21	AP4205	151	313	48991	EDWARDS, APRIL > 10/6,18,20,22/21 WEST POINT TO STARKV		85.12		
11/10/21	AP5411	9408	286	48964	BOYER, KATHRYN > TRAVEL 10/6,18-22/21		94.08		
12/09/21	AP3941	13440A	772	49303	CLARK-LARRY, GLORIA N. > WESTPOINT TO STARKVILLE 5 DAYS		134.40		
12/09/21	AP4817	168A	777	49308	CONNER, DEBORAH LYNN > COLUMBUS TO STARKVILLE 10/5,11/1-5/21		168.00		
02/10/22	AP4817	243	1424	49884	CONNER, DEBORAH LYNN > COLUMBUS-STARKVILLE 01/13,24-28/22		175.50		
03/10/22	AP3941	25032	1771	50148	CLARK-LARRY, GLORIA N. > WESTPOINT TO STARKVILLE		250.32		
03/10/22	AP4205	481	1788	50165	EDWARDS, APRIL > 1/19,1/24-28,1/31,2/1-4 WP TO STKV		244.53		
03/10/22	AP5411	475	1756	50133	BOYER, KATHRYN > WP TO STKVL 1/19,24-28,31-2/4		270.27		
05/10/22	AP3941	33022	2424	50661	CLARK-LARRY, GLORIA N. > WP TO STARKVILLE 3/30/22		28.08		
05/10/22	AP3941	42522	2424	50661	CLARK-LARRY, GLORIA N. > WEST POINT TO STARKVILLE APRIL TERM		140.40		
05/10/22	AP4817	42522	2426	50663	CONNER, DEBORAH LYNN > COLUMBUS TO STARKVILLE 4/1,18,20,21,2		146.25		
06/09/22	AP3941	52522	2720	50914	CLARK-LARRY, GLORIA N. > WESTPOINT TO STARKVILLE MAY TERM		140.40		
06/09/22	AP4205	52522	2737	50931	EDWARDS, APRIL > APRIL 7, 5/2-6/22		133.38		
06/09/22	AP4817	52522	2726	50920	CONNER, DEBORAH LYNN > MAY 2-6, 2022 COL TO STARKVILLE		146.25		
06/09/22	AP5411	649	2706	50900	BOYER, KATHRYN > TRAVEL WP TO STARKVILLE 4/7.5/2-6/22		141.12		
07/11/22	AP3941	62522	3188	51259	CLARK-LARRY, GLORIA N. > STATEVZDECKER/DSLIGH/AND MILAGE		28.08		
07/11/22	AP3941	62522A	3188	51259	CLARK-LARRY, GLORIA N. > 6/28/22		28.08		
08/10/22	AP4817	72522	3520	51575	CONNER, DEBORAH LYNN > COLUBUS TO STARKVILLE 7/18-19/22		62.50		
09/09/22	AP3941	55	3857	51837	CLARK-LARRY, GLORIA N. > WEST POINT TO STARKVILLE		300.00		
09/09/22	AP4205	14250	3872	51852	EDWARDS, APRIL > WP TO STARKVILLE 7/21,25-29/22		142.50		
09/09/22	AP4817	793	3860	51840	CONNER, DEBORAH LYNN > COLUMBUS TO STARKVILLE 8/1-5/22		156.25		
09/09/22	AP5411	82522	3844	51824	BOYER, KATHRYN > MILEAGE FROM WP TO STRK 7/21,25-29/22		157.50		
BALANCE >>>						3,226.77	3,226.77	0.00	

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001 161 480				OTHER TRAVEL COSTS				
					BALANCE >>>	0.00	0.00	0.00
001 161 501				POSTAGE AND BOX RENT				
12/09/21	AP4005	113021	881 49412	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/25-11/30		823.42		
03/10/22	AP4005	3222	1858 50235	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		850.87		
03/10/22	AP4513	398	1801 50178	KIMBROUGH, CARRIE > REIMBURSEMENT FOR PO BOX RENT		398.00		
05/10/22	AP4005	41822	2506 50743	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		786.79		
08/10/22	AP4005	72522	3610 51665	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239		565.59		
					BALANCE >>>	3,424.67	3,424.67	0.00
001 161 520				CONTRACTUAL PRINTING				
					BALANCE >>>	0.00	0.00	0.00
001 161 533				RENTAL OF OTHER EQUIPMENT				
10/08/21	AP4517	461972	102 48807	SHARP ELECTRONICS CORPORATION > MXM654N COPIER 48 MONTH RENTAL		214.03		
12/09/21	AP4517	471913	865 49396	SHARP ELECTRONICS CORPORATION > MXM654N COPIER 48 MONTH RENTAL 2018-2		214.03		
02/10/22	AP4517	H481957	1492 49952	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03		
03/10/22	AP4517	486914	1841 50218	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03		
04/11/22	AP4517	491889	2195 50470	SHARP ELECTRONICS CORPORATION > MXM654N COPIER 3/1-31/22		214.03		
05/10/22	AP4517	496887	2490 50727	SHARP ELECTRONICS CORPORATION > MXM654N		214.03		
09/09/22	AP4517	512087	3931 51911	SHARP ELECTRONICS CORPORATION > MSM654N		214.03		
09/09/22	AP4517	517293	3931 51911	SHARP ELECTRONICS CORPORATION > MXM654N 8/1-31/22		214.03		
					BALANCE >>>	1,712.24	1,712.24	0.00
001 161 544				SERVICE/MAINTENANCE CONTRACT R				
10/08/21	AP2267	AR23824	34 48739	COPYWRITE > COPIES/NA4716/MX-M654N COPIER/7.21/8.		21.97		
11/10/21	AP2267	24193	301 48979	COPYWRITE > COPIES NA4716 MX-M654N COPIER		48.02		
12/09/21	AP2267	24539	778 49309	COPYWRITE > COPIES NA4716 MXM654N COPIER		64.19		
12/09/21	AP2267	24693	778 49309	COPYWRITE > COPIES NA4716 MX-M654N COPIER 2018-20		400.00		
01/10/22	AP2267	24875	1154 49646	COPYWRITE > COPIES NA 4716		53.46		
02/10/22	AP2267	AR25280	1425 49885	COPYWRITE > COPIES NA4716 COPIER 11/21-12/21		33.32		
03/10/22	AP2267	AR25566	1774 50151	COPYWRITE > COPIES NA4716 MX-M654N COPIER		60.25		
04/11/22	AP2267	AR26051	2128 50403	COPYWRITE > COPIES NA4716		69.29		
05/10/22	AP2267	AR26336	2427 50664	COPYWRITE > COPIES NA4716		29.34		
06/09/22	AP2267	26798	2727 50921	COPYWRITE > NA4716		52.58		
08/10/22	AP2267	AR27614	3521 51576	COPYWRITE > COPIES NA4716		193.53		
09/09/22	AP2267	AR27837	3861 51841	COPYWRITE > COPIES NA4716		39.76		
					BALANCE >>>	1,065.71	1,065.71	0.00
001 161 553				EDP/DATA PROCESSING SERVICES				
10/08/21	AP0065	N006797	37 48742	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPT 21		743.65		
10/08/21	AP0065	7420	37 48742	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50		
10/08/21	AP0080	10772	53 48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		52.50		
11/10/21	AP0065	7643	305 48983	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT NOV 2021		741.50		
12/09/21	AP0065	7846	781 49312	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT DECEMBER		741.50		

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12/09/21	AP0080	111821	799	49330	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		336.00	
01/10/22	AP0065	8047	1156	49648	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50	
01/10/22	AP0080	11266	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		112.00	
01/10/22	AP0080	11267	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		224.00	
02/10/22	AP0080	1142535	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC 21		229.00	
03/10/22	AP0065	N008449	1778	50155	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		741.50	
05/10/22	AP0080	43022E	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> INVOICE NO. 11889, 11890, 11894		392.00	
06/09/22	AP0065	8689	2729	50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 3/1-31/22		741.50	
06/09/22	AP0065	8879	2729	50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 4/1-30/22		741.50	
06/09/22	AP0065	9074	2729	50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 5/1-31/22		741.50	
06/09/22	AP0065	9265	2729	50923	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT 6/1-30/22		741.50	
08/10/22	AP0065	9648	3524	51579	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 8/1-31/2022		692.85	
09/09/22	AP0065	9839	3865	51845	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT SEPT		741.50	
					BALANCE >>>	10,197.00	10,197.00	0.00

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001 161 556					OTHER PROFESSIONAL FEES/SERVIC			
11/10/21	AP4244	91521	370	49048	STARKVILLE FAMILY PRACTICE > ALEXANDER, GEORGIA		50.00	
12/09/21	AP5804	3300	812	49343	JOHN MONTGOMERY > STATE V JOHN BRUCE ARNOLD 20190129CRK		3,300.00	
12/09/21	AP5860	71250	782	49313	DINH, THU PHD > BELLA THI VO VS. TONY PHAM 2019-298-J		712.50	
03/10/22	AP5885	1121	1753	50130	BANKS, ALEXIS DANIELLE > CIRCUIT COURT FEES		1,121.00	
08/10/22	AP4248	181	3526	51581	DISTRICT ATTORNEY'S OFFICE-CRT> STATE V JOHNNY B HARRIS		286.80	
					BALANCE >>>	5,470.30	5,470.30	0.00

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001 161 561					APPEALS COST			
10/08/21	AP4414	9132021	96	48801	PROGRAPHICS > STATE VS CHISHOLM NO. 2021-0047H		194.92	
11/10/21	AP3941	833	295	48973	CLARK-LARRY, GLORIA N. > B BTISTE V STATE OF MS TRANSCRIPT		117.60	
11/10/21	AP5411	1349	286	48964	BOYER, KATHRYN > GUILTY PLEAS JULY 2021 TRANSCRIPTS		244.80	
02/10/22	AP5054	135401	1508	49968	SUPREME COURT OF MISSISSIPPI > STATE VS A QUINN 2021TS01228COA		200.00	
03/10/22	AP5054	136052	1850	50227	SUPREME COURT OF MISSISSIPPI > JOHN B ARNOLD V. STATE OF MS		200.00	
03/10/22	AP5411	41280	1756	50133	BOYER, KATHRYN > GUILTY PLEAS OCT 21 AND JAN 22		412.80	
04/11/22	AP3571	652	2223	50498	ZELINKA, CYNTHIA > GUILTY PLEAS		568.80	
04/11/22	AP3941	32522	2123	50398	CLARK-LARRY, GLORIA N. > STATE V ELMER NORWOOD TRANSCRIPT		914.40	
07/11/22	AP3941	62522	3188	51259	CLARK-LARRY, GLORIA N. > STATEVZDECKER/DSLIGH/AND MILAGE		105.60	
08/10/22	AP5411	109920	3501	51556	BOYER, KATHRYN > STATE VS JESSIE CARPENTER 1/26-28/22		1,099.20	
08/10/22	AP5411	11760	3501	51556	BOYER, KATHRYN > APR PLEAS RANSOM/DOSS/RHYNES/ERWIN		117.60	
09/09/22	AP3941	56	3857	51837	CLARK-LARRY, GLORIA N. > STATE VS J ARNOLD 2018-0129-CAK		1,905.60	
09/09/22	AP3941	57	3857	51837	CLARK-LARRY, GLORIA N. > STATE VS L COLLIER 2021-0123-CRK		55.20	
09/09/22	AP3941	58	3857	51837	CLARK-LARRY, GLORIA N. > STATE VS D NIXON 2019-0191-CRK		175.20	
09/09/22	AP5054	138404	3942	51922	SUPREME COURT OF MISSISSIPPI > WILLIE DOSS V STATE		200.00	
09/09/22	AP5054	138441	3942	51922	SUPREME COURT OF MISSISSIPPI > MICHAEL HENRY HEARN V STATE		200.00	
					BALANCE >>>	6,711.72	6,711.72	0.00

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001 161 575					JURORS AND WITNESS FEES			
10/08/21	AP4248	613	38	48743	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS. JORDAN SHONDRA K HILL		1,070.61	
10/08/21	AP5450	614	58	48763	HILTON GARDEN INN > STATE VS JORDAN SHONDRA K HILL		1,125.30	
10/08/21	AP5838	561	56	48761	HANOHANO, ARIN > STATE VS CHISHOLM NO. 2021-0047H		331.75	
11/10/21	AP5847	101	296	48974	CLARK, BRAD > STATE V J. CARPENTER 2020-0125CRC		603.12	
11/10/21	AP7120	111021	538	4112	HILL, EVELYN W > JUROR		25.00	

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11/10/21	AP7481	111021	524	4098	MC ALPIN,CYNTHIA ALYSON > JUROR		25.00	
11/10/21	AP7482	111021	525	4099	SMITH, PERRY N > JUROR		25.00	
11/10/21	AP7483	111021	526	4100	PARKS, OMINI K > JUROR		25.00	
11/10/21	AP7484	111021	528	4102	ROSAMOND, ITASKA A > JUROR		30.40	
11/10/21	AP7485	111021	529	4103	BERRY, MEGAN RENEE > JUROR		25.00	
11/10/21	AP7486	111021	530	4104	STEWART, BARRY R > JUROR		25.00	
11/10/21	AP7487	111021	531	4105	BOURNE, TIMOTHY > JUROR		25.00	
11/10/21	AP7488	111021	532	4106	DAVENPORT, LEROY F > JUROR		25.00	
11/10/21	AP7489	111021	534	4108	HARRIS, MARY ANN > JUROR		25.00	
11/10/21	AP7490	111021	535	4109	RICE, ZEBEDEE > JUROR		25.00	
11/10/21	AP7491	111021	536	4110	ROGERS, LANDEN K > JUROR		25.00	
11/10/21	AP7492	111021	537	4111	DOUGLAS, JAZMYN C > JUROR		25.00	
11/10/21	AP7493	111021	538	4113	ARICK, MARK ANTHONY > JUROR		25.00	
11/10/21	AP7494	111021	539	4114	GREEN, ANTHONY C > JUROR		25.00	
11/10/21	AP7495	111021	540	4115	BRADLEY, BRIANNA GABRIELLE > JUROR		25.00	
11/10/21	AP7496	111021	541	4116	CAMPBELL, JONATHAN D > JUROR		25.00	
11/10/21	AP7497	111021	545	4120	SMITH, KAROL JEAN > JUROR		25.00	
11/10/21	AP7498	111021	546	4121	WILSON, CRYSTAL GAYLE > JUROR		25.00	
11/10/21	AP7499	111021	547	4122	YOUNG, STEVON > JUROR		25.00	
11/10/21	AP7500	111021	548	4123	STEWART, REGINE S > JUROR		25.00	
11/10/21	AP7501	111021	549	4124	GRIFFIN, SUSAN M > JUROR		25.00	
11/10/21	AP7502	111021	550	4125	JONES, ROBERT D > JUROR		25.00	
11/10/21	AP7503	111021	551	4126	BERGLUND, NATHAN ROBERT > JUROR		29.86	
11/10/21	AP7504	111021	552	4127	HARRIS, LEE A > JUROR		25.00	
11/10/21	AP7505	111021	554	4129	RUSH, SCOTT ANDERSON > JUROR		25.00	
11/10/21	AP7506	111021	555	4130	MULLINS, TANESHIA SHAWNAE > JUROR		25.00	
11/10/21	AP7507	111021	556	4131	SHELTON, ANGELA K > JUROR		25.00	
11/10/21	AP7508	111021	557	4132	SIGNA, DONNA F > JUROR		25.00	
11/10/21	AP7509	111021	559	4134	ROGERS, ALVIN C > JUROR		34.00	
11/10/21	AP7510	111021	560	4135	HOLLIMAN, GLYNDA F > JUROR		27.22	
11/10/21	AP7511	111021	561	4136	MC LAURIN, PRENTISS C > JUROR		25.00	
11/10/21	AP7512	111021	562	4137	ROBERTSON, CHRISTIAN LANE > JUROR		25.00	
11/10/21	AP7513	111021	563	4138	SNYDER, WILLIAM PATRICK > JUROR		36.64	
11/10/21	AP7514	111021	564	4139	LUCIOUS, LATARSIA HINES > JUROR		25.00	
11/10/21	AP7515	111021	565	4140	JONES, KERI DENLEY > JUROR		25.00	
11/10/21	AP7516	111021	566	4141	EVANS, GLYNIS KAY > JUROR		29.80	
11/10/21	AP7517	111021	569	4144	PERRY, SAVANNAH SUMMER > JUROR		25.00	
11/10/21	AP7518	111021	570	4145	PAGE, DENZEL D > JUROR		25.00	
11/10/21	AP7519	111021	571	4146	BEARDEN, DAVID PAUL > JUROR		25.00	
11/10/21	AP7520	111021	572	4147	LATHAM, STEPHEN DOUGLAS > JUROR		29.20	
11/10/21	AP7521	111021	573	4148	SKELTON, BRADLEY KEITH > JUROR		35.08	
11/10/21	AP7522	111021	574	4149	NASUTI, CHRISTOPHER GEORGE > JUROR		25.00	
11/10/21	AP7523	111021	575	4150	INGRAM, LARRY > JUROR		27.40	
11/10/21	AP7524	111021	576	4151	BLAIR, BOBBIE A > JUROR		25.00	
11/10/21	AP7525	111021	577	4152	PARAJULI, PREM BAHADUR > JUROR		25.00	
11/10/21	AP7526	111021	578	4153	CARRELL, DILLON ANDREW > JUROR		25.00	
11/10/21	AP7527	111021	580	4155	LASSETTER, MICHAEL DAVID > JUROR		25.00	
11/10/21	AP7528	111021	581	4156	MORGAN, BLAKELEE PARSONS > JUROR		25.00	
11/10/21	AP8525	111021	533	4107	COVINGTON, JAMES R JR > JUROR		25.00	
11/10/21	AP8606	111021	544	4119	BAKER, RITA RENEE > JUROR		25.00	
11/10/21	AP8890	111021	553	4128	BARNES NEELY, KATHERINE > JUROR		25.00	

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11/10/21	AP8904	111021	567	4142	BECKMAN, KYLE HUNTER > JUROR		25.00	
11/10/21	AP9073	111021	527	4101	BALBALIAN, CLARISSA J > JUROR		25.00	
11/10/21	AP9314	111021	558	4133	CARLISLE, MALLORY P > JUROR		25.00	
11/10/21	AP9350	111021	542	4117	CARR, MICHAEL L > JUROR		32.50	
11/10/21	AP9564	111021	579	4154	HACKETT, KATHRYN NICOLE > JUROR		25.00	
11/10/21	AP9598	111021	568	4143	DALE, KEAN > JUROR		25.00	
11/10/21	AP9714	111021	543	4118	BASH, VERGIE M > JUROR		25.00	
11/10/21	AP9719	111021	523	4097	CRABTREE, DONALD C > JUROR		25.00	
11/18/21	AP7529	111821	660	4160	PACHER, BENJAMIN AUSTIN > JUROR		100.00	
11/18/21	AP7530	111821	661	4161	WARREN, JACKSON KENNEDY > JUROR		100.00	
11/18/21	AP7531	111821	662	4162	BROWN, GAWANDA TAMILYA > JUROR		100.00	
11/18/21	AP7532	111821	663	4163	MEEK, WALEAHA DENISE > JUROR		100.00	
11/18/21	AP7533	111821	664	4164	WILLIAMS, YOFESHIA Y > JUROR		100.00	
11/18/21	AP7535	111821	667	4167	COUPE, JILLIAN MARIE > JUROR		100.00	
11/18/21	AP7536	111821	668	4168	JONES, MARTIN > JUROR		124.00	
11/18/21	AP7537	111821	669	4169	ANDREWS, MARILYN JADE > JUROR		100.00	
11/18/21	AP7538	111821	671	4171	MOBLEY, MIKESHIA S > JUROR		25.00	
11/18/21	AP7539	111821	672	4172	JOHNSON, SHARON ANN > JUROR		30.40	
11/18/21	AP7540	111821	674	4174	BURKHARDT, JAMIE E > JUROR		25.00	
11/18/21	AP7541	111821	675	4175	LITTLE, DULCY E > JUROR		29.80	
11/18/21	AP7542	111821	677	4177	MC GEE, ROBIN A > JUROR		25.00	
11/18/21	AP7543	111821	678	4178	LEE, JENNIFER HELEN > JUROR		25.00	
11/18/21	AP7544	111821	679	4179	BELL, COREY D > JUROR		25.00	
11/18/21	AP7545	111821	680	4180	MAC DONALD, JOHN RICHARD > JUROR		25.00	
11/18/21	AP7546	111821	681	4181	LONG, LISA LYN > JUROR		25.00	
11/18/21	AP7547	111821	682	4182	ANDREWS, ELIZABETH BOYD > JUROR		32.20	
11/18/21	AP7548	111821	683	4183	STALLINGS, WOODROW W > JUROR		25.00	
11/18/21	AP7549	111821	685	4185	PERKINS, SHERYL HARPOLE > JUROR		34.60	
11/18/21	AP7550	111821	686	4186	DESAI, SAGAR S > JUROR		25.00	
11/18/21	AP7551	111821	687	4187	PETERSON, JALEN T > JUROR		25.00	
11/18/21	AP7552	111821	688	4188	CROSSWHITE, ERIC MATHEW > JUROR		25.00	
11/18/21	AP7553	111821	689	4189	CARSKADON, LESLIE CAMILLE > JUROR		25.00	
11/18/21	AP7554	111821	690	4190	BAKER, KATHLEEN M > JUROR		25.00	
11/18/21	AP7555	111821	691	4191	WILLARD, BRIAN ALEXANDER > JUROR		34.60	
11/18/21	AP7556	111821	692	4192	NAGEL, DAVID HENRY > JUROR		25.00	
11/18/21	AP7557	111821	693	4193	SMILEY, TASHA ANN > JUROR		25.00	
11/18/21	AP7558	111821	694	4194	GANDY, SHARICE L > JUROR		25.00	
11/18/21	AP7559	111821	695	4195	ANDEL, KATHERINE L > JUROR		31.00	
11/18/21	AP7560	111821	696	4196	SELVIE-ROGERS, JACQUELINE WILL > JUROR		34.60	
11/18/21	AP7561	111821	697	4197	BOOKER, NEKITTA RENA' > JUROR		25.00	
11/18/21	AP7562	111821	698	4198	MOLEN, GEORGE M > JUROR		29.20	
11/18/21	AP7563	111821	699	4199	STARKEY, LAIKYN ELIZABETH > JUROR		25.00	
11/18/21	AP7564	111821	700	4200	JOHNSON, ANGELA L > JUROR		29.20	
11/18/21	AP7565	111821	701	4201	THOMPSON, JONITA DAWN > JUROR		25.00	
11/18/21	AP7566	111821	702	4202	FRANCO, PETER A > JUROR		25.00	
11/18/21	AP7567	111821	703	4203	GWALTNEY, CHARITY A > JUROR		25.00	
11/18/21	AP7568	111821	704	4204	JACKSON, SAMUEL ISAIAH > JUROR		33.40	
11/18/21	AP7569	111821	705	4205	PURNELL, DANETTE SMITH > JUROR		25.00	
11/18/21	AP7570	111821	666	4166	ELLIS, JACQUELINE ELIZABETH > JUROR		100.00	
11/18/21	AP8972	111821	684	4184	TAGGART, REBECCA LOIS > JUROR		25.00	
11/18/21	AP9287	111821	670	4170	HALBERT, MELANIE JOHNSON > JUROR		100.00	

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11/18/21	AP9381	111821	665	4165	CHANDLER, JAKEETA SHANAY > JUROR		114.40	
11/18/21	AP9421	111821	658	4158	PHILLIPS, MATTHEW TY > JUROR		112.00	
11/18/21	AP9587	111821	673	4173	STEVENSON, SHELBY C > JUROR		25.00	
11/18/21	AP9593	111821	659	4159	PITTMAN, LAWRENCE > JUROR		155.20	
11/18/21	AP9862	111821	676	4176	MARTIN, JAMES M > JUROR		25.00	
11/18/21	AP9963	111821	657	4157	SELF, SUSAN O'NEAL > JUROR		100.00	
12/08/21	AP7152	120821	1072	4217	JACOBS, JOSEPH PARKER > JUROR		25.00	
12/08/21	AP7360	120821	1062	4207	GLENN, HELEN R > JUROR		25.00	
12/08/21	AP7361	120821	1063	4208	ALEXANDER,GEORGIA M > JUROR		25.00	
12/08/21	AP7363	120821	1064	4209	WILLIAMS, JAMES CHRISTOPHER > JUROR		28.60	
12/08/21	AP7364	120821	1065	4210	SCRIVENER, MARY MICHELLE > JUROR		37.00	
12/08/21	AP7365	120821	1066	4211	PURNELL-HILL, EDNA MICHELLE > JUROR		25.00	
12/08/21	AP7366	120821	1067	4212	HILL, JERLENE > JUROR		50.00	
12/08/21	AP7367	120821	1068	4213	WILLEFORD, BRIDGET > JUROR		25.00	
12/08/21	AP7368	120821	1069	4214	VAN DERWEELE, JOEL ROBERT > JUROR		25.00	
12/08/21	AP7369	120821	1070	4215	BRYANT, RICHARD LEE > JUROR		25.00	
12/08/21	AP7370	120821	1071	4216	TEKEDAR, HASAN CIHAD > JUROR		25.00	
12/08/21	AP7371	120821	1073	4218	TICE, WHITNEY D > JUROR		25.00	
12/08/21	AP7372	120821	1074	4219	MAIERS, RICHARD > JUROR		25.00	
12/08/21	AP7373	120821	1075	4220	WILLIAMS, ADRIENNE NASHELL > JUROR		25.00	
12/08/21	AP7374	120821	1076	4221	BORDELON, LOGAN S > JUROR		28.00	
12/08/21	AP7375	120821	1077	4222	RUDE, BBRIAN JEFFERY > JUROR		25.00	
12/08/21	AP7376	120821	1078	4223	YARBROUGH, LESTONIO L > JUROR		25.00	
12/08/21	AP7377	120821	1079	4224	COLLINS, AMANDA CLAIRE > JUROR		25.00	
12/08/21	AP7378	120821	1080	4225	HARRINGTON, PHILLIP ZACKARY > JUROR		25.00	
12/08/21	AP7379	120821	1081	4226	ANDERSON, DEREK TYLER > JUROR		29.20	
12/08/21	AP9253	120821	1061	4206	BROWN, JAWON E > JUROR		29.20	
12/09/21	AP5849	400	816	49347	KOEHN, WESLEY > STATE V CHISHOLM WESLEY KOEHN LOST WA		400.00	
12/09/21	AP5849	427	816	49347	KOEHN, WESLEY > 2018-0129K STATE VS ARNOLD LOST WAGES		200.00	
12/09/21	AP5854	426	811	49342	JACKSON, JULIANNA > 2018-0129-CRK STATE V J.ARNOLD MILE.		748.16	
02/16/22	AP7571	21622	1651	4249	FANT, SHARON M > JUROR		50.00	
02/16/22	AP7572	21622	1652	4250	JENKINS, ROBERT E > JUROR		50.00	
02/16/22	AP7573	21622	1653	4251	CLARK, MICHAEL DWAYNE > JUROR		50.00	
02/16/22	AP7574	21622	1654	4252	JOHNSON, LULA BELL > JUROR		50.00	
02/16/22	AP7575	21622	1655	4253	THOMAS, DEMARCUS M > JUROR		50.00	
02/16/22	AP7576	21622	1656	4254	LANE, TOMMIE LEONARDO > JUROR		50.00	
02/16/22	AP7577	21622	1657	4255	RILEY, KIMBERLY D > JUROR		75.00	
02/16/22	AP7578	21622	1658	4256	DOLEAC, DAVID LOUIS > JUROR		75.00	
02/16/22	AP7579	21622	1659	4257	FOUNTAIN, ANDREW HOLLINGWORTH > JUROR		50.00	
02/16/22	AP7580	21622	1660	4258	HARRIS, WATRESS LASHUN > JUROR		50.00	
02/16/22	AP7581	21622	1661	4259	COOPER, KRISTINA ELIZABETH > JUROR		78.60	
02/16/22	AP7582	21622	1662	4260	HENDRIX, KANESHIA L > JUROR		50.00	
02/16/22	AP7583	21622	1664	4262	WELCH, NICOLE TURRILL > JUROR		75.00	
02/16/22	AP7584	21622	1665	4263	GRAY, CATHY JO > JUROR		75.00	
02/16/22	AP7585	21622	1666	4264	DOSS, SHANQUINAI S > JUROR		50.00	
02/16/22	AP7586	21622	1667	4265	DRAIN, SAMUELLE D > JUROR		75.00	
02/16/22	AP7587	21622	1668	4266	MILBACH, LAUREN N > JUROR		75.00	
02/16/22	AP7588	21622	1669	4267	SHY, PAMELLIA T > JUROR		50.00	
02/16/22	AP7589	21622	1670	4268	KNOX, BETTY BRACE > JUROR		50.00	
02/16/22	AP7590	21622	1671	4269	BARNETTE, CHRISTOPHER T > JUROR		75.00	
02/16/22	AP7591	21622	1672	4270	STOCHOTT, ARTHUR BENARD > JUROR		50.00	

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02/16/22	AP7592	21622	1673	4271	AMERSON, DYLAN GARRETT > JUROR		75.00	
02/16/22	AP7593	21622	1674	4272	BARNES, DONNA FAYE > JUROR		75.00	
02/16/22	AP7594	21622	1675	4273	ABOUGHANEM, NINA > JUROR		75.00	
02/16/22	AP7595	21622	1676	4274	RUHL, ANDREW D > JUROR		57.20	
02/16/22	AP7596	21622	1678	4276	WATSON, OLIVIA PAIGE > JUROR		68.00	
02/16/22	AP7597	21622	1678	4276	YATES, NATHANIEL > JUROR		50.00	
02/16/22	AP7598	21622	1679	4277	WICKHAM, JEREMY RAY > JUROR		58.40	
02/16/22	AP7599	21622	1680	4278	JOHNSON, KYLE LESLIE > JUROR		75.00	
02/16/22	AP7600	21622	1681	4279	LINDSEY, TROY > JUROR		54.80	
02/16/22	AP7601	21622	1682	4280	ROBINSON, ERIKA SHAVON > JUROR		50.00	
02/16/22	AP7602	21622	1683	4227	ANTHONY, LAINIE T > JUROR		25.00	
02/16/22	AP7603	21622	1684	4228	JEFFERSON, KENNETH > JUROR		25.00	
02/16/22	AP7604	21622	1685	4229	HYATT, CHAD WILLIAM > JUROR		25.00	
02/16/22	AP7605	21622	1686	4230	DOBBINS, KIMBERLY JORDAN > JUROR		25.00	
02/16/22	AP7606	21622	1687	4231	MILEY, BATINA ANN > JUROR		25.00	
02/16/22	AP7607	21622	1688	4232	TINDALL, ANNA TIFFANY > JUROR		25.00	
02/16/22	AP7608	21622	1689	4233	VOLLER, LANDON ANDREW > JUROR		25.00	
02/16/22	AP7609	21622	1690	4234	HERVEY, PERRY LEE > JUROR		25.00	
02/16/22	AP7610	21622	1691	4235	CALLAHAN, FRANKLIN E > JUROR		25.00	
02/16/22	AP7611	21622	1692	4236	BEDFORD, MARGIE M > JUROR		25.00	
02/16/22	AP7612	21622	1693	4237	KORNOELY, KAITLYN NICOLE > JUROR		25.00	
02/16/22	AP7613	21622	1694	4238	MC GEE, DWIGHT D > JUROR		32.80	
02/16/22	AP7614	21622	1695	4239	DUCK, TYRONE > JUROR		25.00	
02/16/22	AP7615	21622	1696	4240	VEMER, MARY JANE > JUROR		25.00	
02/16/22	AP7616	21622	1697	4241	JEFFERSON, ZYKIA SHARDAE > JUROR		35.14	
02/16/22	AP7617	21622	1698	4242	LAMBERSON, MISTY WATSON > JUROR		29.80	
02/16/22	AP7618	21622	1699	4243	FRIERSON, KAILA LASHELL > JUROR		25.00	
02/16/22	AP7619	21622	1700	4244	BELK, LACORSHA TANSHAY > JUROR		25.00	
02/16/22	AP7620	21622	1701	4245	SWISHER, STEVEN SEAN > JUROR		25.00	
02/16/22	AP7621	21622	1703	4247	DANIELS, LAURA SMITH > JUROR		25.00	
02/16/22	AP7622	21622	1704	4248	JEFFERSON, DAVIDA R > JUROR		25.00	
02/16/22	AP9608	21622	1663	4261	BLAIR, PENELOPE A > JUROR		75.00	
02/16/22	AP9674	21622	1702	4246	ARICK, PEGGY E > JUROR		25.00	
02/25/22	AP7185	22522	1962	4281	LOFTON, MADAYSHIA LAKIREAY > JUROR		36.40	
02/25/22	AP7226	22522	1992	4311	GREGORY, SAMUEL JAMES > JUROR		25.00	
02/25/22	AP7244	22522	2001	4320	SCARBROUGH, KELSEY A > JUROR		28.00	
02/25/22	AP7623	22522	1963	4282	FRANKLIN, STACI T > JUROR		25.00	
02/25/22	AP7624	22522	1964	4283	BLAIR, SAVANNAH M > JUROR		25.00	
02/25/22	AP7625	22522	1965	4284	LOGAN, KIZZY L > JUROR		25.00	
02/25/22	AP7626	22522	1966	4285	PHILLIPS, JAMES SPENCER R > JUROR		31.00	
02/25/22	AP7627	22522	1967	4286	CARR, VIRGINIA > JUROR		31.00	
02/25/22	AP7628	22522	1969	4288	ROBINSON, ANGELA > JUROR		29.80	
02/25/22	AP7629	22522	1970	4289	HEAD, ZACHARY MILES > JUROR		25.00	
02/25/22	AP7630	22522	1971	4291	SMITH, NATALIE WOLFE > JUROR		25.00	
02/25/22	AP7631	22522	1972	4291	RICE, JAMES EDWARDS > JUROR		25.00	
02/25/22	AP7632	22522	1973	4292	BEARD, JOE STEWART > JUROR		28.00	
02/25/22	AP7633	22522	1974	4293	TURNER, JONATHON MICHAEL > JUROR		25.00	
02/25/22	AP7634	22522	1975	4294	TATE, RASHON TYVARIUS > JUROR		28.00	
02/25/22	AP7635	22522	1976	4295	MC MINN, DIXIE H > JUROR		37.00	
02/25/22	AP7636	22522	1977	4296	TUCK, JESSICA' LEIGHANN > JUROR		25.00	
02/25/22	AP7637	22522	1978	4297	ARNOLD, PHYLLIS R > JUROR		25.00	

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02/25/22	AP7638	22522	1979	4298	MURPHY, MICHAEL ANTHONY > JUROR		25.00	
02/25/22	AP7639	22522	1980	4299	ELLIS, MATTHEW E > JUROR		25.00	
02/25/22	AP7640	22522	1981	4300	JONES, TODD RANDY > JUROR		25.00	
02/25/22	AP7641	22522	1982	4301	JACKSON, KAMERON R > JUROR		25.00	
02/25/22	AP7642	22522	1983	4302	MAGERS, ROBERT C > JUROR		25.00	
02/25/22	AP7643	22522	1984	4303	BAKER, JOE D > JUROR		25.00	
02/25/22	AP7644	22522	1985	4304	FERGUSON, STEVEN WADE > JUROR		29.20	
02/25/22	AP7645	22522	1986	4305	LINSOFT, JONATHAN A > JUROR		25.00	
02/25/22	AP7646	22522	1987	4306	CHILDERS, EMILY C > JUROR		25.00	
02/25/22	AP7647	22522	1988	4307	LEA, JUSTIN W > JUROR		25.00	
02/25/22	AP7648	22522	1989	4308	JOHNSON, DONEICE CUNNINGHAM > JUROR		25.00	
02/25/22	AP7649	22522	1990	4309	BIBBS, JACKIE R > JUROR		25.00	
02/25/22	AP7650	22522	1991	4310	WALKER, JASON ANDREW > JUROR		25.00	
02/25/22	AP7651	22522	1993	4312	DAILEY, ADRIENNE > JUROR		25.00	
02/25/22	AP7652	22522	1994	4313	KING, JOHN WESLEY > JUROR		25.00	
02/25/22	AP7653	22522	1995	4314	BREWER, PRENTICE K > JUROR		27.40	
02/25/22	AP7654	22522	1996	4315	O'HEAR, KATHLEEN HOLT > JUROR		29.80	
02/25/22	AP7655	22522	1997	4316	WATT, WILLIAM M > JUROR		25.00	
02/25/22	AP7656	22522	1998	4317	MILLER, SHANNON RODMAN > JUROR		25.00	
02/25/22	AP7657	22522	1999	4318	MOBLEY, CHARLES L > JUROR		25.00	
02/25/22	AP7658	22522	2000	4319	BROOKS, KIMBERLY > JUROR		28.60	
02/25/22	AP7659	22522	2002	4321	TANNER, JACOB MATTHEW > JUROR		25.00	
02/25/22	AP7660	22522	2003	4322	LUCIOUS, TANAUGIA JAQUESE > JUROR		28.00	
02/25/22	AP7661	22522	2004	4323	JABRI, ANGELA KAYE > JUROR		29.20	
02/25/22	AP7662	22522	2005	4324	WITHERSPOON, HOBART RASHAD > JUROR		28.00	
02/25/22	AP7663	22522	2006	4325	DAVIS, COURTNEY PAIGE > JUROR		25.00	
02/25/22	AP7664	22522	2007	4326	ROGERS, JAMES HUSTON > JUROR		25.00	
02/25/22	AP7665	22522	2008	4327	BISHOP, GATOR A > JUROR		29.80	
02/25/22	AP7666	22522	2009	4328	TOMPKINS, DOROTHEA J > JUROR		25.00	
02/25/22	AP7667	22522	2010	4329	MC KENZIE, VINCENT DARRELL > JUROR		25.00	
02/25/22	AP7668	22522	2011	4330	NOWACKI, ROBERT N > JUROR		36.40	
02/25/22	AP7669	22522	2012	4331	SEELY, JENNY REBECCA > JUROR		25.00	
02/25/22	AP7670	22522	2013	4332	JONES, JON M > JUROR		25.00	
02/25/22	AP7671	22522	2014	4333	LUENT, JARED MICHAEL > JUROR		25.00	
02/25/22	AP7672	22522	2016	4335	WARREN, LAURA D > JUROR		25.00	
02/25/22	AP7673	22522	2017	4336	JACKSON, ADRIENNE R > JUROR		25.00	
02/25/22	AP8700	22522	1968	4287	VINCENT, CHELSEY L > JUROR		25.00	
02/25/22	AP9331	22522	2015	4334	GAZAWAY, DYLAN THOMAS > JUROR		25.00	
03/16/22	AP7602	31622	2041	4337	ANTHONY, LAINIE T > JUROR		125.00	
03/16/22	AP7603	31622	2042	4338	JEFFERSON, KENNETH > JUROR		100.00	
03/16/22	AP7604	31622	2043	4339	HYATT, CHAD WILLIAM > JUROR		100.00	
03/16/22	AP7605	31622	2044	4340	DOBBINS, KIMBERLY JORDAN > JUROR		100.00	
03/16/22	AP7606	31622	2045	4341	MILEY, BATINA ANN > JUROR		100.00	
03/16/22	AP7607	31622	2046	4342	TINDALL, ANNA TIFFANY > JUROR		100.00	
03/16/22	AP7608	31622	2047	4343	VOLLER, LANDON ANDREW > JUROR		100.00	
03/16/22	AP7610	31622	2048	4344	CALLAHAN, FRANKLIN E > JUROR		100.00	
03/16/22	AP7611	31622	2049	4345	BEDFORD, MARGIE M > JUROR		100.00	
03/16/22	AP7612	31622	2050	4346	KORNOELY, KAITLYN NICOLE > JUROR		100.00	
03/16/22	AP7613	31622	2051	4347	MC GEE, DWIGHT D > JUROR		131.20	
03/16/22	AP7614	31622	2052	4348	DUCK, TYRONE > JUROR		100.00	
03/16/22	AP7615	31622	2053	4349	VEMER, MARY JANE > JUROR		100.00	

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03/16/22	AP7618	31622	2054	4350	FRIERSON, KAILA LASHELL > JUROR		100.00	
03/16/22	AP7619	31622	2055	4351	BELK, LACORSHA TANSHAY > JUROR		100.00	
03/16/22	AP7620	31622	2056	4352	SWISHER, STEVEN SEAN > JUROR		100.00	
03/16/22	AP7621	31622	2058	4354	DANIELS, LAURA SMITH > JUROR		100.00	
03/16/22	AP7622	31622	2059	4355	JEFFERSON, DAVIDA R > JUROR		100.00	
03/16/22	AP9674	31622	2057	4353	ARICK, PEGGY E > JUROR		100.00	
05/24/22	AP8415	52422	2928	4381	CHERRY, DALTON H > JUROR		75.00	
05/24/22	AP8416	52422	2929	4382	COOLEY, JOHN R > JUROR		75.00	
05/24/22	AP8417	52422	2930	4383	CROSBY, IRIS COLE > JUROR		75.00	
05/24/22	AP8418	52422	2931	4384	BELLE, HEATHER L > JUROR		91.20	
05/24/22	AP8419	52422	2932	4385	COOK, WILLIAM J > JUROR		105.60	
05/24/22	AP8420	52422	2933	4386	BISHOP, JAMES > JUROR		75.00	
05/24/22	AP8421	52422	2934	4387	BRAND, RAVEN A > JUROR		84.00	
05/24/22	AP8422	52422	2935	4388	BIBBS, KYISHA TALISE > JUROR		75.00	
05/24/22	AP8423	52422	2936	4389	DAVIS, DEBORAH > JUROR		75.00	
05/24/22	AP8424	52422	2937	4390	CANNON, VICTOR T > JUROR		75.00	
05/24/22	AP8425	52422	2938	4391	BURKETT, DONNA GORDON > JUROR		84.00	
05/24/22	AP8426	52422	2939	4392	BRUNSON, KELSEY L > JUROR		75.00	
05/24/22	AP8427	52422	2940	4393	BLOCKER, ROBIN MARIE > JUROR		75.00	
05/24/22	AP8428	52422	2941	4356	BRAZZEAL, BRADLEY DEAN > JUROR		50.00	
05/24/22	AP8429	52422	2942	4357	BUSH, DEBORAH MAYFIELD > JUROR		50.00	
05/24/22	AP8430	52422	2943	4358	BARDWELL, JOHN FITZGERALD > JUROR		50.00	
05/24/22	AP8431	52422	2944	4359	BURRIS, BENJAMIN SCOTT > JUROR		50.00	
05/24/22	AP8432	52422	2945	4360	CASTON, ALLISON RENEE > JUROR		58.40	
05/24/22	AP8433	52422	2946	4361	BROWN, JOHN SHANNON > JUROR		59.00	
05/24/22	AP8434	52422	2947	4362	BYRD, ASHLEY COLE > JUROR		57.20	
05/24/22	AP8435	52422	2947	4363	CHURCH, BLAKE EDWARD > JUROR		50.00	
05/24/22	AP8436	52422	2948	4364	COLLINS, ROBERT K > JUROR		50.00	
05/24/22	AP8437	52422	2949	4365	CAMPBELL, DANIEL J > JUROR		50.00	
05/24/22	AP8438	52422	2950	4366	BUTLER, DAVID L > JUROR		72.80	
05/24/22	AP8439	52422	2951	4367	CANNON, DEMETRIA ELLIS > JUROR		50.00	
05/24/22	AP8440	52422	2952	4368	HENDRIX, BRITTANI MESHIA > JUROR		50.00	
05/24/22	AP8441	52422	2953	4369	DILL, ROBERT WAYNE > JUROR		50.00	
05/24/22	AP8442	52422	2954	4370	BRIHMADESAM, JAISHANKER SHRINI > JUROR		50.00	
05/24/22	AP8443	52422	2955	4371	BEATTIE, JAMES VERSION > JUROR		71.60	
05/24/22	AP8444	52422	2956	4372	DAVIS, CAYLA S > JUROR		50.00	
05/24/22	AP8445	52422	2957	4373	BURKETT, RUTH SKINNER > JUROR		50.00	
05/24/22	AP8446	52422	2958	4374	CORK, CURTIS LASHON > JUROR		50.00	
05/24/22	AP8447	52422	2959	4375	DOSS, RAVEN L > JUROR		57.20	
05/24/22	AP8448	52422	2960	4376	ASHFORD, CECELIA RICE > JUROR		50.00	
05/24/22	AP8449	52422	2961	4377	CONRAD, TERRY MANN > JUROR		54.80	
05/24/22	AP8450	52422	2962	4378	CAMORS, CASEY ANN > JUROR		25.00	
05/24/22	AP8451	52422	2963	4379	BAKER, JOSEPH T > JUROR		50.00	
05/24/22	AP8452	52422	2964	4380	MIDDLETON, ZACHARY H > JUROR		50.00	
05/24/22	AP8453	52422	2965	4394	DEAN, ANGELA MICHELLE > JUROR		100.00	
05/24/22	AP8454	52422	2966	4395	COLLINS, MALIK JOVON > JUROR		100.00	
05/24/22	AP8455	52422	2967	4396	CHEEK, HEATHER DENISE > JUROR		116.80	
05/24/22	AP8456	52422	2968	4397	BERRY, CHARLES RUSSELL > JUROR		100.00	
05/24/22	AP8457	52422	2969	4398	CORBAN, EMILY MARGARET > JUROR		100.00	
05/24/22	AP8458	52422	2970	4399	BUSH, RUTH > JUROR		100.00	
05/24/22	AP8459	52422	2971	4400	BRADFORD, LEONARD > JUROR		119.20	

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05/24/22	AP8460	52422	2972	4401	DEWBERRY, STEPHANIE S > JUROR		145.60	
05/24/22	AP8461	52422	2973	4402	BAKE, MURRY A > JUROR		128.80	
05/24/22	AP8462	52422	2974	4403	COLLINS, DARLENE > JUROR		114.40	
05/24/22	AP8463	52422	2975	4404	BOCK, SHELLEY H > JUROR		100.00	
05/24/22	AP8464	52422	2976	4405	COLEMAN, DENISE L > JUROR		138.40	
05/24/22	AP8465	52422	2977	4406	CAIN, JOHNATHAN ROBERT > JUROR		119.20	
06/14/22	AP7140	61422	3028	4441	BOTTS, CORY ALAN > JUROR		36.40	
06/14/22	AP7674	61422	2994	4407	BARBER, GLYNNIS N > JUROR		25.00	
06/14/22	AP7675	61422	2995	4408	DAWSON, LISA > JUROR		25.00	
06/14/22	AP7676	61422	2997	4410	DELP, GEORGE DENNIS > JUROR		28.00	
06/14/22	AP7677	61422	2998	4411	CARTER, KENTORIA DENISE > JUROR		31.00	
06/14/22	AP7678	61422	3000	4413	PELLEGRINE, SARAH ELIZABETH > JUROR		25.00	
06/14/22	AP7679	61422	3001	4414	COLE, SASHA GABRIELLE > JUROR		34.00	
06/14/22	AP7680	61422	3002	4415	DOUGLAS, JALA CHRISTINE > JUROR		25.00	
06/14/22	AP7681	61422	3003	4416	DAVIS, GARRETT R > JUROR		25.00	
06/14/22	AP7682	61422	3004	4417	CLARK, QUEENITTO N > JUROR		25.00	
06/14/22	AP7683	61422	3005	4418	CORNISH, KEVIN L > JUROR		25.00	
06/14/22	AP7684	61422	3006	4419	DANIEL, RICHARD PAUL > JUROR		25.00	
06/14/22	AP7685	61422	3008	4421	BAGWELL, COREY TODD > JUROR		25.00	
06/14/22	AP7686	61422	3009	4422	CHILDRESS, ASHLEY MONIQUE > JUROR		25.00	
06/14/22	AP7687	61422	3010	4423	CARSON, JENNIFER S > JUROR		25.00	
06/14/22	AP7688	61422	3011	4424	CALLAHAN, JAMES A > JUROR		25.00	
06/14/22	AP7689	61422	3012	4425	CRABTREE, DONALD S > JUROR		25.00	
06/14/22	AP7690	61422	3013	4426	DIMMO, LESLIE LANN > JUROR		29.50	
06/14/22	AP7691	61422	3014	4427	COOK, CHARLES JOSEPH > JUROR		28.60	
06/14/22	AP7692	61422	3015	4428	ALPE, MELISSA HAYS > JUROR		25.00	
06/14/22	AP7693	61422	3016	4429	BROWN, KARYN L > JUROR		25.00	
06/14/22	AP7694	61422	3017	4430	DUBOSE, JOY ELIZABETH > JUROR		25.00	
06/14/22	AP7695	61422	3018	4431	CLEMENTS, JOEL CREWS > JUROR		25.00	
06/14/22	AP7696	61422	3019	4432	CARTER, SHERRY DENISE > JUROR		25.00	
06/14/22	AP7697	61422	3020	4433	BARRETT, SHANNON STREET > JUROR		25.00	
06/14/22	AP7698	61422	3021	4434	ASHMORE, ZACHRY T > JUROR		25.00	
06/14/22	AP7699	61422	3022	4435	DRAKE, ANNIE B > JUROR		25.00	
06/14/22	AP7700	61422	3023	4436	DANIELS, LINDA K > JUROR		31.00	
06/14/22	AP7701	61422	3024	4437	DENNIS, JACKIE LYN > JUROR		25.00	
06/14/22	AP7702	61422	3025	4438	BARNES, DELISE RUTLEDGE > JUROR		25.00	
06/14/22	AP7703	61422	3026	4439	BROWNLEE, AMANDA L > JUROR		25.00	
06/14/22	AP7704	61422	3027	4440	COLLINS, JANEKA S > JUROR		25.00	
06/14/22	AP7705	61422	3030	4443	CAGLE, KATHRYN S > JUROR		25.00	
06/14/22	AP7706	61422	3031	4444	COBB, JESSICA J > JUROR		25.00	
06/14/22	AP7707	61422	3032	4445	DANCER, JILLESIA R > JUROR		25.00	
06/14/22	AP7708	61422	3033	4446	DUCK, CHIQUITA JOANN > JUROR		25.00	
06/14/22	AP7709	61422	3035	4448	BISHOP, KIMBERLY B > JUROR		29.80	
06/14/22	AP7710	61422	3036	4449	CARTER, GEORGIA LUANN > JUROR		25.00	
06/14/22	AP7711	61422	3037	4450	DAVIS, JACOB T > JUROR		25.00	
06/14/22	AP7712	61422	3039	4452	BRYANT, TARSHELLE LANETTA > JUROR		32.20	
06/14/22	AP7713	61422	3040	4453	DAVIS, KIMBERLY S > JUROR		28.30	
06/14/22	AP8555	61422	3007	4420	CRAIG, JOHN M > JUROR		25.00	
06/14/22	AP8966	61422	3029	4442	AUEL, PATRICIA ANNE > JUROR		25.00	
06/14/22	AP9176	61422	2996	4409	DICKERSON, BRITTANY LYNN > JUROR		34.60	
06/14/22	AP9284	61422	2999	4412	BUTLER, RAYMOND ERIC > JUROR		28.60	

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06/14/22	AP9764	61422	3038	4451	BUSH, BRETT LASHAWN > JUROR		25.00	
06/14/22	AP9817	61422	3034	4447	BELL, GEORGE M > JUROR		29.20	
08/05/22	AP7277	8522	3769	4498	CLARK, ASHTON M > JUROR		25.00	
08/05/22	AP7417	8522	3738	4467	REDMOND, BOBBI L > JUROR		50.00	
08/05/22	AP7582	8522	3734	4463	HENDRIX, KANESHIA L > JUROR		50.00	
08/05/22	AP7653	8522	3747	4476	BREWER, PRENTICE K > JUROR		27.40	
08/05/22	AP7714	8522	3725	4454	RUDDER, COLTON TYLER LEE > JUROR		50.00	
08/05/22	AP7715	8522	3726	4455	AGNEW, DARRIOUS > JUROR		50.00	
08/05/22	AP7716	8522	3727	4456	JOHNSON, KENYATO LEPREAD > JUROR		69.20	
08/05/22	AP7717	8522	3728	4457	WILLIAMS, MAMIE WHITEHEAD > JUROR		63.20	
08/05/22	AP7718	8522	3729	4458	BECKUM, ANTHONY LAMAR > JUROR		50.00	
08/05/22	AP7719	8522	3730	4459	MC BRAYER, MIKI LYNN > JUROR		50.00	
08/05/22	AP7720	8522	3731	4460	THORNTON, SHANNON L > JUROR		50.00	
08/05/22	AP7721	8522	3732	4461	HARTLEY, ROBERT J > JUROR		50.00	
08/05/22	AP7722	8522	3733	4462	JACKSON, AGILIA SHANTA > JUROR		58.40	
08/05/22	AP7723	8522	3735	4464	HOPPA, MARCI NICOLE > JUROR		50.00	
08/05/22	AP7724	8522	3736	4465	WARE, CHAROLETTE BELL > JUROR		59.00	
08/05/22	AP7725	8522	3737	4466	ALBERSON, JENNIFER NICHOLE > JUROR		50.00	
08/05/22	AP7726	8522	3739	4468	SHELTON, LINDSEY ERIN > JUROR		28.30	
08/05/22	AP7727	8522	3740	4469	GRICE, RANDALL SCOTT > JUROR		27.40	
08/05/22	AP7728	8522	3741	4470	MC CASKILL, KRISTEN KITTLE > JUROR		25.00	
08/05/22	AP7729	8522	3742	4471	GIBSON, DEBORAH A > JUROR		25.00	
08/05/22	AP7730	8522	3743	4472	HOLLIS, SHELLY RACHEL > JUROR		25.00	
08/05/22	AP7731	8522	3744	4473	LOMEN, MARK > JUROR		25.00	
08/05/22	AP7732	8522	3745	4474	CONNER, JULIA J > JUROR		25.00	
08/05/22	AP7733	8522	3746	4475	MC KENZIE, JO BOX > JUROR		25.00	
08/05/22	AP7734	8522	3748	4477	GIBSON, MARY S > JURY		25.00	
08/05/22	AP7735	8522	3749	4478	CROOK, JACOB MAURICE > JUROR		25.00	
08/05/22	AP7736	8522	3750	4479	FARRIS, MICHELLE MARIE > JUROR		25.00	
08/05/22	AP7737	8522	3751	4480	RICE, JARRON JEMERE > JUROR		25.00	
08/05/22	AP7738	8522	3752	4481	DRAPALA, PATTI KAROLINE > JUROR		25.00	
08/05/22	AP7739	8522	3753	4482	SMITH, CONNOR BLAKE > JUROR		25.00	
08/05/22	AP7740	8522	3754	4483	WATSON, THOMAS REID > JUROR		37.00	
08/05/22	AP7741	8522	3755	4484	RILES, PATSY SMITH > JUROR		25.00	
08/05/22	AP7742	8522	3756	4485	AMIS, LORIN PAIGE > JUROR		29.20	
08/05/22	AP7743	8522	3757	4486	OAKLEY, JAMES F > JUROR		32.20	
08/05/22	AP7744	8522	3758	4487	WHITE, JOHN THOMAS > JUROR		25.00	
08/05/22	AP7745	8522	3759	4488	JOHNSON, ANTHONY > JUROR		25.00	
08/05/22	AP7746	8522	3760	4489	BAIN, ALEX SCOTT > JUROR		25.00	
08/05/22	AP7747	8522	3761	4490	WILLIAMS, SUSAN BAKER > JUROR		25.00	
08/05/22	AP7748	8522	3762	4491	ALLEN, CYNTHIA D > JUROR		25.00	
08/05/22	AP7749	8522	3763	4492	MYLES, MATTHEW T > JUROR		25.00	
08/05/22	AP7750	8522	3764	4493	GRAHAM, KALLIYA D > JUROR		25.00	
08/05/22	AP7751	8522	3765	4494	WOODRUFF, KIMBERLY A > JUROR		30.40	
08/05/22	AP7752	8522	3766	4495	PHELPS, MITZI > JUROR		25.00	
08/05/22	AP7753	8522	3767	4496	THOMAS, ERICA INGE > JUROR		25.00	
08/05/22	AP7754	8522	3768	4497	LUKE, STEVEN SCOTT > JUROR		25.00	
08/23/22	AP7755	81522	4102	4525	KENT, JACKELYNN > JUROR		25.00	
08/23/22	AP7756	81522	4103	4526	BOOKER, PATRICIA DIANE > JUROR		25.00	
08/23/22	AP7757	81522	4104	4527	ACY, STANLEY JEROME > JUROR		25.00	
08/23/22	AP7758	81522	4106	4529	EASLEY, CHARLES DAVID > JUROR		25.00	

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08/23/22	AP7759	81522	4107	4530	HOGAN, JESSICA L > JUROR		25.00	
08/23/22	AP7760	81522	4108	4531	CHILDRESS, BRUCE WAYNE > JUROR		25.00	
08/23/22	AP7761	81522	4109	4532	WEAVER, ANGELA M > JUROR		25.00	
08/23/22	AP7762	81522	4110	4533	KENNARD, KEVIN > JUROR		25.00	
08/23/22	AP7763	81522	4111	4534	MC KINNEY, SARA JOHNSON > JUROR		31.00	
08/23/22	AP7764	81522	4113	4536	HOLLIDAY, ROBIN DAVENPORT > JUROR		25.00	
08/23/22	AP7765	81522	4114	4537	VANDIVER, GRANT ALEN > JUROR		25.00	
08/23/22	AP7766	81522	4115	4538	MC LAURIN, JARED D > JUROR		25.00	
08/23/22	AP7767	81522	4116	4539	TSAI, JONATHAN > JUROR		25.00	
08/23/22	AP7768	81522	4118	4541	CARTER, LANITA > JUROR		25.00	
08/23/22	AP7769	81522	4119	4542	ANSEL, WENDY ANN > JUROR		25.00	
08/23/22	AP7770	81522	4120	4543	HINTON, NATHANIEL S > JUROR		25.00	
08/23/22	AP7771	81522	4121	4544	CHANEY, EDWARD JARVIS > JUROR		25.00	
08/23/22	AP7772	81522	4122	4545	LEE, JEREMY A > JUROR		25.00	
08/23/22	AP7773	81522	4123	4546	LOWRIMORE, MICHAEL R > JUROR		25.00	
08/23/22	AP7774	81522	4124	4547	BORAZJANI, TAHMINEH > JUROR		30.40	
08/23/22	AP7775	81522	4125	4548	TEDDER, GINGER L > JUROR		25.00	
08/23/22	AP7776	81522	4126	4549	AKINS, TONIA RECHELL > JUROR		25.00	
08/23/22	AP7777	81522	4127	4550	DEANES, LATOLYA R > JUROR		25.00	
08/23/22	AP7778	81522	4128	4551	SHARP, RACHAEL > JUROR		29.20	
08/23/22	AP7779	81522	4129	4552	MORGAN, STEVEN ANDREW > JUROR		36.40	
08/23/22	AP7780	81522	4130	4553	GRAVES, ELIZABETH ANN > JUROR		31.00	
08/23/22	AP7781	81522	4131	4554	LITTLE, PATRICIA LOWERY > JUROR		25.00	
08/23/22	AP7782	81522	4132	4555	BELL, SHERITA S > JUROR		30.10	
08/23/22	AP7783	81522	4133	4556	BRASWELL, RONALD BRENT > JUROR		25.00	
08/23/22	AP7784	81522	4134	4557	PASTCHAL-SMITH, ANDREA SHEREE > JUROR		25.00	
08/23/22	AP7785	81522	4135	4558	THOMPSON, SARA ELIZABETH > JUROR		25.00	
08/23/22	AP7786	81522	4136	4500	BELK, EDWIN III > JUROR		25.00	
08/23/22	AP7787	81522	4137	4501	BROWN, LEAH D > JUROR		35.20	
08/23/22	AP7788	81522	4138	4502	BARTON, JULIA WYNNE > JUROR		25.00	
08/23/22	AP7789	81522	4140	4504	FUENTES, JOAN M > JUROR		25.00	
08/23/22	AP7790	81522	4141	4505	JOHNSON, LASTARSHA K > JUROR		25.00	
08/23/22	AP7791	81522	4142	4506	AGNEW, VALERIE KAYE > JUROR		25.00	
08/23/22	AP7792	81522	4143	4507	BRANDON, CHANDLER ROBERT > JUROR		25.00	
08/23/22	AP7793	81522	4144	4508	TATE, ROCKEY R > JUROR		25.00	
08/23/22	AP7794	81522	4146	4510	WYNN, ROBIN MARIE > JUROR		25.00	
08/23/22	AP7795	81522	4147	4511	MORROW, BRENDAN T > JUROR		25.00	
08/23/22	AP7796	81522	4148	4512	WHITE, EVA MARIE > JUROR		29.80	
08/23/22	AP7797	81522	4149	4513	BLAKE, JOHN T > JUROR		29.20	
08/23/22	AP7798	81522	4150	4514	PRIE, BETH ANN > JUROR		28.00	
08/23/22	AP7799	81522	4152	4516	PETERSON,-HARRIS, QUANNA L > JUROR		25.00	
08/23/22	AP7800	81522	4153	4517	MONTGOMERY, IMANE UNIQUE > JUROR		25.00	
08/23/22	AP7801	81522	4155	4519	BOREN, MARION TOMMU > JUROR		31.60	
08/23/22	AP7802	81522	4156	4520	HARRIS, JESSICA DENISE > JUROR		25.00	
08/23/22	AP7803	81522	4157	4521	NETADJ, AMANDA C > JUROR		25.00	
08/23/22	AP7804	81522	4158	4522	MILANO, EMILY ELUIRA > JUROR		25.00	
08/23/22	AP7805	81522	4159	4523	WILLIAMS, JEAN ANN > JUROR		31.00	
08/23/22	AP7806	81522	4160	4524	COLVILLE, LUKE BENJAMIN > JUROR		25.00	
08/23/22	AP7842	81522	4117	4540	BROOKS, TARA L > JUROR		25.00	
08/23/22	AP7844	81522	4145	4509	FRAZIER, WILLIAM SCOTT > JUROR		25.00	
08/23/22	AP8551	81522	4151	4515	TRAINER, PATRICIA ANN > JUROR		25.00	

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08/23/22	AP8924	81522	4154	4518	STORY, CLIFTON WAYNE > JUROR		25.00	
08/23/22	AP8938	81522	4139	4503	BELL, HENRY LEE > JUROR		28.60	
08/23/22	AP9091	81522	4105	4528	CORBAN, KATHERINE R > JUROR		25.00	
08/23/22	AP9785	81522	4112	4535	WILLIAMS, AMANDA C > JUROR		25.00	
08/31/22	AP7437	83122	4170	4568	SHIELDS, MONIQUE L > JUROR		25.00	
08/31/22	AP7807	83122	4161	4559	CROW, MARY CATHRINE > JUROR		29.20	
08/31/22	AP7808	83122	4162	4560	JOHNSON, WAKEYSHA A > JUROR		25.00	
08/31/22	AP7809	83122	4163	4561	WEST, BRITTANY MARIE > JUROR		25.00	
08/31/22	AP7810	83122	4165	4563	BURRIS, BREANNA WILLIAMS > JUROR		25.00	
08/31/22	AP7811	83122	4166	4564	CURTIS, CLIFTON F > JUROR		25.00	
08/31/22	AP7812	83122	4168	4566	HOWELL, LARA LYNN > JUROR		25.00	
08/31/22	AP7813	083122	4169	4567	LYLES, HEATHER L > JUROR		25.00	
08/31/22	AP7814	83122	4171	4569	BEDFORD, DENISE > JUROR		27.40	
08/31/22	AP7815	83122	4172	4570	AULTMAN, JACOB ALLEN > JUROR		25.00	
08/31/22	AP7816	83122	4173	4571	BURKLEY, AARON LEIGH > JUROR		25.00	
08/31/22	AP7817	83122	4174	4572	BANERJEE, VASABJIT > JUROR		25.00	
08/31/22	AP7818	83122	4175	4573	SAVAGE, JOSHUA MATTHEW > JUROR		31.60	
08/31/22	AP7819	83122	4176	4574	MINOR, ADRIENNE L > JUROR		25.00	
08/31/22	AP7820	83122	4177	4575	JONES, THOMAS S > JUROR		29.20	
08/31/22	AP7821	83122	4178	4576	BREWER, JACQUELINE M > JUROR		25.00	
08/31/22	AP7822	83122	4179	4577	BARNES, ERIN ALANNA > JUROR		25.00	
08/31/22	AP7823	83122	4180	4578	MC CARTER, CHARLIE JR > JUROR		27.40	
08/31/22	AP7824	83122	4181	4579	ODOM, JENNIFER HOWELL > JUROR		29.80	
08/31/22	AP7825	83122	4182	4580	HENDRIX, LISA ROGERS > JUROR		25.00	
08/31/22	AP7826	83122	4183	4581	RICE, KASONDRA LAFAYE > JUROR		25.00	
08/31/22	AP7827	83122	4184	4582	MANGUAL, BRANDI F > JUROR		25.00	
08/31/22	AP7828	83122	4185	4583	ZIMMERMAN, MATTHEW HENRY > JUROR		25.00	
08/31/22	AP7829	83122	4187	4585	HAMILTON, JOYCE T > JUROR		25.00	
08/31/22	AP7830	83122	4188	4586	TRIPLETT, LATOYA D > JUROR		25.00	
08/31/22	AP7831	83122	4189	4587	NEELY, WILLIE J > JUROR		25.00	
08/31/22	AP7832	83122	4190	4588	WARREN, JAMES G > JUROR		35.80	
08/31/22	AP7833	83122	4191	4589	ROGERS, RAVESMINE DEUNTA > JUROR		25.00	
08/31/22	AP7834	83122	4192	4590	GRIFFIN, WADE HAMPTON > JUROR		25.00	
08/31/22	AP7835	83122	4193	4591	DANDASS, WENDY MARIE > JUROR		25.00	
08/31/22	AP7836	83122	4194	4592	YARBROUGH, LAWANDA D > JUROR		25.00	
08/31/22	AP7837	83122	4195	4593	WAX, BENJAMIN > JUROR		25.00	
08/31/22	AP7838	83122	4197	4595	JORDAN, TYKERIA B > JUROR		25.00	
08/31/22	AP7839	83122	4198	4596	WELK, HAILEY ALICIA > JUROR		34.00	
08/31/22	AP7840	83122	4199	4597	JOHNSON, QUINTERIUS KESHAWN > JUROR		25.00	
08/31/22	AP7841	83122	4200	4598	CRUZ RODRIGUEZ, JANELYS MARIE > JUROR		25.00	
08/31/22	AP8624	81522	4164	4562	TAYLOR, ZELMA L > JUROR		25.00	
08/31/22	AP8877	83122	4186	4584	WILLCUTT, BOBBIE T > JUROR		29.80	
08/31/22	AP9806	83122	4167	4565	JACKSON, GAIL TURMAN > JUROR		25.00	
08/31/22	AP9814	83122	4196	4594	HENDERSON, CHERNITRA V > JUROR		25.00	
09/09/22	AP5920	82522	3900	51880	MONTGOMERY, SCOTTIE > STATE V DENNIS RAY MOORE		252.60	
09/09/22	AP5920	82522A	3900	51880	MONTGOMERY, SCOTTIE > STATE V JOHNNY B HARRIS		252.60	
09/14/22	AP7786	91422	4204	4599	BELK, EDWIN III > JUROR		100.00	
09/14/22	AP7787	91422	4205	4600	BROWN, LEAH D > JUROR		140.80	
09/14/22	AP7788	91422	4206	4601	BARTON, JULIA WYNNE > JUROR		100.00	
09/14/22	AP7789	91422	4208	4603	FUENTES, JOAN M > JUROR		100.00	
09/14/22	AP7790	91422	4209	4604	JOHNSON, LASTARSHA K > JUROR		100.00	

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09/14/22	AP7791	91422	4210	4605	AGNEW, VALERIE KAYE > JUROR		100.00	
09/14/22	AP7792	91422	4211	4606	BRANDON, CHANDLER ROBERT > JUROR		100.00	
09/14/22	AP7793	91422	4212	4607	TATE, ROCKEY R > JUROR		100.00	
09/14/22	AP7794	91422	4214	4609	WYNN, ROBIN MARIE > JUROR		100.00	
09/14/22	AP7795	91422	4215	4610	MORROW, BRENDAN T > JUROR		100.00	
09/14/22	AP7796	91422	4216	4611	WHITE, EVA MARIE > JUROR		119.20	
09/14/22	AP7797	91422	4217	4612	BLAKE, JOHN T > JUROR		146.00	
09/14/22	AP7798	91422	4218	4613	PRICE, BETH ANN > JUROR		112.00	
09/14/22	AP7799	91422	4220	4615	PETERSON,-HARRIS, QUANNA L > JUROR		100.00	
09/14/22	AP7801	91422	4222	4617	BOREN, MARION TOMMU > JUROR		126.40	
09/14/22	AP7802	91422	4223	4618	HARRIS, JESSICA DENISE > JUROR		100.00	
09/14/22	AP7803	91422	4224	4619	NETADJ, AMANDA C > JUROR		100.00	
09/14/22	AP7805	91422	4225	4620	WILLIAMS, JEAN ANN > JUROR		124.00	
09/14/22	AP7806	91422	4226	4621	COLVILLE, LUKE BENJAMIN > JUROR		100.00	
09/14/22	AP7844	91422	4213	4608	FRAZIER, WILLIAM SCOTT > JUROR		100.00	
09/14/22	AP8551	91422	4219	4614	TRAINER, PATRICIA ANN > JUROR		100.00	
09/14/22	AP8924	91422	4221	4616	STORY, CLIFTON WAYNE > JUROR		100.00	
09/14/22	AP8938	91422	4207	4602	BELL, HENRY LEE > JUROR		114.40	
BALANCE >>>						27,283.98	27,283.98	0.00

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

001	161	577	BAILIFFS FEES					
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,510.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,520.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,510.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,110.00	
BALANCE >>>						21,650.00	21,650.00	0.00

001	161	581	OTHER CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00

001	161	582	SERVING PAPERS OUT OF COUNTY					
BALANCE >>>						0.00	0.00	0.00

001	161	585	FREIGHT					
08/10/22	AP0111	66801	3549	51604	LAWRENCE PRINTING CO. > JURY CHECKS START 4500		14.35	
BALANCE >>>						14.35	14.35	0.00

001	161	590	OTHER EXPENSES					
10/08/21	AP4248	200125	38	48743	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS JESSIE CARPENTER		162.90	
02/10/22	AP4248	698	1429	49889	DISTRICT ATTORNEY'S OFFICE-CRT> STATE VS D NIXON 20190191K		978.00	
BALANCE >>>						1,140.90	1,140.90	0.00

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001	161	592			JURORS COMMISSIONERS FEES			
05/10/22	AP0061	4521	2479	50716	OSWALT, DAVID		40.00	
05/10/22	AP5213	4522	2465	50702	MOORE, LARRY		80.00	
05/10/22	AP5504	4522	2505	50742	TUCK, LYNDA G.		80.00	
					BALANCE >>>	200.00	200.00	0.00

001	161	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001	161	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	161	603			OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP5419	2675	57	48762	HEARD COMPUTER SERVICES		299.99	
01/10/22	AP0190	68981	1221	49713	SULLIVANS OFFICE SUPPLY		109.20	
08/10/22	AP0111	66801	3549	51604	LAWRENCE PRINTING CO.		155.00	
08/10/22	AP5777	161A	3486	51541	AMAZON CAPITAL SERVICES, INC.		66.36	
					BALANCE >>>	630.55	630.55	0.00

001	161	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	161	693			FOOD FOR JURORS			
12/09/21	AP5853	8533	768	49299	CAPITAL ONE		21.40	
02/10/22	AP5853	4344	1417	49877	CAPITAL ONE		15.92	
05/10/22	AP5853	4645	2415	50652	CAPITAL ONE		21.44	
08/10/22	AP5853	6812	3509	51564	CAPITAL ONE		29.88	
					BALANCE >>>	88.64	88.64	0.00

001	161	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

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

001	161	923			NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

					CIRCUIT COURT	187,512.36	187,535.05	22.69

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001 162 405 ATTORNEYS								
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND			3,836.75
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND			3,836.75
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND			3,836.75
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND			3,836.75
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND			3,836.75
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND			3,836.75
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND			3,836.75
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND			3,836.75
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND			3,836.75
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND			4,003.41
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND			4,003.41
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND			4,003.41
BALANCE >>>						46,540.98	46,540.98	0.00
001 162 465 STATE RETIREMENT MATCHING								
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			667.59
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			667.59
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND			667.59
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND			667.59
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND			667.59
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND			667.59
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND			667.59
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND			667.59
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND			667.59
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND			696.59
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND			696.59
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND			696.59
BALANCE >>>						8,098.08	8,098.08	0.00
001 162 466 SOCIAL SECURITY MATCHING								
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND			266.51
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND			265.76
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND			265.76
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND			265.76
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND			265.76
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND			265.76
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND			265.76
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND			265.76
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND			265.76
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND			278.51
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND			278.51
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND			278.51
BALANCE >>>						3,228.12	3,228.12	0.00
001 162 468 GROUP INSURANCE								
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			665.30
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			665.30

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12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00

001	162	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

					COUNTY COURT	BALANCE >>>	65,850.78	65,850.78	0.00
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163 JUVENILE COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	405			ATTORNEYS			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01	
					BALANCE >>>	44,400.12	44,400.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	440			HOURLY EMPLOYEES			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		360.00	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	

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03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		440.00	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		410.00	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		420.00	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		430.00	
BALANCE >>>						10,770.00	10,770.00	0.00

001 163 460					OTHER FEES			
04/08/22	AP5383	2428	2339	50601	LIVINGSTON, SHARON, CHANCERY C> YOUTH COURT FILING FEE COST BILL 2428		3,740.00	
BALANCE >>>						3,740.00	3,740.00	0.00

001 163 465					STATE RETIREMENT MATCHING			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
04/29/22	PY0155	24K2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
BALANCE >>>						5,568.00	5,568.00	0.00

001 163 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.41	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		27.54	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	

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01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.66	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.37	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.13	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.90	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.35	
BALANCE >>>						4,199.24	4,199.24	0.00
001 163 468 GROUP INSURANCE								
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
BALANCE >>>						15,967.20	15,967.20	0.00
001 163 501 POSTAGE AND BOX RENT								
08/09/22	AP1449	105548	3772	51779	UNITED STATES POSTMASTER YC > ANNUAL POST OFFICE BOX 1482 8/22-8/23		212.00	
BALANCE >>>						212.00	212.00	0.00
001 163 521 LEGAL ADVERTISING								
12/09/21	AP0087	219991	867	49398	STARKVILLE DAILY NEWS > SUMMONS-LUCIOUS YOUTH COURT		170.28	
BALANCE >>>						170.28	170.28	0.00

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001	163	550			LEGAL FEES			
10/08/21	AP5839	450	64	48769	KRISTEN WOOD WILLIAMS, PLLC > KRISTEN WOOD WILLIAMS SEPT 2021		450.00	
12/09/21	AP5648	454190	874	49405	STEWART III, MARLIN > INTERIN GUARDIAN AD LITEM'S FEES JD/M		1,800.00	
01/10/22	AP5648	454190A	1220	49712	STEWART III, MARLIN > INTERIM GUARDIAN AD LITEMS JD		1,975.00	
01/10/22	AP5648	473356A	1220	49712	STEWART III, MARLIN > INTERIM GUARDIAN AD LITEMS CHW & SK		1,872.50	
04/11/22	AP4282	557465	2196	50471	SMITH, DONNA S. > ATTORNEY'S FEES		975.00	
04/11/22	AP4282	557465	2196	50471	SMITH, DONNA S. > ATTORNEY'S FEES		75.92	
05/10/22	AP5648	22065	2496	50733	STEWART III, MARLIN > BM, MINOR PUBLIC DEFENDER		375.00	
05/10/22	AP5648	454190B	2496	50733	STEWART III, MARLIN > JD, MINOR GUARDIAN AD LITEM		875.00	
05/10/22	AP5648	455481	2496	50733	STEWART III, MARLIN > CHW, SK MINOR GUARDIAN AD LITEM		782.50	
05/10/22	AP5648	473356D	2496	50733	STEWART III, MARLIN > CHW,SK,MINOR GUARDIAN AD LITEM		2,389.96	
06/09/22	AP5648	473356B	2798	50992	STEWART III, MARLIN > GUARDIAN AD LITEM SK, A MINOR		500.00	
06/09/22	AP5648	600202	2798	50992	STEWART III, MARLIN > GUARDIAN AD LITEM MC, A MINOR		1,175.00	
06/09/22	AP5648	604628	2798	50992	STEWART III, MARLIN > GUARDIAN AD LITEM		675.00	
07/11/22	AP5648	62522	3264	51335	STEWART III, MARLIN > GUARDIAN AD LITEM JD, MINOR		2,475.00	
08/10/22	AP5648	2140	3602	51657	STEWART III, MARLIN > GUARDIAN AD LITEM PF		550.00	
08/10/22	AP5648	550LB	3602	51657	STEWART III, MARLIN > GUARDIAN AD LITEM LB		550.00	
08/10/22	AP5648	625TB	3602	51657	STEWART III, MARLIN > GUARDIAN AD LITEM TB		625.00	
08/10/22	AP5648	675JD	3602	51657	STEWART III, MARLIN > GUARDIAN AD LITEM JD		675.00	
					BALANCE >>>	18,795.88	18,795.88	0.00

001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP5807	3645512	75	48780	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY YOUTH COURT PARTNERSHI		3,333.32	
12/09/21	AP5807	364551	830	49361	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY-YOUTH COURT 9/1-30/21		833.33	
12/09/21	AP5807	3645514	830	49361	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY 10/1/21-10/31/21		833.33	
01/10/22	AP2568	120721	1179	49671	LOWNDES CO JUVENILE DETENTION > ASHEEM HARRIS 11/19-12/03		1,500.00	
01/10/22	AP5807	3645513	1187	49679	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY YOUTH COURT 09/01-30/2		833.33	
02/10/22	AP2568	122721	1454	49914	LOWNDES CO JUVENILE DETENTION > J PASTOR C TOWNSEND		4,100.00	
02/10/22	AP5807	3645516	1464	49924	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY YOUTH COURT PARTNERSHI		833.33	
03/10/22	AP2568	1242022	1805	50182	LOWNDES CO JUVENILE DETENTION > COBY JONES 12/21-12/31		1,000.00	
03/10/22	AP2568	22322	1805	50182	LOWNDES CO JUVENILE DETENTION > COBY JONES 1/1-18/22		1,800.00	
03/10/22	AP5807	3645517	1813	50190	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY YOUTH COURT PARTNERSHI		833.33	
04/11/22	AP5807	3645518	2170	50445	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY-YOUTH COURT PARTNERSHI		833.33	
05/10/22	AP2568	31622	2454	50691	LOWNDES CO JUVENILE DETENTION > JAVION TURNIPSEED 3/11-16/22		600.00	
06/09/22	AP2568	5222	2755	50949	LOWNDES CO JUVENILE DETENTION > PARIS FREEMAN 4/19-20/22		200.00	
06/09/22	AP5705	52522	2690	50884	ALCORN COUNTY > ZYKYRUS JOHNSON 4/29/22-4/30/22		250.00	
07/11/22	AP2568	62522	3218	51289	LOWNDES CO JUVENILE DETENTION > JHOGAN/TBARRETT/ASHURDEN		2,700.00	
07/11/22	AP5705	62522	3156	51227	ALCORN COUNTY > ZYKYRUS JOHNSON 5/1-15/22		2,125.00	
08/10/22	AP5707	72522	3492	51547	AT&T(LONG DISTANCE) > NELSON/SANCHEZ/BARRETT/BARRETT		3,750.00	
08/10/22	AP5807	3645519	3560	51615	MISSISSIPPI STATE UNIVERSITY > MSU PSYCHOLOGY YOUTH COURT PART 3/1-5		833.33	
09/09/22	AP5705	72522	3824	51804	ALCORN COUNTY > NELSON/SANCHEZ/BARRETT/BARRETT		3,750.00	
09/09/22	AP5705	82522	3824	51804	ALCORN COUNTY > SHAMIRA NELSON 7/21-29/22		1,125.00	
					BALANCE >>>	32,066.63	32,066.63	0.00

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

001	163	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

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001 163 603				OFFICE SUPPLIES AND MATERIALS				
BALANCE >>>					0.00	0.00	0.00	
001 163 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
JUVENILE COURT					BALANCE >>>	135,889.35	135,889.35	0.00

164 16TH DISTRICT DRUG COURT					BALANCE >>>	0.00	0.00	0.00

165 LUNACY COURT								
001 165 405				ATTORNEYS				
10/29/21	PY0155	1AQ1003	259 48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
11/30/21	PY0155	1BN3003	707 49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
12/31/21	PY0155	1CT1003	1112 49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
01/31/22	PY0155	21R5003	1377 49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
02/28/22	PY0155	2205003	1719 50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
03/31/22	PY0155	23T5003	2077 50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
04/29/22	PY0155	24Q2003	2379 50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
05/31/22	PY0155	25P3003	2657 50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
06/30/22	PY0155	26R3003	3123 51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
07/29/22	PY0155	27R1003	3467 51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
08/31/22	PY0155	28T2003	3809 51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
09/30/22	PY0155	29R3003	4250 52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67		
BALANCE >>>					36,800.04	36,800.04	0.00	
001 165 460				OTHER FEES				
BALANCE >>>					0.00	0.00	0.00	
001 165 465				STATE RETIREMENT MATCHING				
10/29/21	PY0155	1AQ1005	259 48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
11/30/21	PY0155	1BN3005	707 49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
12/31/21	PY0155	1CT1005	1112 49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
01/31/22	PY0155	21R5005	1377 49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
02/28/22	PY0155	2205005	1719 50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
03/31/22	PY0155	23T5005	2077 50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
04/29/22	PY0155	24Q2005	2379 50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
05/31/22	PY0155	25P3005	2657 50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
06/30/22	PY0155	26R3005	3123 51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
07/29/22	PY0155	27R1005	3467 51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
08/31/22	PY0155	28T2005	3809 51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
09/30/22	PY0155	29R3005	4250 52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60		
BALANCE >>>					6,403.20	6,403.20	0.00	

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001 165 466					SOCIAL SECURITY MATCHING			
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND			227.90
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND			227.88
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND			227.88
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND			227.88
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND			227.88
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND			227.88
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND			227.88
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND			227.88
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND			227.88
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND			227.88
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND			227.88
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND			227.88
					BALANCE >>>	2,734.58	2,734.58	0.00
001 165 468					GROUP INSURANCE			
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			665.30
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			665.30
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND			665.30
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND			665.30
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND			665.30
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND			665.30
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND			665.30
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND			665.30
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND			665.30
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			665.30
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			665.30
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			665.30
					BALANCE >>>	7,983.60	7,983.60	0.00
001 165 552					MEDICAL FEES			
10/08/21	AP3885	41321	6	48711	ALLIANCE HEALTH CENTER INC.			1,350.00
10/08/21	AP5108	71921	62	48767	JORDAN, DR. TERRY			350.00
10/08/21	AP5108	72021	62	48767	JORDAN, DR. TERRY			75.00
10/08/21	AP5293	6291	69	48774	MATHIS, PRISCILLA M, NP			75.00
10/08/21	AP5293	72921	69	48774	MATHIS, PRISCILLA M, NP			75.00
10/08/21	AP5293	8321	69	48774	MATHIS, PRISCILLA M, NP			300.00
10/08/21	AP5489	72321	33	48738	CONERLY, TEARRAH NP			200.00
10/08/21	AP5489	72321A	33	48738	CONERLY, TEARRAH NP			275.00
10/08/21	AP5499	11021	21	48726	BROWN, CHANDRA.FPMHNP-BC			150.00
10/08/21	AP5499	11721	21	48726	BROWN, CHANDRA.FPMHNP-BC			150.00
10/08/21	AP5499	30721	21	48726	BROWN, CHANDRA.FPMHNP-BC			450.00
10/08/21	AP5666	72721A	122	48827	WILKAITIS, JOHN MD			150.00
10/08/21	AP5666	72821	122	48827	WILKAITIS, JOHN MD			75.00
10/08/21	AP5834	72521	91	48796	PACE,ROLANDA			150.00
10/08/21	AP5835	72521	70	48775	MCKENZIE, ROSHUNDIA			150.00
11/10/21	AP5499	71721	288	48966	BROWN, CHANDRA.FPMHNP-BC			75.00
12/09/21	AP3885	102921	743	49274	ALLIANCE HEALTH CENTER INC.			15,300.00
12/09/21	AP3885	110321	743	49274	ALLIANCE HEALTH CENTER INC.			38,700.00

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12/09/21	AP3885	111221	743	49274	ALLIANCE HEALTH CENTER INC. > BURCHFIELD, ANDREW 09/21-11/12		23,400.00	
12/09/21	AP3885	72121	743	49274	ALLIANCE HEALTH CENTER INC. > OBRIANT RASHAD 6/16-7/21		16,200.00	
12/09/21	AP5108	090321	813	49344	JORDAN, DR. TERRY > SIMS, LARECOS 8/10-11/3		4,575.00	
12/09/21	AP5293	100321	825	49356	MATHIS, PRISCILLA M, NP > BURCHFIELD, ANDREW 10/2-3/21		150.00	
12/09/21	AP5293	100321A	825	49356	MATHIS, PRISCILLA M, NP > SIMS, LARECOS 9/4-10/3		375.00	
12/09/21	AP5293	10321	825	49356	MATHIS, PRISCILLA M, NP > REED, JUSTIN 10/02-03/21		150.00	
12/09/21	AP5293	70621	825	49356	MATHIS, PRISCILLA M, NP > OBRIANT, RASHAD 7/3-6/21		300.00	
12/09/21	AP5666	62321	890	49421	WILKAITIS, JOHN MD > OBRIANT, RASHAD 6/16,18,21-23/21		500.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS		100.00	
01/10/22	AP5426	17902	1166	49658	GARNETT, MISTI > BINNIE HUBBARD EVALUATION		175.00	
01/10/22	AP5426	181110	1166	49658	GARNETT, MISTI > EMMANUETTE THOMAS EVALUATION		175.00	
01/10/22	AP5426	211209	1166	49658	GARNETT, MISTI > IONDR'E CRAFT EVALUATION		175.00	
01/10/22	AP5430	17902	1175	49667	HILLMAN, DR. JOSEPH JR.,MD > BINNIE HUBBARD EVALUATION		200.00	
01/10/22	AP5430	181110	1175	49667	HILLMAN, DR. JOSEPH JR.,MD > EMMANUETTE THOMAS EVALUATION		200.00	
01/10/22	AP5430	211209	1175	49667	HILLMAN, DR. JOSEPH JR.,MD > IONDR'E CRAFT EVALUATION		200.00	
03/10/22	AP3885	102921D	1739	50116	ALLIANCE HEALTH CENTER INC. > ROBERT SIMPSON JR 8/25-10/29		29,250.00	
03/10/22	AP5293	102821	1808	50185	MATHIS, PRISCILLA M, NP > SIMPSON, ROBERT 8/26-10/28		3,500.00	
03/10/22	AP5499	8121	1849	50226	SUMLIN CHANDRA.FPMHNP-BC > ROBERT SIMPSON 7/31-8/1		150.00	
04/11/22	AP3885	12022	2093	50368	ALLIANCE HEALTH CENTER INC. > DUCK, SHANEQUE 12/29/21-1/20/22		9,900.00	
04/11/22	AP3885	12150	2093	50368	ALLIANCE HEALTH CENTER INC. > JONES WILLIAM 1/27-2/23		12,150.00	
04/11/22	AP3885	31022RR	2093	50368	ALLIANCE HEALTH CENTER INC. > REED, RODONNA 2/16-3/10		9,900.00	
04/11/22	AP3885	32522PP	2093	50368	ALLIANCE HEALTH CENTER INC. > POSLEY, PRANESHIA 1/20-26/22		2,700.00	
04/11/22	AP5108	1050	2155	50430	JORDAN, DR. TERRY > DUCK, SHANEQUE 1/3-7,10-14,17-20/22		1,050.00	
04/11/22	AP5108	12422PP	2155	50430	JORDAN, DR. TERRY > POSLEY 1/21,24-26/22		350.00	
04/11/22	AP5108	32522WJ	2155	50430	JORDAN, DR. TERRY > JONES, WILLIAM 1/28,31,2/1		350.00	
04/11/22	AP5489	123021	2127	50402	CONERLY, TEARRAH NP > DUCK, SHANEQUE 12/30/21		125.00	
04/11/22	AP5499	82121SL	2208	50483	SUMLIN CHANDRA.FPMHNP-BC > SIMS, LARECOS 8/21/21		75.00	
04/11/22	AP5835	12322PP	2163	50438	MCKENZIE, ROSHUNDIA > POSLEY, PRANESHIA 1/22-23/22		150.00	
05/10/22	AP5426	221218	2440	50677	GARNETT, MISTI > HALEY FULGHAM EVALUATION		175.00	
05/10/22	AP5499	8121B	2498	50735	SUMLIN CHANDRA.FPMHNP-BC > BUSH, ZONTAE 7/31-8/1/2021		150.00	
06/09/22	AP3885	52522	2692	50886	ALLIANCE HEALTH CENTER INC. > HALEY FULGHAM 4/18-5/11		10,350.00	
06/09/22	AP5108	52522	2751	50945	JORDAN, DR. TERRY > HALEY FULGHAM 4/19-22,25-29,5/2-6/22		1,100.00	
06/09/22	AP5426	181116	2742	50936	GARNETT, MISTI > LETIAGO CATLEDGE EVALUATION		175.00	
06/09/22	AP5426	221219	2742	50936	GARNETT, MISTI > SCOTT BROWN EVALUATION		175.00	

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06/09/22	AP5426	221222	2742	50936	GARNETT, MISTI > JA'TWAN LINCH		175.00	
06/09/22	AP5499	52522	2801	50995	SUMLIN CHANDRA.FPMHNP-BC > SIMS, LARECOS 8/28/21		75.00	
07/11/22	AP3885	62522	3157	51228	ALLIANCE HEALTH CENTER INC. > DARREN, GRAYOR 6/1-6/22		2,700.00	
07/11/22	AP5426	62522	3202	51273	GARNETT, MISTI > NORMA GARDNER		175.00	
07/11/22	AP5426	62522A	3202	51273	GARNETT, MISTI > LARRY BRANCH		175.00	
07/11/22	AP5430	62522	3212	51283	HILLMAN, DR. JOSEPH JR.,MD > NORMA GARDNER		200.00	
07/11/22	AP5499	62522	3266	51337	SUMLIN CHANDRA.FPMHNP-BC > DUCK, SHANEQUE 1/1,2,8,9,15,16/22		450.00	
08/10/22	AP3885	72522	3484	51539	ALLIANCE HEALTH CENTER INC. > BATEMAN, THOMAS 6/1-24/22		12,650.00	
08/10/22	AP3885	72522JT	3484	51539	ALLIANCE HEALTH CENTER INC. > TATE, JAMERE 6/29-7/6		3,850.00	
08/10/22	AP3885	72522LM	3484	51539	ALLIANCE HEALTH CENTER INC. > LABAT, MYRON 5/27-6/27		17,050.00	
08/10/22	AP3885	72522PA	3484	51539	ALLIANCE HEALTH CENTER INC. > PARKER,A 5/16-7/7		23,400.00	
08/10/22	AP3885	72522RW	3484	51539	ALLIANCE HEALTH CENTER INC. > WATT, RYAN 5/18-31/22		5,850.00	
08/10/22	AP5108	72522P	3547	51602	JORDAN, DR. TERRY > PARKER, ALYSON		300.00	
08/10/22	AP5108	72522PA	3547	51602	JORDAN, DR. TERRY > PARKER,A 5/17-20,23-27,6/1-3,6-9/22		1,200.00	
08/10/22	AP5293	72522BT	3555	51610	MATHIS, PRISCILLA M, NP > BATEMAN, THOMAS 6/11,21-24/22		375.00	
08/10/22	AP5293	72522LM	3555	51610	MATHIS, PRISCILLA M, NP > LABAT, MYRON 5/30,31,6/8-10,13-17,20/		825.00	
08/10/22	AP5426	62722JS	3536	51591	GARNETT, MISTI > SHEENA JORDAN 6/27/22 CO		175.00	
08/10/22	AP5666	72522PA	3616	51671	WILKAITIS, JOHN MD > PARKER,A 6/20-24,27-30,7/5-7/2022		900.00	
08/10/22	AP5834	72522PA	3582	51637	PACE,ROLANDA > PARKER, ALYSON 5/30		75.00	
08/10/22	AP5835	72522PA	3556	51611	MCKENZIE, ROSHUNDIA > PARKER, ALYSON 5/31		75.00	
08/10/22	AP5911	72522PA	3587	51642	ROBERTS, LASHUNDRA > PARKER,ALYSON 5/21,22,28,29/22		300.00	
09/09/22	AP3885	72922	3827	51807	ALLIANCE HEALTH CENTER INC. > LINCH, 5/23-7/29		36,850.00	
09/09/22	AP3885	8122BA	3827	51807	ALLIANCE HEALTH CENTER INC. > BURCHFIELD 7/24-8/1		4,400.00	
09/09/22	AP5108	62322A	3887	51867	JORDAN, DR. TERRY > LINCH 5/24-27,6/1-3,6,7,10,13-17,20-2		1,475.00	
09/09/22	AP5293	72922	3894	51874	MATHIS, PRISCILLA M, NP > BURCHFIELD 7/25-29/22		375.00	
09/09/22	AP5499	5122FH	3941	51921	SUMLIN CHANDRA.FPMHNP-BC > FULGHAM, HALEY 4/30,5/1,5/7		225.00	
09/09/22	AP5834	53022L	3916	51896	PACE,ROLANDA > LINCH 5/30/22		75.00	
09/09/22	AP5911	53122L	3925	51905	ROBERTS, LASHUNDRA > LINCH 5/28,29,31/22		225.00	
BALANCE >>>						302,100.00	302,100.00	0.00

LUNACY COURT

BALANCE >>>

356,021.42

356,021.42

0.00

166 JUSTICE COURT

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001 166 400					OFFICIALS			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,604.75	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,938.07	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,938.07	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,938.07	
BALANCE >>>						104,256.96	104,256.96	0.00

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001	166	401			ADMINISTRATIVE/MANAGERIAL			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS		2,311.20
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS		2,311.20
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS		2,311.20
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS		2,311.20
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS		2,311.20
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS		2,311.20
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS		2,311.20
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS		2,311.20
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS		2,311.20
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS		2,311.20
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS		2,311.20
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS		2,311.20
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS		2,311.20
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS		2,311.20
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS		2,311.20
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS		2,311.20
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS		2,311.20
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS		2,311.20
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS		2,311.20
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS		2,311.20
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS		2,311.20
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS		2,311.20
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS		2,311.20
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS		2,311.20
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS		2,311.20
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS		2,311.20
					BALANCE >>>	60,091.20	60,091.20	0.00

001	166	404			OFFICE/CLERICAL			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS		6,918.40
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS		6,918.40
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS		6,918.40
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS		6,918.40
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS		6,918.40
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS		6,918.40
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS		6,845.55
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS		6,801.84
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS		6,918.40
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS		6,918.40
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS		6,918.40
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS		6,918.40
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS		6,951.20
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS		6,951.20
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS		6,951.20
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS		6,951.20
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS		6,406.76
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS		5,834.40
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS		5,834.40
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS		10,570.40

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07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,844.00	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,844.00	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,654.59	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,844.00	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,844.00	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,819.00	
					BALANCE >>>	175,131.74	175,131.74	0.00

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001 166 465					STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.18	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,191.13	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,183.52	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	33.06	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	66.12	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.80	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,209.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.18	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,209.50	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,209.50	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	122.67	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,209.50	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,114.77	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,015.18	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,015.18	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,335.18	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.23	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,839.24	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,016.85	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,016.85	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.90	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,016.85	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	208.80	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,016.85	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.15	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,186.50	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
BALANCE >>>						66,699.35	66,699.35	0.00

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10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	501.42
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	501.42
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.40
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.14
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	501.42
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.41
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	494.25
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.14
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	490.91
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21.81
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	47.81
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	499.82
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	502.33
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.09
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	502.33
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	502.33
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	71.54
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	502.33
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	460.68
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	606.85
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.14
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.35

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06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		417.24	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		417.24	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		606.85	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.33	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		779.55	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		423.00	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		423.00	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		137.70	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.51	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.49	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.49	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.35	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		497.08	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.00	
BALANCE >>>						25,525.67	25,525.67	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 468 GROUP INSURANCE								
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,662.44	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	

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09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63	
					BALANCE >>>	68,004.24	68,004.24	0.00

001 166 476					MEALS AND LODGING			
08/10/22	AP0908	72522	3502	51557	BOYKIN, WILLIAM A > MS JUSTICE COURT JUDGE CONVENTION		889.48	
					BALANCE >>>	889.48	889.48	0.00

001 166 477					TRAVEL IN PRIVATE VEHICLE			
08/10/22	AP0908	72522	3502	51557	BOYKIN, WILLIAM A > MS JUSTICE COURT JUDGE CONVENTION		323.75	
					BALANCE >>>	323.75	323.75	0.00

001 166 480					OTHER TRAVEL COSTS			
07/11/22	AP1853	105286	3232	51303	MS JUSTICE COURT JUDGES ASSOCI> 2022 CONVENTION - BOYKIN		500.00	
					BALANCE >>>	500.00	500.00	0.00

001 166 501					POSTAGE AND BOX RENT			
10/08/21	AP5335	9072021	93	48798	PITNEY BOWES RESERVE ACCT.JUST> POSTAGE 49191984		1,000.00	
12/09/21	AP3155	4671010	852	49383	PITNEY BOWES GLOBAL > A/C 17006238		244.05	
12/09/21	AP3155	9451313	852	49383	PITNEY BOWES GLOBAL > A/C 17006238		367.16	
01/10/22	AP5335	12621	1205	49697	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE COURT POSTAGE 49191984		1,500.00	
03/10/22	AP3155	5206570	1827	50204	PITNEY BOWES GLOBAL > AC 17006238		187.77	
03/10/22	AP5335	22822	1828	50205	PITNEY BOWES RESERVE ACCT.JUST> JUSTICE COURT 49191984		1,500.00	
06/09/22	AP3155	5696878	2779	50973	PITNEY BOWES GLOBAL > AC 17006238 3/30-6/29		187.77	
08/10/22	AP5335	72122	3584	51639	PITNEY BOWES RESERVE ACCT.JUST> POSTAGE 49191984		1,500.00	
09/09/22	AP3155	6145060	3918	51898	PITNEY BOWES GLOBAL > AC 17006238		187.77	
					BALANCE >>>	6,674.52	6,674.52	0.00

001 166 521					LEGAL ADVERTISING			
12/09/21	AP0087	218185	867	49398	STARKVILLE DAILY NEWS > DEPUTY CLERK POSITION		205.00	
12/09/21	AP0087	218227	867	49398	STARKVILLE DAILY NEWS > JUSTICE CLERK 1/12/21 - ONLINE		20.00	
12/09/21	AP0087	218270	867	49398	STARKVILLE DAILY NEWS > JUSTICE CLERK WEEKLY 1/12-15/21		318.00	
12/09/21	AP0087	218290	867	49398	STARKVILLE DAILY NEWS > JUSTICE CLERK 1/17/21		87.00	
08/10/22	AP0087	231970	3594	51649	STARKVILLE DAILY NEWS > DEPUTY CLERK JOB DESCRIPTION		35.38	
					BALANCE >>>	665.38	665.38	0.00

001 166 533					RENTAL OF OTHER EQUIPMENT			
10/08/21	AP5674	203724	73	48778	MIPCO IMPRESSION PRODUCTS, INC> CS-40021 COPYSTAR		32.13	
11/10/21	AP5674	205245	340	49018	MIPCO IMPRESSION PRODUCTS, INC> CS-40021 COPYSTAR		44.99	
12/09/21	AP5674	207173	828	49359	MIPCO IMPRESSION PRODUCTS, INC> CS-4002I COPYSTAR OCTOBER 2021		56.30	
01/10/22	AP5674	208319	1185	49677	MIPCO IMPRESSION PRODUCTS, INC> CS4002I COPYSTAR		47.45	
02/10/22	AP5674	209580	1463	49923	MIPCO IMPRESSION PRODUCTS, INC> CS 4002I COPYSTAR DEC 21		75.00	
04/11/22	AP5674	0C03W	2167	50442	MIPCO IMPRESSION PRODUCTS, INC> CS4002I FEB 22		75.00	
04/11/22	AP5674	213027	2167	50442	MIPCO IMPRESSION PRODUCTS, INC> CS4002I MAR 22		75.00	
05/10/22	AP5674	214394	2462	50699	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MARCH		42.56	

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06/09/22	AP5674	215696	2761	50955	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH MAY		75.00	
07/11/22	AP5674	217104	3225	51296	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MAY		75.00	
08/10/22	AP5674	218466	3559	51614	MIPCO IMPRESSION PRODUCTS, INC> C4791-02		74.46	
09/09/22	AP5674	220111	3898	51878	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH JULY		39.16	
					BALANCE >>>	712.05	712.05	0.00

001	166	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	166	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP5674	203724	73	48778	MIPCO IMPRESSION PRODUCTS, INC> CS-40021 COPYSTAR		96.64	
11/10/21	AP5674	205245	340	49018	MIPCO IMPRESSION PRODUCTS, INC> CS-40021 COPYSTAR		96.64	
12/09/21	AP5674	207173	828	49359	MIPCO IMPRESSION PRODUCTS, INC> CS-40021 COPYSTAR OCTOBER 2021		75.00	
01/10/22	AP5674	208319	1185	49677	MIPCO IMPRESSION PRODUCTS, INC> CS4002I COPYSTAR		75.00	
02/10/22	AP5674	209580	1463	49923	MIPCO IMPRESSION PRODUCTS, INC> CS 4002I COPYSTAR DEC 21		37.53	
04/11/22	AP5674	0C03W	2167	50442	MIPCO IMPRESSION PRODUCTS, INC> CS4002I FEB 22		46.70	
04/11/22	AP5674	213027	2167	50442	MIPCO IMPRESSION PRODUCTS, INC> CS4002I MAR 22		54.78	
05/10/22	AP5674	214394	2462	50699	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MARCH		75.00	
06/09/22	AP5674	215696	2761	50955	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH MAY		58.23	
07/11/22	AP5674	217104	3225	51296	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MAY		50.90	
08/10/22	AP5674	218466	3559	51614	MIPCO IMPRESSION PRODUCTS, INC> C4791-02		75.00	
09/09/22	AP5674	220111	3898	51878	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH JULY		75.00	
					BALANCE >>>	816.42	816.42	0.00

001	166	552			MEDICAL FEES			
08/10/22	AP4244	61022DK	3595	51650	STARKVILLE FAMILY PRACTICE > DULANEY KARRI 6/10/22		50.00	
					BALANCE >>>	50.00	50.00	0.00

001	166	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0065	N006796	37	48742	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE SEPT 21		395.90	
10/08/21	AP0065	OKT900	37	48742	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		390.00	
10/08/21	AP0080	10772	53	48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		210.00	
11/10/21	AP0065	7642	305	48983	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		390.00	
11/10/21	AP0080	10969	324	49002	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		262.50	
12/09/21	AP0065	7845	781	49312	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE		390.00	
12/09/21	AP0080	111821	799	49330	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		15.00	
01/10/22	AP0065	8046	1156	49648	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		390.00	
01/10/22	AP0080	11271	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		56.00	
01/10/22	AP0080	11272	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		280.00	
02/10/22	AP0080	1142535	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC 21		787.36	
03/10/22	AP0065	N008448	1778	50155	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		390.00	
03/10/22	AP0080	11555	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		172.68	
04/11/22	AP0080	11728	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> JC 11726 11728		224.00	
05/10/22	AP0065	9073	2429	50666	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE		390.00	
05/10/22	AP0080	43022C	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> IN; 11886, 11901		61.00	
06/09/22	AP0065	8688	2729	50923	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. JUSTICE 3/1-31/22		390.00	
06/09/22	AP0065	8878	2729	50923	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. JUSTICE 4/1-30/22		390.00	

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06/09/22	AP0065	9264	2729	50923	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE 6/1-30/22		390.00	
06/09/22	AP0080	12091	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> JC; 12087,12091		61.00	
07/11/22	AP0080	12234	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> JC 12234		112.00	
08/10/22	AP0065	9647	3524	51579	DELTA COMPUTER SYSTEMS, INC. > JUSTICE COURT SYSTEM 8/1-31/22		364.10	
08/10/22	AP0080	12385	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> TECH ASSIS JC 12385, 87		392.00	
09/09/22	AP0065	9455	3865	51845	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE JUL		390.00	
09/09/22	AP0065	9838	3865	51845	DELTA COMPUTER SYSTEMS, INC. > JUSTICE COURT SEPT		390.00	
BALANCE >>>						7,683.54	7,683.54	0.00

001	166	570	INSURANCE AND FIDELITY					
06/30/22	SJ2122	212214			RENASANT INSURANCE CK #49388 12/9/2021> CODING ERROR		1,050.00	
07/11/22	AP0167	1233222	3253	51324	RENASANT INSURANCE, INC. > KARRI S DULANEY POLICY 66286687		175.00	
BALANCE >>>						1,225.00	1,225.00	0.00

001	166	571	DUES AND SUBSCRIPTIONS					
10/08/21	AP4235	210831	66	48771	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 SEPT 21		175.00	
12/09/21	AP1853	874	833	49364	MS JUSTICE COURT JUDGES ASSOCI> DUES 2022-HAUG		250.00	
12/09/21	AP1853	913	833	49364	MS JUSTICE COURT JUDGES ASSOCI> DUES 2022-CARPENTER		250.00	
12/09/21	AP4235	210930	820	49351	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 SEPT.		175.00	
12/09/21	AP4235	211031	820	49351	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 OCT 2021		175.00	
01/10/22	AP1853	923	1189	49681	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP DUES - BOYKIN		250.00	
02/10/22	AP4235	211130	1452	49912	LEXISNEXIS RISK SOLUTIONS > AC 1410605 11/30		175.00	
02/10/22	AP4235	211231	1452	49912	LEXISNEXIS RISK SOLUTIONS > AC 1410605 12/31		175.00	
02/10/22	AP4235	220131	1452	49912	LEXISNEXIS RISK SOLUTIONS > AC 1410605 01/31		175.00	
03/21/22	AP4235	201031	2060	50352	LEXISNEXIS RISK SOLUTIONS > AC 1410605/PAST DUE & FEB 2022		350.00	
04/11/22	AP4235	220331	2157	50432	LEXISNEXIS RISK SOLUTIONS > AC 1410605 MARCH		175.00	
05/10/22	AP4235	220430	2452	50689	LEXISNEXIS RISK SOLUTIONS > AC 1410605 APRIL		175.00	
06/09/22	AP2070	104915	2763	50957	MS JUSTICE COURT CLERKS ASSN > CLERK DUES 2022-2023		350.00	
08/10/22	AP4235	220531	3550	51605	LEXISNEXIS RISK SOLUTIONS > AC 1410605 MAY, JUNE, JULY		525.00	
BALANCE >>>						3,375.00	3,375.00	0.00

001	166	575	JURORS AND WITNESS FEES					
BALANCE >>>						0.00	0.00	0.00

001	166	577	BAILIFFS FEES					
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		760.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		855.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		760.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		285.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		625.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		720.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		935.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		760.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,795.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,300.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,000.00	
BALANCE >>>						12,595.00	12,595.00	0.00

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001 166 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 166 585					FREIGHT			
12/09/21	AP0111	60472	818	49349	LAWRENCE PRINTING CO. > MANILLA CASE BINDERS		46.88	
01/10/22	AP5382	4778533	1208	49700	SAFEGUARD BUSINESS SYSTEMS, IN> LASER CHECKS START #753		16.66	
02/10/22	AP5482	33716	1410	49870	BLUE 360 MEDIA, LLC. > MS CRIMINAL/TRAFFIC LAW MANUAL/FREIGH		38.85	
04/11/22	AP0111	63877	2156	50431	LAWRENCE PRINTING CO. > MANILLA FOLDERS/GOLDENROD FOLDERS		140.86	
07/11/22	AP0111	66127	3217	51288	LAWRENCE PRINTING CO. > MANILLA FOLDERS/CRIMINAL		63.88	
09/09/22	AP0111	67946	3889	51869	LAWRENCE PRINTING CO. > MANILLA CASE BINDERS		63.20	
					BALANCE >>>	370.33	370.33	0.00
001 166 600					RECORD BOOKS/BINDERS/DOCKETS			
12/09/21	AP0111	60472	818	49349	LAWRENCE PRINTING CO. > MANILLA CASE BINDERS		1,350.00	
01/10/22	AP5382	4778533	1208	49700	SAFEGUARD BUSINESS SYSTEMS, IN> LASER CHECKS START #753		141.25	
07/11/22	AP0111	66127	3217	51288	LAWRENCE PRINTING CO. > MANILLA FOLDERS/CRIMINAL		1,733.37	
					BALANCE >>>	3,224.62	3,224.62	0.00
001 166 602					DUPLICATION AND REPRODUCTION			
12/09/21	AP0142	3138892	838	49369	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		126.92	
12/09/21	AP0142	3139981	838	49369	NEWELL PAPER COMPANY > 450440020 PAPER		115.78	
01/10/22	AP0142	3140255	1193	49685	NEWELL PAPER COMPANY > 450440020 PAPER		231.55	
02/10/22	AP0142	3140788	1472	49932	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		63.46	
03/10/22	AP0142	3141915	1818	50195	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		126.92	
04/11/22	AP0142	3142950	2178	50453	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		95.19	
06/09/22	AP0142	3144362	2767	50961	NEWELL PAPER COMPANY > 1493000B COPY PAPER		136.48	
07/11/22	AP0142	3146108	3237	51308	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
08/10/22	AP0142	3146842	3566	51621	NEWELL PAPER COMPANY > 149-3000 B COPY PAPER		204.72	
09/09/22	AP0142	3148322	3906	51886	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		204.72	
					BALANCE >>>	1,442.22	1,442.22	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66973	110	48815	SULLIVANS OFFICE SUPPLY > STAPLES/TAPE/STICKYNOTES/ADDRESSLABEL		147.86	
10/08/21	AP5419	2679	57	48762	HEARD COMPUTER SERVICES > HARD DRIVE		105.00	
11/10/21	AP0190	67138	375	49053	SULLIVANS OFFICE SUPPLY > IDEAL INK PADS		40.00	
11/10/21	AP0190	67682	375	49053	SULLIVANS OFFICE SUPPLY > BLACK PHONE CORDS		16.76	
11/10/21	AP0190	67800	375	49053	SULLIVANS OFFICE SUPPLY > LEXMARK INKING RIBBON		39.76	
11/10/21	AP4222	14334	389	49067	WATERMARK PRINTERS, LLC > 6 BOXES WINDOW/P&S ENVELOPES		521.00	
12/09/21	AP0158	7006238	851	49382	PITNEY BOWES > RED INK		367.16	
12/09/21	AP0190	68468	875	49406	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE		23.13	
01/10/22	AP0190	68859	1221	49713	SULLIVANS OFFICE SUPPLY > 2022 CALENDARS		34.40	
01/10/22	AP0190	69177	1221	49713	SULLIVANS OFFICE SUPPLY > 10PK CORRECTION TAPE		23.13	
01/10/22	AP0190	69442	1221	49713	SULLIVANS OFFICE SUPPLY > BINDERS/FOLDERS/BINDERS/BINDERS		390.66	
02/10/22	AP0190	69612	1507	49967	SULLIVANS OFFICE SUPPLY > 69819 TRODAT INK PADS		300.00	
02/10/22	AP0190	70082	1507	49967	SULLIVANS OFFICE SUPPLY > RIBBON		100.00	
02/10/22	AP5482	33716	1410	49870	BLUE 360 MEDIA, LLC. > MS CRIMINAL/TRAFFIC LAW MANUAL/FREIGH		351.50	
03/10/22	AP0190	70564	1848	50225	SULLIVANS OFFICE SUPPLY > LABELS/STICKY NOTES		301.85	

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03/10/22	AP0190	70760	1848	50225	SULLIVANS OFFICE SUPPLY > CYAN HP952/MAGENTA HP952		100.00	
03/10/22	AP0190	707601	1848	50225	SULLIVANS OFFICE SUPPLY > BLACK HP952 2/PACK		71.98	
03/10/22	AP0190	707602	1848	50225	SULLIVANS OFFICE SUPPLY > YELLOW HP952		50.00	
03/10/22	AP5777	11919	1741	50118	AMAZON CAPITAL SERVICES, INC. > 5 SUBJECT NOTEBOOKS		26.95	
04/11/22	AP0111	63877	2156	50431	LAWRENCE PRINTING CO. > MANILLA FOLDERS/GOLDENROD FOLDERS		4,490.00	
04/11/22	AP0190	71155	2207	50482	SULLIVANS OFFICE SUPPLY > AA & AAA BATTERIES		102.75	
04/11/22	AP0190	71276	2207	50482	SULLIVANS OFFICE SUPPLY > TN450 TONER CARTRIDGE		337.40	
04/11/22	AP5419	2898	2148	50423	HEARD COMPUTER SERVICES > PRINT HEAD/HP OFFICE JET 8170		130.00	
04/11/22	AP5777	7737817	2095	50370	AMAZON CAPITAL SERVICES, INC. > TONER		322.56	
05/10/22	AP0190	72045	2497	50734	SULLIVANS OFFICE SUPPLY > S015384 RIBBON		142.70	
05/10/22	AP0190	72302	2497	50734	SULLIVANS OFFICE SUPPLY > LABELS		73.14	
05/10/22	AP0190	723021	2497	50734	SULLIVANS OFFICE SUPPLY > RIBBONS		120.00	
05/10/22	AP4222	14743	2509	50746	WATERMARK PRINTERS, LLC > BUSINESS CARDS -BOYKIN		73.00	
06/09/22	AP0190	72948	2800	50994	SULLIVANS OFFICE SUPPLY > CLASP ENVELOPES		32.70	
06/09/22	AP0190	729481	2800	50994	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE		20.29	
06/09/22	AP0190	729482	2800	50994	SULLIVANS OFFICE SUPPLY > 4X6 YELLOW LEGAL PADS/STAPLES		25.61	
06/09/22	AP5419	2966	2748	50942	HEARD COMPUTER SERVICES > DVD RW		25.00	
07/11/22	AP0190	2763	3265	51336	SULLIVANS OFFICE SUPPLY > CREDIT: BLACK TONER			214.08
07/11/22	AP0190	73601	3265	51336	SULLIVANS OFFICE SUPPLY > TAPE		15.13	
07/11/22	AP0190	73720	3265	51336	SULLIVANS OFFICE SUPPLY > BLACK TONER		142.72	
07/11/22	AP0190	73721	3265	51336	SULLIVANS OFFICE SUPPLY > BLACK TONER		71.36	
08/10/22	AP0190	73870	3603	51658	SULLIVANS OFFICE SUPPLY > CALCULATORINK/STAPLES/LABELS/ENVELOPE		239.89	
08/10/22	AP0190	738701	3603	51658	SULLIVANS OFFICE SUPPLY > 3X5 STICKY PADS/REPLACEMENT LINK		26.84	
08/10/22	AP0190	738702	3603	51658	SULLIVANS OFFICE SUPPLY > 3070166 RIBBON		20.00	
08/10/22	AP4222	14998	3614	51669	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES-JUSTICE NO WINDOW EN		1,087.00	
08/10/22	AP5419	3029	3544	51599	HEARD COMPUTER SERVICES > LEXMARK TONER MS820		1,170.00	
09/09/22	AP0111	67946	3889	51869	LAWRENCE PRINTING CO. > MANILLA CASE BINDERS		1,733.37	
09/09/22	AP0190	74924	3940	51920	SULLIVANS OFFICE SUPPLY > DYMO LABELS/CORRECTION TAPE/BLUE/BLAK		195.20	
09/09/22	AP0190	749241	3940	51920	SULLIVANS OFFICE SUPPLY > STAPLES/A-Z DIVIDERS		80.16	
					BALANCE >>>	13,473.88	13,687.96	214.08

001	166	629			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	166	696			GENERAL SUPPLIES & OTHER EXP.			
08/10/22	AP5853	3073	3509	51564	CAPITAL ONE > 4 PK/KLEENEX		19.74	
					BALANCE >>>	19.74	19.74	0.00

001	166	919			OFFICE EQUIPMENT LESS \$5000			
11/10/21	AP5007	21105	351	49029	NEXT STEP GROUP, INC. > DELL OPTIPLEX 7090 COMPUTERS		2,850.00	
07/11/22	AP5419	3003	3211	51282	HEARD COMPUTER SERVICES > LEXMARK MS821N PRINTERS		4,650.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001	166	923			NONCAPITALIZED PROPERTY			
11/10/21	AP5419	2702	325	49003	HEARD COMPUTER SERVICES > WIRELESS ROUTER		185.00	
01/10/22	AP5419	2795	1174	49666	HEARD COMPUTER SERVICES > DYMO LABELWRITER 550		100.00	
					BALANCE >>>	285.00	285.00	0.00

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JUSTICE COURT						BALANCE >>>	561,535.09	561,749.17	214.08

167 CORONERS COURT									
001	167	400			OFFICIALS				
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,250.00	
						BALANCE >>>	15,000.00	15,000.00	0.00

001	167	402			DEPUTIES				
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		900.00	
						BALANCE >>>	10,800.00	10,800.00	0.00

001	167	445			STATUTORY FEES				
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,650.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,350.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,725.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,425.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,875.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,350.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,900.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,850.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,375.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,500.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,650.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,600.00	
						BALANCE >>>	68,250.00	68,250.00	0.00

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001	167	465			STATE RETIREMENT MATCHING			
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,157.10
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,278.90
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	822.15
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	943.95
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,370.25
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,278.90
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	852.60
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	669.90
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	761.25
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	609.00
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,157.10
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.50
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	156.60
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	974.40
					BALANCE >>>		16,364.70	16,364.70
								0.00

001	167	466			SOCIAL SECURITY MATCHING			
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	508.72
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.52
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	560.20
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	66.40
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	360.51
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.62

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01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.28	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		413.18	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.94	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		600.95	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.12	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		560.60	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.63	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.12	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		373.17	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.12	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		292.85	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.63	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.40	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		333.73	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.63	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.94	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.26	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		67.61	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.56	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		95.62	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		66.70	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		427.15	
					BALANCE >>>	7,157.37	7,157.37	0.00

001 167 468			GROUP INSURANCE								
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30				
					BALANCE >>>	7,983.60	7,983.60	0.00			

001 167 476			MEALS AND LODGING								
						BALANCE >>>	0.00	0.00	0.00		

001 167 477			TRAVEL IN PRIVATE VEHICLE								
10/08/21	AP4921	1519	72	48777	MILLER, BILLY > ROUMALETTE THRASHER		15.19				

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10/08/21	AP4921	348	72	48777	MILLER, BILLY	> KAMERON SELVIE		3.48
10/08/21	AP4921	382	72	48777	MILLER, BILLY	> DORLORES TILLEY		3.82
10/08/21	AP4921	417	72	48777	MILLER, BILLY	> BRUCE PETERS		4.17
10/08/21	AP4921	603	72	48777	MILLER, BILLY	> CLEVELAND CARLISLE		6.03
10/08/21	AP4921	928	72	48777	MILLER, BILLY	> SUSAN JAMES		9.28
12/09/21	AP4921	1078	827	49358	MILLER, BILLY	> LAVIS COGGINS 10/30/21		10.78
12/09/21	AP4921	1357	827	49358	MILLER, BILLY	> JAMES WESTMORELAND 10/18/21		13.57
12/09/21	AP4921	406	827	49358	MILLER, BILLY	> PATRICIA WILKES 10/31/21		4.06
12/09/21	AP4921	406B	827	49358	MILLER, BILLY	> LAVERN CHANDLER 10/30/21		4.06
12/09/21	AP4921	754	827	49358	MILLER, BILLY	> MARGARET BROWN 10/24/21		7.54
12/09/21	AP4921	916	827	49358	MILLER, BILLY	> DAVID KLEBAN 10/20/21		9.16
01/10/22	AP4921	92521A	1183	49675	MILLER, BILLY	> SARA HODGES 09/25/21		2.32
01/10/22	AP4921	92921A	1183	49675	MILLER, BILLY	> DIANE STUART 9/29/21		11.25
01/10/22	AP4921	9421A	1183	49675	MILLER, BILLY	> GEORGE WESLEY REED 09/04/21		5.80
01/10/22	AP4921	986A	1183	49675	MILLER, BILLY	> JT POE 10/2/21		9.86
02/10/22	AP4921	197	1462	49922	MILLER, BILLY	> WARREN F. HOUSLEY		1.97
02/10/22	AP4921	2227	1462	49922	MILLER, BILLY	> LADONA M. POWELL 12/3/21		22.27
02/10/22	AP4921	2320	1462	49922	MILLER, BILLY	> SANDRA LEAN 12/3/21		23.20
02/10/22	AP4921	348A	1462	49922	MILLER, BILLY	> EDNA M. HARTIN		3.48
02/10/22	AP4921	719	1462	49922	MILLER, BILLY	> TOM SAM RICE 12/28/21		7.19
02/10/22	AP4921	893	1462	49922	MILLER, BILLY	> J. HUGH MORELAND		8.93
03/10/22	AP4921	145	1810	50187	MILLER, BILLY	> JIMMIE MARI BROWN		1.45
03/10/22	AP4921	2401201	1810	50187	MILLER, BILLY	> LEE EARNEST GIVING 01/24/22		5.45
03/10/22	AP4921	348C	1810	50187	MILLER, BILLY	> ANGELA JACKSON 01/22/22		3.48
03/10/22	AP4921	701201	1810	50187	MILLER, BILLY	> REBECCA STOCKWELL 1/7/22		4.29
04/11/22	AP4921	21622	2166	50441	MILLER, BILLY	> ALTON GILLIS		19.60
04/11/22	AP4921	22022	2166	50441	MILLER, BILLY	> JOSEPH E STOCKWELL		4.29
04/11/22	AP4921	2222	2166	50441	MILLER, BILLY	> NATHANIEL EVENS		8.58
04/11/22	AP4921	22722	2166	50441	MILLER, BILLY	> MARY LIVINGSTON		1.62
04/11/22	AP4921	2622	2166	50441	MILLER, BILLY	> JOHNNY MALONE		17.86
05/10/22	AP4921	31922BS	2460	50697	MILLER, BILLY	> BETTYE SEEPE 3/19/22		5.91
05/10/22	AP4921	32422MC	2460	50697	MILLER, BILLY	> MICHAEL CARR 3/24/22		3.48
05/10/22	AP4921	3322AB	2460	50697	MILLER, BILLY	> ARTHUR JEAN BESSETTE 3/3/22		7.77
05/10/22	AP4921	3922KD	2460	50697	MILLER, BILLY	> KHAYIR D GOSS 3/9/22		3.48
06/09/22	AP4921	52522	2760	50954	MILLER, BILLY	> JANE W LUSK 4/29/22		1.80
06/09/22	AP4921	52522A	2760	50954	MILLER, BILLY	> GERALD SALAK 4/14/22		2.08
06/09/22	AP4921	52522B	2760	50954	MILLER, BILLY	> PAUL WINDELL SUMMERFORD 4/17/22		16.12
06/09/22	AP4921	52522C	2760	50954	MILLER, BILLY	> ETHEL YOUNG 4/5/22		3.71
06/09/22	AP4921	52522D	2760	50954	MILLER, BILLY	> JAMES W LANDRUM 4/6/22		3.94
07/11/22	AP4921	72522	3223	51294	MILLER, BILLY	> DYLAN MEIKLE 5/6/22		1.74
07/11/22	AP4921	72522A	3223	51294	MILLER, BILLY	> BETTY JEAN DAWKINS 5/18/22		11.60
08/10/22	AP4921	2668	3558	51613	MILLER, BILLY	> WILLIAM LAMONT BELL		26.68
08/10/22	AP4921	348LB	3558	51613	MILLER, BILLY	> LEEROY BROWN		3.48
08/10/22	AP4921	580	3558	51613	MILLER, BILLY	> DAVID HENDERSON		5.80
08/10/22	AP4921	754PF	3558	51613	MILLER, BILLY	> PAMELA LOUISE FLOYD		7.54
09/09/22	AP4921	71022GM	3897	51877	MILLER, BILLY	> GEORGE MILES 7/10/22		10.20
09/09/22	AP4921	7222TR	3897	51877	MILLER, BILLY	> THOMAS RYSINSKI 7/2/22		3.48
09/09/22	AP4921	72622JW	3897	51877	MILLER, BILLY	> JAMES MURPHY WATSON 7/26/22		26.00
09/09/22	AP4921	72822JD	3897	51877	MILLER, BILLY	> JACK DENSON 7/28/22		4.55
09/09/22	AP4921	72822KG	3897	51877	MILLER, BILLY	> KRISTEN GOODSON 7/28/22		3.90
09/09/22	AP4921	72922JL	3897	51877	MILLER, BILLY	> JOAN LANGFORD 7/29/2022		2.34

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09/09/22	AP4921	73022JP	3897	51877	MILLER, BILLY	> JHONA PACE 7/30/22	4.29		
09/09/22	AP4921	7322CT	3897	51877	MILLER, BILLY	> CHARLES THRASHER 7/3/22	15.08		
09/09/22	AP4921	7922BG	3897	51877	MILLER, BILLY	> BRENDA C GRILL 7/9/22	3.82		
					BALANCE >>>	432.82	432.82	0.00	

001	167	480			OTHER TRAVEL COSTS				
					BALANCE >>>	0.00	0.00	0.00	

001	167	502			TELEPHONE SERVICE				
10/08/21	AP1662	90721D	22	48727	C SPIRE	> A/C 2333690	46.62		
11/10/21	AP1662	100721E	289	48967	C SPIRE	> AC 2333690	47.35		
12/09/21	AP1662	84402	763	49294	C SPIRE	> A/C 2333690	47.35		
01/10/22	AP1662	84431A	1143	49635	C SPIRE	> AC 2333690 11/8-12/7 SUPERVISOR/HOT/C	47.37		
02/10/22	AP1662	10722	1413	49873	C SPIRE	> AC 2333690	47.37		
03/10/22	AP1662	4737C	1759	50136	C SPIRE	> AC 2333690 CORONER	47.37		
04/11/22	AP1662	3722B	2110	50385	C SPIRE	> AC 2333690 - CORONER 2/8-3/7	47.44		
05/10/22	AP1662	42722A	2410	50647	C SPIRE	> AC 2333690 - CORONER 3/8-4/7	47.44		
06/09/22	AP1662	52522D	2709	50903	C SPIRE	> AC 2333690 - CORONER	47.36		
07/11/22	AP1662	62522A	3178	51249	C SPIRE	> ACCOUNT 2333690 - CORONER	47.36		
08/10/22	AP1662	72522A	3504	51559	C SPIRE	> ACCOUNT 2333690 CORONER	47.52		
09/09/22	AP1662	82522A	3848	51828	C SPIRE	> ACCOUNT 2333690-CORONER	47.52		
09/09/22	AP1662	82522A	3848	51828	C SPIRE	> ACCOUNT 2333690-CORONER		26.45	
					BALANCE >>>	541.62	568.07	26.45	

001	167	556			OTHER PROFESSIONAL FEES/SERVIC				
01/10/22	AP0086	43086	1190	49682	MS MORTUARY SERVICES	> JAMES FILES	323.75		
					BALANCE >>>	323.75	323.75	0.00	

001	167	557			INQUESTS & AUTOPSIES				
10/08/21	AP4076	108325A	80	48785	MSME 3713	> GARY DEDEAUX	150.00		
10/08/21	AP4076	108325B	80	48785	MSME 3713	> KAMERON SELVIE	150.00		
10/08/21	AP4076	108325C	80	48785	MSME 3713	> KARL BAKER	1,000.00		
10/08/21	AP4076	108325D	80	48785	MSME 3713	> RANDAYIUS ARMSTRONG	1,000.00		
10/08/21	AP4076	108325E	80	48785	MSME 3713	> ARSHUNTAY BROWN	1,000.00		
10/08/21	AP4418	60621	59	48764	HOUSTON MEMORIAL FUNERAL HOME,	> LAKESHIA THOMPSON	325.00		
10/08/21	AP4418	8162021	59	48764	HOUSTON MEMORIAL FUNERAL HOME,	> TRANSPORT,HOLDING ZAVIER ARMSTEAD	600.00		
11/10/21	AP4076	1182	346	49024	MSME 3713	> ARMSTEAD, XAVIER	150.00		
11/10/21	AP4076	92521	346	49024	MSME 3713	> SARA HODGES	2.32		
11/10/21	AP4076	92921	346	49024	MSME 3713	> DIANE STUART	11.25		
11/10/21	AP4076	9421	346	49024	MSME 3713	> GEORGE WESLEY REED	5.80		
11/10/21	AP4418	100921	326	49004	HOUSTON MEMORIAL FUNERAL HOME,	> JAI AURI WALKER (MANNING)	620.00		
11/10/21	AP4418	92021	326	49004	HOUSTON MEMORIAL FUNERAL HOME,	> CUEVAS, VICTORINO	550.00		
12/09/21	AP4076	0986	834	49365	MSME 3713	> JAI AURI WALKER	150.00		
12/09/21	AP4076	0999	834	49365	MSME 3713	> CEDRIC EVANS	150.00		
12/09/21	AP4076	986	834	49365	MSME 3713	> JT POE	9.86		
12/09/21	AP4418	101121	806	49337	HOUSTON MEMORIAL FUNERAL HOME,	> CEDRIC EVANS	700.00		
12/28/21	AP4076	0986 V	834	49365	MSME 3713	> VOID CLAIM NO 000834 CHECK NO 049365		150.00	

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12/28/21	AP4076	0999	V	834 49365	MSME 3713 > VOID CLAIM NO 000834 CHECK NO 049365			150.00	
12/28/21	AP4076	1182	V	346 49024	MSME 3713 > VOID CLAIM NO 000346 CHECK NO 049024			150.00	
12/28/21	AP4076	92521	V	346 49024	MSME 3713 > VOID CLAIM NO 000346 CHECK NO 049024			2.32	
12/28/21	AP4076	92921	V	346 49024	MSME 3713 > VOID CLAIM NO 000346 CHECK NO 049024			11.25	
12/28/21	AP4076	9421	V	346 49024	MSME 3713 > VOID CLAIM NO 000346 CHECK NO 049024			5.80	
12/28/21	AP4076	986	V	834 49365	MSME 3713 > VOID CLAIM NO 000834 CHECK NO 049365			9.86	
01/10/22	AP4076	0986A		1191 49683	MSME 3713 > JAIAURI WALKER 10/14/21		150.00		
01/10/22	AP4076	0999A		1191 49683	MSME 3713 > CEDRIC EVANS 10/15/21		150.00		
01/10/22	AP4076	9448A		1191 49683	MSME 3713 > ARMSTEAD, XAVIER 08/28/21		150.00		
02/10/22	AP4076	112746		1469 49929	MSME 3713 > TI'HYREE DAVIS ME21-1034		1,000.00		
02/10/22	AP4076	112746A		1469 49929	MSME 3713 > VICTORINO GARCIA-CUEVAS MC21-0918 923		1,000.00		
02/10/22	AP4076	113817		1469 49929	MSME 3713 > LASANG KEMP MORGUE FEE		150.00		
02/10/22	AP4076	113817A		1469 49929	MSME 3713 > XAVIER ARMSTEAD AUTOPSY FEE		1,000.00		
02/10/22	AP4076	1182A		1469 49929	MSME 3713 > CEDRIC EVANS ME21-0999 10/16/21		1,000.00		
02/10/22	AP4418	102121		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> TIHYREE DAVIS		600.00		
02/10/22	AP4418	10522		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> LASANG KEMP JR		600.00		
02/10/22	AP4418	40521		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> CLIFTON FILES		325.00		
02/10/22	AP4418	40521A		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> RANDAYIUS ARMSTRONG		1,000.00		
02/10/22	AP4418	42621		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> WILLIAM LEAN		393.00		
02/10/22	AP4418	42721		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> GARCIA VICTORINA		325.00		
02/10/22	AP4418	51721		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> KIMBERLY NAVAS		263.00		
02/10/22	AP4418	52521		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> KEITH WALKER		175.00		
02/10/22	AP4418	61721		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> ARSHUNTAY BROWN		650.00		
02/10/22	AP4418	80821		1447 49907	HOUSTON MEMORIAL FUNERAL HOME,> KAMERON A SELVIE		500.00		
05/10/22	AP4076	21722IC		2468 50705	MSME 3713 > IAN COPELAND 2/17/22		150.00		
05/10/22	AP4076	21722LK		2468 50705	MSME 3713 > LASANG KEMP 2/17/22		1,000.00		
05/10/22	AP4076	31422GD		2468 50705	MSME 3713 > GARY DEDEAUX 3/14/22		1,000.00		
05/10/22	AP4076	31422KG		2468 50705	MSME 3713 > KHAYIR GOSS 3/14/22		150.00		
06/09/22	AP3132	32922		2815 51009	WELCH FUNERAL HOME > RAYMOND E NUGENT 3/29/2022 UNCLAIMED		680.00		
06/09/22	AP4076	52522		2764 50958	MSME 3713 > IAN COPELAND		150.00		
06/09/22	AP4076	52522A		2764 50958	MSME 3713 > KHAYIR D GOSS-SMITH		150.00		
06/09/22	AP4076	52522B		2764 50958	MSME 3713 > GARY DEDEAUX		1,000.00		
06/09/22	AP4076	52522C		2764 50958	MSME 3713 > LASANG KEMP		1,000.00		
06/09/22	AP4076	52522D		2764 50958	MSME 3713 > IAN COPELAND		1,000.00		
07/11/22	AP4076	51922		3234 51305	MSME 3713 > DYLAN MEIKLE 5/19/22		150.00		
07/11/22	AP4076	51922A		3234 51305	MSME 3713 > DYLAN MEIKLE AUTOPSY FEE		1,000.00		
07/11/22	AP4076	6722		3234 51305	MSME 3713 > WILLIAM LAMONT BELL 6/7/22		150.00		
08/10/22	AP4076	31422K		3563 51618	MSME 3713 > KHAYIR D GOSS-SMITH		1,000.00		
08/10/22	AP4076	6917HA		3563 51618	MSME 3713 > HARRY ALBERT FLICK, II		1,000.00		
08/10/22	AP4076	6917JD		3563 51618	MSME 3713 > JOHN DOE		1,000.00		
08/10/22	AP4076	72117AP		3563 51618	MSME 3713 > AUSTIN HOWARD POWELL		1,000.00		
09/09/22	AP4076	210761		3903 51883	MSME 3713 > KAMERON A SELVIE AUTOPSY 8/11/21		1,000.00		
09/09/22	AP4076	210986		3903 51883	MSME 3713 > JAIAURI WALKER AUTOPSY 10/14/21		1,000.00		
09/09/22	AP4076	211034		3903 51883	MSME 3713 > TI'HYREE DAVIS MORGUE 10/29/21		150.00		
09/09/22	AP4076	31422DG		3903 51883	MSME 3713 > KHAYIR D GOSS 3/14/22		1,000.00		
09/09/22	AP4076	6917HAF		3903 51883	MSME 3713 > HARRY ALBERT FLICK 6/9/17		1,000.00		
09/09/22	AP4076	72117HP		3903 51883	MSME 3713 > AUSTIN HOWARD POWELL 7/21/17		1,000.00		
						BALANCE >>>	32,256.00	32,735.23	479.23
001 167 571 DUES AND SUBSCRIPTIONS						BALANCE >>>	0.00	0.00	0.00

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001	167	585			FREIGHT			
10/08/21	AP5337	1980007	119	48824	VITAL MARKETING, INC. DBA > PREM BODY BAGS OVERSIZED BODY BAGS		100.00	
01/10/22	AP5865	756658	1127	49619	AIR-TITE PRODUCTS CO.,INC. > 16GAX4" HYPO NEEDLES		13.35	
02/10/22	AP5337	206258	1518	49978	VITAL MARKETING, INC. DBA > PREM BODY BAGS		52.00	
02/10/22	AP5337	2073570	1518	49978	VITAL MARKETING, INC. DBA > PREM BODY BAGS		27.00	
02/10/22	AP5337	2076546	1518	49978	VITAL MARKETING, INC. DBA > BODY BAGS		82.00	
					BALANCE >>>	274.35	274.35	0.00

001	167	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	167	696			GENERAL SUPPLIES & OTHER EXP.			
10/08/21	AP5337	1980007	119	48824	VITAL MARKETING, INC. DBA > PREM BODY BAGS OVERSIZED BODY BAGS		705.00	
01/10/22	AP5865	756658	1127	49619	AIR-TITE PRODUCTS CO.,INC. > 16GAX4" HYPO NEEDLES		459.50	
02/10/22	AP5337	206258	1518	49978	VITAL MARKETING, INC. DBA > PREM BODY BAGS		640.00	
02/10/22	AP5337	2073570	1518	49978	VITAL MARKETING, INC. DBA > PREM BODY BAGS		320.00	
02/10/22	AP5337	2076546	1518	49978	VITAL MARKETING, INC. DBA > BODY BAGS		900.00	
					BALANCE >>>	3,024.50	3,024.50	0.00

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

001	167	939			OFFICER'S TRAINING SCHOOL			
01/10/22	AP4921	12121	1183	49675	MILLER, BILLY > CEU CLASSES		318.00	
02/10/22	AP4921	149	1462	49922	MILLER, BILLY > CEU CLASSES		149.00	
03/10/22	AP2381	4668	1797	50174	HUNT, MICHAEL > INJURY AND WOUND INTERPRETATION		169.00	
03/10/22	AP2381	4801	1797	50174	HUNT, MICHAEL > MS CONT ED COURSE DEATH INV. ACADEMY		149.00	
					BALANCE >>>	785.00	785.00	0.00

					CORONERS COURT	BALANCE >>>	163,193.71	163,699.39	505.68
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168 DISTRICT ATTORNEY

001	168	404			OFFICE/CLERICAL			
10/08/21	AP3786	9162021	84	48789	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE		615.00	
11/10/21	AP3786	101221	354	49032	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE SEPT 21		615.00	
12/09/21	AP3786	111021	842	49373	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSE FOR OCTOBER		615.00	
02/10/22	AP3786	11422	1474	49934	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES NOV 21		615.00	
02/10/22	AP3786	11422A	1474	49934	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES DEC 21		615.00	
03/10/22	AP3786	22822	1820	50197	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES JAN 2022		615.00	
04/11/22	AP3786	32522	2180	50455	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES MARCH		615.00	
05/10/22	AP3786	42522	2473	50710	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES		615.00	
06/09/22	AP3786	52522	2771	50965	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES		615.00	
07/11/22	AP3786	72522	3240	51311	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES		600.00	
08/10/22	AP3786	72522A	3572	51627	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES		630.00	

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09/09/22	AP3786	82522	3909	51889	OFFICE OF THE DISTRICT ATTORNE> SHARE OF PAYROLL EXPENSES		615.00	
					BALANCE >>>	7,380.00	7,380.00	0.00

001	168	405			ATTORNEYS			
10/08/21	AP5294	9022021	32	48737	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
11/10/21	AP5294	101121	298	48976	COLOM, SCOTT W.	> OFFICE EXPENSE OCT 21	300.00	
12/09/21	AP5294	11421	774	49305	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
01/10/22	AP5294	120721	1152	49644	COLOM, SCOTT W.	> OFFICE EXPENSE DECEMBER	300.00	
02/10/22	AP5294	12622	1422	49882	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
03/10/22	AP5294	22522	1772	50149	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
04/11/22	AP5294	32522	2125	50400	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
05/10/22	AP5294	42522	2425	50662	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
06/09/22	AP5294	52522	2723	50917	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
07/11/22	AP5294	72522	3189	51260	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
08/10/22	AP5294	62522	3517	51572	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
09/09/22	AP5294	82522	3859	51839	COLOM, SCOTT W.	> OFFICE EXPENSE	300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001	168	477			TRAVEL IN PRIVATE VEHICLE			
10/08/21	AP5306	912021	100	48805	ROGERS, TINA	> TRAVEL REIMBURSEMENT	116.48	
12/09/21	AP5306	37856	859	49390	ROGERS, TINA	> TRAVEL REIMBURSEMENT 10/11-11/5	378.56	
03/10/22	AP5306	30420	1837	50214	ROGERS, TINA	> TRAVEL REIMBURSEMENT	304.20	
04/11/22	AP5306	32522	2192	50467	ROGERS, TINA	> TRAVEL REIMBURSEMENT 3/7-3/11	160.87	
06/09/22	AP5306	52522	2789	50983	ROGERS, TINA	> TRAVEL 4/18-22,25,26-5/2-6/22	365.50	
09/09/22	AP5306	82522	3927	51907	ROGERS, TINA	> TRAVEL REIMBURSEMENT 7/18-8/14	260.00	
					BALANCE >>>	1,585.61	1,585.61	0.00

001	168	510			UTILITIES			
10/08/21	AP0243	82021	68	48773	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUGUST 21		152.51	
10/08/21	AP0243	92021	68	48773	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES SEPT 21		152.51	
12/09/21	AP0243	NOV2021	822	49353	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES NOV 21		152.51	
12/09/21	AP0243	OCT2021	822	49353	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES OCT		152.51	
01/10/22	AP0243	DEC2021	1180	49672	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		152.51	
02/10/22	AP0243	JAN2022	1455	49915	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		152.51	
03/10/22	AP0243	FEB2022	1806	50183	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		152.51	
04/11/22	AP0243	MAR2022	2160	50435	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MARCH		152.51	
05/10/22	AP0243	42522A	2456	50693	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		152.51	
08/10/22	AP0243	JUL2022	3552	51607	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JULY		152.51	
08/10/22	AP0243	JUN2022	3552	51607	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JUNE		152.51	
09/09/22	AP0243	AUG2022	3891	51871	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUG		152.51	
					BALANCE >>>	1,830.12	1,830.12	0.00

001	168	530			RENTAL OF REAL PROPERTY			
10/08/21	AP0243	82021	68	48773	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUGUST 21		832.50	
10/08/21	AP0243	92021	68	48773	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES SEPT 21		832.50	
12/09/21	AP0243	NOV2021	822	49353	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES NOV 21		832.50	
12/09/21	AP0243	OCT2021	822	49353	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES OCT		832.50	

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01/10/22	AP0243	DEC2021	1180	49672	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		832.50	
02/10/22	AP0243	JAN2022	1455	49915	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		832.50	
03/10/22	AP0243	FEB2022	1806	50183	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		832.50	
04/11/22	AP0243	MAR2022	2160	50435	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES MARCH		832.50	
05/10/22	AP0243	42522A	2456	50693	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES		832.50	
08/10/22	AP0243	JUL2022	3552	51607	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JULY		832.50	
08/10/22	AP0243	JUN2022	3552	51607	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES JUNE		832.50	
09/09/22	AP0243	AUG2022	3891	51871	LOWNDES COUNTY BOARD OF SUPERV> RENT/UTILITIES AUG		832.50	
BALANCE >>>						9,990.00	9,990.00	0.00

001 168 758			GRANT VICTIMS ASSISTANCE COORD								
10/08/21	AP0243	9022021	68	48773	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,666.65				
11/10/21	AP0243	101121	332	49010	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXP. OCT 2		1,666.65				
12/09/21	AP0243	11421	822	49353	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,666.65				
01/10/22	AP0243	120721	1180	49672	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,666.65				
02/10/22	AP0243	12622	1455	49915	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,666.65				
03/10/22	AP0243	22522	1806	50183	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,666.65				
04/11/22	AP0243	32522	2160	50435	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,666.65				
05/10/22	AP0243	42522	2456	50693	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSE		1,666.65				
06/09/22	AP0243	52522	2756	50950	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSITS. COORDINATOR EXPENSES		1,683.96				
07/11/22	AP0243	72522	3219	51290	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,683.96				
08/10/22	AP0243	62522	3552	51607	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST COORDINATOR EXPENSES		1,683.96				
09/09/22	AP0243	82522	3891	51871	LOWNDES COUNTY BOARD OF SUPERV> VICTIMS ASSIST. COORDINATOR EXPENSES		1,614.72				
BALANCE >>>						19,999.80	19,999.80	0.00			

DISTRICT ATTORNEY						BALANCE >>>	44,385.53	44,385.53	0.00

169 COUNTY ATTORNEY

COUNTY ATTORNEY						BALANCE >>>	0.00	0.00	0.00

171 COURT ADMINISTRATION

001 171 401			ADMINISTRATIVE/MANAGERIAL								
10/11/21	AP1836	92021	238	48931	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. SEPT 2021	1,194.26				
11/03/21	AP1836	296	503	49180	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	691.50				
01/10/22	AP1836	297	1219	49711	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN NOVEMBER 21	691.50				
02/10/22	AP1836	122921	1504	49964	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	697.25				
02/21/22	AP1836	105847	1705	50100	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	1,005.99				
04/11/22	AP1836	53	2206	50481	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	1,029.41				
04/21/22	AP1836	33022	2376	50621	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	1,029.30				
05/03/22	AP1836	53APRIL	2613	50849	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. APRIL 2022	1,029.30				
07/11/22	AP1836	303	3263	51334	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2022	1,029.30				
08/08/22	AP1836	82522	3723	51775	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.				14.32	
08/08/22	AP1836	82522	3723	51775	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	710.04				
08/10/22	AP1836	72522	3600	51655	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,029.30				
09/15/22	AP1836	968624	4228	52072	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	684.92				

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09/15/22	AP1836	968624	4228	52072	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN			8.37	
					BALANCE >>>	10,799.38	10,822.07	22.69	
COURT ADMINISTRATION						BALANCE >>>	10,799.38	10,822.07	22.69

180 ELECTIONS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 400 OFFICIALS								
10/29/21	PY0155	1A1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.00	
11/30/21	PY0155	1B3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,850.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,700.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,100.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,200.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,000.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,200.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	37,550.00	37,550.00	0.00

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001 180 404 OFFICE/CLERICAL								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,728.00	

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09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,728.00	
					BALANCE >>>	44,928.00	44,928.00	0.00

001	180	408			DATA PROCESSING (EDP)			
					BALANCE >>>	0.00	0.00	0.00

001	180	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

001	180	459			ELECTION FEES			
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND		500.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND		500.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND		500.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND		500.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND		500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001	180	460			OTHER FEES			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND		600.00	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND		900.00	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND		600.00	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND		200.00	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND		500.00	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND		300.00	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND		400.00	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND		500.00	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND		500.00	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND		400.00	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND		400.00	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND		300.00	
					BALANCE >>>	5,600.00	5,600.00	0.00

001	180	465			STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND		300.67	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND		300.67	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND		104.40	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND		300.67	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND		300.67	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND		156.60	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND		300.67	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND		300.67	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND		300.67	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND		104.40	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND		300.67	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND		300.67	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND		87.00	

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01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	300.67	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
					BALANCE >>>	9,226.82	9,226.82	0.00

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001 180 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.38	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.38	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	283.05	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	36.99	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.38	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	371.05	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	62.98	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	206.57	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	36.96	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	130.36	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	313.65	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.42	

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01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.57	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		114.75	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.36	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.36	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		244.80	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.28	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.77	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.76	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.41	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.51	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.51	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		397.82	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.05	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.67	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.96	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.15	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.36	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.32	
BALANCE >>>						6,794.44	6,794.44	0.00

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001 180 468 GROUP INSURANCE								
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	

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07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		663.45	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		663.45	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		663.45	
					BALANCE >>>	7,968.80	7,968.80	0.00

001	180	476			MEALS AND LODGING			
02/10/22	AP3644	12422	1418	49878	CARPENTER, MYLES			
					> ECAM BILOXI, MS 01/17-19/22		90.00	
02/10/22	AP3825	12422	1404	49864	BAKER, JOE P.			
					> ECAM BILOXI, MS 01/17-21/22		106.00	
02/10/22	AP4363	12522	1493	49953	SMITHERMAN, SISSY			
					> ECAM 01/17-21/22 BILOXI, MS		184.00	
02/10/22	AP4735	12122	1438	49898	FULGHAM, STEVEN			
					> ECAM BILOXI, MS 01/17-21/22		184.00	
02/10/22	AP5394	12422	1486	49946	ROGERS, ERNEST			
					> ECAM BILOXI, MS 01/17-21/22		96.04	
					BALANCE >>>	660.04	660.04	0.00

001	180	477			TRAVEL IN PRIVATE VEHICLE			
02/10/22	AP3825	12422	1404	49864	BAKER, JOE P.			
					> ECAM BILOXI, MS 01/17-21/22		292.32	
02/10/22	AP4363	12522	1493	49953	SMITHERMAN, SISSY			
					> ECAM 01/17-21/22 BILOXI, MS		247.52	
02/10/22	AP4735	12122	1438	49898	FULGHAM, STEVEN			
					> ECAM BILOXI, MS 01/17-21/22		292.32	
02/10/22	AP5394	12422	1486	49946	ROGERS, ERNEST			
					> ECAM BILOXI, MS 01/17-21/22		292.32	
08/10/22	AP4743	72522	3533	51588	ELMORE, SHERYL			
					> REDISTRICTING TRAINING 4/27 IN JACKSO		152.10	
09/09/22	AP4363	82522	3932	51912	SMITHERMAN, SISSY			
					> TRAVEL REIMBURSEMENT		156.25	
09/09/22	AP5394	82522	3926	51906	ROGERS, ERNEST			
					> STARKVILLE TO JACKSON ECAM TRAINING		156.25	
					BALANCE >>>	1,589.08	1,589.08	0.00

001	180	480			OTHER TRAVEL COSTS			
01/10/22	AP3616	103989	1161	49653	ECAM			
					> BILOXI, MS 1/18-21/22		3,523.00	
01/10/22	AP3616	103989A	1329	49820	ECAM			
					> BILOXI, MS		2,940.00	
02/25/22	AP3616	103989 V	1161	49653	ECAM			
					> VOID CLAIM NO 001161 CHECK NO 049653			3,523.00
					BALANCE >>>	2,940.00	6,463.00	3,523.00

001	180	501			POSTAGE AND BOX RENT			
12/09/21	AP4005	113021	881	49412	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/25-11/30			823.41
03/10/22	AP4005	3222	1858	50235	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			850.87
05/10/22	AP4005	41822	2506	50743	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239			786.79
08/10/22	AP4005	72522	3610	51665	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239			565.58
					BALANCE >>>	3,026.65	3,026.65	0.00

001	180	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00

001	180	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	180	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

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001 180 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 180 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 180 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001 180 570				INSURANCE AND FIDELITY			
12/09/21	AP0167	1186850	857 49388	RENASANT INSURANCE, INC. > SHERYL ELMORE SURETY BONDS		175.00	
				BALANCE >>>	175.00	175.00	0.00
001 180 573				ELECTION WORKERS FEES			
11/12/21	AP8003	11221	642 49248	ZIMMERMAN, LOREN > ELECTION		100.00	
11/12/21	AP8008	11221	603 49209	JONES, CARLA > ELECTION		193.00	
11/12/21	AP8014	11221	639 49245	WILLIAMS, GLEN E. > ELECTION		187.00	
11/12/21	AP8015	11221	613 49219	MOSLEY, CASSANDRA > ELECTION		167.00	
11/12/21	AP8020	11221	583 49189	BAKER, JACKIE > ELECTION		173.00	
11/12/21	AP8024	11221	598 49204	GANDY, NEKITA > ELECTION		173.00	
11/12/21	AP8026	11221	626 49232	SMITH, JOHN A. > ELECTION		193.00	
11/12/21	AP8030	11221	634 49240	WARE, CARLENE A. > ELECTION		173.00	
11/12/21	AP8039	11221	629 49235	SPENCER, BRAD > ELECTION		173.00	
11/12/21	AP8043	11221	632 49238	TURNER, PATRICIA > ELECTION		187.00	
11/12/21	AP8048	11221	606 49212	LONGEST, SUSAN E. > ELECTION		167.00	
11/12/21	AP8057	11221	602 49208	JOHNSON, ROSIE > ELECTION		187.00	
11/12/21	AP8058	11221	614 49220	PALMER, WILLIAM E. > ELECTION		167.00	
11/12/21	AP8066	11221	635 49241	WEST, DIANNE > ELECTION		187.00	
11/12/21	AP8067	11221	619 49225	RAY, BARBARA J. > ELECTION		143.00	
11/12/21	AP8069	11221	609 49215	MCMINN, DIXIE H. > ELECTION		167.00	
11/12/21	AP8070	11221	627 49233	SMITH, LENA > ELECTION		187.00	
11/12/21	AP8071	11221	600 49206	GRIFFIN, ETHEL > ELECTION		167.00	
11/12/21	AP8073	11221	604 49210	JONES, CATHERINE > ELECTION		42.00	
11/12/21	AP8089	11221	608 49214	MCGEE, KRISTIE > ELECTION		169.00	
11/12/21	AP8099	11221	599 49205	GILLESPIE, GLADYS > ELECTION		161.00	
11/12/21	AP8114	11221	637 49243	WHITESIDE, SALLIE > ELECTION		187.00	
11/12/21	AP8119	11221	612 49218	MORGAN, PATTY > ELECTION		161.00	
11/12/21	AP8145	11221	610 49216	MILLER, TERRY W. > ELECTION		173.00	
11/12/21	AP8150	11221	588 49194	BROWN, PRISCILLA > ELECTION		173.00	
11/12/21	AP8160	11221	605 49211	LOLLY, MARY FRANCES > ELECTION		161.00	
11/12/21	AP8190	11221	586 49192	BROOM, MAZELLE > ELECTION		187.00	
11/12/21	AP8192	11221	589 49195	BUTLER, DAVID > ELECTION		167.00	
11/12/21	AP8204	11221	585 49191	BREAZEALE, LINDA > ELECTION		167.00	
11/12/21	AP8214	11221	631 49237	THOMAS, MARLENE > ELECTION		167.00	
11/12/21	AP8221	11221	640 49246	WILSON, PEGGY > ELECTION		167.00	
11/12/21	AP8225	11221	596 49202	FISHER, DARLENE > ELECTION		125.00	
11/12/21	AP8241	11221	601 49207	JAMES, CHARLES DOUGLAS > ELECTION		173.00	

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11/12/21	AP8252	11221	587	49193	BROWN, DOROTHY	> ELECTION	193.00	
11/12/21	AP8256	11221	643	49249	ZIMMERMAN, LYNN	> ELECTION	187.00	
11/12/21	AP8262	11221	584	49190	BENJAMIN, FAYE	> ELECTION	167.00	
11/12/21	AP8274	11221	607	49213	LUTHE, JOHN	> ELECTION	157.00	
11/12/21	AP8281	11221	625	49231	SELBY, LISA	> ELECTION	42.00	
11/12/21	AP8283	11221	641	49247	YOUNG, DAVID	> ELECTION	125.00	
11/12/21	AP8289	11221	615	49221	PANKEY, MARY	> ELECTION	193.00	
11/12/21	AP8291	11221	597	49203	FORD, LORELEI	> ELECTION	169.00	
11/12/21	AP8299	11221	617	49223	PEARSON, FAYE	> ELECTION	193.00	
11/12/21	AP8301	11221	618	49224	RAINES, PEGGY	> ELECTION	48.00	
11/12/21	AP8302	11221	611	49217	MIZE, LARRY	> ELECTION	173.00	
11/12/21	AP8303	11221	622	49228	RICE-HARRIS, TIFFANY	> ELECTION	100.00	
11/12/21	AP8304	11221	623	49229	RICE, KAREN	> ELECTION	173.00	
11/12/21	AP8310	11221	630	49236	SPIVEY, J.E.	> ELECTION	125.00	
11/12/21	AP8330	11221	633	49239	WALKER, YOLANDA	> ELECTION	161.00	
11/12/21	AP8349	11221	638	49244	WILLCUTT, JIM	> ELECTION	167.00	
11/12/21	AP8350	11221	594	49200	DRAPALA, PATTI	> ELECTION	193.00	
11/12/21	AP8353	11221	595	49201	ELMORE, ROBERT W	> ELECTION	173.00	
11/12/21	AP8356	11221	636	49242	WHITE, SHELIA	> ELECTION	167.00	
11/12/21	AP8358	11221	624	49230	RUSHING, LAROY	> ELECTION	173.00	
11/12/21	AP8373	11221	620	49226	REED, MARY	> ELECTION	48.00	
11/12/21	AP8376	11221	621	49227	REED, MICHAEL H	> ELECTION	173.00	
11/12/21	AP8385	11221	616	49222	PARRISH, DAVID	> ELECTION	187.00	
11/12/21	AP8395	11221	628	49234	SNELL, CURTIS	> ELECTION	173.00	
11/12/21	AP8409	11221	592	49198	COLEMAN, TOMMY	> ELECTION	167.00	
11/12/21	AP8410	11221	591	49197	COLEMAN, BARBARA	> ELECTION	167.00	
11/12/21	AP8411	11221	593	49199	DEWBERRY, FAYE	> ELECTION	173.00	
11/12/21	AP8412	11221	590	49196	CHANEY, ANNA	> ELECTION	100.00	
12/03/21	AP8003	112321	1053	49584	ZIMMERMAN, LOREN	> ELECTION	150.00	
12/03/21	AP8008	112321	1021	49552	JONES, CARLA	> ELECTION	145.00	
12/03/21	AP8014	112321	1051	49582	WILLIAMS, GLEN E.	> ELECTION	145.00	
12/03/21	AP8015	112321	1030	49561	MOSLEY, CASSANDRA	> ELECTION	125.00	
12/03/21	AP8020	112321	1000	49531	BAKER, JACKIE	> ELECTION	125.00	
12/03/21	AP8024	112321	1014	49545	GANDY, NEKITA	> ELECTION	125.00	
12/03/21	AP8026	112321	1039	49570	SMITH, JOHN A.	> ELECTION	145.00	
12/03/21	AP8030	112321	1047	49578	WARE, CARLENE A.	> ELECTION	125.00	
12/03/21	AP8043	112321	1045	49576	TURNER, PATRICIA	> ELECTION	135.00	
12/03/21	AP8057	112321	1020	49551	JOHNSON, ROSIE	> ELECTION	145.00	
12/03/21	AP8058	112321	1031	49562	PALMER, WILLIAM E.	> ELECTION	125.00	
12/03/21	AP8066	112321	1048	49579	WEST, DIANNE	> ELECTION	145.00	
12/03/21	AP8067	112321	1034	49565	RAY, BARBARA J.	> ELECTION	125.00	
12/03/21	AP8069	112321	1026	49557	MCMINN, DIXIE H.	> ELECTION	125.00	
12/03/21	AP8070	112321	1040	49571	SMITH, LENA	> ELECTION	145.00	
12/03/21	AP8071	112321	1018	49549	GRIFFIN, ETHEL	> ELECTION	125.00	
12/03/21	AP8089	112321	1025	49556	MCGEE, KRISTIE	> ELECTION	145.00	
12/03/21	AP8099	112321	1015	49546	GILLESPIE, GLADYS	> ELECTION	125.00	
12/03/21	AP8101	112321	1017	49548	GREEN, JANICE	> ELECTION	145.00	
12/03/21	AP8114	112321	1049	49580	WHITESIDE, SALLIE	> ELECTION	145.00	
12/03/21	AP8119	112321	1029	49560	MORGAN, PATTY	> ELECTION	125.00	
12/03/21	AP8145	112321	1027	49558	MILLER, TERRY W.	> ELECTION	125.00	
12/03/21	AP8150	112321	1005	49536	BROWN, PRISCILLA	> ELECTION	135.00	

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12/03/21	AP8160	112321	1023	49554	LOLLY, MARY FRANCES	> ELECTION	125.00	
12/03/21	AP8174	112321	1019	49550	HAMMOND, EVANGELINE	> ELECTION	149.00	
12/03/21	AP8190	112321	1003	49534	BROOM, MAZELLE	> ELECTION	145.00	
12/03/21	AP8192	112321	1006	49537	BUTLER, DAVID	> ELECTION	125.00	
12/03/21	AP8204	112321	1002	49533	BREAZEALE, LINDA	> ELECTION	125.00	
12/03/21	AP8214	112321	1044	49575	THOMAS, MARLENE	> ELECTION	125.00	
12/03/21	AP8221	112321	1052	49583	WILSON, PEGGY	> ELECTION	125.00	
12/03/21	AP8225	112321	1013	49544	FISHER, DARLENE	> ELECTION	125.00	
12/03/21	AP8235	112321	1011	49542	DROTT, JERRY	> ELECTION	149.00	
12/03/21	AP8252	112321	1004	49535	BROWN, DOROTHY	> ELECTION	145.00	
12/03/21	AP8256	112321	1054	49585	ZIMMERMAN, LYNN	> ELECTION	145.00	
12/03/21	AP8262	112321	1001	49532	BENJAMIN, FAYE	> ELECTION	125.00	
12/03/21	AP8274	112321	1024	49555	LUTHE, JOHN	> ELECTION	145.00	
12/03/21	AP8281	112321	1038	49569	SELBY, LISA	> ELECTION	125.00	
12/03/21	AP8289	112321	1032	49563	PANKEY, MARY	> ELECTION	145.00	
12/03/21	AP8299	112321	1033	49564	PEARSON, FAYE	> ELECTION	145.00	
12/03/21	AP8302	112321	1028	49559	MIZE, LARRY	> ELECTION	125.00	
12/03/21	AP8303	112321	1035	49566	RICE-HARRIS, TIFFANY	> ELECTION	150.00	
12/03/21	AP8304	112321	1036	49567	RICE, KAREN	> ELECTION	125.00	
12/03/21	AP8305	112321	1022	49553	KENNARD, ANNIE	> ELECTION	145.00	
12/03/21	AP8310	112321	1042	49573	SPIVEY, J.E.	> ELECTION	125.00	
12/03/21	AP8330	112321	1046	49577	WALKER, YOLANDA	> ELECTION	145.00	
12/03/21	AP8341	112321	1016	49547	GRAYR, TRACY D	> ELECTION	125.00	
12/03/21	AP8349	112321	1050	49581	WILLCUTT, JIM	> ELECTION	125.00	
12/03/21	AP8350	112321	1010	49541	DRAPALA, PATTI	> ELECTION	145.00	
12/03/21	AP8353	112321	1012	49543	ELMORE, ROBERT W	> ELECTION	125.00	
12/03/21	AP8358	112321	1037	49568	RUSHING, LAROY	> ELECTION	125.00	
12/03/21	AP8395	112321	1041	49572	SNELL, CURTIS	> ELECTION	125.00	
12/03/21	AP8411	112321	1009	49540	DEWBERRY, FAYE	> ELECTION	125.00	
12/03/21	AP8412	112321	1007	49538	CHANEY, ANNA	> ELECTION	150.00	
12/03/21	AP8413	112321	1043	49574	TAYLOR, PAT	> ELECTION	149.00	
12/03/21	AP8414	112321	1008	49539	DANCER, CLARA	> ELECTION	125.00	
06/23/22	AP8008	62222	3072	51162	JONES, CARLA	> ELECTION	145.00	
06/23/22	AP8014	62222	3120	51210	WILLIAMS, GLEN E.	> ELECTION	193.00	
06/23/22	AP8015	62222	3089	51179	MOSLEY, CASSANDRA	> ELECTION	125.00	
06/23/22	AP8036	62222	3095	51185	PETERSON, SHEILA	> ELECTION	173.00	
06/23/22	AP8039	62222	3108	51198	SPENCER, BRAD	> ELECTION	125.00	
06/23/22	AP8054	62222	3048	51138	BOLES, DAVID C.	> ELECTION	125.00	
06/23/22	AP8056	62222	3082	51172	MCKELL, JIM	> ELECTION	193.00	
06/23/22	AP8057	62222	3070	51160	JOHNSON, ROSIE	> ELECTION	193.00	
06/23/22	AP8066	62222	3116	51206	WEST, DIANNE	> ELECTION	193.00	
06/23/22	AP8069	62222	3083	51173	MCMINN, DIXIE H.	> ELECTION	173.00	
06/23/22	AP8082	62222	3102	51192	ROSE, MARY DEAN	> ELECTION	193.00	
06/23/22	AP8089	62222	3081	51171	MCGEE, KRISTIE	> ELECTION	193.00	
06/23/22	AP8119	62222	3088	51178	MORGAN, PATTY	> ELECTION	125.00	
06/23/22	AP8150	62222	3054	51144	BROWN, PRISCILLA	> ELECTION	125.00	
06/23/22	AP8151	62222	3078	51168	LONGEST, BETSY	> ELECTION	173.00	
06/23/22	AP8160	62222	3077	51167	LOLLY, MARY FRANCES	> ELECTION	173.00	
06/23/22	AP8166	62222	3049	51139	BRANCH, PEGGY	> ELECTION	112.00	
06/23/22	AP8174	62222	3066	51156	HAMMOND, EVANGELINE	> ELECTION	169.00	
06/23/22	AP8192	62222	3055	51145	BUTLER, DAVID	> ELECTION	173.00	

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06/23/22	AP8193	62222	3062	51152	GAIR, TYSON > ELECTION		173.00	
06/23/22	AP8204	62222	3050	51140	BREAZEALE, LINDA > ELECTION		173.00	
06/23/22	AP8214	62222	3111	51201	THOMAS, MARLENE > ELECTION		173.00	
06/23/22	AP8228	62222	3063	51153	GAZAWAY, DONNA > ELECTION		217.00	
06/23/22	AP8229	62222	3068	51158	HOWELL, DIANNE > ELECTION		173.00	
06/23/22	AP8241	62222	3069	51159	JAMES, CHARLES DOUGLAS > ELECTION		125.00	
06/23/22	AP8256	62222	3122	51212	ZIMMERMAN, LYNN > ELECTION		145.00	
06/23/22	AP8274	62222	3079	51169	LUTHE, JOHN > ELECTION		193.00	
06/23/22	AP8281	62222	3104	51194	SELBY, LISA > ELECTION		173.00	
06/23/22	AP8283	62222	3121	51211	YOUNG, DAVID > ELECTION		173.00	
06/23/22	AP8284	62222	3061	51151	FRAZAO, ELIZABETH > ELECTION		193.00	
06/23/22	AP8289	62222	3091	51181	PANKEY, MARY > ELECTION		169.00	
06/23/22	AP8299	62222	3093	51183	PEARSON, FAYE > ELECTION		193.00	
06/23/22	AP8300	62222	3044	51134	ALDERMAN, CYNTHIA > ELECTION		193.00	
06/23/22	AP8302	62222	3086	51176	MIZE, LARRY > ELECTION		173.00	
06/23/22	AP8305	62222	3073	51163	KENNARD, ANNIE > ELECTION		173.00	
06/23/22	AP8315	62222	3059	51149	DRAINE, ELINOR M > ELECTION		112.00	
06/23/22	AP8323	62222	3107	51197	SMITH, SARA > ELECTION		112.00	
06/23/22	AP8330	62222	3114	51204	WALKER, YOLANDA > ELECTION		217.00	
06/23/22	AP8345	62222	3074	51164	LAWRENCE, CHRISTIE > ELECTION		173.00	
06/23/22	AP8349	62222	3119	51209	WILLCUTT, JIM > ELECTION		173.00	
06/23/22	AP8350	62222	3060	51150	DRAPALA, PATTI > ELECTION		197.00	
06/23/22	AP8358	62222	3103	51193	RUSHING, LAROY > ELECTION		217.00	
06/23/22	AP8366	62222	3115	51205	WARE, GWENDOLYN > ELECTION		112.00	
06/23/22	AP8369	62222	3065	51155	HAMMOND, CLIFF > ELECTION		125.00	
06/23/22	AP8373	62222	3097	51187	REED, MARY > ELECTION		125.00	
06/23/22	AP8375	62222	3084	51174	MILLS, CYNTHIA D > ELECTION		197.00	
06/23/22	AP8376	62222	3098	51188	REED, MICHAEL H > ELECTION		125.00	
06/23/22	AP8377	62222	3058	51148	COLLINS, JENNIFER > ELECTION		173.00	
06/23/22	AP8393	62222	3090	51180	NUCKOLLS, ANN M > ELECTION		173.00	
06/23/22	AP8394	62222	3101	51191	ROBERTSON, ANGELA > ELECTION		217.00	
06/23/22	AP8398	62222	3113	51203	TOMLINSON, MELITA > ELECTION		173.00	
06/23/22	AP8413	62222	3109	51199	TAYLOR, PAT > ELECTION		173.00	
06/23/22	AP8466	62222	3087	51177	MORGAN, JAN > ELECTION		173.00	
06/23/22	AP8467	62222	3075	51165	LEWIS, SUSIE > ELECTION		173.00	
06/23/22	AP8468	62222	3106	51196	SHURDEN, LORI IVY > ELECTION		149.00	
06/23/22	AP8469	62222	3053	51143	BROWN, PAMELA > ELECTION		217.00	
06/23/22	AP8470	62222	3085	51175	MIZE, BARBARA > ELECTION		173.00	
06/23/22	AP8471	62222	3067	51157	HARPER, JUDY > ELECTION		173.00	
06/23/22	AP8472	62222	3112	51202	THOMAS, SABRINA > ELECTION		173.00	
06/23/22	AP8473	62222	3117	51207	WILCOX, MARY KATE > ELECTION		193.00	
06/23/22	AP8474	62222	3118	51208	WILKINSON, KEN > ELECTION		173.00	
06/23/22	AP8475	62222	3057	51147	CHAMBLEE, LYNN > ELECTION		173.00	
06/23/22	AP8476	62222	3094	51184	PEEBLES, CAROL > ELECTION		173.00	
06/23/22	AP8477	62222	3092	51182	PARKER, RAMONA > ELECTION		217.00	
06/23/22	AP8478	62222	3045	51135	BARKSDALE, SHEILA > ELECTION		149.00	
06/23/22	AP8479	62222	3076	51166	LOFTIS, OLIVIA > ELECTION		173.00	
06/23/22	AP8480	62222	3047	51137	BEARDEN, NATALIE > ELECTION		149.00	
06/23/22	AP8481	62222	3064	51154	GUNDOLFF, KARON > ELECTION		173.00	
06/23/22	AP8482	62222	3052	51142	BROWN, JAMES > ELECTION		173.00	
06/23/22	AP8483	62222	3080	51170	MCCLELLAND, ALICE > ELECTIONS		173.00	

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06/23/22	AP8484	62222	3046	51136	BARNHART, ANNETTE > ELECTION		217.00	
06/23/22	AP8485	62222	3071	51161	JONES, BEVERLY > ELECTION		173.00	
06/23/22	AP8486	62222	3100	51190	ROBERSON, SUSAN > ELECTION		173.00	
06/23/22	AP8487	62222	3099	51189	RIEVES, LINDA > ELECTION		173.00	
06/23/22	AP8488	62222	3096	51186	RAY, BARBARA > ELECTION		173.00	
06/23/22	AP8489	62222	3051	51141	BROWN FOSTER, BARBARA > ELECTION		173.00	
06/23/22	AP8490	62222	3056	51146	CADE, WALLACE > ELECTION		112.00	
06/23/22	AP8491	62222	3110	51200	THOMAS, JOANN > ELECTION		112.00	
06/23/22	AP8492	62222	3105	51195	SELVIE, DEVON > ELECTION		400.00	
07/11/22	AP8014	71122	3430	51500	WILLIAMS, GLEN E. > POLL WORKER		145.00	
07/11/22	AP8015	71122	3408	51478	MOSLEY, CASSANDRA > POLL WORKER		181.00	
07/11/22	AP8020	71122	3376	51446	BAKER, JACKIE > POLL WORKER		173.00	
07/11/22	AP8036	71122	3414	51484	PETERSON, SHEILA > POLL WORKER		169.00	
07/11/22	AP8056	71122	3404	51474	MCKELL, JIM > POLL WORKER		125.00	
07/11/22	AP8082	71122	3420	51490	ROSE, MARY DEAN > POLL WORKER		145.00	
07/11/22	AP8089	71122	3403	51473	MCGEE, KRISTIE > POLL WORKER		145.00	
07/11/22	AP8100	71122	3415	51485	RAY, AUBREY D. > POLL WORKER		125.00	
07/11/22	AP8119	71122	3407	51477	MORGAN, PATTY > POLL WORKER		125.00	
07/11/22	AP8150	71122	3383	51453	BROWN, PRISCILLA > POLL WORKER		125.00	
07/11/22	AP8151	71122	3400	51470	LONGEST, BETSY > POLL WORKER		125.00	
07/11/22	AP8160	71122	3399	51469	LOLLY, MARY FRANCES > POLL WORKER		125.00	
07/11/22	AP8166	71122	3379	51449	BRANCH, PEGGY > POLL WORKER		125.00	
07/11/22	AP8174	71122	3391	51461	HAMMOND, EVANGELINE > POLL WORKER		145.00	
07/11/22	AP8229	71122	3393	51463	HOWELL, DIANNE > POLL WORKER		125.00	
07/11/22	AP8241	71122	3394	51464	JAMES, CHARLES DOUGLAS > POLL WORKER		125.00	
07/11/22	AP8252	71122	3380	51450	BROWN, DOROTHY > POLL WORKER		145.00	
07/11/22	AP8256	71122	3431	51501	ZIMMERMAN, LYNN > POLL WORKER		145.00	
07/11/22	AP8274	71122	3401	51471	LUTHE, JOHN > POLL WORKER		145.00	
07/11/22	AP8281	71122	3422	51492	SELBY, LISA > POLL WORKER		125.00	
07/11/22	AP8284	71122	3388	51458	FRAZAO, ELIZABETH > POLL WORKER		145.00	
07/11/22	AP8285	71122	3378	51448	BATES, MARGARET R. > POLL WORKER		125.00	
07/11/22	AP8289	71122	3410	51480	PANKEY, MARY > POLL WORKER		145.00	
07/11/22	AP8299	71122	3412	51482	PEARSON, FAYE > POLL WORKER		169.00	
07/11/22	AP8300	71122	3375	51445	ALDERMAN, CYNTHIA > POLL WORKER		145.00	
07/11/22	AP8302	71122	3406	51476	MIZE, LARRY > POLL WORKER		125.00	
07/11/22	AP8304	71122	3418	51488	RICE, KAREN > POLL WORKER		125.00	
07/11/22	AP8310	71122	3424	51494	SPIVEY, J.E. > POLL WORKER		125.00	
07/11/22	AP8345	71122	3396	51466	LAWRENCE, CHRISTIE > POLL WORKER		125.00	
07/11/22	AP8349	71122	3429	51499	WILLCUTT, JIM > POLL WORKER		195.00	
07/11/22	AP8358	71122	3421	51491	RUSHING, LARROY > POLL WORKER		145.00	
07/11/22	AP8369	71122	3390	51460	HAMMOND, CLIFF > POLL WORKER		173.00	
07/11/22	AP8373	71122	3416	51486	REED, MARY > POLL WORKER		145.00	
07/11/22	AP8376	71122	3417	51487	REED, MICHAEL H > POLL WORKER		125.00	
07/11/22	AP8377	71122	3386	51456	COLLINS, JENNIFER > POLL WORKER		125.00	
07/11/22	AP8393	71122	3409	51479	NUCKOLLS, ANN M > POLL WORKER		125.00	
07/11/22	AP8398	71122	3428	51498	TOMLINSON, MELITA > POLL WORKER		125.00	
07/11/22	AP8413	71122	3426	51496	TAYLOR, PAT > POLL WORKER		125.00	
07/11/22	AP8438	71122	3384	51454	BUTLER, DAVID L > POLL WORKER		125.00	
07/11/22	AP8467	71122	3397	51467	LEWIS, SUSIE > POLL WORKER		125.00	
07/11/22	AP8471	71122	3392	51462	HARPER, JUDY > POLL WORKER		125.00	
07/11/22	AP8476	71122	3413	51483	PEEBLES, CAROL > POLL WORKER		125.00	

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07/11/22	AP8477	71122	3411	51481	PARKER, RAMONA > POLL WORKER		145.00	
07/11/22	AP8478	71122	3377	51447	BARKSDALE, SHEILA > POLL WORKER		125.00	
07/11/22	AP8479	71122	3398	51468	LOFTIS, OLIVIA > POLL WORKER		125.00	
07/11/22	AP8481	71122	3389	51459	GUNDOLFF, KARON > POLL WORKER		125.00	
07/11/22	AP8482	71122	3381	51451	BROWN, JAMES > POLL WORKER		125.00	
07/11/22	AP8483	71122	3402	51472	MCCLELLAND, ALICE > POLL WORKER		125.00	
07/11/22	AP8485	71122	3395	51465	JONES, BEVERLY > POLL WORKER		125.00	
07/11/22	AP8490	71122	3385	51455	CADE, WALLACE > POLL WORKER		125.00	
07/11/22	AP8491	71122	3427	51497	THOMAS, JOANN > POLL WORKER		125.00	
07/11/22	AP8492	71122	3423	51493	SELVIE, DEVON > POLL WORKER		600.00	
07/11/22	AP8493	71122	3425	51495	STEWART, BARBARA > POLL WORKER		125.00	
07/11/22	AP8494	71122	3382	51452	BROWN, PAMELA > POLL WORKER		125.00	
07/11/22	AP8495	71122	3387	51457	FOSTER, BARBARA > POLL WORKER		125.00	
07/11/22	AP8496	71122	3405	51475	MILLS, CINDY > POLL WORKER		125.00	
07/11/22	AP8497	71122	3419	51489	ROOK, JUSTIN > POLL WORKER		200.00	
BALANCE >>>						38,921.00	38,921.00	0.00
001 180 585 FREIGHT								
10/08/21	AP3653	192681	4	48709	ABSOLUTE PRINT SOLUTIONS > BODSTOCK/BODSTOCK/EXPRESSVOTE/VOTELEE		219.12	
10/08/21	AP3653	192718	4	48709	ABSOLUTE PRINT SOLUTIONS > PERMANENT ENVELOPES/NOT APPEARING/APP		184.93	
10/08/21	AP3653	192759	4	48709	ABSOLUTE PRINT SOLUTIONS > 10015 ELECT DAY BALLOTS/SCHOOL BOARD		117.80	
10/08/21	AP4040	4215731	3	48708	A. RIFKIN COMPANY > BLUE KEYLESS SECURITY SEALS (500)		16.50	
11/10/21	AP0111	60006	331	49009	LAWRENCE PRINTING CO. > 10000 VOTER NOTIFICATIONS CARDS-PREPR		45.07	
11/10/21	AP4813	2009585	314	48992	ELECTION SYSTEMS & SOFTWARE > PAPER ROLL		38.38	
12/09/21	AP0838	217958	853	49384	PPI, INC. > 200 BLUE AFFIDAVIT REC BOOKS		22.64	
12/09/21	AP3653	193031	742	49273	ABSOLUTE PRINT SOLUTIONS > 10015 BALLOTS (SAME AS PO 103366)		119.52	
12/09/21	AP4813	2011683	789	49320	ELECTION SYSTEMS & SOFTWARE > 662-1311 BALLOT DOOR/EMER SEAL		15.48	
03/10/22	AP3653	193369	1738	50115	ABSOLUTE PRINT SOLUTIONS > 10000 VOTER REG CARDS		87.47	
06/09/22	AP0111	65131	2753	50947	LAWRENCE PRINTING CO. > 1000 BALLOT MAILING ENV		113.68	
07/11/22	AP3653	194185	3155	51226	ABSOLUTE PRINT SOLUTIONS > 1500/1500/20650/117/15 CONGRESSIONAL		392.69	
07/11/22	AP3653	194241	3155	51226	ABSOLUTE PRINT SOLUTIONS > 20000 "I VOTED" STICKERS		22.44	
07/11/22	AP3653	194247	3155	51226	ABSOLUTE PRINT SOLUTIONS > 2970 BALLOTS FOR 6/28/22 RUN-OFF ELEC		49.49	
08/10/22	AP3653	194376	3482	51537	ABSOLUTE PRINT SOLUTIONS > VOTE HERE TODAY SIGNS 18X24		25.48	
BALANCE >>>						1,470.69	1,470.69	0.00
001 180 600 RECORD BOOKS/BINDERS/DOCKETS								
BALANCE >>>						0.00	0.00	0.00
001 180 602 DUPLICATION AND REPRODUCTION								
BALANCE >>>						0.00	0.00	0.00
001 180 603 OFFICE SUPPLIES AND MATERIALS								
10/08/21	AP3653	192681	4	48709	ABSOLUTE PRINT SOLUTIONS > BODSTOCK/BODSTOCK/EXPRESSVOTE/VOTELEE		2,114.50	
10/08/21	AP3653	192718	4	48709	ABSOLUTE PRINT SOLUTIONS > PERMANENT ENVELOPES/NOT APPEARING/APP		1,865.00	
10/08/21	AP4040	4215731	3	48708	A. RIFKIN COMPANY > BLUE KEYLESS SECURITY SEALS (500)		72.25	
11/10/21	AP0190	67881	375	49053	SULLIVANS OFFICE SUPPLY > BKTN 331 TONER/BLUE TAPE		121.49	
11/10/21	AP0190	678811	375	49053	SULLIVANS OFFICE SUPPLY > CANON 281 TONER		95.98	

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12/09/21	AP0190	68120	875	49406	SULLIVANS OFFICE SUPPLY > CANON 280XL INK		55.98	
12/09/21	AP0838	217958	853	49384	PPI, INC. > 200 BLUE AFFIDAVIT REC BOOKS		400.00	
04/11/22	AP0190	71646	2207	50482	SULLIVANS OFFICE SUPPLY > TN331BK TONER/280XL BLACK INK/GLUE ST		207.72	
06/09/22	AP0190	73133	2800	50994	SULLIVANS OFFICE SUPPLY > STAPLES/SMALL PAPERCLIPS		84.53	
06/09/22	AP0190	731331	2800	50994	SULLIVANS OFFICE SUPPLY > CYAN TONER/MAGENTA TONER/POSTITS/TN		43.98	
07/11/22	AP0190	73346	3265	51336	SULLIVANS OFFICE SUPPLY > BLUE COPY PAPER/BLACK CANON INK/3HOLE		80.37	
07/11/22	AP0190	733461	3265	51336	SULLIVANS OFFICE SUPPLY > CYAN CANON INK PGI 281C		21.99	
07/11/22	AP0190	73570	3265	51336	SULLIVANS OFFICE SUPPLY > 3HOLEPUNCHER/A-ZDIVIDERS		155.12	
08/10/22	AP5777	177139	3486	51541	AMAZON CAPITAL SERVICES, INC. > OKI C712 TONER		212.64	
					BALANCE >>>	5,531.55	5,531.55	0.00

001	180	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	180	639			SIGNS			
08/10/22	AP3653	194376	3482	51537	ABSOLUTE PRINT SOLUTIONS > VOTE HERE TODAY SIGNS 18X24		68.75	
					BALANCE >>>	68.75	68.75	0.00

001	180	696			GENERAL SUPPLIES & OTHER EXP.			
10/08/21	AP3653	192759	4	48709	ABSOLUTE PRINT SOLUTIONS > 10015 ELECT DAY BALLOTS/SCHOOL BOARD		2,503.75	
11/10/21	AP0111	60006	331	49009	LAWRENCE PRINTING CO. > 10000 VOTER NOTIFICATIONS CARDS-PREPR		775.76	
11/10/21	AP4813	2009585	314	48992	ELECTION SYSTEMS & SOFTWARE > PAPER ROLL		175.00	
11/10/21	AP4813	2010384	314	48992	ELECTION SYSTEMS & SOFTWARE > UAPS TRIFOLD PRIVACY SCREEN		1,950.00	
12/09/21	AP3653	193031	742	49273	ABSOLUTE PRINT SOLUTIONS > 10015 BALLOTS (SAME AS PO 103366)		2,503.75	
12/09/21	AP4813	2011683	789	49320	ELECTION SYSTEMS & SOFTWARE > 662-1311 BALLOT DOOR/EMER SEAL		75.00	
03/10/22	AP3653	193369	1738	50115	ABSOLUTE PRINT SOLUTIONS > 10000 VOTER REG CARDS		2,500.00	
05/10/22	AP5777	1A	2396	50633	AMAZON CAPITAL SERVICES, INC. > BROTHER FUSER KIT		139.00	
06/09/22	AP0111	65130	2753	50947	LAWRENCE PRINTING CO. > 1000 APPEAR BEFORE CLERK		246.07	
06/09/22	AP0111	65131	2753	50947	LAWRENCE PRINTING CO. > 1000 BALLOT MAILING ENV		211.41	
06/09/22	AP0111	65132	2753	50947	LAWRENCE PRINTING CO. > 1000 NOT APPEAR BEFORE CLERK		246.07	
06/09/22	AP0111	65133	2753	50947	LAWRENCE PRINTING CO. > 1000 DISABILITY BALLOT		246.07	
07/11/22	AP3653	194185	3155	51226	ABSOLUTE PRINT SOLUTIONS > 1500/1500/20650/117/15 CONGRESSIONAL		5,823.32	
07/11/22	AP3653	194241	3155	51226	ABSOLUTE PRINT SOLUTIONS > 20000 "I VOTED" STICKERS		199.00	
07/11/22	AP3653	194247	3155	51226	ABSOLUTE PRINT SOLUTIONS > 2970 BALLOTS FOR 6/28/22 RUN-OFF ELEC		769.90	
09/09/22	AP4222	15062	3953	51933	WATERMARK PRINTERS, LLC > REG ENVELOPES/WINDOW ENVELOPES - ELEC		1,670.00	
					BALANCE >>>	20,034.10	20,034.10	0.00

001	180	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

001	180	920			OFFICE EQUIPMENT MORE \$5000			
10/08/21	AP4813	1167290	46	48751	ELECTION SYSTEMS & SOFTWARE > COUNTY ELECTION TECHNICIAN SUPPORT		2,565.00	
12/10/21	SJ2122	212204			ELECTIONS SYSTEMS> CODING ERROR			2,565.00
					MADE PAYMENT OUT OF INCORRECT FUND/DEPT/ACCT. SHOULD HAVE MADE			
					PAYMENT OUT OF 112/181/556			
					BALANCE >>>	0.00	2,565.00	2,565.00

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001 180 923				NONCAPITALIZED PROPERTY				
BALANCE >>>					0.00	0.00	0.00	
ELECTIONS					BALANCE >>>	188,984.92	195,072.92	6,088.00

200 SHERIFF DEPARTMENT								
001 200 400				OFFICIALS				
10/29/21	PY0155	1AQ1003	259 48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
11/30/21	PY0155	1BN3003	707 49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
12/31/21	PY0155	1CT1003	1112 49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
01/31/22	PY0155	21R5003	1377 49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
02/28/22	PY0155	2205003	1719 50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
03/31/22	PY0155	23T5003	2077 50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
04/29/22	PY0155	24Q2003	2379 50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
05/31/22	PY0155	25P3003	2657 50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
06/30/22	PY0155	26R3003	3123 51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
07/29/22	PY0155	27R1003	3467 51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
08/31/22	PY0155	28T2003	3809 51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
09/30/22	PY0155	29R3003	4250 52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,333.33		
BALANCE >>>					99,999.96	99,999.96	0.00	
001 200 401				ADMINISTRATIVE/MANAGERIAL				
10/29/21	PY0155	1AQ1003	259 48944	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
11/30/21	PY0155	1BN3003	707 49258	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
12/31/21	PY0155	1CT1003	1112 49611	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
01/31/22	PY0155	21R5003	1377 49845	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
02/28/22	PY0155	2205003	1719 50107	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
03/31/22	PY0155	23T5003	2077 50359	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
04/29/22	PY0155	24Q2003	2379 50623	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
05/31/22	PY0155	25P3003	2657 50871	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
06/30/22	PY0155	26R3003	3123 51213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
07/29/22	PY0155	27R1003	3467 51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
08/31/22	PY0155	28T2003	3809 51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
09/30/22	PY0155	29R3003	4250 52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,297.33		
BALANCE >>>					87,567.96	87,567.96	0.00	
001 200 402				DEPUTIES				
10/08/21	PY0155	1A66003	217 48923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	44,916.98		
10/22/21	PY0155	1AK0503	246 48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,765.68		
11/05/21	PY0155	1B32003	504 49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,058.76		
11/19/21	PY0155	1BH0503	645 49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,282.30		
12/03/21	PY0155	1C11003	723 49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,272.64		
12/17/21	PY0155	1CF1003	1087 49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,667.32		
12/30/21	PY0155	1CT6003	1102 49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,112.54		
01/14/22	PY0155	21C0503	1338 49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,054.88		
01/28/22	PY0155	21P1003	1364 49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,731.92		

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02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,965.08		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,287.76		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,310.39		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,340.74		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,185.56		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,642.20		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,822.79		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	52,147.96		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,317.66		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,807.80		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	52,062.28		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,412.12		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,406.90		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,579.40		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,789.52		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,016.18		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,996.36		
						BALANCE >>>	1,276,953.72	1,276,953.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 200 403					INVESTIGATORS/DETECTIVES				
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,715.44		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,876.02		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,010.64		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,512.12		
						BALANCE >>>	241,430.66	241,430.66	0.00

001 200 404

OFFICE/CLERICAL

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10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,621.60	
					BALANCE >>>	94,161.60	94,161.60	0.00

001	200	410	DEPUTIES/GRANT REIMB. HOURS								
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				112.98		
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				926.82		
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,512.26		
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				353.46		
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				255.00		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				978.69		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				395.43		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,866.06		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,293.87		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,525.83		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,136.19		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,905.51		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				131.33		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				4,636.23		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				405.45		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,365.03		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				243.90		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				710.22		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				292.68		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS				1,342.38		
					BALANCE >>>	21,389.32	21,389.32		0.00		

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001	200	415			DEPUTY COURT OVERTIME			
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND			108.00
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND			56.49
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND			25.50
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND			276.21
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND			236.21
06/03/22	PY0155	26I2003	2671	50877	PAYROLL CLEARING FUND			146.17
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND			151.28
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND			308.67
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND			73.17
					BALANCE >>>	1,381.70	1,381.70	0.00

001	200	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND			7,815.53
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND			1,690.49
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND			630.16
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND			19.66
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND			8,311.21
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND			1,690.49
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND			630.16
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND			161.27
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			1,450.00
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND			1,269.74
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			8,362.21
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			1,690.49
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			630.16
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			263.13
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND			18.79
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND			8,401.10
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND			1,690.49
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND			630.16
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND			61.50
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND			9.83
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			1,450.00
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND			1,269.74
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND			8,051.42
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND			1,690.49
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND			630.16
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND			44.37
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND			8,294.10
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND			1,690.49
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND			630.16
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND			170.29
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND			8,371.56
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND			1,690.49
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND			630.16

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12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	68.81	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,187.54	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,305.34	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,519.91	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4.44	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,402.06	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.69	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48.06	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,405.99	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	225.13	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,411.28	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.49	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,384.27	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	197.70	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,985.73	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,321.16	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,690.49	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,073.73	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,718.43	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	331.56	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	41.11	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	

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06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,755.27		
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,785.85		
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	22.85		
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.43		
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,666.54		
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	806.71		
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	26.33		
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00		
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74		
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,058.82		
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	70.55		
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	53.71		
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,771.71		
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	237.51		
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,944.79		
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	42.44		
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00		
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74		
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,974.81		
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,011.37		
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.58		
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00		
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74		
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,702.81		
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	50.93		
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	12.73		
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,699.37		
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,307.11		
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	630.16		
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	233.57		
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,450.00		
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74		
						BALANCE >>>	317,181.84	317,181.84	0.00

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10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,313.70
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	712.13
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.43
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	8.59
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,535.68
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	712.13
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.43
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.94
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.19
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.66
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,558.77
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	712.13
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.43
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	110.41
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.90
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,583.43
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	26.93
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.30
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,423.00
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	19.51
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,533.19
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	69.96
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,562.50
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.08
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,481.42
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.23
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,533.22
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,634.97
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1.93
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,592.11
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06

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02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.45
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	19.89
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,589.52
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	93.98
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,594.64
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	108.92
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,579.99
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.90
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,838.56
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,558.92
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.77
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,899.69
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	723.10
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	135.90
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	18.00
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,751.29
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,192.35
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.01
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10.56
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,719.55
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.71
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.41
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,888.32
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.50
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.08
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,767.94

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07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	97.52	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,834.11	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	17.06	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,845.71	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,843.82	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	50.11	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,707.47	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20.54	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.14	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,709.31	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.22	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	274.06	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	97.02	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	611.15	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58	
						BALANCE >>>	134,774.41	134,774.41	0.00

001	200	468	GROUP INSURANCE					
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,972.12
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,637.42
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,638.66
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,303.96
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,969.26
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,303.96
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,303.96
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,302.72
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,972.12
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99

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07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		15,976.22	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,329.99	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		17,972.12	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,329.99	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		18,638.66	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,329.99	
					BALANCE >>>	238,951.06	238,951.06	0.00

001 200 476			MEALS AND LODGING					
10/08/21	AP5320	8721	15	48720	BANCORPSOUTH CARD SERVICES SHE>	A/C 8721	288.00	
10/08/21	AP5320	8721	15	48720	BANCORPSOUTH CARD SERVICES SHE>	A/C 8721	78.39	
10/08/21	AP5320	8721	15	48720	BANCORPSOUTH CARD SERVICES SHE>	A/C 8721		75.15
10/08/21	AP5759	922021	35	48740	DAVIS, CONNER	> CLASS IN MEMPHIS	92.00	
11/10/21	AP5488	102121	320	48998	FORD, WILLIAM	> MEALS	138.00	
12/09/21	AP5320	83707	753	49284	BANCORPSOUTH CARD SERVICES SHE>	A/C 8721	544.78	
01/10/22	AP5320	36656	1139	49631	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	218.94	
02/10/22	AP1214	104173	1503	49963	STATE FIRE ACADEMY OF MS	> MS CO FIRE INVESTIGATOR	216.00	
02/16/22	SJ2122	212207			REECE, THOMAS CK #49699 1/10/2022>	CODING ERROR	224.00	
02/16/22	SJ2122	212208			VANDIVER, JOHNNIE CK #49720 1/10/2022>	CODING ERROR	224.00	
03/10/22	AP5320	34923	1752	50129	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	274.68	
03/10/22	AP5508	8135	1833	50210	REECE, THOMAS JR.	> MEALS	81.35	
03/10/22	AP5792	138	1742	50119	ANDERSON, BRYAN	> INVESTIGATIVE INTERVIEWING CLASS	138.00	
04/11/22	AP5791	15201	2109	50384	BRITT, COLE	> CLASS IN BILOXI	92.00	
05/10/22	AP5320	42511	2404	50641	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	151.97	
05/10/22	AP5793	46	2418	50655	CHISM, THOMAS	> PICK UP INMATE-DYLAN MILLER	46.00	
05/10/22	AP5816	46	2484	50721	ROBY, SIRJUAN	> PICK UP INMATE-DYLAN MILLER	46.00	
06/09/22	AP5320	52522A	2700	50894	BANCORPSOUTH CARD SERVICES SHE>	AC 8721 STARKVILLE TO GA	381.59	
06/09/22	AP5793	52522	2716	50910	CHISM, THOMAS	> MEAL FOR TRANSPORT OF INMATE	46.00	
06/09/22	AP5902	52522	2781	50975	PITTMAN, BRITTANY	> MEALS FOR TRANSPORT OF INMATE	46.00	
07/11/22	AP4713	62522	3204	51275	GLADNEY, STEVE	> 6/5-10/22 MEALS	230.00	
07/11/22	AP4853	62522	3201	51272	GARNETT, CHADD	> TRAVEL 6/15-16/22	46.00	
07/11/22	AP5320	62522A	3172	51243	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	1,346.56	
07/12/22	AP2748	71122	3371	51441	WATSON, BRETT	> CVSA TRAINING CONF/BILOXI, MS 5/16-20	184.00	
07/12/22	AP5793	71122	3373	51442	CHISM, THOMAS	> TRANSPORT INMATE/MARSHALL, MN/ 6/10-1	46.00	
07/12/22	AP5821	71122	3372	51443	SIRJIAU, ROBY	> TRANSPORT INMATE/MARSHALL, MN 6/10-11	46.00	
08/10/22	AP5320	72522A	3496	51551	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	669.39	
08/10/22	AP5590	7122	3545	51600	HOLLEY, DARRELL	> MEALS BERRY, AL	138.00	
09/09/22	AP5320	82522	3838	51818	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	195.25	
09/09/22	AP5634	82522	3863	51843	DAVIS, CONNER	> CLASS IN DAPHANIE AL	46.00	
					BALANCE >>>	6,199.75	6,274.90	75.15

001 200 477			TRAVEL IN PRIVATE VEHICLE					
04/11/22	AP5320	32522	2104	50379	BANCORPSOUTH CARD SERVICES SHE>	AC 8721	249.06	
					BALANCE >>>	249.06	249.06	0.00

001 200 479			TRAVEL IN PUBLIC CARRIER					
					BALANCE >>>	0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	480			OTHER TRAVEL COSTS			
01/10/22	AP4576	158711	1168	49660	GLOCK PROFESSIONAL, INC. > D HOLLEY 3/3/22 PEARL, MS		250.00	
01/10/22	AP4576	158712	1168	49660	GLOCK PROFESSIONAL, INC. > D.JONES GLOCK ARMOR CLASS		250.00	
01/10/22	AP5867	65	1178	49670	JOHN E.REID & ASSOCIATES, INC.> INTERVIEW/ADV INTERROGATION TRAINING		600.00	
03/10/22	AP5882	104432	1852	50229	TACTICAL OFFICER SURVIVAL SCHO> HANDGUN INSTR CLASS - W BAILEY		375.00	
03/10/22	AP5882	104433	1852	50229	TACTICAL OFFICER SURVIVAL SCHO> PATROL RIFLE/SHOTGUN CLASS		375.00	
03/10/22	AP5884	104436	1777	50154	DEFENSE TECHNOLOGY, LLC > DEFENSE MUNITIONS COURSE 7/26-29/22		275.00	
					BALANCE >>>	2,125.00	2,125.00	0.00
001	200	501			POSTAGE AND BOX RENT			
11/10/21	AP1881	17964	318	48996	FEDERAL EXPRESS > SHIPPING		28.46	
11/10/21	AP1881	55777	318	48996	FEDERAL EXPRESS > SHIPPING MS OFFICE PUBLIC SAFETY		23.67	
12/09/21	AP4005	113021	881	49412	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/25-11/30		111.69	
03/10/22	AP4005	3222	1858	50235	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		83.56	
05/10/22	AP4005	41822	2506	50743	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		35.38	
07/11/22	AP1881	5932048	3198	51269	FEDERAL EXPRESS > SHIPPING GUN		119.04	
07/11/22	AP1881	7745007	3198	51269	FEDERAL EXPRESS > SHIPPING CVSA COMPUTER FOR BRETT		92.07	
08/10/22	AP4005	72522	3610	51665	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239		196.73	
					BALANCE >>>	690.60	690.60	0.00
001	200	502			TELEPHONE SERVICE			
10/08/21	AP1662	90721A	22	48727	C SPIRE > A/C 2333690		45.57	
10/08/21	AP4987	6558826	118	48823	VERIZON WIRELESS SERVICES,LLC > 842042301-0001		40.01	
11/10/21	AP1662	100721A	289	48967	C SPIRE > AC 2333690		47.35	
11/10/21	AP4987	736298	386	49064	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 8/19-9/18		40.01	
12/09/21	AP1662	84402	763	49294	C SPIRE > A/C 2333690		47.35	
12/09/21	AP4987	929502	886	49417	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
01/10/22	AP1662	84431B	1143	49635	C SPIRE > AC 2333690 SHERIFF 11/8-12/7		47.37	
01/10/22	AP4987	4001	1229	49721	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 10/19-11/18		40.01	
02/10/22	AP1662	10722	1413	49873	C SPIRE > AC 2333690		47.37	
02/10/22	AP4987	5376789	1517	49977	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 11/19-12/18		40.01	
03/10/22	AP1662	4737K	1759	50136	C SPIRE > AC 2333690 SHERIFF		47.37	
03/10/22	AP4987	7615212	1862	50239	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
04/11/22	AP1662	3722F	2110	50385	C SPIRE > AC 2333690-SHERIFF 2/8-3/7		47.44	
04/11/22	AP4987	2154782	2217	50492	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.03	
04/11/22	AP4987	21822	2217	50492	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 1/19-2/18		40.03	
05/10/22	AP1662	42722EQ	2410	50647	C SPIRE > AC 2333690 SHERIFF 3/8-4/7		47.44	
06/09/22	AP1662	52522	2709	50903	C SPIRE > AC 2333690 - SHERIFF		47.36	
06/09/22	AP1912	4674A	2688	50882	A T & T > R U OK		25.09	
06/09/22	AP4987	4477974	2812	51006	VERIZON WIRELESS SERVICES,LLC > PHONE BILL		41.44	
07/11/22	AP1662	62522E	3178	51249	C SPIRE > SCCOUNT 2333690 - SHERIFF		47.36	
07/11/22	AP1912	4691	3153	51224	A T & T > RUOK		46.91	
07/11/22	AP4987	6820601	3272	51343	VERIZON WIRELESS SERVICES,LLC > CELLPHONE		40.01	
08/10/22	AP1662	72522E	3504	51559	C SPIRE > ACCOUNT 2333690 - SHERIFF		47.52	
08/10/22	AP1912	4691JUL	3480	51535	A T & T > R U OK		46.91	
08/10/22	AP4987	9141781	3613	51668	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
09/09/22	AP1662	82522E	3848	51828	C SPIRE > ACCOUNT 2333690 SHERIFF		47.12	
09/09/22	AP1662	82522E	3848	51828	C SPIRE > ACCOUNT 2333690 SHERIFF			26.45
09/09/22	AP1912	5149AUG	3822	51802	A T & T > R U OK		51.49	

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09/09/22	AP4987	4007AUG	3952	51932	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.07	
					BALANCE >>>	1,192.22	1,218.67	26.45

001	200	521			LEGAL ADVERTISING			
12/09/21	AP0087	219201	867	49398	STARKVILLE DAILY NEWS > AD FOR BIDS - VEHICLE LIGHTS 3/18-25/		82.12	
					BALANCE >>>	82.12	82.12	0.00

001	200	530			RENTAL OF REAL PROPERTY			
10/08/21	AP4636	24821	109	48814	STARKVILLE WAREHOUSE > RENT ON 67		195.00	
11/10/21	AP4636	251021	374	49052	STARKVILLE WAREHOUSE > RENT ON #67 12/1-31/2021		185.00	
12/09/21	AP4636	112421	873	49404	STARKVILLE WAREHOUSE > JAN STORAGE SPACE 67		185.00	
01/10/22	AP4636	185	1218	49710	STARKVILLE WAREHOUSE > RENT ON #67 2/1-28/22		185.00	
02/10/22	AP4636	12422A	1502	49962	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
03/10/22	AP4636	42022A	1846	50223	STARKVILLE WAREHOUSE > RENT ON 67 APRIL		185.00	
04/11/22	AP4636	32522	2205	50480	STARKVILLE WAREHOUSE > RENT ON 67 5/1-31/22		185.00	
05/10/22	AP4636	42522A	2495	50732	STARKVILLE WAREHOUSE > RENT ON 67 JUNE		185.00	
06/09/22	AP4636	52522	2797	50991	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
07/11/22	AP4636	62522A	3262	51333	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
08/10/22	AP4636	72522	3599	51654	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
09/09/22	AP4636	82522	3939	51919	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
					BALANCE >>>	2,230.00	2,230.00	0.00

001	200	533			RENTAL OF OTHER EQUIPMENT			
02/10/22	AP5255	7932595	1415	49875	CANON FINANCIAL SERVICES,INC. > COPIER C5540I BASE JAN 22 USAGE DEC 2		75.79	
04/11/22	AP5255	8226837	2113	50388	CANON FINANCIAL SERVICES,INC. > CANON C5540I COPIER		168.00	
08/10/22	AP5255	8694226	3507	51562	CANON FINANCIAL SERVICES,INC. > C5540I COPIER MAY/JUNE		82.66	
08/10/22	AP5255	8849343	3507	51562	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE		64.56	
09/09/22	AP5255	9012356	3850	51830	CANON FINANCIAL SERVICES,INC. > C5540I COPIER AND USAGE		168.00	
					BALANCE >>>	559.01	559.01	0.00

001	200	535			METER & MACHINE RENTAL			
10/08/21	AP5255	7332082	24	48729	CANON FINANCIAL SERVICES,INC. > CANON CONTRACT BASE CHARGE		168.00	
10/08/21	AP5255	7332085	24	48729	CANON FINANCIAL SERVICES,INC. > CANON IRC 35251 COPIER BASE CONTRACT		101.00	
11/10/21	AP5255	7492079	291	48969	CANON FINANCIAL SERVICES,INC. > CANON C5540I BASE CONTRACT		168.00	
11/10/21	AP5255	7492080	291	48969	CANON FINANCIAL SERVICES,INC. > CANON BASE CONTRACT		125.00	
11/10/21	AP5255	7492081	291	48969	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER BASE CONTRACT		101.00	
12/09/21	AP5255	2764414	766	49297	CANON FINANCIAL SERVICES,INC. > CANON IRC 5540I COPIER		168.00	
12/09/21	AP5255	7644151	766	49297	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER		125.00	
12/09/21	AP5255	7644162	766	49297	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER		101.00	
01/10/22	AP5255	7788224	1145	49637	CANON FINANCIAL SERVICES,INC. > CANON C5540I CONTRACT BASE CHARGE		168.00	
01/10/22	AP5255	7788247	1145	49637	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER		101.00	
02/10/22	AP5255	7932597	1415	49875	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER BASE CONTRACT		154.34	
03/10/22	AP5255	8073888	1761	50138	CANON FINANCIAL SERVICES,INC. > CANON C5540I		168.00	
03/10/22	AP5255	8073891	1761	50138	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER		101.00	
04/11/22	AP5255	8162850	2113	50388	CANON FINANCIAL SERVICES,INC. > CANON IRC35251 COPIER		15.37	
04/11/22	AP5255	8226840	2113	50388	CANON FINANCIAL SERVICES,INC. > CANON 746CDW COPIER 3/1-31/22		15.37	
05/10/22	AP5255	8380043	2413	50650	CANON FINANCIAL SERVICES,INC. > CANON 5540I		82.37	

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05/10/22	AP5255	8380045	2413	50650	CANON FINANCIAL SERVICES, INC. > CLASS MF 746CDW		15.37	
06/09/22	AP5255	8541679	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON 5540I		168.00	
06/09/22	AP5255	8541681	2711	50905	CANON FINANCIAL SERVICES, INC. > CLASS MF 746CDW		15.37	
					BALANCE >>>	2,061.19	2,061.19	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/08/21	AP4833	10916	43	48748	E Z AUTO SALES > A/C REPAIR 200-158/CHISOM		613.97	
10/08/21	AP4833	10926	43	48748	E Z AUTO SALES > A/C UNIT 200-164/ADAMS		650.96	
11/10/21	AP4772	177	329	49007	JAMIE'S BODY SHOP > REPAIRS 200-154/HENRY		5,937.80	
11/10/21	AP4833	10962	310	48988	E Z AUTO SALES > A/C LEAK 200-145/ANDERSON		90.00	
11/10/21	AP4833	10963	310	48988	E Z AUTO SALES > RADIATOR 200-154/ROBINSON		583.98	
11/10/21	AP4833	10964	310	48988	E Z AUTO SALES > BLOWER MOTOR 200-146/GRIGGS		222.98	
12/09/21	AP2177	30117	869	49400	STARKVILLE GLASS AND PAINT > WINDSHIELD 200-170/WATSON		600.70	
12/09/21	AP4670	26256	807	49338	INTEGRATED COMMUNICATIONS, INC > INSTALL RADIO 200-147/SW		200.00	
12/09/21	AP4833	11043	787	49318	E Z AUTO SALES > FUEL GUAGE/RADIATOR 200-164		524.98	
12/09/21	AP4833	11077	787	49318	E Z AUTO SALES > ENGINE REPAIR 200-160/JONES		3,991.86	
01/10/22	AP3129	153973	1167	49659	GATEWAY TIRE & SERVICE CENTER > TIRES 200-145/ANDRSON MOUNT/BALANCE		80.00	
01/10/22	AP3129	154563	1167	49659	GATEWAY TIRE & SERVICE CENTER > MOUNT 200-148/CHISM		29.00	
01/10/22	AP3210	1786	1129	49621	ALLEN EDWARDS BODY SHOP, INC. > REPAIR 200-157/CHISM		719.20	
01/10/22	AP4772	178	1177	49669	JAMIE'S BODY SHOP > REPAIR 200-142/C.DAVIS		1,032.00	
01/10/22	AP4833	11091	1159	49651	E Z AUTO SALES > A/C VENTS 200-170/RICK		588.99	
02/10/22	AP3129	155021	1439	49899	GATEWAY TIRE & SERVICE CENTER > FLAT 200-170/SHARP		18.87	
02/10/22	AP3129	155399	1439	49899	GATEWAY TIRE & SERVICE CENTER > TIRE 200-186/BRITT/MOUNT		20.00	
02/10/22	AP3129	155785	1439	49899	GATEWAY TIRE & SERVICE CENTER > FLAT 300-097A/DT		18.87	
02/10/22	AP4670	26547	1449	49909	INTEGRATED COMMUNICATIONS, INC > INSTALL RADIO 300-091A/ROAD TR		511.00	
02/10/22	AP4833	11149	1431	49891	E Z AUTO SALES > ENGINE REPAIR 200-158		6,367.91	
03/10/22	AP3129	156430	1791	50168	GATEWAY TIRE & SERVICE CENTER > FLAT 200-116/DAVIS		18.87	
03/10/22	AP3129	156600	1791	50168	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-176 MCCHESENEY		40.00	
03/10/22	AP3129	156674	1791	50168	GATEWAY TIRE & SERVICE CENTER > FLAT 200-170/SHARP		18.87	
03/10/22	AP3129	157135	1791	50168	GATEWAY TIRE & SERVICE CENTER > TIRE 200-186/BRITT MOUNT		20.00	
03/10/22	AP4833	11233	1784	50161	E Z AUTO SALES > WATER LEAK 200-142/DAVIS		210.97	
05/10/22	AP0159	104762	2480	50717	PITTS, AUTHER ROY > STRIPPING 200-177/REECE		375.00	
05/10/22	AP0159	104833	2480	50717	PITTS, AUTHER ROY > STRIPE VEHICLE 200-194		675.00	
05/10/22	AP3129	159339	2441	50678	GATEWAY TIRE & SERVICE CENTER > TIRE 200-189/BAILEY MOUNT/BALANCE		20.00	
05/10/22	AP3129	160201	2441	50678	GATEWAY TIRE & SERVICE CENTER > FLAT 200-188/GANDY		18.87	
05/10/22	AP3129	160228	2441	50678	GATEWAY TIRE & SERVICE CENTER > FLAT 200-190/TUBBS FLAT 200-172/EAVES		37.74	
05/10/22	AP3210	56461	2394	50631	ALLEN EDWARDS BODY SHOP, INC. > REPAIR 200-180/JONES		822.40	
05/10/22	AP3210	970783	2394	50631	ALLEN EDWARDS BODY SHOP, INC. > REPAIR 200-177/REECE INSURANCE		5,985.85	
05/10/22	AP3210	9707831	2394	50631	ALLEN EDWARDS BODY SHOP, INC. > \$500 DEDUCT 200-177/REECE		500.00	
05/10/22	AP4772	183	2450	50687	JAMIE'S BODY SHOP > PAINT 2021 DURANGO 200-194		3,415.10	
05/10/22	AP4833	11312	2434	50671	E Z AUTO SALES > TIE ROD/BODY WORK 200-180/JONE		649.99	
06/09/22	AP2177	31411	2794	50988	STARKVILLE GLASS AND PAINT > DRIVER WINDOW 200-192/OWENS		289.00	
06/09/22	AP3129	160440	2743	50937	GATEWAY TIRE & SERVICE CENTER > MOUNT AND BALANCE/255/60R18 TIRE 200-		20.00	
06/09/22	AP3129	160807	2743	50937	GATEWAY TIRE & SERVICE CENTER > FLAT 200-168/CHADD		18.87	
06/09/22	AP3129	161384	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRE 200-172/EAVES		20.00	
06/09/22	AP3129	161492	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-169/BRETT MOUNT/BALANCE		80.00	
06/09/22	AP3129	161720	2743	50937	GATEWAY TIRE & SERVICE CENTER > FLAT 200-172/EAVES		18.87	
06/09/22	AP4833	11391	2734	50928	E Z AUTO SALES > BRAKE REPAIR 200-147/WORD		340.91	
06/09/22	AP4833	11405	2734	50928	E Z AUTO SALES > THERMOSTAT/AC 200-145/ADAMS		653.89	
06/09/22	AP4833	11406	2734	50928	E Z AUTO SALES > INSTALL GUN LOCK 200-194/KELLY		160.00	

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06/09/22	AP4860	1093	2814	51008	WEATHERSBY ELECTRONICS SERVICE> INSTALL EQUIP 200-194/KELLY		1,392.00	
07/11/22	AP3129	162812	3203	51274	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISM MOUNT/BALANCE		80.00	
07/11/22	AP3129	162929	3203	51274	GATEWAY TIRE & SERVICE CENTER > FLAT 200-177/REECE		18.87	
07/11/22	AP3129	162971	3203	51274	GATEWAY TIRE & SERVICE CENTER > FLAT 200-174/HENRY		18.87	
07/11/22	AP4772	188	3215	51286	JAMIE'S BODY SHOP > REPAIR 200-190/TUBBS		2,324.25	
07/11/22	AP4833	11424	3195	51266	E Z AUTO SALES > BATTERY/TOWING 200-183/DANIEL		200.00	
08/10/22	AP3129	163603	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRES 200-148/ROBY MOUNT/BALANCE		80.00	
08/10/22	AP3129	163739	3537	51592	GATEWAY TIRE & SERVICE CENTER > FLAT 200-183/DANIELS		18.87	
08/10/22	AP3129	163767	3537	51592	GATEWAY TIRE & SERVICE CENTER > FLAT 200-186/PRITCHARD		18.87	
08/10/22	AP3129	164361	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRE 200-185/ROBINSON MOUNT/BALANCE		20.00	
08/10/22	AP3129	164378	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/SPARE MOUNT/BALANCE		80.00	
08/10/22	AP4833	11499	3530	51585	E Z AUTO SALES > RADIATOR 200-150/SPARE		744.97	
08/10/22	AP4833	11529	3530	51585	E Z AUTO SALES > BRAKE PADS/DURANGOS		919.98	
08/10/22	AP4833	11530	3530	51585	E Z AUTO SALES > RADIATOR 200-149/SPARE		904.97	
09/09/22	AP3129	165476	3878	51858	GATEWAY TIRE & SERVICE CENTER > FLAT 200-164/SPARE		18.87	
09/09/22	AP3129	165930	3878	51858	GATEWAY TIRE & SERVICE CENTER > TIRE 200-1646/ROBINSON/MOUNT/BALANCE		20.00	
09/09/22	AP4833	11546	3870	51850	E Z AUTO SALES > LIGHTS/FREON 200-146/GRIGGS		188.97	
09/09/22	AP4833	11547	3870	51850	E Z AUTO SALES > AC LINE 200-169/BRETT		348.98	
09/09/22	AP5391	130204	3917	51897	PARKER-MCGILL CDJR, LLC > FRONT END STRUTS 200-172/COLE		385.95	
					BALANCE >>>	44,997.69	44,997.69	0.00

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

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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP4113	37728	104	48809	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
10/08/21	AP5194	328186	25	48730	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		62.68	
10/08/21	AP5255	7332082	24	48729	CANON FINANCIAL SERVICES, INC. > CANON CONTRACT BASE CHARGE		95.11	
10/08/21	AP5255	7332085	24	48729	CANON FINANCIAL SERVICES, INC. > CANON IRC 35251 COPIER BASE CONTRACT		219.61	
10/08/21	AP5419	2671	57	48762	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
11/10/21	AP4113	37927	368	49046	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
11/10/21	AP5194	616776	292	48970	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		60.65	
11/10/21	AP5255	7492079	291	48969	CANON FINANCIAL SERVICES, INC. > CANON C5540I BASE CONTRACT		74.53	
11/10/21	AP5255	7492080	291	48969	CANON FINANCIAL SERVICES, INC. > CANON BASE CONTRACT		7.29	
11/10/21	AP5255	7492081	291	48969	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER BASE CONTRACT		70.26	
11/10/21	AP5419	2713	325	49003	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT OCT 21		300.00	
12/09/21	AP4113	38112	866	49397	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
12/09/21	AP5194	7912400	767	49298	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE NOV 2021		62.68	
12/09/21	AP5255	2764414	766	49297	CANON FINANCIAL SERVICES, INC. > CANON IRC 5540I COPIER		105.16	
12/09/21	AP5255	7644151	766	49297	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER		10.54	
12/09/21	AP5255	7644162	766	49297	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER		68.36	
12/09/21	AP5419	2744	804	49335	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
01/10/22	AP4113	38311	1212	49704	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
01/10/22	AP5194	8172714	1146	49638	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		42.97	
01/10/22	AP5255	7788224	1145	49637	CANON FINANCIAL SERVICES, INC. > CANON C5540I CONTRACT BASE CHARGE		88.55	
01/10/22	AP5255	7788247	1145	49637	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER		86.86	
01/10/22	AP5419	2782	1174	49666	HEARD COMPUTER SERVICES > DECEMBER IT SUPPORT		300.00	
02/10/22	AP4113	38503	1496	49956	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
02/10/22	AP5194	10122	1416	49876	CANON SOLUTIONS AMERICA, INC. > CANON IR ADV DX C38261 COPIER IMAGECL		5,568.00	

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02/10/22	AP5255	7932595	1415	49875	CANON FINANCIAL SERVICES, INC. > COPIER C5540I BASE JAN 22 USAGE DEC 2		168.00	
02/10/22	AP5255	7932597	1415	49875	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER BASE CONTRACT		101.00	
02/10/22	AP5419	2818	1446	49906	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
03/10/22	AP4894	26287	1775	50152	COVERT-TRACK GROUP, INC. > REACTIVATION FEE		795.00	
03/10/22	AP4894	27660	1775	50152	COVERT-TRACK GROUP, INC. > RENEWAL & SUBSCRIPTION		600.00	
03/10/22	AP5255	8073888	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON C5540I		76.82	
03/10/22	AP5255	8073891	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON IRC35251 COPIER		158.78	
03/10/22	AP5419	2851	1795	50172	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
04/11/22	AP4113	38960	2199	50474	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
04/11/22	AP4604	X5W9M2	2164	50439	MICRO SYSTEMATION DBA MSAB INC > LOGIC & PHYSICAL RENEWAL 2/22-2/23		3,395.00	
04/11/22	AP5194	1781	2114	50389	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE 3/1-31/22		33.88	
04/11/22	AP5255	8226837	2113	50388	CANON FINANCIAL SERVICES, INC. > CANON C5540I COPIER		115.42	
04/11/22	AP5419	2882	2148	50423	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
04/11/22	AP5890	768	2130	50405	CRIMESTAR USA, LLC > ANNUAL SUPPORT		2,275.00	
04/18/22	AP4113	38759	2351	50608	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
05/10/22	AP5194	224133	2414	50651	CANON SOLUTIONS AMERICA, INC. > IRADV DX C5240A		37.53	
05/10/22	AP5255	8380043	2413	50650	CANON FINANCIAL SERVICES, INC. > CANON 5540I		78.49	
06/02/22	AP2501	622022	2925	51119	MSU FACILITIES MANAGEMENT DEPT > RADIO TOWER FOR BOS AND SHERIFF		4,340.00	
06/09/22	AP2751	613	2714	50908	CDW GOVERNMENT, INC. > TREND MICRO RENEWAL/MAINT		525.35	
06/09/22	AP4113	39154	2791	50985	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
06/09/22	AP4113	39350	2791	50985	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
06/09/22	AP5194	530998	2712	50906	CANON SOLUTIONS AMERICA, INC. > IRADV C5240A		47.17	
06/09/22	AP5255	8541679	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON 5540I		73.14	
06/09/22	AP5419	2965	2748	50942	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
07/11/22	AP5419	2989	3211	51282	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT MAY		300.00	
08/10/22	AP4113	39493	3593	51648	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
08/10/22	AP4113	72522A	3593	51648	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
08/10/22	AP5194	1125815	3508	51563	CANON SOLUTIONS AMERICA, INC. > CANON C5240A		53.69	
08/10/22	AP5194	802359	3508	51563	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER MAY		48.77	
08/10/22	AP5194	957932	3508	51563	CANON SOLUTIONS AMERICA, INC. > ICMF746CDW		260.79	
08/10/22	AP5255	8694226	3507	51562	CANON FINANCIAL SERVICES, INC. > C5540I COPIER MAY/JUNE		168.00	
08/10/22	AP5255	8849343	3507	51562	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		168.00	
08/10/22	AP5419	3019	3544	51599	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
09/09/22	AP4113	39891	3933	51913	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
09/09/22	AP5255	9012356	3850	51830	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		63.62	
BALANCE >>>						28,822.70	28,822.70	0.00

001	200	548			RADIO REPAIRS			
06/09/22	AP5509	193868	2725	50919	COMSOUTH, INC > REPAIR RADIO 200-609Q/200-603Q		263.75	
BALANCE >>>						263.75	263.75	0.00

001	200	552			MEDICAL FEES			
11/10/21	AP4244	5697	370	49048	STARKVILLE FAMILY PRACTICE > CURTIS JONATHAN		50.00	
11/10/21	AP4244	92321	370	49048	STARKVILLE FAMILY PRACTICE > DRUG TEST DAVIS CONNER		50.00	
11/10/21	AP4244	92321A	370	49048	STARKVILLE FAMILY PRACTICE > DRUG TEST HENRY CHRISTOPHER		50.00	
12/09/21	AP0148	4168	846	49377	OKTIBBEHA COUNTY HOSPITAL > THOMAS CHISM DRUG TEST		80.80	
12/09/21	AP5852	101321	814	49345	KILLEBREW PSYCHOLOGICAL SERVIC > PHILLIP MILLER 6/21-9/7/21		565.20	
01/10/22	AP4244	6572	1213	49705	STARKVILLE FAMILY PRACTICE > CARPENTER, SARAH B DEPUTY PREEMPLOYME		50.00	
01/10/22	AP4244	7441	1213	49705	STARKVILLE FAMILY PRACTICE > NEWMAN, ALEX 10/18/21 PRE-EMPLOYMENT		50.00	

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01/10/22	AP4244	9405	1213	49705	STARKVILLE FAMILY PRACTICE > MCCHESENEY, ERIN D. 11/09/21		195.00	
04/11/22	AP0148	82920	2184	50459	OKTIBBEHA COUNTY HOSPITAL > APPLE JAMES DRUG TEST		80.80	
07/11/22	AP5711	376094	3160	51231	ANIMAL MEDICAL CENTER > K9 CARE CASH		328.47	
08/10/22	AP4244	53122PG	3595	51650	STARKVILLE FAMILY PRACTICE > PRITCHARD GREGORY T 5/31/22		50.00	
08/10/22	AP4244	62722KS	3595	51650	STARKVILLE FAMILY PRACTICE > KEMP JR STEPHEN 6/27/22		50.00	
08/10/22	AP4244	62722MJ	3595	51650	STARKVILLE FAMILY PRACTICE > MANN JEFFREY 6/27/22		50.00	
09/09/22	AP0148	8080	3913	51893	OKTIBBEHA COUNTY HOSPITAL > PYRON, BRIAN DRUG TEST ACCIDENT FROM		80.80	
09/09/22	AP4244	41322LV	3935	51915	STARKVILLE FAMILY PRACTICE > LATHAM, VICTOR EMPLOYEE 4/13/22		50.00	
09/09/22	AP4244	71122CA	3935	51915	STARKVILLE FAMILY PRACTICE > COLE, ALFORD DRUG TEST 7/11/22 SO		50.00	
					BALANCE >>>	1,831.07	1,831.07	0.00

001	200	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP2346	109061	41	48746	DPS CRIME LAB > ANALYTICAL FEES		480.00	
10/08/21	AP2606	218702	101	48806	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 09/04/20		800.00	
10/08/21	AP2606	218728	101	48806	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/11/21		700.00	
10/08/21	AP2606	220082	101	48806	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/25/202		700.00	
10/08/21	AP4377	3360921	29	48734	CITY OF COLUMBUS > CHEMICAL SUBSTANCE ANALYSIS		180.00	
11/10/21	AP2346	10004	308	48986	DPS CRIME LAB > ANALYTICAL FEES		60.00	
11/10/21	AP3393	114	353	49031	NOTARY PUBLIC UNDERWRITERS, IN> BRYAN ANDERSON		114.00	
11/10/21	AP5398	6597	349	49027	NET TRANSCRIPTS INC. > TRANSCRIBE TWO INTERVIEWS		125.37	
11/10/21	AP5845	4798	333	49011	LSQ GROUP HOLDINGS LLC > TRANSPORT, M CAMPBELL FROM CA-OCSO		3,519.82	
12/09/21	AP2346	1485	786	49317	DPS CRIME LAB > ANALYTICAL FEES		120.00	
12/09/21	AP2606	220162	863	49394	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 10/16/21		700.00	
12/09/21	AP2606	221509	863	49394	SECURITY SOLUTIONS > MSU GAME DAY 10/30/21		700.00	
12/09/21	AP3393	104	841	49372	NOTARY PUBLIC UNDERWRITERS, IN> NOTARY		104.00	
12/09/21	AP3567	276	829	49360	MISSISSIPPI DEPT.OF REVENUE > 23 TAGS FOR DURANGO		276.00	
12/09/21	AP3811	8630	862	49393	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2105343		2,500.00	
12/09/21	AP3811	8654	862	49393	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2105118		500.00	
12/09/21	AP3811	8655	862	49393	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2106166		2,000.00	
12/09/21	AP3811	8681	862	49393	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2106651		1,500.00	
12/09/21	AP3811	8685	862	49393	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS 2107732		500.00	
12/09/21	AP5655	4957	861	49392	SARAH GORDON, INC. DBA SGI > TRANSPORT K BROWN FROM CALI-OCSO		3,314.83	
12/09/21	AP5851	OKT23CA	803	49334	GUARANTY BANK > OKTCNTY 23 PATROL CARS PROFEE&REC FEE		553.00	
12/13/21	AP3567	16	1082	49593	MISSISSIPPI DEPT.OF REVENUE > SWITCHING CAR TAG FOR S01		16.00	
01/10/22	AP2606	221579	1209	49701	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 10/16/21		700.00	
01/10/22	AP2606	221580	1209	49701	SECURITY SOLUTIONS > MSU GAME DAY - TRAFFIC CONTROL 11/25/		700.00	
01/10/22	AP3393	184	1327	49818	NOTARY PUBLIC UNDERWRITERS, IN> SHERIFF NOTARY		184.00	
01/10/22	AP4826	112445	1328	49819	DEPARTMENT OF PUBLIC SAFETY DB> LAB TESTS		360.00	
03/10/22	AP2346	114552	1783	50160	DPS CRIME LAB > ANALYTICAL FEES		480.00	
03/10/22	AP3811	8567	1839	50216	SCALES BIOLOGICAL LABORATORY > DNA & BLOOD ANALYSIS		7,750.00	
03/10/22	AP3811	8643	1839	50216	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES & DNA		1,750.00	
03/10/22	AP3811	8868	1839	50216	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS		2,500.00	
03/10/22	AP4377	1003	1769	50146	CITY OF COLUMBUS > ANALYSIS FEES		120.00	
03/10/22	AP4377	1016	1769	50146	CITY OF COLUMBUS > LAB SERVICES		180.00	
04/11/22	AP4377	1030	2121	50396	CITY OF COLUMBUS > ANALYSIS FEES		180.00	
05/10/22	AP2346	116283	2433	50670	DPS CRIME LAB > ANALYTICAL FEES		60.00	

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05/10/22	AP4377	1045	2421	50658	CITY OF COLUMBUS > ANALYSIS FEES		240.00	
05/10/22	AP5893	1003	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2103515		2,355.00	
05/10/22	AP5893	1004	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2112542		1,755.00	
05/10/22	AP5893	1005	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2112502		2,250.00	
05/10/22	AP5893	1006	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2106308		2,100.00	
05/10/22	AP5893	10062	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2010635		3,330.42	
05/10/22	AP5893	1007	2488	50725	SEP FORENSIC CONSULTANTS, LLC > FORENSIC CONSULTANT #2106308		7,605.00	
06/09/22	AP4377	1058	2718	50912	CITY OF COLUMBUS > ANALYSIS FEES		120.00	
07/11/22	AP2346	118982	3194	51265	DPS CRIME LAB > ANALYTICAL FEES 5/1-31/22		180.00	
07/11/22	AP3567	62522	3226	51297	MISSISSIPPI DEPT.OF REVENUE > TAG		12.00	
07/11/22	AP3811	8867	3257	51328	SCALES BIOLOGICAL LABORATORY > ANALYSIS 2111318		1,000.00	
07/11/22	AP4377	1070	3187	51258	CITY OF COLUMBUS > ANALYSIS FEES		60.00	
07/11/22	AP5655	5806	3256	51327	SARAH GORDON, INC. DBA SGI > TRANSPORT A ARNBAL FROM MIAMI		3,473.29	
07/11/22	AP5743	8189291	3238	51309	NJ CRIMINAL INTERDICTION LLC > REG FOR SOCIAL MEDIA/OPEN INV 6/25/22		225.00	
08/10/22	AP2346	119869	3529	51584	DPS CRIME LAB > ANALYSIS FEES		60.00	
08/10/22	AP2536	6599473	3615	51670	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
08/10/22	AP3811	8851	3588	51643	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 211037		4,350.00	
08/10/22	AP4377	1086	3514	51569	CITY OF COLUMBUS > ANALYSIS FEES		180.00	
09/09/22	AP2536	6760445	3954	51934	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
09/09/22	AP3393	104C0	3908	51888	NOTARY PUBLIC UNDERWRITERS, IN > CHAIN OWENS		104.00	
09/09/22	AP4377	1070A	3856	51836	CITY OF COLUMBUS > CONTROLLED SUBSTANCE ANALYSIS		60.00	
09/09/22	AP4377	1101	3856	51836	CITY OF COLUMBUS > CONTROLLED SUBSTANCE		240.00	
09/09/22	AP5655	6090	3928	51908	SARAH GORDON, INC. DBA SGI > TRANSPORT S HEARN FROM NY TO OCSO		3,419.02	
09/09/22	AP5921	12850	3929	51909	SETCAN CORPORATION > RECERTIFY ITCE BLAIR/JON DAVIS		299.00	
					BALANCE >>>	68,533.11	68,533.11	0.00

001	200	570			INSURANCE AND FIDELITY			
12/09/21	AP0167	1190363	857	49388	RENASANT INSURANCE, INC. > SHERIFF DEPARTMENT SURETY BONDS		4,175.00	
					BALANCE >>>	4,175.00	4,175.00	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
10/08/21	AP2536	5782	121	48826	WEST PUBLISHING PAYMENT CTR > SEARCHES		327.79	
11/10/21	AP2536	8858	390	49068	WEST PUBLISHING PAYMENT CTR > SEARCHES		327.79	
11/10/21	AP5782	8858	364	49042	RELIAS EMERGENCY MEDICINE TUPE> ONLINE/SOFTWARE SUBSRIPTION CHARGES		327.79	
11/16/21	AP5782	8858	V 364	49042	RELIAS EMERGENCY MEDICINE TUPE> VOID CLAIM NO 000364 CHECK NO 049042			327.79
12/09/21	AP2536	5256864	889	49420	WEST PUBLISHING PAYMENT CTR > SEARCHES OCTOBER 2021		327.79	
01/10/22	AP2536	5424601	1232	49724	WEST PUBLISHING PAYMENT CTR > SEARCHES NOV 21		327.79	
02/10/22	AP2536	5612581	1519	49979	WEST PUBLISHING PAYMENT CTR > SEARCHES DEC 21		344.18	
03/10/22	AP2536	5774419	1863	50240	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
04/11/22	AP2536	542460A	2218	50493	WEST PUBLISHING PAYMENT CTR > SEARCHES		327.79	
04/11/22	AP2536	5938317	2218	50493	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
05/10/22	AP2536	6100473	2510	50747	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
06/09/22	AP2536	6276209	2816	51010	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
07/11/22	AP2071	55509IN	3255	51326	ROCIC > SEARCHES		300.00	
07/11/22	AP2536	6439789	3274	51345	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
07/11/22	AP4534	2441	3374	51444	NACVSA > BRETT WATSON 3-YEAR MEMBERSHIP DUES		85.00	
					BALANCE >>>	4,089.03	4,416.82	327.79

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001	200	581			OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001	200	585			FREIGHT				
11/10/21	AP0452	9326120	321	48999	GALL'S LLC > BOOTS/ZIDE ZIP SZ:10.5 FREIGHT		2.99		
11/10/21	AP4359	184612	315	48993	EVIDENT CRIME SCENE PRODUCTS > 4133R SWAB BOX STRIPS 4013-CS BARRIER		108.43		
11/10/21	AP5586	1118430	306	48984	DIGITAL ALLY INC. > REPL UNIT		20.00		
11/10/21	AP5586	1118519	306	48984	DIGITAL ALLY INC. > REPL CAMERA HEAD/BATT COVER/BATTERIES		25.00		
12/09/21	AP0838	217708	853	49384	PPI,INC. > 1000 RED CASE BINDERS		135.57		
12/09/21	AP3099	21664	854	49385	PRECISION DELTA CORP. LAW ENF.> 9MM 124GR WINCHESTER AMMO/FREIGHT		30.00		
12/09/21	AP4670	25341	807	49338	INTEGRATED COMMUNICATIONS, INC> ADAPTER		13.00		
01/10/22	AP0452	9734775	1165	49657	GALL'S LLC > SD147 SABRE RED MK 3 SPRAY FREIGHT		2.99		
01/10/22	AP0452	9787579	1165	49657	GALL'S LLC > BOOTS SZ 13M - TUBBS FREIGHT		2.99		
01/10/22	AP0452	9899836	1165	49657	GALL'S LLC > FT1191 BOOT SZ: 13 -HOLLEY/FREIGHT		2.99		
01/10/22	AP5586	1119023	1157	49649	DIGITAL ALLY INC. > FVHD CHEST CAMERA/FREIGHT		60.00		
02/10/22	AP0885	226008	1505	49965	STRATTON HATS, INC. > S40DBTN HAT/FREIGHT		16.09		
03/10/22	AP4670	26819	1798	50175	INTEGRATED COMMUNICATIONS, INC> SHOULDER MICS FOR PORTABLE RADIOS		20.00		
04/11/22	AP0120	626119	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TAN PANTS W/STRIPE 36X32 T. REECE		15.00		
04/11/22	AP2217	134	2177	50452	NEW LONDON TECHNOLOGY INC. > MC101616V1 NEW MOBILE C9 MICS		15.00		
04/11/22	AP4670	26683	2151	50426	INTEGRATED COMMUNICATIONS, INC> POWER CABLE/HARRIS RADIO/FREIGHT		35.00		
04/11/22	AP5586	1119778	2135	50410	DIGITAL ALLY INC. > CHEST CAMERA		20.00		
04/11/22	AP5586	1119779	2135	50410	DIGITAL ALLY INC. > CHEST CAMERA		20.00		
04/11/22	AP5586	1119780	2135	50410	DIGITAL ALLY INC. > BATTERY COVER		20.00		
04/11/22	AP5586	1119781	2135	50410	DIGITAL ALLY INC. > BATTERY COVER		20.00		
04/11/22	AP5586	1119795	2135	50410	DIGITAL ALLY INC. > FVHD CHEST CAMERA HEAD/BATTERY/BATTER		35.00		
05/10/22	AP5586	1120177	2430	50667	DIGITAL ALLY INC. > FABRIC CLIPS/CHARGER/FREIGHT		20.00		
07/11/22	AP5586	1120773	3191	51262	DIGITAL ALLY INC. > ASSY FABRIC CLIPS/FREIGHT		15.00		
08/10/22	AP4910	149631	3488	51543	ARROWHEAD SCIENTIFIC, INC. > PRINTED BOXES/SWABS STERILE WATER		22.59		
09/09/22	AP0111	67660	3889	51869	LAWRENCE PRINTING CO. > 2500 UNIFORM TRAFFIC TICKETS ST 65076		15.86		
09/09/22	AP1881	23914	3875	51855	FEDERAL EXPRESS > SHIPPING		5.52		
						BALANCE >>>	699.02	699.02	0.00
001	200	589			BUY MONEY				
10/08/21	AP4336	91421	85	48790	OKT.CNTY.SHERIFF STEVE GLADNEY> 2021-2022 BUY MONEY VOUCHERS & RET CA		3,000.00		
06/06/22	AP4336	60622	2978	51122	OKT.CNTY.SHERIFF STEVE GLADNEY> ADDITIONAL BUY MONEY FY 21/22 B.O.6/6		3,000.00		
						BALANCE >>>	6,000.00	6,000.00	0.00
001	200	593			COLD CASES				
08/10/22	AP5455	3822	3522	51577	DANNY MCCLUSKEY TOWING COMPANY> TOWING TO EZ AUTO 200-150/SPARE		75.00		
						BALANCE >>>	75.00	75.00	0.00
001	200	596			WRECKER SERVICE				
12/09/21	AP5455	4154	779	49310	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM MATHISTON - OCSO		125.00		
12/09/21	AP5455	4170	779	49310	DANNY MCCLUSKEY TOWING COMPANY> TOWING 50-19 FROM HARRELL RD PARKER		65.00		
12/09/21	AP5455	4179	779	49310	DANNY MCCLUSKEY TOWING COMPANY> TOWING-21APTS TO OCSO		125.00		
12/09/21	AP5455	4228	779	49310	DANNY MCCLUSKEY TOWING COMPANY> TOWING/HYUNDAI-FROM HWY 82-OSCO 21105		125.00		
04/11/22	AP5455	3954	2131	50406	DANNY MCCLUSKEY TOWING COMPANY> TOWING EXPEDITION FROM HWY 82/ COL.		215.00		

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04/11/22	AP5455	4047	2131	50406	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM LOUISVILLE INC 2203295		285.00	
05/10/22	AP2761	36927	2511	50748	WILLIAM WELLS TIRE AND AUTO RE> TOWING 200-180/JONES TO OSCO		220.00	
08/10/22	AP2761	40772	3617	51672	WILLIAM WELLS TIRE AND AUTO RE> TOWING CHEVY FROM CURTIS CHAPEL RD		110.00	
					BALANCE >>>	1,270.00	1,270.00	0.00

001 200 600					RECORD BOOKS/BINDERS/DOCKETS			
09/09/22	AP0111	67660	3889	51869	LAWRENCE PRINTING CO. > 2500 UNIFORM TRAFFIC TICKETS ST 65076		582.00	
					BALANCE >>>	582.00	582.00	0.00

001 200 602					DUPLICATION AND REPRODUCTION			
10/08/21	AP0142	3137757	82	48787	NEWELL PAPER COMPANY > COPY PAPER		611.60	
06/09/22	AP0142	3144829	2767	50961	NEWELL PAPER COMPANY > 149-3000 B COPY PAPER		682.40	
					BALANCE >>>	1,294.00	1,294.00	0.00

001 200 603					OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66945	110	48815	SULLIVANS OFFICE SUPPLY > PENREFILLS/PENS/POSTIT/BATTERIES/FOLD		1,281.99	
10/08/21	AP5777	136	8	48713	AMAZON CAPITAL SERVICES, INC. > CR2 BATTERY TOUCH TAPE LABELS		271.94	
11/10/21	AP0190	67212	375	49053	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES		47.16	
11/10/21	AP0190	67882	375	49053	SULLIVANS OFFICE SUPPLY > TN350 TONER		81.61	
11/10/21	AP0207	8319	388	49066	WAL-MART PAYMENT PROCESSING > BINDER		9.88	
12/09/21	AP0190	68105	875	49406	SULLIVANS OFFICE SUPPLY > 2022 CALENDAR REFILLS/DESK CALENDARS		82.17	
12/09/21	AP0190	68292	875	49406	SULLIVANS OFFICE SUPPLY > RED JOURNALS		330.36	
12/09/21	AP0190	68332	875	49406	SULLIVANS OFFICE SUPPLY > BINDER/BINDER/DIVIDERS/BATTERIES/TAPE		529.19	
12/09/21	AP0190	683321	875	49406	SULLIVANS OFFICE SUPPLY > CD-R DISCS		111.84	
12/09/21	AP0838	217708	853	49384	PPI, INC. > 1000 RED CASE BINDERS		2,110.00	
01/10/22	AP0190	2619	1221	49713	SULLIVANS OFFICE SUPPLY > 256GB JUMP DRIVES RETURN			163.14
01/10/22	AP0190	68852	1221	49713	SULLIVANS OFFICE SUPPLY > 256GB JUMP DRIVES		163.14	
01/10/22	AP0190	68876	1221	49713	SULLIVANS OFFICE SUPPLY > 256GB JUMP DRIVES		217.80	
02/10/22	AP0190	69621	1507	49967	SULLIVANS OFFICE SUPPLY > 24166N - BINDER		141.59	
03/10/22	AP0190	70627	1848	50225	SULLIVANS OFFICE SUPPLY > 12CT RULED NOTE PAD/9V BATTERY		56.35	
03/10/22	AP0190	706272	1848	50225	SULLIVANS OFFICE SUPPLY > BATTERIES/INK REFILL/NOTE PAD/STENO B		378.60	
03/10/22	AP0190	70994	1848	50225	SULLIVANS OFFICE SUPPLY > FINE/ULTRA SHARPIE		66.78	
03/10/22	AP3089	302500	1799	50176	INTERSTATE BATTERY > RAD 1970 RADIO BATTERIES		479.94	
04/11/22	AP0190	71245	2207	50482	SULLIVANS OFFICE SUPPLY > 128 GB JUMP DRIVES		102.00	
06/09/22	AP0190	72589	2800	50994	SULLIVANS OFFICE SUPPLY > PILOT BLACK PENS/CD/DVDHOLDERS/JUMPDR		141.25	
06/09/22	AP0190	725891	2800	50994	SULLIVANS OFFICE SUPPLY > CD-R DISC		122.19	
06/09/22	AP0190	72783	2800	50994	SULLIVANS OFFICE SUPPLY > 3X3 POST ITS		25.53	
06/09/22	AP0190	72965	2800	50994	SULLIVANS OFFICE SUPPLY > 16GB JUMP DRIVES 3 PK		78.33	
06/09/22	AP5853	5787	2713	50907	CAPITAL ONE > EXTERNAL HARD DRIVE		89.00	
07/11/22	AP0190	73281	3265	51336	SULLIVANS OFFICE SUPPLY > SHARPIE S GEL		22.21	
07/11/22	AP0190	73282	3265	51336	SULLIVANS OFFICE SUPPLY > 8GB JUMP DRIVES 5PK		75.76	
07/11/22	AP0190	73296	3265	51336	SULLIVANS OFFICE SUPPLY > 128GB JUMP		17.00	
07/11/22	AP0838	219321	3249	51320	PPI, INC. > BUSINESS CARDS -GLADNEY		65.00	
07/11/22	AP1235	5754	3233	51304	MS LAW RESEARCH INSTITUTE > HANDBOOK		160.00	
08/10/22	AP0190	73696	3603	51658	SULLIVANS OFFICE SUPPLY > 1TB EXTERNAL HARD DRIVE		105.60	
08/10/22	AP0190	74011	3603	51658	SULLIVANS OFFICE SUPPLY > BINDERS/BINDERS/DIVIDERS		142.26	
08/10/22	AP0190	740111	3603	51658	SULLIVANS OFFICE SUPPLY > 4TB EXTERNAL HARD DRIVE		212.29	
08/10/22	AP0190	74266	3603	51658	SULLIVANS OFFICE SUPPLY > 256GB JUMP DRIVES		73.32	

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08/10/22	AP5777	1317	3486	51541	AMAZON CAPITAL SERVICES, INC. >	BANKERBOXES/JUMPDIVES/ACCORDIAN FOLD	589.36	
09/09/22	AP0190	74635	3940	51920	SULLIVANS OFFICE SUPPLY >	TAPE/STAPLES/LEGAL PADS/NOTEBOOKS/REF	466.30	
09/09/22	AP0190	75194	3940	51920	SULLIVANS OFFICE SUPPLY >	CD SLEEVES/DVD R	231.00	
					BALANCE >>>	8,915.60	9,078.74	163.14

001 200 613			LAW ENFORCEMENT					
10/08/21	AP0120	621409	71	48776	MID SOUTH UNIFORM & SUPPLY, IN>	TICKET BOOK HOLDER	115.10	
11/10/21	AP4359	184612	315	48993	EVIDENT CRIME SCENE PRODUCTS >	4133R SWAB BOX STRIPS 4013-CS BARRIER	389.20	
11/10/21	AP5509	199144	299	48977	COMSOUTH, INC >	MICROPHONE FOR P7100 2-WAY RADIOS	648.65	
11/10/21	AP5586	1118430	306	48984	DIGITAL ALLY INC. >	REPL UNIT	225.00	
11/10/21	AP5586	1118519	306	48984	DIGITAL ALLY INC. >	REPL CAMERA HEAD/BATT COVER/BATTERIES	525.00	
11/10/21	AP5777	14	275	48953	AMAZON CAPITAL SERVICES, INC. >	KODAK PROPIX RED CAMERA	395.00	
11/10/21	AP5777	197	275	48953	AMAZON CAPITAL SERVICES, INC. >	STERILE WATER TUBES	61.76	
12/09/21	AP3099	21664	854	49385	PRECISION DELTA CORP. LAW ENF.>	9MM 124GR WINCHESTER AMMO/FREIGHT	225.08	
12/09/21	AP3164	91810	795	49326	GARY'S PAWN AND GUN >	12GA 7 1/2 BIRD SHOT AMMO	34.00	
12/09/21	AP4729	102621A	746	49277	ARMY-NAVY PAWN SHOP >	50ROUNDS 12GA SLUGS/BUCKSHOTS	93.00	
01/10/22	AP4126	36359	1137	49629	AXON ENTERPRISE, INC. >	X26 TASER BATTER #26700	354.76	
01/10/22	AP4359	1846121	1162	49654	EVIDENT CRIME SCENE PRODUCTS >	8109 FIREARM UNLOADED LABEL	9.00	
01/10/22	AP5586	1119023	1157	49649	DIGITAL ALLY INC. >	FVHD CHEST CAMERA/FREIGHT	375.00	
02/10/22	AP4359	184612A	1434	49894	EVIDENT CRIME SCENE PRODUCTS >	SWABS	740.00	
02/10/22	AP4577	1408563	1444	49904	GULF STATES DISTRIBUTORS >	SLUG TACT/SLUG TACT	190.80	
03/10/22	AP0120	625473	1809	50186	MID SOUTH UNIFORM & SUPPLY, IN>	BW DUTY BELT SZ 34/36 CARPENTER	77.23	
03/10/22	AP4670	26819	1798	50175	INTEGRATED COMMUNICATIONS, INC>	SHOULDER MICS FOR PORTABLE RADIOS	528.00	
04/11/22	AP2217	134	2177	50452	NEW LONDON TECHNOLOGY INC. >	MC101616V1 NEW MOBILE C9 MICS	352.00	
04/11/22	AP5586	1119795	2135	50410	DIGITAL ALLY INC. >	FVHD CHEST CAMERA HEAD/BATTERY/BATTER	280.00	
06/09/22	AP2869	9110095	2754	50948	LOWE'S >	PINKSTRING/ORANGESTRING/DOWELS/DOWELS	84.69	
07/11/22	AP4126	5079118	3170	51241	AXON ENTERPRISE, INC. >	22012 X26P BATTERIES/22190 X26 CARTRI	1,738.55	
07/11/22	AP4577	1418521	3210	51281	GULF STATES DISTRIBUTORS >	FEDAE40R1 .40 180GR FMJ	139.50	
07/11/22	AP5586	1120773	3191	51262	DIGITAL ALLY INC. >	ASSY FABRIC CLIPS/FREIGHT	60.00	
08/10/22	AP4577	1421953	3543	51598	GULF STATES DISTRIBUTORS >	FEDLE132-00 BUCKTACT X2	178.80	
					BALANCE >>>	7,820.12	7,820.12	0.00

001 200 614			PHOTOGRAPHIC/REPRODUCTION						
						BALANCE >>>	0.00	0.00	0.00

001 200 644			SMALL TOOLS					
03/10/22	AP0058	680689	1800	50177	IVY AUTO PARTS >	1/2" TORQUE WRENCH	50.99	
07/11/22	AP5853	1026	3183	51254	CAPITAL ONE >	FLOOR JACK	134.00	
					BALANCE >>>	184.99	184.99	0.00

001 200 645			CUSTODIAL SUPPLIES					
08/10/22	AP5853	2220	3509	51564	CAPITAL ONE >	CLEAR TIRE SHINE	9.94	
					BALANCE >>>	9.94	9.94	0.00

001 200 671			GASOLINE					
10/08/21	AP3861	558848	97	48802	RACKLEY OIL, INC. >	FUEL FOR THE MONTH OF SEPTEMBER	8,116.20	

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10/08/21	AP5320	8721	15	48720	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		121.62	
10/08/21	AP5320	8721	15	48720	BANCORPSOUTH CARD SERVICES SHE> A/C 8721			.46
11/10/21	AP3861	560887	363	49041	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCT 21		9,356.49	
11/10/21	AP5320	4300	281	48959	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		43.00	
12/09/21	AP3861	112421A	856	49387	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 21		11,722.41	
12/09/21	AP5320	83707	753	49284	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		285.04	
12/09/21	AP5790	5158	885	49416	VANDIVER, JOHNNIE > GAS CASS IN FLORENCE, AL		51.58	
01/10/22	AP3861	566181	1206	49698	RACKLEY OIL, INC. > FUEL FOR DEC 21		9,504.80	
01/10/22	AP5320	36656	1139	49631	BANCORPSOUTH CARD SERVICES SHE> AC 8721		139.55	
02/10/22	AP3861	567686	1484	49944	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 22		9,853.66	
02/10/22	AP5320	11822	1405	49865	BANCORPSOUTH CARD SERVICES SHE> AC 8721		43.00	
03/10/22	AP3861	568107	1832	50209	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB 2022		10,699.45	
03/10/22	AP5320	34923	1752	50129	BANCORPSOUTH CARD SERVICES SHE> AC 8721		74.55	
04/11/22	AP3861	571075	2189	50464	RACKLEY OIL, INC. > FUEL FOR THE MONTH MARCH 22		11,662.10	
04/11/22	AP5320	32522	2104	50379	BANCORPSOUTH CARD SERVICES SHE> AC 8721		97.01	
04/11/22	AP5320	32522	2104	50379	BANCORPSOUTH CARD SERVICES SHE> AC 8721		90.02	
04/11/22	AP5791	15201	2109	50384	BRITT, COLE > CLASS IN BILOXI		60.01	
05/10/22	AP3861	572504	2482	50719	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		10,580.82	
05/10/22	AP5320	42511	2404	50641	BANCORPSOUTH CARD SERVICES SHE> AC 8721		273.14	
06/09/22	AP3861	575013	2786	50980	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MAY		16,661.96	
06/09/22	AP5320	52522A	2700	50894	BANCORPSOUTH CARD SERVICES SHE> AC 8721 STARKVILLE TO GA		506.24	
07/11/22	AP3861	577248	3251	51322	RACKLEY OIL, INC. > FUEL FOR JUNE 2022		16,151.23	
07/11/22	AP4853	62522	3201	51272	GARNETT, CHADD > TRAVEL 6/15-16/22		77.50	
07/11/22	AP5320	62522A	3172	51243	BANCORPSOUTH CARD SERVICES SHE> AC 8721		893.06	
08/10/22	AP3861	579526	3585	51640	RACKLEY OIL, INC. > FUEL FOR JULY 2022		14,956.11	
08/10/22	AP5320	72522A	3496	51551	BANCORPSOUTH CARD SERVICES SHE> AC 8721		264.24	
09/09/22	AP3861	580889	3923	51903	RACKLEY OIL, INC. > FUEL FOR AUGUST		17,735.44	
09/09/22	AP5320	82522	3838	51818	BANCORPSOUTH CARD SERVICES SHE> AC 8721		181.63	
BALANCE >>>						150,201.40	150,201.86	0.46

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001 200 674 LUBRICATING OILS AND GREASE								
11/10/21	AP0058	672462	328	49006	IVY AUTO PARTS > OIL ADDITIVE/CASTROL 5W30 HIGH MILE		91.41	
01/10/22	AP0180	149002	1211	49703	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL 5W20		549.99	
04/11/22	AP0180	151187	2198	50473	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL 5W-20		575.99	
05/10/22	AP0058	683464	2449	50686	IVY AUTO PARTS > 10W-30 OIL/WASH FLUID		155.13	
05/10/22	AP0058	684243	2449	50686	IVY AUTO PARTS > OIL DRY		16.78	
08/10/22	AP0142	3146773	3566	51621	NEWELL PAPER COMPANY > CARWASH/WAX55GAL DRUM/PUMP		690.93	
08/10/22	AP0180	153629	3592	51647	STARKVILLE AUTO PARTS, INC. > DRUMOF OIL/5W20SYNTHOIL		740.46	
BALANCE >>>						2,820.69	2,820.69	0.00

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001 200 675 ANTIFREEZE/STARTER FLUID/ETC.								
10/08/21	AP0058	670889	61	48766	IVY AUTO PARTS > BRAKES/ROBINSON, WINDSHIELD WASH		14.34	
02/10/22	AP0058	677934	1450	49910	IVY AUTO PARTS > ANTIFREEZE/WINDSHIELD FLUID		37.14	
03/10/22	AP0058	680837	1800	50177	IVY AUTO PARTS > BATTERY 200-144/VAN TRANSMISSION FLUI		8.69	
03/10/22	AP0058	680961	1800	50177	IVY AUTO PARTS > WINDSHIELD WASH		47.88	
08/10/22	AP0058	690386	3546	51601	IVY AUTO PARTS > ANTIFREEZE CHARGERS/DURANGOS		89.94	
BALANCE >>>						197.99	197.99	0.00

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001	200	680			TIRES AND TUBES			
01/10/22	AP3129	153973	1167	49659	GATEWAY TIRE & SERVICE CENTER > TIRES 200-145/ANDRSON MOUNT/BALANCE		626.84	
02/10/22	AP3129	155399	1439	49899	GATEWAY TIRE & SERVICE CENTER > TIRE 200-186/BRITT/MOUNT		137.94	
03/10/22	AP3129	156600	1791	50168	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 200-176 MCCHESENEY		429.06	
03/10/22	AP3129	157135	1791	50168	GATEWAY TIRE & SERVICE CENTER > TIRE 200-186/BRITT MOUNT		213.66	
05/10/22	AP3129	159339	2441	50678	GATEWAY TIRE & SERVICE CENTER > TIRE 200-189/BAILEY MOUNT/BALANCE		213.66	
06/09/22	AP3129	160440	2743	50937	GATEWAY TIRE & SERVICE CENTER > MOUNT AND BALANCE/255/60R18 TIRE 200-		213.66	
06/09/22	AP3129	161384	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRE 200-172/EAVES		224.61	
06/09/22	AP3129	161492	2743	50937	GATEWAY TIRE & SERVICE CENTER > TIRES 200-169/BRETT MOUNT/BALANCE		687.64	
07/11/22	AP3129	162812	3203	51274	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISM MOUNT/BALANCE		588.44	
08/10/22	AP3129	163603	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRES 200-148/ROBY MOUNT/BALANCE		588.44	
08/10/22	AP3129	164361	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRE 200-185/ROBINSON MOUNT/BALANCE		224.61	
08/10/22	AP3129	164378	3537	51592	GATEWAY TIRE & SERVICE CENTER > TIRES 200-157/SPARE MOUNT/BALANCE		588.44	
09/09/22	AP3129	165930	3878	51858	GATEWAY TIRE & SERVICE CENTER > TIRE 200-1646/ROBINSON/MOUNT/BALANCE		144.10	
					BALANCE >>>	4,881.10	4,881.10	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/08/21	AP0058	670889	61	48766	IVY AUTO PARTS > BRAKES/ROBINSON, WINDSHIELD WASH		69.20	
10/08/21	AP0058	671234	61	48766	IVY AUTO PARTS > BRAKES 200-157 CHISM		69.20	
10/08/21	AP0058	671634	61	48766	IVY AUTO PARTS > 21"22"24" WIPER BLADES		311.34	
11/10/21	AP0058	672235	328	49006	IVY AUTO PARTS > ROTORS 200-159/BAILEY, BRAKE PADS		155.20	
11/10/21	AP0058	672670	328	49006	IVY AUTO PARTS > ROTORS 200-159/BAILEY		86.00	
11/10/21	AP0058	672817	328	49006	IVY AUTO PARTS > IDLE AIR CONTROL VALVE 200-166		63.39	
11/10/21	AP0058	673341	328	49006	IVY AUTO PARTS > BATTERY 200-167/ANDERSON		141.47	
11/10/21	AP0058	673575	328	49006	IVY AUTO PARTS > BATTERY 200-146/BATTERY		127.89	
11/10/21	AP0058	674098	328	49006	IVY AUTO PARTS > FRONT BRAKES 200-150/FORD		146.20	
12/09/21	AP0058	674345	809	49340	IVY AUTO PARTS > BRAKE CALIPER 200-150 OIL FILTERS CHA		25.19	
12/09/21	AP0058	675968	809	49340	IVY AUTO PARTS > OIL FILTERS-DURANGOS/CHARGERS		79.80	
01/10/22	AP0058	676854	1176	49668	IVY AUTO PARTS > BATTERY 200-170/SHARP		126.96	
01/10/22	AP5440	226006	1195	49687	O'REILLY AUTOMOTIVE STORES, IN> OIL FILTER		19.25	
02/10/22	AP0058	678090	1450	49910	IVY AUTO PARTS > OIL FILTERS/ALL DURANGOS/2016 CHARGER		79.80	
02/10/22	AP0058	679053	1450	49910	IVY AUTO PARTS > BATTERY 200-168/CHADD		141.47	
03/10/22	AP0058	680499	1800	50177	IVY AUTO PARTS > OIL FILTERS/DURANGOS		85.44	
03/10/22	AP0058	680583	1800	50177	IVY AUTO PARTS > FILTERS/TAHOES/TRUCKS/EXPLORE		49.84	
03/10/22	AP0058	680837	1800	50177	IVY AUTO PARTS > BATTERY 200-144/VAN TRANSMISSION FLUI		136.47	
04/11/22	AP0058	681945	2153	50428	IVY AUTO PARTS > BATTERIES-16 CHARGERS		456.24	
04/11/22	AP0058	682067	2153	50428	IVY AUTO PARTS > BATTERY 200-145/ADAMS		137.49	
04/11/22	AP0058	682380	2153	50428	IVY AUTO PARTS > OIL FILTERS DODGE DURANGO NAPA		85.44	
04/11/22	AP0058	682621	2153	50428	IVY AUTO PARTS > BATTERY 200-150/SPARE		152.08	
05/10/22	AP0058	683465	2449	50686	IVY AUTO PARTS > OIL FILTER 300-091A/TRASH TRK/CABINAI		45.97	
05/10/22	AP0058	684601	2449	50686	IVY AUTO PARTS > SPOTLIGHT SHAFT 200-177/REECE		167.00	
05/10/22	AP0058	684756	2449	50686	IVY AUTO PARTS > OIL FILTERS 1348 UNIT 200-170		15.06	
05/10/22	AP0058	684779	2449	50686	IVY AUTO PARTS > OIL FILTER 7502 RICK SHARP		7.53	
05/10/22	AP0058	684859	2449	50686	IVY AUTO PARTS > OIL FILTER 200-170/SHARP			7.53
06/09/22	AP0058	685187	2750	50944	IVY AUTO PARTS > LOW BEAM HEADLIGHT 200-166/JDAVIS		18.99	
06/09/22	AP0058	685226	2750	50944	IVY AUTO PARTS > LOW BEAM HEADLIGHT 200-166/JDAVIS		18.99	
06/09/22	AP0058	685583	2750	50944	IVY AUTO PARTS > OIL FILTERS/DURANGO		180.72	
07/11/22	AP0058	687094	3214	51285	IVY AUTO PARTS > FILTERS/TAHOES & TRUCKS		45.18	
08/10/22	AP0058	689333	3546	51601	IVY AUTO PARTS > OIL FILTERS UNIT 200/179-190		67.00	
08/10/22	AP0058	689455	3546	51601	IVY AUTO PARTS > BULBS 200-150/SPARE		39.99	

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08/10/22	AP0180	153932	3592	51647	STARKVILLE AUTO PARTS, INC. > BULBS 200-146/GRIGGS/OILFILTER/10W30		114.98	
09/09/22	AP0058	690988	3886	51866	IVY AUTO PARTS > BATTERY 200-167/SPARE		152.08	
09/09/22	AP0058	691763	3886	51866	IVY AUTO PARTS > OIL FILTERS CHARGERS/DURANGOS		170.40	
09/09/22	AP0058	692328	3886	51866	IVY AUTO PARTS > 20"WIPERBLADES 150-166/TRUCK 22"/DURA		173.88	
					BALANCE >>>	3,955.60	3,963.13	7.53

001	200	682			OTHER MACHINERY REPAIR PARTS			
09/09/22	AP0058	690976	3886	51866	IVY AUTO PARTS > HOSE CLAMP/REFRIDGERNAT		47.07	
					BALANCE >>>	47.07	47.07	0.00

001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	200	691			UNIFORMS			
10/08/21	AP0120	617878	71	48776	MID SOUTH UNIFORM & SUPPLY, IN> ROBINSON SHIRTS/PANTS/BELT/BAR/NAMEPL		1,472.06	
10/08/21	AP0120	620611	71	48776	MID SOUTH UNIFORM & SUPPLY, IN> BW BELT 42W		77.23	
10/08/21	AP0120	620781	71	48776	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT-APPLE		103.98	
10/08/21	AP0120	621116	71	48776	MID SOUTH UNIFORM & SUPPLY, IN> DUTY BELT		77.23	
10/08/21	AP0120	621207	71	48776	MID SOUTH UNIFORM & SUPPLY, IN> CLASS A PANTS 40X34 - HOLLEY		169.50	
11/10/21	AP0120	621760	339	49017	MID SOUTH UNIFORM & SUPPLY, IN> OUTER CARRIER/SHIRT/RAINCOAT/BELT KEE		461.05	
11/10/21	AP0120	621956	339	49017	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TAN PANTS W/STRIPE - HENRY 36X30		164.49	
11/10/21	AP0120	622113	339	49017	MID SOUTH UNIFORM & SUPPLY, IN> LT COAR W SHERIFF PATCH LARGE		146.82	
11/10/21	AP0120	622477	339	49017	MID SOUTH UNIFORM & SUPPLY, IN> BLACK BDU TACT 36X30 (HENRY)		69.98	
11/10/21	AP0452	9326120	321	48999	GALL'S LLC > BOOTS/ZIDE ZIP SZ:10.5 FREIGHT		97.90	
12/09/21	AP0120	622725	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE/PIN/COAT/BOOTS/BELT		230.83	
12/09/21	AP0120	622731	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> SSCOOLMAX/NAMEPLATE/RAINCOAT/HOLSTER/		659.06	
12/09/21	AP0120	622995	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> LT JACKET W/PATCH LARGE		146.82	
12/09/21	AP0120	622996	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> JACKET - WILSON		147.82	
12/09/21	AP0120	623191	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> LT JACKET W/PATCH LARGE;SLVTAN PANTS		55.58	
12/09/21	AP0120	623277	826	49357	MID SOUTH UNIFORM & SUPPLY, IN> SHIRT PATCHES/EAVES		51.43	
01/10/22	AP0120	623760	1182	49674	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAME TAPE "HENRY"		8.18	
01/10/22	AP0146	739955	1199	49691	OKTIBBEHA COUNTY CO-OP > JUSTIN BOOTS SIZE 10/ADAMS		139.95	
01/10/22	AP0452	9734775	1165	49657	GALL'S LLC > SD147 SABRE RED MK 3 SPRAY FREIGHT		163.68	
01/10/22	AP0452	9787579	1165	49657	GALL'S LLC > BOOTS SZ 13M - TUBBS FREIGHT		93.90	
01/10/22	AP0452	9899836	1165	49657	GALL'S LLC > FT1191 BOOT SZ: 13 -HOLLEY/FREIGHT		97.90	
01/10/22	AP4729	113021	1132	49624	ARMY-NAVY PAWN SHOP > 32X34 KHAKI PANTS-MCCHESNEY		148.00	
02/10/22	AP0120	624625	1461	49921	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		974.02	
02/10/22	AP0120	625071	1461	49921	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TAN 8370XP OUTER CARRIER		315.90	
02/10/22	AP0885	226008	1505	49965	STRATTON HATS, INC. > S40DBTN HAT/FREIGHT		98.55	
02/10/22	AP4543	3208	1467	49927	MS POLICE SUPPLY COMPANY, INC.> SQUAD BAG/SHIRT		4,952.00	
03/10/22	AP0120	625991	1809	50186	MID SOUTH UNIFORM & SUPPLY, IN> SIDE ZIP BOOTS 10.5 - DANIELS COOL MA		277.56	
03/10/22	AP0120	625992	1809	50186	MID SOUTH UNIFORM & SUPPLY, IN> SLVTAN PANTS W/STRIPE 32X32		111.16	
03/10/22	AP5697	321497	1764	50141	CARTER, ARGAIL > PANT ALTERATIONS - BROOK		75.00	
04/11/22	AP0120	626119	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TAN PANTS W/STRIPE 36X32 T. REECE		55.58	
04/11/22	AP0120	626743	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAME TAPE/GOLD LETTERS DANIEL		8.18	
04/11/22	AP0120	626744	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAMETAPE/GOLD LTR "WILSON"		4.09	
04/11/22	AP0120	626745	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAME TAPE "CURTIS"		4.09	
04/11/22	AP0120	626766	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> BLUE NAME TAPE/GOLD LETTERS "CARPENTE		126.17	

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04/11/22	AP0120	626993	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> SLVNAMEPLATE/SLVSERVSINCEPIN/GOLDSERV		158.40	
05/10/22	AP5777	16434	2396	50633	AMAZON CAPITAL SERVICES, INC. > BOOTS 7.5 - CARPENTER		84.99	
06/09/22	AP0120	628053	2759	50953	MID SOUTH UNIFORM & SUPPLY, IN> SLVNAMEPLATE/BLKLETTERS/ERIN MCCHESENE		17.85	
06/09/22	AP0120	628596	2759	50953	MID SOUTH UNIFORM & SUPPLY, IN> LARGE EMBLEM PATCHES		372.00	
07/11/22	AP0120	629346	3222	51293	MID SOUTH UNIFORM & SUPPLY, IN> PROP POLO W/PATCHES ANDERSON & DAVIS		774.80	
07/11/22	AP0120	629347	3222	51293	MID SOUTH UNIFORM & SUPPLY, IN> COOLMAX SS W/PATCH LS W/PATCH 2XL EDM		233.96	
08/10/22	AP0120	629659	3557	51612	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TANPANTS W/STRIPE 38X32 T EDMONDS		116.34	
08/10/22	AP4729	71222	3487	51542	ARMY-NAVY PAWN SHOP > BLACK TACK PANTS 38X32-COLE		90.00	
08/10/22	AP4729	71422	3487	51542	ARMY-NAVY PAWN SHOP > KHAKI INNER BELT-MCCHESENEY		11.00	
08/10/22	AP5853	7526	3509	51564	CAPITAL ONE > BLACK SHORTS-MCCHESENEY		37.30	
09/09/22	AP0120	630527	3896	51876	MID SOUTH UNIFORM & SUPPLY, IN> BLUESSSHIRTSMALLCBRITT/BLACKSSSHIRTSM		193.70	
09/09/22	AP0120	631215	3896	51876	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE/DBL/NAMETAPE/BOOTS/COOLMAX/		596.15	
09/09/22	AP0120	631246	3896	51876	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SZ 8.5 GANT		120.00	
					BALANCE >>>	14,592.18	14,592.18	0.00

001 200 694					FOOD FOR PRISONERS			
12/09/21	AP5320	83707	753	49284	BANCORPSOUTH CARD SERVICES SHE> A/C 8721		7.25	
					BALANCE >>>	7.25	7.25	0.00

001 200 696					GENERAL SUPPLIES & OTHER EXP.			
10/01/21	AP5209	4862848	215	48921	DEPT OF REVENUE-MOTOR VEHICLE/> TAG 52S02		14.75	
10/06/21	AP5209	1475	215	48922	DEPT OF REVENUE-MOTOR VEHICLE/> REGISTRATION RENEWAL 53S01		14.75	
10/08/21	AP0068	86702	44	48749	EAST MISS. LUMBER COMPANY > 18GA WIRE CONNECTORS		8.09	
10/08/21	AP0207	767	120	48825	WAL-MART PAYMENT PROCESSING > WET/DRY SHOP VACUUM		69.00	
11/10/21	AP0068	91815	311	48989	EAST MISS. LUMBER COMPANY > WATER HOSE		89.99	
11/10/21	AP0207	7986	388	49066	WAL-MART PAYMENT PROCESSING > GARBAGE CAN		13.98	
11/10/21	AP0928	2484006	348	49026	NESSCO ELECTRICAL EQUIP > PUSH SWITCH/GUN LOCKS		172.32	
12/09/21	AP0058	674225	809	49340	IVY AUTO PARTS > YELLOW BUTT CONNECTORS/TTAP WIRE CONN		21.00	
12/09/21	AP3089	121123	808	49339	INTERSTATE BATTERY > RAD 1970 RADIO BATTERIES		399.95	
12/09/21	AP3089	121124	808	49339	INTERSTATE BATTERY > RAD 1970 BATTERIES		559.93	
12/09/21	AP4670	25341	807	49338	INTEGRATED COMMUNICATIONS, INC> ADAPTER		10.00	
12/09/21	AP5853	7089	768	49299	CAPITAL ONE > AIR HOSE		24.84	
01/10/22	AP5853	9276	1147	49639	CAPITAL ONE > 100FT EXTENSION CORD		71.00	
03/10/22	AP5853	6032	1763	50140	CAPITAL ONE > CAR WASH BRUSHES		37.76	
04/11/22	AP4670	26683	2151	50426	INTEGRATED COMMUNICATIONS, INC> POWER CABLE/HARRIS RADIO/FREIGHT		22.67	
04/11/22	AP5777	174A	2095	50370	AMAZON CAPITAL SERVICES, INC. > ORANGE SPRAY PAINT		157.00	
04/11/22	AP5853	2350	2115	50390	CAPITAL ONE > ORANGE SPRAY PAINT		82.18	
05/10/22	AP5586	1120177	2430	50667	DIGITAL ALLY INC. > FABRIC CLIPS/CHARGER/FREIGHT		156.00	
06/09/22	AP0076	346839	2702	50896	BELL BUILDING SUPPLY, INC. > 4X4X10/2X4X12/QUICKCRETE/1X6X6/2.5SCR		199.65	
07/11/22	AP0058	688866	3214	51285	IVY AUTO PARTS > HAND PUMP		40.00	
07/11/22	AP5853	4346	3183	51254	CAPITAL ONE > 15 QT PLASTIC TOTES/6QT PLASTIC TOTES		74.78	
07/11/22	AP5853	5928	3183	51254	CAPITAL ONE > WASH AND WAX/ARMOUR ALL WIPES/TIRE SP		35.02	
07/11/22	AP5853	6207	3183	51254	CAPITAL ONE > CLOTHES HANGERS		124.80	
08/10/22	AP4910	149631	3488	51543	ARROWHEAD SCIENTIFIC, INC. > PRINTED BOXES/SWABS STERILE WATER		663.25	
08/10/22	AP5853	7525	3509	51564	CAPITAL ONE > WATERHOSE/NOZZLE		63.82	
09/09/22	AP5853	2018	3852	51832	CAPITAL ONE > SHOP VACCUUM		29.00	
09/09/22	AP5853	2659	3852	51832	CAPITAL ONE > CAR WASH BRUSHES		31.76	
09/09/22	AP5853	4171	3852	51832	CAPITAL ONE > MEQUIAZS TIRE SPRAY/CHAMOIS TOWELS		34.42	
09/09/22	AP5853	7606	3852	51832	CAPITAL ONE > CLOTHES HANGERS		7.40	
					BALANCE >>>	3,229.11	3,229.11	0.00

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001	200	800			PRIN RETIREMENT CAPITAL DEBT			
11/17/21	AP5851	2021-01	644	49250	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGOS #01		16,876.18	
12/09/21	AP5851	202102	803	49334	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 2		16,887.57	
01/10/22	AP5851	2021-03	1173	49665	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 3		16,898.97	
02/10/22	AP5851	202104	1443	49903	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #4		16,910.38	
03/10/22	AP5851	202105	1794	50171	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT - 5		16,921.79	
04/11/22	AP5851	202106	2147	50422	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 6		16,933.21	
05/10/22	AP5851	202107	2445	50682	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 7		16,944.64	
06/09/22	AP5851	202108	2746	50940	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 8		16,956.08	
07/11/22	AP5851	202109	3209	51280	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 09		16,967.52	
08/10/22	AP5851	202110	3542	51597	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 10		16,978.98	
09/09/22	AP5851	202111	3883	51863	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 11		16,990.44	
					BALANCE >>>	186,265.76	186,265.76	0.00
001	200	802			INTEREST EXPENSE			
11/17/21	AP5851	2021-01	644	49250	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGOS #01		555.55	
12/09/21	AP5851	202102	803	49334	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 2		544.16	
01/10/22	AP5851	2021-03	1173	49665	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 3		532.76	
02/10/22	AP5851	202104	1443	49903	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #4		521.35	
03/10/22	AP5851	202105	1794	50171	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT - 5		509.94	
04/11/22	AP5851	202106	2147	50422	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 6		498.52	
05/10/22	AP5851	202107	2445	50682	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 7		487.09	
06/09/22	AP5851	202108	2746	50940	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 8		475.65	
07/11/22	AP5851	202109	3209	51280	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 09		464.21	
08/10/22	AP5851	202110	3542	51597	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 10		452.75	
09/09/22	AP5851	202111	3883	51863	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 11		441.29	
					BALANCE >>>	5,483.27	5,483.27	0.00
001	200	915			VEHICLES (\$5,000 AND ABOVE)			
12/09/21	AP5461	101108	815	49346	KIRK AUTO COMPANY > 2021 DODGE DURANGO PPV/SSV		684,860.00	
12/09/21	AP5461	2680	815	49346	KIRK AUTO COMPANY > ADMIN VEHICLE UPFIT/PATROL UNIT UPFIT		138,180.00	
03/10/22	AP5461	825755	1802	50179	KIRK AUTO COMPANY > 2021 DODGE DURANGO/SEE SPECS		30,800.00	
					BALANCE >>>	853,840.00	853,840.00	0.00
001	200	919			OFFICE EQUIPMENT LESS \$5000			
10/08/21	AP5777	176	8	48713	AMAZON CAPITAL SERVICES, INC. > AUTO PAPER SHREDDER		576.22	
04/11/22	AP4894	49054	2129	50404	COVERT-TRACK GROUP, INC. > STEALTHS TRACKING DEVICE		1,310.00	
04/11/22	AP5586	1119778	2135	50410	DIGITAL ALLY INC. > CHEST CAMERA		125.00	
04/11/22	AP5586	1119779	2135	50410	DIGITAL ALLY INC. > CHEST CAMERA		125.00	
04/11/22	AP5586	1119780	2135	50410	DIGITAL ALLY INC. > BATTERY COVER		225.00	
04/11/22	AP5586	1119781	2135	50410	DIGITAL ALLY INC. > BATTERY COVER		225.00	
04/11/22	AP5586	1119795	2135	50410	DIGITAL ALLY INC. > FVHD CHEST CAMERA HEAD/BATTERY/BATTER		390.00	
06/09/22	AP4920	10935	2769	50963	NITV FEDERAL SERVICES, LLC > COMPUTER VOICE STRESS ANALYZER		6,295.00	
08/10/22	AP5509	200947	3519	51574	COMSOUTH, INC > KENWOOD VP6430 PORT RADIOS		15,000.00	
					BALANCE >>>	24,271.22	24,271.22	0.00
001	200	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

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001 200 923					NONCAPITALIZED PROPERTY			
04/11/22	AP5419	2901	2148	50423	HEARD COMPUTER SERVICES > PART FOR RUOK PHONE		420.00	
					BALANCE >>>	420.00	420.00	0.00

001 200 939					OFFICER'S TRAINING SCHOOL			
03/10/22	AP3409	536	1815	50192	NATIONAL RIFLE ASSOCIATION OF > NRA TRAINING D HOLLEY BERRY, AL 6/27-		685.00	
03/10/22	AP5880	104358	1857	50234	TUSCALOOSA COUNTY SHERIFF'S OF> RANGE FEE/D.HOLLEY		50.00	
06/09/22	AP4920	10982	2769	50963	NITV FEDERAL SERVICES,LLC > CVSA TRAINING 5/16-20/22 BILOXI,MS		595.00	
06/09/22	AP5880	104358A	2807	51001	TUSCALOOSA COUNTY SHERIFF'S OF> RNAGE FEE/D. HOLLEY		50.00	
07/11/22	AP5906	17373	3250	51321	PRI MANAGEMENT GROUP > MANAGE POLICE RECORDS		259.00	
07/12/22	AP5880	104358AV	2807	51001	TUSCALOOSA COUNTY SHERIFF'S OF> VOID CLAIM NO 002807 CHECK NO 051001			50.00
09/09/22	AP3409	105617	3905	51885	NATIONAL RIFLE ASSOCIATION OF > RIFLE TRAIN-JMANN PEARL, MS NOV 7-11,		685.00	
					BALANCE >>>	2,274.00	2,324.00	50.00

SHERIFF DEPARTMENT

BALANCE >>> 3,961,230.84 3,961,881.36 650.52

220 OKT COUNTY JAIL OPERATION

001 220 401					ADMINISTRATIVE/MANAGERIAL			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,771.20	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,282.56	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,854.40	
					BALANCE >>>	74,559.36	74,559.36	0.00

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001	220	432			JAILORS / GUARDS			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,972.21	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,350.56	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,014.96	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,614.00	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,847.80	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,022.81	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,572.81	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,536.77	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,274.76	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,979.88	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,598.12	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,295.51	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,579.23	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	33,914.21	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,153.85	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,144.56	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,429.85	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,916.33	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,124.36	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,522.25	
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	38,585.43	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,859.08	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,356.72	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,352.02	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,268.55	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	34,509.24	
					BALANCE >>>		865,795.87	865,795.87
								0.00

001	220	436			OTHER SERVICE EMPLOYEES			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	

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07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,525.60	
					BALANCE >>>	39,665.60	39,665.60	0.00

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001 220 440					HOURLY EMPLOYEES			
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	630.00	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	180.00	
					BALANCE >>>	810.00	810.00	0.00

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001 220 465					STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	482.19	
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,389.19	
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,629.02	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,570.63	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,500.86	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,367.54	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,397.99	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,319.69	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,009.41	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,441.84	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,738.53	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,846.11	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,793.45	

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03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,842.81	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	571.17	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,901.09	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,290.79	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,941.17	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,990.83	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,727.46	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.66	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,285.66	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,006.88	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,713.88	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,717.51	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,978.08	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,629.29	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,614.76	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	496.67	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,004.64	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	265.45	
					BALANCE >>>	170,524.24	170,524.24	0.00

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001 220 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	209.79	
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,309.85	
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.44	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.16	

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10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,415.30	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.44	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.16	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,389.62	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	114.44	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,367.37	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,319.87	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	48.20	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,332.75	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	13.77	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,298.32	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,601.40	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,352.02	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,482.46	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.36	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,528.91	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,505.74	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,523.96	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	248.89	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,549.58	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,720.92	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,567.20	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,589.03	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	113.80	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	216.14	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,473.75	

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06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		217.18	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,719.39	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,596.83	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,910.30	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,473.60	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,588.16	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,434.28	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,427.90	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		216.14	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,599.32	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		113.80	
BALANCE >>>						73,747.86	73,747.86	0.00

001 220 468					GROUP INSURANCE			
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,973.75	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,639.05	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,968.65	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,964.55	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,964.55	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,304.55	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,639.25	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,308.65	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,973.95	
BALANCE >>>						167,647.00	167,647.00	0.00

001 220 476					MEALS AND LODGING			
01/10/22	AP5508	224	1207	49699	REECE, THOMAS JR. > MEALS		224.00	
01/10/22	AP5790	224	1228	49720	VANDIVER, JOHNNIE > MEALS		224.00	
02/16/22	SJ2122	212207			REECE, THOMAS CK #49699 1/10/2022> CODING ERROR			224.00
02/16/22	SJ2122	212208			VANDIVER, JOHNNIE CK #49720 1/10/2022> CODING ERROR			224.00
BALANCE >>>						0.00	448.00	448.00

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001	220	480			OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
001	220	501			POSTAGE AND BOX RENT			
02/10/22	AP5194	3135A	1416	49876	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER S&H		3.99	
02/10/22	AP5194	778019B	1416	49876	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER USAGE S&H		7.98	
02/10/22	SJ2122	212209			CANNON SOLUTIONS AMERICA, INC CK #49876 > CODING ERROR			3.99
02/10/22	SJ2122	212209			CANNON SOLUTIONS AMERICA, INC CK #49876 > CODING ERROR			7.98
BALANCE >>>						0.00	11.97	11.97
001	220	520			CONTRACTUAL PRINTING			
07/11/22	AP4244	52022JE	3259	51330	STARKVILLE FAMILY PRACTICE > JAMIE EVANS		146.84	
07/11/22	AP4244	52322KF	3259	51330	STARKVILLE FAMILY PRACTICE > DR VISIT KEITH FLEMING		202.10	
07/11/22	AP4244	52322MC	3259	51330	STARKVILLE FAMILY PRACTICE > MONICA CLEMONS		135.96	
07/11/22	AP4244	52522FT	3259	51330	STARKVILLE FAMILY PRACTICE > DR VISIT		135.96	
07/11/22	AP4244	52522TD	3259	51330	STARKVILLE FAMILY PRACTICE > TREVERIUS DUCK		199.12	
07/11/22	AP4244	52722TD	3259	51330	STARKVILLE FAMILY PRACTICE > TREVERIOUS DUCK		12.21	
07/11/22	AP4244	53122	3259	51330	STARKVILLE FAMILY PRACTICE > MONICA CLEMONS		82.43	
07/11/22	AP4244	6122JH	3259	51330	STARKVILLE FAMILY PRACTICE > JUSTIN HENDERSON 6/1/22		61.64	
07/11/22	AP4244	6122MW	3259	51330	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS 6122MW		61.64	
07/11/22	AP4244	61322JR	3259	51330	STARKVILLE FAMILY PRACTICE > JOSHUA RILEY DR VISIT		89.83	
07/11/22	AP4244	61322MW	3259	51330	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS 6/13/22		79.70	
07/11/22	AP4244	6222MW	3259	51330	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS 6/2/22		90.53	
07/11/22	AP4244	6322KR	3259	51330	STARKVILLE FAMILY PRACTICE > KAYLA ROCHA 6/3/22		61.64	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE> CODING ERROR			1,359.60
BALANCE >>>						0.00	1,359.60	1,359.60
001	220	533			RENTAL OF OTHER EQUIPMENT			
08/10/22	AP5255	8694229	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER APRIL/MAY/JUNE		913.79	
08/10/22	AP5255	8849345	3507	51562	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		65.64	
08/10/22	AP5255	8849346	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		177.31	
09/09/22	AP5255	12689	3850	51830	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER USAGE- JULY BASE-AU		116.00	
BALANCE >>>						1,272.74	1,272.74	0.00
001	220	535			METER & MACHINE RENTAL			
10/08/21	AP5255	7332086	24	48729	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		57.66	
11/10/21	AP5255	7492082	291	48969	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		57.66	
12/09/21	AP5255	7644173	766	49297	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
01/10/22	AP5255	7788258	1145	49637	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		57.66	
02/10/22	AP5255	7932598	1415	49875	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE JAN 22 USA		44.75	
02/10/22	SJ2122	212209			CANNON SOLUTIONS AMERICA, INC CK #49876 > CODING ERROR		3.99	
02/10/22	SJ2122	212209			CANNON SOLUTIONS AMERICA, INC CK #49876 > CODING ERROR		7.98	
03/10/22	AP5255	8073892	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
04/11/22	AP5255	8226841	2113	50388	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF 3/1-31/22		57.66	
05/10/22	AP5255	8380046	2413	50650	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
06/09/22	AP5255	8541682	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
07/11/22	AP5255	8694228	3181	51252	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	

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08/10/22	AP5255	8849345	3507	51562	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
09/09/22	AP5255	9012578	3850	51830	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
					BALANCE >>>	690.98	690.98	0.00

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

001	220	543			OFFICE FURNITURE EQUIPMENT R&M			
04/11/22	AP2656	5882638	2193	50468	SCARBROUGH UPHOLSTERY > UPHOLSTER/REPAIR CHAIRS		420.00	
					BALANCE >>>	420.00	420.00	0.00

001	220	544			SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP5194	6290	25	48730	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT.		21.69	
10/08/21	AP5194	7198490	25	48730	CANON SOLUTIONS AMERICA, INC. > CANON ICMF112C COPIER USAGE SEPT 21		25.17	
10/08/21	AP5194	7371406	25	48730	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		9.51	
10/08/21	AP5255	7332086	24	48729	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		55.97	
11/10/21	AP3812	3522	309	48987	E FIRE > ANNUAL FIRE EXT INSPECTION COUNTY JAI		187.30	
11/10/21	AP5194	3135	292	48970	CANON SOLUTIONS AMERICA, INC. > CANON F1127C COPIER USAGE		32.47	
11/10/21	AP5194	34990	292	48970	CANON SOLUTIONS AMERICA, INC. > CANON MF746CDW COPIER USAGE		349.90	
11/10/21	AP5194	7667026	292	48970	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		7.97	
11/10/21	AP5194	7696461	292	48970	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		18.38	
11/10/21	AP5255	7492082	291	48969	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		50.28	
12/09/21	AP5194	7780197	767	49298	CANON SOLUTIONS AMERICA, INC. > CANON ICXF1127C COPIER USAGE		41.68	
12/09/21	AP5194	7945147	767	49298	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		28.28	
12/09/21	AP5194	7969182	767	49298	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT.		25.98	
12/09/21	AP5255	7644173	766	49297	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		55.51	
01/10/22	AP5194	8050921	1146	49638	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER USAGE 11-12/2		25.09	
01/10/22	AP5194	8215361	1146	49638	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		9.25	
01/10/22	AP5255	7788258	1145	49637	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE CONTRACT		54.82	
02/10/22	AP5194	8240037	1416	49876	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		22.33	
02/10/22	AP5194	8329867	1416	49876	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF112C COPIER		20.51	
02/10/22	AP5194	8506764	1416	49876	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE 12/5-1/4		7.73	
02/10/22	AP5194	8533069	1416	49876	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		20.92	
02/10/22	AP5255	7932598	1415	49875	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER BASE JAN 22 USA		57.66	
03/10/22	AP5194	8621322	1762	50139	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER USAGE 12/22-1		23.34	
03/10/22	AP5194	8785506	1762	50139	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		14.40	
03/10/22	AP5194	8810934	1762	50139	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		25.88	
03/10/22	AP5194	8905595	1762	50139	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER USAGE		34.64	
03/10/22	AP5255	8073892	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		46.51	
04/11/22	AP5194	9072029	2114	50389	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		21.54	
04/11/22	AP5255	8226841	2113	50388	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF 3/1-31/22		68.49	
05/10/22	AP5194	267337	2414	50651	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		10.28	
05/10/22	AP5194	295282	2414	50651	CANON SOLUTIONS AMERICA, INC. > ICMF429DW		24.59	
05/10/22	AP5194	86145	2414	50651	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER USAGE		20.83	
05/10/22	AP5194	96541	2414	50651	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		25.55	
05/10/22	AP5255	8380046	2413	50650	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		58.89	
06/09/22	AP3812	2459844	2733	50927	E FIRE > SEMI ANNUAL KITCHEN INSPECTION		157.75	
06/09/22	AP5194	391944	2712	50906	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C COPIER		41.21	

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06/09/22	AP5194	561764	2712	50906	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		7.08		
06/09/22	AP5194	586508	2712	50906	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		28.60		
06/09/22	AP5255	8541682	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		56.38		
07/11/22	AP5194	674631	3182	51253	CANON SOLUTIONS AMERICA, INC. > CANON ICXMF1127C 4/22-5/21		44.08		
07/11/22	AP5255	8694228	3181	51252	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		49.32		
08/10/22	AP5194	1191996	3508	51563	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		32.61		
08/10/22	AP5194	895711	3508	51563	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		19.53		
08/10/22	AP5194	985662	3508	51563	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		52.01		
08/10/22	AP5255	8633243	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER APRIL		116.00		
08/10/22	AP5255	8633247	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MAY		116.00		
08/10/22	AP5255	8694229	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER APRIL/MAY/JUNE		116.00		
08/10/22	AP5255	8849346	3507	51562	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		116.00		
09/09/22	AP5194	1286535	3851	51831	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		33.13		
09/09/22	AP5194	146008	3851	51831	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE 7/22-8/22		25.71		
09/09/22	AP5194	1488998	3851	51831	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE.MAINT SEPT 202		54.48		
09/09/22	AP5255	12689	3850	51830	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER USAGE- JULY BASE-AU		238.67		
09/09/22	AP5255	9012578	3850	51830	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		25.03		
BALANCE >>>						2,832.93	2,832.93	0.00	

001	220	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00

001	220	548	RADIO REPAIRS			BALANCE >>>	0.00	0.00	0.00

001	220	552	MEDICAL FEES						
10/08/21	AP4244	0480	106	48811	STARKVILLE FAMILY PRACTICE > SMITH, COLLIN R		50.00		
10/08/21	AP4244	1471	106	48811	STARKVILLE FAMILY PRACTICE > DRUMMOND, KAYLEE		50.00		
10/08/21	AP4244	8648	106	48811	STARKVILLE FAMILY PRACTICE > KILLINGSWORTH, GARRICK		50.00		
10/08/21	AP5704	30833	40	48745	DONALD, MARK, DMD > DERRICK JORDAN		308.33		
10/08/21	AP5704	43166	40	48745	DONALD, MARK, DMD > ZACHARY MCCLESKEY CO.		431.66		
11/10/21	AP0554	29453	372	49050	STARKVILLE RADIOLOGY ASSOC > EDDIE DAVIS		294.53		
11/10/21	AP4244	0206	370	49048	STARKVILLE FAMILY PRACTICE > BRYAN JAMISON		102.35		
11/10/21	AP4244	1168	370	49048	STARKVILLE FAMILY PRACTICE > EDDIE DAVIS		11.68		
11/10/21	AP4244	4376	370	49048	STARKVILLE FAMILY PRACTICE > OMARION GANDY		89.83		
11/10/21	AP4244	7147	370	49048	STARKVILLE FAMILY PRACTICE > NICHOLAS MC CLOUD		61.64		
11/10/21	AP4244	7147A	370	49048	STARKVILLE FAMILY PRACTICE > NICHOLAS MC CLOUD		161.27		
11/10/21	AP4244	9132	370	49048	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS		89.83		
11/10/21	AP4244	91421	370	49048	STARKVILLE FAMILY PRACTICE > EDDIE DAVIS STATE		61.64		
11/10/21	AP4277	5452	307	48985	DONALD W. BOND, MSB#3622 > WILLIAM CHISHOLM		54.52		
11/10/21	AP5848	11937	362	49040	QUALITY MEDICAL SERVICE > LAWRENCE JOHNSON		100.00		
11/16/21	AP4277	5452	V	307	48985 DONALD W. BOND, MSB#3622 > VOID CLAIM NO 000307 CHECK NO 048985			54.52	
12/09/21	AP0381	112320	775	49306	COMMUNITY COUNSELING SERVICES > TIANA PENDLETON; PRE-ADMISSION		100.00		
12/09/21	AP0381	11920	775	49306	COMMUNITY COUNSELING SERVICES > ZYTERRIOUS GANDY; PRE-ADMISSION		100.00		
12/09/21	AP0381	12521	775	49306	COMMUNITY COUNSELING SERVICES > ALFONSO DRAKE; PRE-ADMISSION		100.00		
12/09/21	AP0381	2121	775	49306	COMMUNITY COUNSELING SERVICES > TINNIE PETERSON; PRE-ADMISSION		100.00		
12/09/21	AP0381	2421	775	49306	COMMUNITY COUNSELING SERVICES > KENJI ROBERTSON; PRE-ADMISSION		100.00		
12/09/21	AP0381	51678A	775	49306	COMMUNITY COUNSELING SERVICES > ADAM RICHARDSON 8/24, 9/21, 10/19		56.04		

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12/09/21	AP0381	51721	775	49306	COMMUNITY COUNSELING SERVICES > WILLIAM HEDIN		100.00	
12/09/21	AP0381	52421	775	49306	COMMUNITY COUNSELING SERVICES > DITRIS BELL; PRE-ADMISSION		100.00	
12/09/21	AP0381	61421	775	49306	COMMUNITY COUNSELING SERVICES > KARLA HAMMOND		100.00	
12/09/21	AP0381	62921	775	49306	COMMUNITY COUNSELING SERVICES > RYAN WATT; PRE-ADMISSION		100.00	
12/09/21	AP0554	9324	871	49402	STARKVILLE RADIOLOGY ASSOC > LEVITICUS BELL 10/28/21		216.94	
12/09/21	AP0554	9324A	871	49402	STARKVILLE RADIOLOGY ASSOC > LEVITICUS BELL		84.40	
12/09/21	AP4244	10071A	868	49399	STARKVILLE FAMILY PRACTICE > LAVITICUS BELL 10/27/21		100.71	
12/09/21	AP4244	1169	868	49399	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 09/30/21		11.69	
12/09/21	AP4244	13596X	868	49399	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM		135.96	
12/09/21	AP4244	13793	868	49399	STARKVILLE FAMILY PRACTICE > QUAVONTAE LUCIOUS 10/25/21		137.93	
12/09/21	AP4244	16779	868	49399	STARKVILLE FAMILY PRACTICE > ERIC MCCARTER 10/28/21		167.79	
12/09/21	AP4244	4218	868	49399	STARKVILLE FAMILY PRACTICE > WILLIAM HUGHES 10/28/21		167.79	
12/09/21	AP4244	6164A	868	49399	STARKVILLE FAMILY PRACTICE > TYRUS TAYLOR 10/22/21		61.64	
12/09/21	AP4244	7266	868	49399	STARKVILLE FAMILY PRACTICE > ADAM RICHARDSON 10/22/21		72.66	
12/09/21	AP5704	5452	785	49316	DONALD, MARK, DMD > WILLIAM CHISHOLM		54.52	
12/09/21	SJ2122	212203			COMMUNITY COUNSELING SERVICES #49306> CODING ERROR LUNACY PAYMENTS NOT JAIL INMATE PAYMENTS			900.00
01/10/22	AP0381	111621	1153	49645	COMMUNITY COUNSELING SERVICES > ADAM RICHARDSON		18.68	
01/10/22	AP0554	111621	1216	49708	STARKVILLE RADIOLOGY ASSOC > DAVID PERRY		93.08	
01/10/22	AP4244	0063	1213	49705	STARKVILLE FAMILY PRACTICE > LEE, JOSEPH 11/22/21 PRE-EMPLOYMENT		50.00	
01/10/22	AP4244	111321	1213	49705	STARKVILLE FAMILY PRACTICE > DAVID PERRY		61.64	
01/10/22	AP4244	111721	1213	49705	STARKVILLE FAMILY PRACTICE > DANIEL RHYNES		158.62	
01/10/22	AP4244	111721A	1213	49705	STARKVILLE FAMILY PRACTICE > LAWRENCE JOHNSON		117.93	
01/10/22	AP4244	111921	1213	49705	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM		61.64	
01/10/22	AP4244	111921A	1213	49705	STARKVILLE FAMILY PRACTICE > LEON HARRIS		89.83	
01/10/22	AP4244	112221	1213	49705	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS		89.83	
01/10/22	AP4244	3873	1213	49705	STARKVILLE FAMILY PRACTICE > MARKAYLA LEONARD		154.59	
01/10/22	AP4244	6383	1213	49705	STARKVILLE FAMILY PRACTICE > STANFILL, JUDSON T 12/06 PREEMPLOYMEN		50.00	
01/10/22	AP4244	6547	1213	49705	STARKVILLE FAMILY PRACTICE > JAMES, ZACHARY 12/6 PREEMPLOYMENT		50.00	
01/10/22	AP4244	8230	1213	49705	STARKVILLE FAMILY PRACTICE > KAYA ROCHA		18.63	
01/10/22	AP5704	121621	1158	49650	DONALD, MARK, DMD > JOHN LUCIOUS		182.93	
01/10/22	AP5704	121621A	1158	49650	DONALD, MARK, DMD > JAYLIN SULLIVAN		57.25	
02/10/22	AP0554	10122	1500	49960	STARKVILLE RADIOLOGY ASSOC > SEDRICK BECKUM 01/01/22		20.51	
02/10/22	AP0554	10522	1500	49960	STARKVILLE RADIOLOGY ASSOC > LAWERENCE JOHNSON 01/05/22		20.51	
02/10/22	AP0554	122121	1500	49960	STARKVILLE RADIOLOGY ASSOC > EMILY JAMES 12/21/21		99.04	
02/10/22	AP4244	120821	1498	49958	STARKVILLE FAMILY PRACTICE > TINA ROBINSON 12/08/21		102.03	
02/10/22	AP4244	121421	1498	49958	STARKVILLE FAMILY PRACTICE > EMILY JAMES 12/14/21		61.64	
02/10/22	AP4244	121421A	1498	49958	STARKVILLE FAMILY PRACTICE > TEQUILLA TUGGLE 12/14/21		76.52	
02/10/22	AP4244	121521	1498	49958	STARKVILLE FAMILY PRACTICE > WILLIE LEGRONE 12/15/21		135.96	
02/10/22	AP4244	121721	1498	49958	STARKVILLE FAMILY PRACTICE > DONTAVIOUS LUCIOUS 12/17/21		100.71	
02/10/22	AP4244	12282A	1498	49958	STARKVILLE FAMILY PRACTICE > TEQUILLA TUGGLE 12/28/21		102.35	
02/10/22	AP4244	122821	1498	49958	STARKVILLE FAMILY PRACTICE > LAUREN STINSON		50.00	
02/10/22	AP4244	122821B	1498	49958	STARKVILLE FAMILY PRACTICE > BRANDON BROWN 12/28/21		40.71	
02/10/22	AP4244	122921	1498	49958	STARKVILLE FAMILY PRACTICE > KEENA ADAIR 12/29/21		147.78	
02/10/22	AP4244	122921A	1498	49958	STARKVILLE FAMILY PRACTICE > TINA ROBINSON		61.64	
02/10/22	AP4244	123121	1498	49958	STARKVILLE FAMILY PRACTICE > ALEXIS SANDERS 123121		115.46	
03/10/22	AP4244	11022	1842	50219	STARKVILLE FAMILY PRACTICE > PITTMAN, BRITTANY 1/10/22 JAIL		50.00	
03/10/22	AP4244	11022B	1842	50219	STARKVILLE FAMILY PRACTICE > SEDRICK BECKUM		167.79	
03/10/22	AP4244	11122	1842	50219	STARKVILLE FAMILY PRACTICE > LEON HARRIS		155.97	
03/10/22	AP4244	11122A	1842	50219	STARKVILLE FAMILY PRACTICE > JOHN LUCIOUS		89.93	
03/10/22	AP4244	11122M	1842	50219	STARKVILLE FAMILY PRACTICE > DENNIS MOORE		127.78	

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03/10/22	AP4244	11222	1842	50219	STARKVILLE FAMILY PRACTICE > LARRY SUDDUTH		168.17	
03/10/22	AP4244	11422	1842	50219	STARKVILLE FAMILY PRACTICE > JOHN LUCIOUS		61.64	
03/10/22	AP4244	11822	1842	50219	STARKVILLE FAMILY PRACTICE > PYRON, BRIAN 1/18/22 JAIL		50.00	
03/10/22	AP4244	12122	1842	50219	STARKVILLE FAMILY PRACTICE > AALIYAH REESE		191.79	
03/10/22	AP4244	12422	1842	50219	STARKVILLE FAMILY PRACTICE > AALIYAH REESE		12.21	
03/10/22	AP4244	12722	1842	50219	STARKVILLE FAMILY PRACTICE > WILLIAM HEDIN		135.96	
03/10/22	AP4244	12822J	1842	50219	STARKVILLE FAMILY PRACTICE > JACOB BREAU		89.83	
03/10/22	AP4244	12822K	1842	50219	STARKVILLE FAMILY PRACTICE > DAVID FAIR		89.83	
03/10/22	AP5704	121621D	1782	50159	DONALD, MARK, DMD > JAYLIN SULLIVAN		42.77	
03/10/22	AP5704	21722	1782	50159	DONALD, MARK, DMD > EDWARD PATEN		196.85	
03/10/22	AP5704	21722A	1782	50159	DONALD, MARK, DMD > JAYLIN SULLIVAN		139.60	
03/10/22	AP5704	22322	1782	50159	DONALD, MARK, DMD > MONDACA RODGER		322.25	
03/10/22	AP5704	22322A	1782	50159	DONALD, MARK, DMD > CHARLES HOGAN		82.91	
03/10/22	AP5704	22322B	1782	50159	DONALD, MARK, DMD > CHARLES HOGAN		364.74	
04/11/22	AP0554	3422DJL	2203	50478	STARKVILLE RADIOLOGY ASSOC > DONTAVIOUS J LUCIOUS		93.08	
04/11/22	AP4244	21122MR	2201	50476	STARKVILLE FAMILY PRACTICE > MONDACA RODGERS STATE		135.96	
04/11/22	AP4244	21422DF	2201	50476	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM STATE		89.83	
04/11/22	AP4244	21522EP	2201	50476	STARKVILLE FAMILY PRACTICE > EDWARD PATTEN CO		86.69	
04/11/22	AP4244	21622DF	2201	50476	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM STATE		89.83	
04/11/22	AP4244	21722DF	2201	50476	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM STATE		89.83	
04/11/22	AP4244	21822DF	2201	50476	STARKVILLE FAMILY PRACTICE > DANNY FULGHAM STATE		89.83	
04/11/22	AP4244	2222ZM	2201	50476	STARKVILLE FAMILY PRACTICE > ZACKARY MCCLESKEY CO		135.96	
04/11/22	AP4244	2722JM	2201	50476	STARKVILLE FAMILY PRACTICE > JASON MANN STATE		101.27	
04/11/22	AP4244	2722LH	2201	50476	STARKVILLE FAMILY PRACTICE > LAVELL HUDSON STATE		158.64	
04/11/22	AP4244	2922MP	2201	50476	STARKVILLE FAMILY PRACTICE > MARVIN PURNELL CO		89.83	
04/11/22	AP4244	3322TB	2201	50476	STARKVILLE FAMILY PRACTICE > TODD BURKIS MDOC 237076		89.83	
04/11/22	AP4244	3422DJL	2201	50476	STARKVILLE FAMILY PRACTICE > DONTAVIOUS J LUCIOUS MDOC 236999		89.83	
04/11/22	AP5704	31022	2137	50412	DONALD, MARK, DMD > TYRESE MACON		182.93	
04/11/22	AP5784	51678	2126	50401	COMMUNITY COUNSELING (WEST POI> ADAM RICHARDSON CO		18.68	
04/11/22	AP5784	53916JB	2126	50401	COMMUNITY COUNSELING (WEST POI> JOSEPH BOBEL CO		40.00	
04/11/22	AP5784	53916JK	2126	50401	COMMUNITY COUNSELING (WEST POI> JONATHAN KINARD CO		40.00	
05/10/22	AP4244	1522LJ	2492	50729	STARKVILLE FAMILY PRACTICE > LAWERENCE JOHNSON		20.51	
05/10/22	AP4244	1522TT	2492	50729	STARKVILLE FAMILY PRACTICE > TEQUILLA TUGGLE CO		10.88	
05/10/22	AP4244	1522WL	2492	50729	STARKVILLE FAMILY PRACTICE > WILLIE LEGRONE CO		167.79	
05/10/22	AP4244	1622MW	2492	50729	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS CO		87.63	
05/10/22	AP4244	31022LC	2492	50729	STARKVILLE FAMILY PRACTICE > LAQUAVIS COLLIER CO		164.83	
05/10/22	AP4244	31122EJ	2492	50729	STARKVILLE FAMILY PRACTICE > ERIC JEFFERSON CO		135.96	
05/10/22	AP4244	31122LB	2492	50729	STARKVILLE FAMILY PRACTICE > LAQUINTON BRIM CO		186.23	
05/10/22	AP4244	32522BQ	2492	50729	STARKVILLE FAMILY PRACTICE > BRADLEY QUICK CO		135.96	
05/10/22	AP4244	32522CR	2492	50729	STARKVILLE FAMILY PRACTICE > CHRISTOPHER RANSON CO		88.46	
05/10/22	AP4244	32522MR	2492	50729	STARKVILLE FAMILY PRACTICE > MONDACA RODGERS CO		89.83	
05/10/22	AP4244	33022AJ	2492	50729	STARKVILLE FAMILY PRACTICE > AVIANTE JORDON CO		89.83	
05/10/22	AP4244	33022DG	2492	50729	STARKVILLE FAMILY PRACTICE > DARYL GATHERRIGHT CO		166.03	
05/10/22	AP4244	33122MC	2492	50729	STARKVILLE FAMILY PRACTICE > MARCUS CAMPBELL CO		61.64	
05/10/22	AP4244	4522KR	2492	50729	STARKVILLE FAMILY PRACTICE > KAYA ROCHA CO		96.21	
05/10/22	AP4244	4522MP	2492	50729	STARKVILLE FAMILY PRACTICE > MARVIN PURNELL		89.83	
06/09/22	AP4244	41122DG	2793	50987	STARKVILLE FAMILY PRACTICE > DARYL GATHERRIGHT 4/11/22		61.64	
06/09/22	AP4244	41322KK	2793	50987	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY 4/13/22		86.91	
06/09/22	AP4244	42122DM	2793	50987	STARKVILLE FAMILY PRACTICE > DYLAN MILLER 4/29/22 INMATE		135.96	
06/09/22	AP4244	42222HT	2793	50987	STARKVILLE FAMILY PRACTICE > HOLLAND THOMPSON 5/6/22 INMATE		89.83	
06/09/22	AP4244	42222ZK	2793	50987	STARKVILLE FAMILY PRACTICE > ZYRIA KENNEDY 5/11/22 INMATE		7.75	

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06/09/22	AP4244	42522CR	2793	50987	STARKVILLE FAMILY PRACTICE > CALVIN ROBINSON 5/6/22 INMATE		135.96	
06/09/22	AP4244	42922KP	2793	50987	STARKVILLE FAMILY PRACTICE > KRISTEN PLEASANT 5/12/22		89.83	
06/09/22	AP4244	5222JM	2793	50987	STARKVILLE FAMILY PRACTICE > JEFFERY MOORE 5/11/22 INMATE		135.96	
06/09/22	AP4244	5322AJ	2793	50987	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN 5/6/22		85.69	
06/09/22	AP4244	5322CJ	2793	50987	STARKVILLE FAMILY PRACTICE > CAMERON JONES 5/6/22 INMATE		89.74	
06/09/22	AP5704	51022JM	2732	50926	DONALD, MARK, DMD > JEFFERY MOORE 5/10/22		362.67	
06/09/22	AP5784	39950JK	2724	50918	COMMUNITY COUNSELING (WEST POI) > JONATHAN KINARD 5/16/22		61.64	
07/11/22	AP4244	51322JH	3259	51330	STARKVILLE FAMILY PRACTICE > JUSTIN HENDERSON		89.83	
07/11/22	AP5704	52622AH	3193	51264	DONALD, MARK, DMD > ASHEEM HARRIS		113.94	
07/11/22	AP5704	6222KF	3193	51264	DONALD, MARK, DMD > KEITH FLEMING		126.48	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		146.84	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		202.10	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		135.96	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		135.96	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		199.12	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		12.21	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		82.43	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		61.64	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		61.64	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		89.83	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		79.70	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		90.53	
07/11/22	SJ2122	212219			STARKVILLE FAMILY PRACTICE > CODING ERROR		61.64	
08/10/22	AP0554	6322JM	3597	51652	STARKVILLE RADIOLOGY ASSOC > JEFFERY MOORE CO		30.40	
08/10/22	AP0554	6322MW	3597	51652	STARKVILLE RADIOLOGY ASSOC > MARQUEZ WILLIAMS CO		22.66	
08/10/22	AP0554	7122RB	3597	51652	STARKVILLE RADIOLOGY ASSOC > REGGIE BROWN CO		156.47	
08/10/22	AP0554	7622JR	3597	51652	STARKVILLE RADIOLOGY ASSOC > JASON REED CO		20.97	
08/10/22	AP4244	6122HA	3595	51650	STARKVILLE FAMILY PRACTICE > HAYDEN AUTORRIA R 6/1/22		50.00	
08/10/22	AP4244	61722ER	3595	51650	STARKVILLE FAMILY PRACTICE > ELIZABETH RENDON CO		135.96	
08/10/22	AP4244	61722RB	3595	51650	STARKVILLE FAMILY PRACTICE > REGGIE BROWN CO		135.96	
08/10/22	AP4244	62022FT	3595	51650	STARKVILLE FAMILY PRACTICE > FELICIA THOMPSON CO		61.64	
08/10/22	AP4244	62022KP	3595	51650	STARKVILLE FAMILY PRACTICE > KRISTEN PLEASANT CO		89.83	
08/10/22	AP4244	62122SR	3595	51650	STARKVILLE FAMILY PRACTICE > SHANNON RAINES CO		163.89	
08/10/22	AP4244	62422GD	3595	51650	STARKVILLE FAMILY PRACTICE > GREGORY DAVIS CO		62.21	
08/10/22	AP4244	62422JM	3595	51650	STARKVILLE FAMILY PRACTICE > JEFFERY MOORE CO		61.64	
08/10/22	AP4244	62722SH	3595	51650	STARKVILLE FAMILY PRACTICE > SHAQUINA ANDERSON CO		7.75	
08/10/22	AP4244	62922	3595	51650	STARKVILLE FAMILY PRACTICE > BRADLEY RUTLEDGE CO		163.43	
08/10/22	AP4244	62922FT	3595	51650	STARKVILLE FAMILY PRACTICE > FELICIA THOMPSON CO		101.27	
08/10/22	AP4244	7522AH	3595	51650	STARKVILLE FAMILY PRACTICE > ADRIAN HARRIS CO		84.36	
08/10/22	AP4244	7522HT	3595	51650	STARKVILLE FAMILY PRACTICE > HOLLAND THOMPSON CO		75.62	
08/10/22	AP4244	7622JA	3595	51650	STARKVILLE FAMILY PRACTICE > JONATHAN ADAMS CO		102.15	
08/10/22	AP4244	7622SH	3595	51650	STARKVILLE FAMILY PRACTICE > SHANNON RAINES CO		126.74	
08/10/22	AP4385	6268850	3570	51625	OCH PROFESSIONAL SERVICES > JOSEPH BOBEL STATE		1,026.00	
08/10/22	AP4690	11222JL	3568	51623	OCH GENERAL SURGERY ASSOCIATES > JOHN LUCIOUS CO		88.46	
08/10/22	AP5689	977470	3569	51624	OCH ORTHOPEDIC CENTER > JOSEPH BOBEL STATE		530.73	
08/10/22	AP5704	62722DM	3528	51583	DONALD, MARK, DMD > DENNIS MOORE CO		139.60	
08/10/22	AP5704	62722JL	3528	51583	DONALD, MARK, DMD > JOHN LUCIOUS CO		222.51	
08/10/22	AP5704	63022ER	3528	51583	DONALD, MARK, DMD > ELISABETH RENCON CO		139.60	
08/10/22	AP5704	71322JA	3528	51583	DONALD, MARK, DMD > JONATHAN ADAMS CO		353.75	
08/10/22	AP5704	71822TN	3528	51583	DONALD, MARK, DMD > TAKYRA NETTEVILLE CO		267.84	
08/10/22	AP5704	72022JM	3528	51583	DONALD, MARK, DMD > JASON MANN		142.44	

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09/09/22	AP0554	41122KA	3937	51917	STARKVILLE RADIOLOGY ASSOC > KENNY ARMISTAD CO 4/11/22		27.70	
09/09/22	AP0554	41222IB	3937	51917	STARKVILLE RADIOLOGY ASSOC > IAN BRADFORD CO 4/12/22		93.08	
09/09/22	AP0554	52122MC	3937	51917	STARKVILLE RADIOLOGY ASSOC > MONICA CLEMONS CO 5/21/22		26.24	
09/09/22	AP0554	52522JM	3937	51917	STARKVILLE RADIOLOGY ASSOC > JEFFERY MOORE CO 5/25/22		20.51	
09/09/22	AP0554	71122KF	3937	51917	STARKVILLE RADIOLOGY ASSOC > KEITH FLEMING CO 7/11/22		197.44	
09/09/22	AP0554	71822RB	3937	51917	STARKVILLE RADIOLOGY ASSOC > REGGIE BROWN CO 7/18/22		89.13	
09/09/22	AP0554	72222PM	3937	51917	STARKVILLE RADIOLOGY ASSOC > PRESTON MCKEE CO 7/22/22		27.79	
09/09/22	AP0554	7922JR	3937	51917	STARKVILLE RADIOLOGY ASSOC > JOSHUA RILEY CO 7/9/22		29.57	
09/09/22	AP4244	11822PC	3935	51915	STARKVILLE FAMILY PRACTICE > PONDER, CHARLES 1/18/22		50.00	
09/09/22	AP4244	21422LC	3935	51915	STARKVILLE FAMILY PRACTICE > LANDON COE 2/14/22		50.00	
09/09/22	AP4244	3722CP	3935	51915	STARKVILLE FAMILY PRACTICE > COPLEY, PEYTON DRUG 3/7/22		50.00	
09/09/22	AP4244	41522EZ	3935	51915	STARKVILLE FAMILY PRACTICE > EAVES, ZACHARY 4/15/22		165.00	
09/09/22	AP4244	41822JD	3935	51915	STARKVILLE FAMILY PRACTICE > JAHRI DOSS CO 4/18/22		101.65	
09/09/22	AP4244	71122KA	3935	51915	STARKVILLE FAMILY PRACTICE > KENNY ARMISTAD CO 7/11/22		123.40	
09/09/22	AP4244	71222AH	3935	51915	STARKVILLE FAMILY PRACTICE > ADRIAN HARRIS CO 7/12/22		75.62	
09/09/22	AP4244	71222AJ	3935	51915	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN CO 7/12/22		75.62	
09/09/22	AP4244	71322RB	3935	51915	STARKVILLE FAMILY PRACTICE > REGGIE BROWN CO 7/13/22		107.15	
09/09/22	AP4244	71422BQ	3935	51915	STARKVILLE FAMILY PRACTICE > BRADLEY QUICK CO 7/14/22		39.62	
09/09/22	AP4244	71422GD	3935	51915	STARKVILLE FAMILY PRACTICE > GREGORY DAVIS CO 7/14/22		135.00	
09/09/22	AP4244	71522DB	3935	51915	STARKVILLE FAMILY PRACTICE > DAWSON BEARD CO 7/15/22		103.47	
09/09/22	AP4244	71522JS	3935	51915	STARKVILLE FAMILY PRACTICE > JAYLIN SULLIVAN CO 7/15/22		134.58	
09/09/22	AP4244	71522WP	3935	51915	STARKVILLE FAMILY PRACTICE > WILLSON, PATRICK T 7/15/22		50.00	
09/09/22	AP4244	71822BR	3935	51915	STARKVILLE FAMILY PRACTICE > BRADLEY RUTLEDGE CO 7/18/22		107.15	
09/09/22	AP4244	71822NH	3935	51915	STARKVILLE FAMILY PRACTICE > NOLAND, HARMONY 7/18/22		50.00	
09/09/22	AP4244	71922TW	3935	51915	STARKVILLE FAMILY PRACTICE > TOMMIE WREN CO 7/19/22		132.22	
09/09/22	AP4244	72022TN	3935	51915	STARKVILLE FAMILY PRACTICE > TAKYRA NETTEVILLE CO 7/20/22		11.08	
09/09/22	AP4244	72522MH	3935	51915	STARKVILLE FAMILY PRACTICE > HODGES, MICHELLE 7/25/22 EMPLOYEE		50.00	
09/09/22	AP4244	72722JR	3935	51915	STARKVILLE FAMILY PRACTICE > JASON REED CO 7/27/22		140.01	
09/09/22	AP4244	8122TW	3935	51915	STARKVILLE FAMILY PRACTICE > TOMMIE WREN JR CO 8/1/22		75.62	
09/09/22	AP4244	81522RS	3935	51915	STARKVILLE FAMILY PRACTICE > ROBERT SIMPSON 8/15/22 CO		93.25	
09/09/22	AP5562	82515A	3882	51862	GOLDEN TRIANGLE URGENT CARE, L> ALEXANDER NEWMAN 7/11/22		35.00	
BALANCE >>>						21,338.21	22,292.73	954.52

001	220	556	OTHER PROFESSIONAL FEES/SERVIC					
07/11/22	AP4145	414513	3184	51255	CAPITAL SECURITY SERVICES, INC> ARMED GUARD		540.00	
07/11/22	AP4145	414529	3184	51255	CAPITAL SECURITY SERVICES, INC> ARMED GUARD		405.00	
09/09/22	AP5419	3066	3884	51864	HEARD COMPUTER SERVICES > INSTALL SSD/CONTROL TOWER		70.00	
BALANCE >>>						1,015.00	1,015.00	0.00

001	220	570	INSURANCE AND FIDELITY					
12/09/21	AP0167	1186867	857	49388	RENASANT INSURANCE, INC. > SHERIFF DEPARTMENT (JAIL) SURETY BOND		372.03	
BALANCE >>>						372.03	372.03	0.00

001	220	581	OTHER CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00

001	220	585	FREIGHT					

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10/08/21	AP3353	1954025	26	48731	CENTRAL RESTAURANT PRODUCTS > TURNERS/SCRAPERS/TONGS/WIREWHIP/SPATU		28.79	
10/08/21	AP3973	8195954	50	48755	GLOBAL EQUIPMENT COMPANY > WC261926GY STEEL TRASH CAN		101.99	
11/10/21	AP4190	330081	383	49061	UNITED LABORATORIES > NANO SPRAYER W SOLUTION		26.55	
11/10/21	AP5777	13A	275	48953	AMAZON CAPITAL SERVICES, INC. > HIGH BACK CHAIRS		40.00	
12/09/21	AP4190	334414	882	49413	UNITED LABORATORIES > QUARTS NANO SOLUTION/BOTTLES NANO SOL		114.41	
02/10/22	AP5038	250723A	1645	50092	CHARM-TEX, INC. > BT2448BROWNTOWELS/WASHCLOTHS/COMBS/FR		15.00	
03/10/22	AP4670	26728	1798	50175	INTEGRATED COMMUNICATIONS, INC> RADIO CLIPS/KENWOOD/FREIGHT		20.00	
05/10/22	AP3289	118302	2446	50683	HILL MANUFACTURING COMPANY, IN> 12 CAN CASE HILCO LUBE #5035		18.00	
06/09/22	AP4190	347889	2808	51002	UNITED LABORATORIES > VANDAL MARK REMOVER/SPRAY TRIGGER		58.64	
06/09/22	AP5817	484561	2707	50901	BRADY COMPANIES, LLC > SPAR 700505 COLOR SAFE BLEACH		8.00	
08/10/22	AP0202	77988	3611	51666	UNITED PRODUCE COMPANY, INC. > SALADMIX/COESLAW/CUCUMBERS/ONIONS/BA		2.00	
08/10/22	AP0202	78061	3611	51666	UNITED PRODUCE COMPANY, INC. > 5LBSBANANAS/APPLES/SALAD/EGGS/POTATOE		2.00	
08/10/22	AP0202	78116	3611	51666	UNITED PRODUCE COMPANY, INC. > APPLES/BELLPEPPERS/CUCUMBERS/BANANAS/		2.00	
08/10/22	AP0202	78284	3611	51666	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/APPLES/5LBSBANANAS/FRE		2.00	
08/10/22	AP0202	78343	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/POTATOES/3LBS CUCUMBERS		2.00	
08/10/22	AP0202	78416	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/EGGS/5LBSONIONS/3LBSBANANAS/APPL		2.00	
08/10/22	AP0202	78506	3611	51666	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/ONIONS/BANANAS/CU		2.00	
08/10/22	AP0202	78781	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/5LBSBANANAS/POTATOES/FREIG		2.00	
09/09/22	AP0202	78645	3950	51930	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/3LBSBELLPEPPERS/CUCUMBERS/		2.00	
09/09/22	AP0202	78789	3950	51930	UNITED PRODUCE COMPANY, INC. > SALAD MIX/FREIGHT		2.00	
09/09/22	AP0202	78876	3950	51930	UNITED PRODUCE COMPANY, INC. > SLAW/SALADMIX/BANANAS/ONIONS/APPLES/F		68.33	
09/09/22	AP0202	79078	3950	51930	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/BANANAS/APPLES/POTATOES/CU		2.00	
09/09/22	AP0202	79195	3950	51930	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/CUCUMBERS/APPLES/BANANAS/P		210.61	
09/09/22	AP0202	79329	3950	51930	UNITED PRODUCE COMPANY, INC. > PEPPERS/ONIONS/POTATOES/SALAD/SLAW/FR		2.00	
09/09/22	AP0202	79479	3950	51930	UNITED PRODUCE COMPANY, INC. > SALAD/2LBSBANANAS/SLAW/FREIGHT		2.00	
09/09/22	AP0202	79559	3950	51930	UNITED PRODUCE COMPANY, INC. > SALAD/CUCUMBERS/BANANAS/APPLES/FREIGH		2.00	
					BALANCE >>>	738.32	738.32	0.00

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001 220 588 BOARDING PRISONERS								
12/09/21	AP4023	26766	888	49419	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATES 10/25-31/21		267.66	
01/10/22	AP3611	774	1233	49725	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES NOV 21		525.00	
01/10/22	AP4023	50558	1231	49723	WEBSTER COUNTY SHERIFF OFFICE > HOUSING INMATE 11/21/21		505.58	
02/10/22	AP3611	781	1520	49980	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES DEC 21		1,100.00	
03/10/22	AP3611	792	1865	50242	WINSTON CHOCTAW CO. REG. CORRE> BRADFORD, IAN/GOSS, DASHUN		1,550.00	
03/10/22	AP4574	2122	1767	50144	CHICKASAW CO. REGIONAL CORR.FA> HOUSING INMATE 1/1-31/22		870.00	
04/11/22	AP3611	807	2220	50495	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,875.00	
04/11/22	AP4574	22822	2118	50393	CHICKASAW CO. REGIONAL CORR.FA> HOUSING INMATE OMARION GANDY		300.00	
05/10/22	AP3611	815	2512	50749	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES STATE		2,325.00	
06/09/22	AP3611	826	2817	51011	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 4/1-30/22		1,825.00	
08/10/22	AP3611	847	3618	51673	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES CO		2,250.00	
09/09/22	AP3611	859	3956	51936	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,700.00	
					BALANCE >>>	15,093.24	15,093.24	0.00

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

001 220 603 OFFICE SUPPLIES AND MATERIALS								
11/10/21	AP2606	220124	366	49044	SECURITY SOLUTIONS > COMBO/KEY LOCKS - JAIL		225.00	

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12/09/21	AP2606	220136	863	49394	SECURITY SOLUTIONS > COMBO/KEY LOCKS		75.00	
06/09/22	AP0190	72690	2800	50994	SULLIVANS OFFICE SUPPLY > FANTYPEPOSTITS/2"BINDER/CORRECTION TA		28.31	
06/09/22	AP0190	726901	2800	50994	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE REFILLS		14.00	
06/09/22	AP0190	72700	2800	50994	SULLIVANS OFFICE SUPPLY > INK CARTRIDGES		185.18	
06/09/22	AP5777	1435	2693	50887	AMAZON CAPITAL SERVICES, INC. > APC BACKUP BATTERY		69.99	
08/10/22	AP0190	73855	3603	51658	SULLIVANS OFFICE SUPPLY > AA BATTERIES/AAA BATTERIES		118.71	
09/09/22	AP0190	2797	3940	51920	SULLIVANS OFFICE SUPPLY > CREDIT RETURN PENS			93.27
09/09/22	AP0190	74444	3940	51920	SULLIVANS OFFICE SUPPLY > LEGAL HANGING FILES		17.91	
09/09/22	AP0190	74759	3940	51920	SULLIVANS OFFICE SUPPLY > LEXMARK TONER		186.28	
09/09/22	AP0190	74763	3940	51920	SULLIVANS OFFICE SUPPLY > LEGAL HANGING FOLDERS/TAPE DISPENSER		127.58	
09/09/22	AP0190	74851	3940	51920	SULLIVANS OFFICE SUPPLY > SIGN/DATE FLAGS		7.26	
09/09/22	AP0190	75054	3940	51920	SULLIVANS OFFICE SUPPLY > BLUE/BLACK PENS		124.36	
BALANCE >>>						1,086.31	1,179.58	93.27

001 220 613			LAW ENFORCEMENT					
02/10/22	AP4543	5027	1467	49927	MS POLICE SUPPLY COMPANY, INC.> S&W HANDCUFFS/OPEN TOP CUFF CASE/KEY/		543.10	
03/10/22	AP4670	26728	1798	50175	INTEGRATED COMMUNICATIONS, INC> RADIO CLIPS/KENWOOD/FREIGHT		27.00	
03/10/22	AP5038	274828	1765	50142	CHARM-TEX, INC. > RST/P70020R WAIST CHAIN/ORANGE		699.00	
09/09/22	AP4126	5093697	3836	51816	AXON ENTERPRISE, INC. > 15FT TASER CARTRIDGE & 25FT		2,135.75	
BALANCE >>>						3,404.85	3,404.85	0.00

001 220 645			CUSTODIAL SUPPLIES					
10/08/21	AP0455	88445	65	48770	LANN CHEMICAL & SUPPLY COMPANY> CLARIO ADV HAND FOAM		81.00	
10/08/21	AP5817	4615981	19	48724	BRADY COMPANIES, LLC > LAUNDRY DETERGENT/COLOR SAFE BLEACH		1,100.66	
10/08/21	AP5817	464654	19	48724	BRADY COMPANIES, LLC > LEMON CLEANER/SPRAYER		33.57	
11/10/21	AP0455	86951	330	49008	LANN CHEMICAL & SUPPLY COMPANY> VICTORY SPRAYER BATTERY CBVCATT		150.00	
11/10/21	AP4190	330081	383	49061	UNITED LABORATORIES > NANO SPRAYER W SOLUTION		288.01	
12/09/21	AP0142	3138817	838	49369	NEWELL PAPER COMPANY > 67319900 TORK TOWELS		65.19	
12/09/21	AP0142	3139897	838	49369	NEWELL PAPER COMPANY > WHITE TOWELS/TOILET PAPER		690.76	
12/09/21	AP0455	90390	817	49348	LANN CHEMICAL & SUPPLY COMPANY> TOWEL DISPENSER/T4 WHITE ROLL TOWELS		43.15	
12/09/21	AP0455	91570	817	49348	LANN CHEMICAL & SUPPLY COMPANY> YNLFFG60 ORANGE GARBAGE BAGS		449.80	
12/09/21	AP4190	334414	882	49413	UNITED LABORATORIES > QUARTS NANO SOLUTION/BOTTLES NANO SOL		573.60	
12/09/21	AP5038	265713	769	49300	CHARM-TEX, INC. > SHOWER CURTAINS CLEAR/GREEN 60X82 GRO		498.00	
12/09/21	AP5817	460826	761	49292	BRADY COMPANIES, LLC > DISINF. SPRAY/TOILET PAPER		810.10	
12/09/21	AP5817	469632	761	49292	BRADY COMPANIES, LLC > SPAR480602 HALT DISINF		74.98	
01/10/22	AP5853	9563	1147	49639	CAPITAL ONE > TOILET BOWL CLEANER/SHOWER CLEANER		47.05	
02/10/22	AP0142	3141290	1472	49932	NEWELL PAPER COMPANY > CUPS/WHITE TOWELS		241.56	
02/10/22	AP0142	3141495	1472	49932	NEWELL PAPER COMPANY > TOILET PAPER/DISPENSERS		666.36	
02/10/22	AP0455	93844	1451	49911	LANN CHEMICAL & SUPPLY COMPANY> BE23705 SANIBET MULTI RANGE		249.00	
02/10/22	AP5853	284	1417	49877	CAPITAL ONE > KLEENEX/COUGH DROPS		40.52	
03/10/22	AP0142	3142968	1818	50195	NEWELL PAPER COMPANY > 6930240 WHITE ROLL TOWELS		357.93	
03/10/22	AP4238	7273217	1787	50164	ECOLAB, INC. > FAST FOAM DEGREASER		86.88	
03/10/22	AP5162	2752	1855	50232	TJ CHEMICALS & SUPPLIES LLC. > TJ SOLVE (12 QTS)		115.00	
03/10/22	AP5817	474251	1757	50134	BRADY COMPANIES, LLC > BLEACH/DETERGENT/DISINFECTANT/CONCENT		1,404.21	
03/10/22	AP5817	4742511	1757	50134	BRADY COMPANIES, LLC > 702405 DETERGENT		307.08	
03/10/22	AP5817	4742512	1757	50134	BRADY COMPANIES, LLC > 702405 DETERGENT		102.36	
04/11/22	AP0142	3142774	2178	50453	NEWELL PAPER COMPANY > 85530243 TOUCHLESS SANITIZER		417.50	
04/11/22	AP0142	3142788	2178	50453	NEWELL PAPER COMPANY > 85530243 CLOROX SANITIZERS		278.33	
04/11/22	AP0142	3143176	2178	50453	NEWELL PAPER COMPANY > TOILET TISSUE		435.00	

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04/11/22	AP0142	3143259	2178	50453	NEWELL PAPER COMPANY > SPRAY/PINESOL/TOILETBOWL/CLEANER/BATHR		342.02	
05/10/22	AP0142	3143907	2471	50708	NEWELL PAPER COMPANY > 6930240 X ROLL TOWELS/7800800 BLACK B		518.39	
05/10/22	AP0142	3144412	2471	50708	NEWELL PAPER COMPANY > 8080200 PINE SOL		46.74	
05/10/22	AP0455	97632	2451	50688	LANN CHEMICAL & SUPPLY COMPANY > YNLFFG60 ORANGE GARBAGE BAGS		325.32	
05/10/22	AP5777	13D	2396	50633	AMAZON CAPITAL SERVICES, INC. > FAST FOAM DEGREASER		349.52	
06/09/22	AP0142	3144356	2767	50961	NEWELL PAPER COMPANY > TOILET TISSUE/BLEACH		563.27	
06/09/22	AP0142	3145238	2767	50961	NEWELL PAPER COMPANY > STYROFOAMCUPS/TOWELS/TOILETTISSUE/BLE		871.69	
06/09/22	AP4190	347889	2808	51002	UNITED LABORATORIES > VANDAL MARK REMOVER/SPRAY TRIGGER		257.60	
06/09/22	AP5817	484371	2707	50901	BRADY COMPANIES, LLC > LAUNDRY DETERGENT 5GAL/CRANBERRY SOAP		1,150.68	
06/09/22	AP5817	484561	2707	50901	BRADY COMPANIES, LLC > SPAR 700505 COLOR SAFE BLEACH		409.00	
07/11/22	AP0455	100714	3216	51287	LANN CHEMICAL & SUPPLY COMPANY > BE185105 PREMIUM SUNRISE		557.50	
07/11/22	AP5038	285855	3185	51256	CHARM-TEX, INC. > H/CTSSB034 SHAMP/SOAP/SHAVE		217.80	
07/11/22	AP5853	5060	3183	51254	CAPITAL ONE > BREAD/BREAD/BUNS/CHEESE/CLEANER		73.77	
08/10/22	AP0142	3146653	3566	51621	NEWELL PAPER COMPANY > 7980530 MOP HEADS		42.83	
08/10/22	AP0455	101230	3548	51603	LANN CHEMICAL & SUPPLY COMPANY > YNLFFG60 ORANGE GARBAGE BAGS		867.52	
08/10/22	AP0455	101681	3548	51603	LANN CHEMICAL & SUPPLY COMPANY > YNLIM31B BLACK LINERS		199.25	
09/09/22	AP0142	3147935	3906	51886	NEWELL PAPER COMPANY > 6930240 WHITE X TOWELS		187.17	
09/09/22	AP0455	103846	3888	51868	LANN CHEMICAL & SUPPLY COMPANY > BE08623 DISINFECT SPRAY		198.00	
BALANCE >>>						16,785.67	16,785.67	0.00

001 220 681 REPAIR AND REPLACEMENT PARTS BALANCE >>> 0.00 0.00 0.00

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001 220 691 UNIFORMS								
01/10/22	AP4729	120721	1132	49624	ARMY-NAVY PAWN SHOP > BLACK PANTS-BROWN 46X29		38.00	
02/10/22	AP0120	624196	1461	49921	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORM		688.37	
02/10/22	AP4543	3209	1467	49927	MS POLICE SUPPLY COMPANY, INC.> UNIFORM		1,693.00	
02/10/22	AP4729	11322	1397	49857	ARMY-NAVY PAWN SHOP > BOOTS SZ 11.5 - MORGAN		57.00	
03/10/22	AP0120	625757	1809	50186	MID SOUTH UNIFORM & SUPPLY, IN> 44X32 BLACK PANTS - B PYRON		34.99	
03/10/22	AP4729	11822	1745	50122	ARMY-NAVY PAWN SHOP > BOOTS SZ: 11 D MILLER		57.00	
03/10/22	AP4729	12722	1745	50122	ARMY-NAVY PAWN SHOP > BOOTS SZ 8.5 - PITTMAN		57.00	
04/11/22	AP0120	626746	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> SS SHIRT PROP TACT 2XL - WORD		63.08	
04/11/22	AP0120	626747	2165	50440	MID SOUTH UNIFORM & SUPPLY, IN> 2XL SS PROP SHIRT-A BROWN W/SFC STRIP		100.16	
04/11/22	AP4729	30822	2096	50371	ARMY-NAVY PAWN SHOP > BOOTS SZ: 12 -COPLEY		120.00	
05/10/22	AP0120	627189	2459	50696	MID SOUTH UNIFORM & SUPPLY, IN> 36*32 BDU BLACK PANTS -COPLEY		69.98	
05/10/22	AP4729	32422	2398	50635	ARMY-NAVY PAWN SHOP > BOOTS SZ 7 BROWN SZ 8.5 ODNEAL		146.00	
07/11/22	AP4729	52722	3162	51233	ARMY-NAVY PAWN SHOP > ZIPPER BOOTS/ZIPPER BOOTS		144.00	
07/11/22	AP4729	60322	3162	51233	ARMY-NAVY PAWN SHOP > ZIP BOOTS SZ 8		78.00	
07/11/22	AP4729	60622	3162	51233	ARMY-NAVY PAWN SHOP > BOOTS SZ:11.5 -DUNN		78.00	
08/10/22	AP0120	630140	3557	51612	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/PANTS/PANTS/SHIRT/SHIRT/SHIRT/S		784.75	
08/10/22	AP4729	61522	3487	51542	ARMY-NAVY PAWN SHOP > BOOTS SZ 11.5 WIDE - ROBY		78.00	
08/10/22	AP4729	62022	3487	51542	ARMY-NAVY PAWN SHOP > BLACK TACT PANTS 42X32-BROWIN		37.00	
08/10/22	AP4729	70722	3487	51542	ARMY-NAVY PAWN SHOP > BOOTS SZ 7.5		82.00	
08/10/22	AP4729	71522	3487	51542	ARMY-NAVY PAWN SHOP > BOOTS SZ 7.5		82.00	
09/09/22	AP0120	630834	3896	51876	MID SOUTH UNIFORM & SUPPLY, IN> BLACK TACT PANTS WORD/COE		139.96	
BALANCE >>>						4,628.29	4,628.29	0.00

001 220 692 CLOTHES/DRY GOODS - PRISONERS

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10/08/21	AP5038	260814	27	48732	CHARM-TEX, INC. > 6,8,10,12,14,16 ORANGE PANTIES		133.40	
10/08/21	AP5614	51415	74	48779	MISSISSIPPI INDUSTRIES FOR THE > NYLON CURTAIN HOOKS		125.00	
11/10/21	AP0202	251059	384	49062	UNITED PRODUCE COMPANY, INC. > MIX/POTATOES/BANANAS/CUCUMBERS/APPLES		78.25	
12/09/21	AP5038	266278	769	49300	CHARM-TEX, INC. > GL/APVINYLL XL/LARGE GLOVES/TOOTHPAST		701.90	
02/10/22	AP5038	250723A	1645	50092	CHARM-TEX, INC. > BT2448BROWNTOWELS/WASHCLOTHS/COMBS/FR		111.60	
02/10/22	AP5038	271945	1419	49879	CHARM-TEX, INC. > H/TB20 TOOTHBRUSHES		43.60	
04/11/22	AP4724	763923	2190	50465	REDWOOD TOXICOLOGY > 10 PANEL DRUG TEST		160.00	
04/11/22	AP5038	277297	2117	50392	CHARM-TEX, INC. > EVA ORANGE SANDALS MEDIUM & LARGE		257.28	
05/10/22	AP0453	1757647	2409	50646	BOB BARKER COMPANY, INC. > TOS 2XL ORANGE TOPS/TOT 2XL PANTS		200.04	
05/10/22	AP5038	280762	2416	50653	CHARM-TEX, INC. > H/GOLD128 SHAMPOO/WASH GALLON		299.50	
05/10/22	AP5038	281270	2416	50653	CHARM-TEX, INC. > SCK/CREWOR ORANGE SOCKS		95.40	
06/09/22	AP5038	283169	2715	50909	CHARM-TEX, INC. > H/TB20 TOOTHBRUSHES		65.40	
08/10/22	AP0453	1781137	3500	51555	BOB BARKER COMPANY, INC. > FEVSM1 OR M ORANGE PAIR SANDAL MEDIUM		72.36	
09/09/22	AP0453	1778893	3842	51822	BOB BARKER COMPANY, INC. > ORANGE SANDALX2 ORANGE SINGLE BLADE R		162.46	
09/09/22	AP0453	1798700	3842	51822	BOB BARKER COMPANY, INC. > FEVSN1 OR L ORANGE PAIR SANDAL LARGE		54.27	
09/09/22	AP5038	294208	3853	51833	CHARM-TEX, INC. > HC/GCTP085 TOOTHPASTE		93.80	
					BALANCE >>>	2,654.26	2,654.26	0.00

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001 220 694					FOOD FOR PRISONERS			
10/08/21	AP0202	24240	116	48821	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/EGGS/BANANAS/CUCUMBERS		182.01	
10/08/21	AP0202	24397	116	48821	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/COLESLAW/SALAD MIX/CUC		90.26	
10/08/21	AP0202	24458	116	48821	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/BANANAS/CU		106.50	
10/08/21	AP0202	24585	116	48821	UNITED PRODUCE COMPANY, INC. > APPLES/COLESLAW/SALAD MIX/BANANAS/ONI		83.51	
10/08/21	AP0202	24670	116	48821	UNITED PRODUCE COMPANY, INC. > SALADMIX/COLESLAWMIX/BANANAS/BELLPEPP		54.00	
10/08/21	AP0202	24768	116	48821	UNITED PRODUCE COMPANY, INC. > APPLES/EGGS/CUCUMBERS/BANANAS		43.75	
10/08/21	AP0202	24897	116	48821	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/BANANAS/AP		99.50	
10/08/21	AP0202	25068	116	48821	UNITED PRODUCE COMPANY, INC. > ONIONS/BELLPEPPERS/SALADMIX/APPLES/CU		62.00	
10/08/21	AP0202	250935	116	48821	UNITED PRODUCE COMPANY, INC. > POTATOES/BANANAS/ONIONS/COLESLAW/SALA		98.00	
10/08/21	AP0207	2467	120	48825	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/CHEESE		54.13	
10/08/21	AP0207	4211	120	48825	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/RANCH		31.80	
10/08/21	AP0207	6768	120	48825	WAL-MART PAYMENT PROCESSING > BREAD/BREAD/BUNS/BUNS/CHEESE		48.58	
10/08/21	AP0207	7103	120	48825	WAL-MART PAYMENT PROCESSING > BREAD/BREAD/BUNS/BUNS/RANCH/CHEESE		53.65	
10/08/21	AP0207	7146	120	48825	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/CHEESE/RANCH		48.37	
10/08/21	AP0207	8953	120	48825	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/CHEESE		48.85	
10/08/21	AP0207	9718	120	48825	WAL-MART PAYMENT PROCESSING > BREAD/BUNS/BUNS/BREAD/RANCH/CHEESE		74.77	
10/08/21	AP1089	4288603	112	48817	SYSCO MEMPHIS > GRAPE KOOL AID/COFFEE/CHEESE OMELETE/		970.64	
10/08/21	AP3469	5993053	123	48828	WOOD FRUITTICHER GROCERY CO. > CHEESESAUCE/BISCUITS/HOTPOCKET/BEEF/B		2,943.64	
10/08/21	AP3469	6005207	123	48828	WOOD FRUITTICHER GROCERY CO. > MEAT LASAGNA/PEACHES/OVERAGE ALLOWED		3,021.69	
10/08/21	AP5621	4061360	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
10/08/21	AP5621	4061498	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK AUG 30-SEPT5		88.20	
10/08/21	AP5621	4061629	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK AUG 30-SEPT 5		105.84	
10/08/21	AP5621	4061774	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SEPT 6-12,2021		88.20	
10/08/21	AP5621	4061958	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK SEPT 6-12,2021		88.20	
10/08/21	AP5621	4062099	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/13-19,2021		88.20	
10/08/21	AP5621	4062241	45	48750	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/20-26/2021		105.84	
10/08/21	AP5670	2935586	18	48723	BEN E.KEITH COMPANY > NOODLES/SAUCE/KETCHUP/PACKS/PANCAKES/		1,755.54	
10/08/21	AP5670	2948157	18	48723	BEN E.KEITH COMPANY > OVERAGE ALLOWED FOR MEATS		2,194.99	
11/10/21	AP0202	70069	384	49062	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/CUCUMBERS/APPLES/POTAT		80.68	
11/10/21	AP0202	70183	384	49062	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES/COLESLAW/SALADMIX/BANA		92.01	
11/10/21	AP0202	70279	384	49062	UNITED PRODUCE COMPANY, INC. > EGGS/SALADMIX/COLESLAW/CUCUMBERS/BAN/		99.05	

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11/10/21	AP0202	70483	384	49062	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/POTA/BANA/CUCU/BELLPEP		107.20	
11/10/21	AP0202	70732	384	49062	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/POTATOES/SALAD/COLESLA		121.58	
11/10/21	AP0207	1161	388	49066	WAL-MART PAYMENT PROCESSING > BREAD,BREAD,BUNS,BUNS,RANCH,CHEESE		43.97	
11/10/21	AP0207	2432A	388	49066	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/DRESSING/CHEESE		84.45	
11/10/21	AP0207	2565	388	49066	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/CHEESE		61.17	
11/10/21	AP0207	5364	388	49066	WAL-MART PAYMENT PROCESSING > BREAD/BREAD/BUNS/BUNS/CHEESE/RANCH		61.57	
11/10/21	AP0207	9572	388	49066	WAL-MART PAYMENT PROCESSING > BUNS/BUNS/BREAD/BREAD/RANCH		63.76	
11/10/21	AP1089	4310485	377	49055	SYSCO MEMPHIS > OVERAGE ALLOWED FOR MEATS		1,564.10	
11/10/21	AP1089	4327751	377	49055	SYSCO MEMPHIS > PEAS/CHIPS/OIL/SAUCE/MAYOPACKS/PATTIE		1,064.14	
11/10/21	AP3469	6018930	392	49070	WOOD FRUITTICHER GROCERY CO. > WSHIRE/BISCUITS/BEANS/HPOCK/BEEF/FILE		1,426.34	
11/10/21	AP3469	6032138	392	49070	WOOD FRUITTICHER GROCERY CO. > SAUSAGE/CHICKEN/TACOSAUCO/STEAK/WOOL/		2,107.81	
11/10/21	AP5621	4062413	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/20-26/2021		105.84	
11/10/21	AP5621	4062560	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/27-10/3		70.56	
11/10/21	AP5621	4062795	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/4-10/2021		105.84	
11/10/21	AP5621	4062991	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/4-10/2021		105.84	
11/10/21	AP5621	4063139	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/11-17/21		70.56	
11/10/21	AP5621	4063294	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/11-17/2021		70.56	
11/10/21	AP5621	4063495	312	48990	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/18-24/21		105.84	
11/10/21	AP5670	2961215	284	48962	BEN E.KEITH COMPANY > CHEESE/PANCAKES/MAYO/CHIPS/TENDERS/BU		1,734.27	
11/10/21	AP5670	2974512	284	48962	BEN E.KEITH COMPANY > ZUCCHINI/FOIL/OVG ALLWD FOR MEATS		1,194.11	
12/09/21	AP0202	70903	883	49414	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES/ONIONS/BPEPPERS/CUCUMB		89.70	
12/09/21	AP0202	71009	883	49414	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS/EGGS		104.13	
12/09/21	AP0202	71203	883	49414	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/COLESLAW/BAKED POTATOE		103.75	
12/09/21	AP0202	71367	883	49414	UNITED PRODUCE COMPANY, INC. > POTATOES/MIX/MIX/APPLES/BANANAS/ONION		215.35	
12/09/21	AP0202	71550	883	49414	UNITED PRODUCE COMPANY, INC. > SALAD MIX/POTATOES/COLESLAW/CUCUMBERS		123.88	
12/09/21	AP0202	71683	883	49414	UNITED PRODUCE COMPANY, INC. > EGGS/ONIONS/BELL PEPPERS/BANANAS/APPL		119.35	
12/09/21	AP0202	71802	883	49414	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD MIX/CUCUM/BANAN/APPLES		133.13	
12/09/21	AP1089	4349402	877	49408	SYSCO MEMPHIS > INMATE FOOD		1,388.79	
12/09/21	AP1089	4363507	877	49408	SYSCO MEMPHIS > POTATOES/CHIPS/CHIPS/SQUASH/CORNMEAL/		860.94	
12/09/21	AP1089	4378259	877	49408	SYSCO MEMPHIS > CHIPS/CHIPS/LASAGNA/ZUCCHINI/OIL/MARG		1,472.83	
12/09/21	AP3469	6046108	892	49423	WOOD FRUITTICHER GROCERY CO. > INMATE FOOD		2,316.37	
12/09/21	AP3469	6059216	892	49423	WOOD FRUITTICHER GROCERY CO. > SYRUP/SFSYRUP/HOTPOCKET/GROUNDBEEF/PO		1,904.09	
12/09/21	AP3469	6068338	892	49423	WOOD FRUITTICHER GROCERY CO. > CREAM OF CHICKEN/PULLED MEAT/SAUCE/BI		1,937.11	
12/09/21	AP5621	4063689	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 10/25-31/21		105.84	
12/09/21	AP5621	4063938	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/1-7/21		105.84	
12/09/21	AP5621	4064147	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 11/1-7		88.20	
12/09/21	AP5621	4064296	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 11/8-14/21		88.20	
12/09/21	AP5621	4064537	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK NOV 15-21		105.84	
12/09/21	AP5621	4064738	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/15-21/21		88.20	
12/09/21	AP5621	4064906	788	49319	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK NOV 22-28		70.56	
12/09/21	AP5670	2987311	757	49288	BEN E.KEITH COMPANY > CHEDDAR CHEESE SAUCE/PANCAKES/WAFFLES		1,535.97	
12/09/21	AP5670	2993464	757	49288	BEN E.KEITH COMPANY > OMELETS/CHICKENPATTIES/OVGFORFOODS		451.76	
12/09/21	AP5670	3002070	757	49288	BEN E.KEITH COMPANY > KETCHUP/CHEDDARCHEESE/PANCAKES/WAFFLE		1,658.36	
12/09/21	AP5670	3002952	757	49288	BEN E.KEITH COMPANY > FROSTED FLAKES		66.72	
12/09/21	AP5670	3011635	757	49288	BEN E.KEITH COMPANY > CHICKEN PATTIES/SAUSAGE/MAXWELLCOFFEE		1,489.52	
12/09/21	AP5853	1305	768	49299	CAPITAL ONE > BREAD/BUNS/BUNS/CHEESE/BREAD		40.05	
12/09/21	AP5853	2483	768	49299	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/CHEESE		61.17	
12/09/21	AP5853	5312	768	49299	CAPITAL ONE > RANCH/CHEESE/BUNS/BREAD		96.77	
12/09/21	AP5853	7418	768	49299	CAPITAL ONE > RANCH/BUNS/BREAD/CHEESE/BUNS		45.33	
12/09/21	AP5853	8531	768	49299	CAPITAL ONE > BREAD/BUNS/BUNS/CHEESE/BREAD		66.45	
12/09/21	AP5853	9989	768	49299	CAPITAL ONE > BUNS/BUNS/BREAD/CHEESE/RANCH		61.17	

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01/10/22	AP0202	71990	1226	49718	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/BANANAS/CU		142.10	
01/10/22	AP0202	72197	1226	49718	UNITED PRODUCE COMPANY, INC. > SALADMIX/COLESLAW/POTATOES/EGGS/CUCUM		120.10	
01/10/22	AP0202	72407	1226	49718	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALAD/ONIONS/CUCUMBERS/POTAT		120.26	
01/10/22	AP0202	72508	1226	49718	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/CUCUMBERS/ONIONS/EGGS/POTA		229.01	
01/10/22	AP1089	4412721	1223	49715	SYSCO MEMPHIS > PEAS/CHIPS/CHIPS/SQUASH/PAN/CORNMEAL/		1,023.53	
01/10/22	AP3469	6083167	1234	49726	WOOD FRUITTICHER GROCERY CO. > OVERAGE ALLOWED FOR MEATS		2,457.37	
01/10/22	AP3469	6083168	1234	49726	WOOD FRUITTICHER GROCERY CO. > GRITS/IATS.BUFFET HAM		234.01	
01/10/22	AP3469	6091695	1234	49726	WOOD FRUITTICHER GROCERY CO. > DINNER ROLLS/300CT		1,986.43	
01/10/22	AP3469	6091696	1234	49726	WOOD FRUITTICHER GROCERY CO. > SAUSAGE PATTIES/HAND BROWN PATTIES/MU		207.37	
01/10/22	AP5320	36656	1139	49631	BANCORPSOUTH CARD SERVICES SHE> AC 8721		7.62	
01/10/22	AP5621	4065093	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 12/6-12/21		88.20	
01/10/22	AP5621	4065293	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 12/6-12/21		88.20	
01/10/22	AP5621	4065391	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
01/10/22	AP5621	4065594	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
01/10/22	AP5621	4065786	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 12/13-19/21		88.20	
01/10/22	AP5621	4065986	1160	49652	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		105.84	
01/10/22	AP5670	3034068	1142	49634	BEN E.KEITH COMPANY > SAUCE/PANCAKES/WAFFLES/TENDERS/SAUSAG		2,430.25	
01/10/22	AP5670	5025089	1142	49634	BEN E.KEITH COMPANY > SAUSAGE/NUGGETS/PIZZA/BURRITOS/HOTPOC		3,121.44	
01/10/22	AP5853	2094	1147	49639	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/CHEESE		78.77	
01/10/22	AP5853	3331	1147	49639	CAPITAL ONE > BREAD/BREAD/BUNS/BUNS/RANCH/CHEE		84.05	
01/10/22	AP5853	5348	1147	49639	CAPITAL ONE > BUNS/BUNS/BREAD/RANCH/CHEESE		61.17	
01/10/22	AP5853	7411	1147	49639	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/CHEESE		109.14	
02/10/22	AP0202	72645	1514	49974	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS		123.76	
02/10/22	AP0202	72783	1514	49974	UNITED PRODUCE COMPANY, INC. > SALAD MIX/CUCUMBERS/ONIONS/COLESLAW/P		151.75	
02/10/22	AP0202	72929	1514	49974	UNITED PRODUCE COMPANY, INC. > CUCUMBERS/BELLPEPPERS/ONIONS/MIX/POTA		113.50	
02/10/22	AP0202	73126	1514	49974	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/CUCUMBERS/		111.00	
02/10/22	AP1089	4438216	1509	49969	SYSCO MEMPHIS > PEAS/CHIPS/CHIPS/PACKS/PACKS/PATTIES/		1,218.33	
02/10/22	AP1089	4455155	1509	49969	SYSCO MEMPHIS > BOLOGNA/HAM/STICKS/OATS/OVG ALLOWED M		1,834.93	
02/10/22	AP3469	6103329	1521	49981	WOOD FRUITTICHER GROCERY CO. > MARGARINE/OVERAGE ALLOWED FOR MEATS		834.29	
02/10/22	AP3469	6115360	1521	49981	WOOD FRUITTICHER GROCERY CO. > OVG ALLOWED FOR MEATS/PANCAKES/TROPIC		1,474.96	
02/10/22	AP3469	6115361	1521	49981	WOOD FRUITTICHER GROCERY CO. > CREAM OF CHICKEN SOUP/POTATO SALAD		96.39	
02/10/22	AP5621	4066145	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
02/10/22	AP5621	4066198	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
02/10/22	AP5621	4066489	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 01/03-09/2022		88.20	
02/10/22	AP5621	4066789	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
02/10/22	AP5621	4066986	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
02/10/22	AP5621	4067140	1433	49893	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JAN 17-23,2022		88.20	
02/10/22	AP5670	3046536	1408	49868	BEN E.KEITH COMPANY > KETCHUP PACKS/SAUCE/HOTPOCKET/PATTIES		1,304.58	
02/10/22	AP5670	3057569	1408	49868	BEN E.KEITH COMPANY > RICE/SUGAR/FLAKES/CUPS/MAYO/SAUCE/PAN		2,006.58	
02/10/22	AP5853	2696	1417	49877	CAPITAL ONE > BREAD/BUNS/BUNS/DRESSING/CHEESE		78.77	
02/10/22	AP5853	314	1417	49877	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/CHEESE		82.74	
02/10/22	AP5853	5412	1417	49877	CAPITAL ONE > BREAD/BUNS/BUNS		44.00	
02/10/22	AP5853	8984	1417	49877	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/DRESSING/CHEESE		87.57	
02/10/22	AP5853	9318	1417	49877	CAPITAL ONE > BREAD/BUNS/BUNS/CHEESE/RANCH		65.14	
03/10/22	AP0202	73312	1859	50236	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/EGGS/CUCUMBERS		133.25	
03/10/22	AP0202	73540	1859	50236	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/CUCUMBERS/		121.51	
03/10/22	AP0202	73609	1859	50236	UNITED PRODUCE COMPANY, INC. > COLESLAW/MIX/POTATOES/APPLES/ONIONS/B		119.65	
03/10/22	AP0202	73745	1859	50236	UNITED PRODUCE COMPANY, INC. > APPLES/BANANAS/CUCUMBERS/POTATOES		94.60	
03/10/22	AP0202	73803	1859	50236	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/BANANAS/APPLES		84.38	
03/10/22	AP0202	73974	1859	50236	UNITED PRODUCE COMPANY, INC. > SALAD MIX/COLESLAW/APPLES/BANANAS/POT		119.25	
03/10/22	AP0202	74075	1859	50236	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/POTATOES		59.75	

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03/10/22	AP0202	74169	1859	50236	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/EGGS/POTATOES/BELL		187.76	
03/10/22	AP1089	4492746	1851	50228	SYSCO MEMPHIS > CORNDGUGGETS/MEXICANRICE/OVGALLMEAT		2,098.87	
03/10/22	AP3469	6128011	1866	50243	WOOD FRUITTICHER GROCERY CO. > CORNMEAL/KETCHUP/MUSTARDPACKS/SYRUP/F		1,549.97	
03/10/22	AP3469	6128012	1866	50243	WOOD FRUITTICHER GROCERY CO. > MEAT LASAGNA		159.98	
03/10/22	AP3469	6139872	1866	50243	WOOD FRUITTICHER GROCERY CO. > NOODLES/BISCUITS/PACKS/PACKS/BEEF/SAU		1,813.72	
03/10/22	AP3469	6139873	1866	50243	WOOD FRUITTICHER GROCERY CO. > PHILLY CHEESE STEAK HOT POCKET		172.16	
03/10/22	AP5621	4067340	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 1/24-30/22		88.20	
03/10/22	AP5621	4067539	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 1/24-30/22		105.84	
03/10/22	AP5621	4067737	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 1/31-2/6		88.20	
03/10/22	AP5621	4067923	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/7-13/22		88.20	
03/10/22	AP5621	4068143	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/7-13/22		70.56	
03/10/22	AP5621	4068243	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/14-20/22		92.61	
03/10/22	AP5621	4068389	1786	50163	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/14-20/22		88.20	
03/10/22	AP5670	3069644	1755	50132	BEN E.KEITH COMPANY > PATTIES/HOTDOGS/NUGGETS/BURRITOS/BOLO		3,061.30	
03/10/22	AP5670	3081612	1755	50132	BEN E.KEITH COMPANY > CEREAL/RELISH/SAUCE/PANCAKES/WAFFLES/		1,573.51	
03/10/22	AP5853	1374	1763	50140	CAPITAL ONE > BUNS/BREAD/BREAD/CHEESE		32.63	
03/10/22	AP5853	1689	1763	50140	CAPITAL ONE > BANANAS		3.33	
03/10/22	AP5853	3136	1763	50140	CAPITAL ONE > RANCH/ITALIAN DRESSING/CHEESE/HAMBURG		52.37	
03/10/22	AP5853	4148	1763	50140	CAPITAL ONE > HAMBURGER BUNS/WHEAT BREAD		14.96	
03/10/22	AP5853	4630	1763	50140	CAPITAL ONE > HOT DOG BUNS/HAMBURGER BUNS/BREAD/BRE		86.90	
03/10/22	AP5853	4783	1763	50140	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/DRESSING		42.56	
03/10/22	AP5853	5714	1763	50140	CAPITAL ONE > HAMBURGER BUNS		4.40	
03/10/22	AP5853	5847	1763	50140	CAPITAL ONE > BUNS/BREAD/BREAD/CHEESE/RANCH/ITALIAN		59.28	
03/10/22	AP5853	8828	1763	50140	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/CHEESE/RANCH		66.45	
04/11/22	AP0202	74277	2215	50490	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/BANANAS/CUCUMBERS/APPLES		64.50	
04/11/22	AP0202	74511	2215	50490	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/BAKEDPOTATOES/APPLE		152.13	
04/11/22	AP0202	74716	2215	50490	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/ONIONS/CUCUMBERS/BE		202.50	
04/11/22	AP0202	74892	2215	50490	UNITED PRODUCE COMPANY, INC. > EGGS/BAKEDPOTATOES/COLESLAW/SALADMIX/		234.50	
04/11/22	AP0202	75050	2215	50490	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/BANANAS/A		142.90	
04/11/22	AP1089	4522769	2209	50484	SYSCO MEMPHIS > BREADED ZUCCHINI		1,526.86	
04/11/22	AP3469	6154332	2221	50496	WOOD FRUITTICHER GROCERY CO. > CHIPS/MEAT/MEAT/WOOL/FRIES/SALT/MEATS		2,166.51	
04/11/22	AP3469	6156898	2221	50496	WOOD FRUITTICHER GROCERY CO. > KETCHUP PACKS		55.30	
04/11/22	AP3469	6160938	2221	50496	WOOD FRUITTICHER GROCERY CO. > FRENCH FRIES		219.50	
04/11/22	AP3469	6163397	2221	50496	WOOD FRUITTICHER GROCERY CO. > PORK/BEANS/GRITS/PUDDING/CAKEMIX/SAUS		841.32	
04/11/22	AP3469	6164239	2221	50496	WOOD FRUITTICHER GROCERY CO. > KETCHUP (RETURN)			45.98
04/11/22	AP5621	4068	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		52.92	
04/11/22	AP5621	4068912	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
04/11/22	AP5621	4069036	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
04/11/22	AP5621	4069197	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		52.92	
04/11/22	AP5621	4069333	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/14-20		88.20	
04/11/22	AP5621	4069500	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/14-20		88.20	
04/11/22	AP5621	4069663	2139	50414	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/21-27		70.56	
04/11/22	AP5670	3094376	2107	50382	BEN E.KEITH COMPANY > PATTIES/KOOLAID/ORANGES/ROLLS/BOLOGNA		2,400.88	
04/11/22	AP5670	3106780	2107	50382	BEN E.KEITH COMPANY > NOODLES/BBQSAUCE/PANCAKES/WAFFLES/HOT		1,655.43	
04/11/22	AP5853	6219	2115	50390	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/CHEESE		69.50	
04/11/22	AP5853	7750	2115	50390	CAPITAL ONE > BREAD/BREAD/BUNS/RANCH/DRESSING/CHEES		61.92	
04/11/22	AP5853	7850	2115	50390	CAPITAL ONE > BUNS/BREAD/BREAD/DRESSING/CHEESE		56.41	
04/11/22	AP5853	8538	2115	50390	CAPITAL ONE > BUNS/BUNS		32.55	
04/11/22	AP5853	9930	2115	50390	CAPITAL ONE > BUNS/BREAD/BUNS/BUNS/CHEESE		60.98	
05/10/22	AP0202	75135	2507	50744	UNITED PRODUCE COMPANY, INC. > POTATOES/COLESLAW/SALAD/BELLPEPPERS/O		139.00	
05/10/22	AP0202	75445	2507	50744	UNITED PRODUCE COMPANY, INC. > SALADMIX/BANANAS/CUCUMBERS/BELLPEPPER		61.85	

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05/10/22	AP0202	75579	2507	50744	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/POTATOES/BANANAS/AP		143.75	
05/10/22	AP0202	75713	2507	50744	UNITED PRODUCE COMPANY, INC. > POTATOES/ONIONS/BANANAS/CUCUMBERS/APP		92.00	
05/10/22	AP0202	75884	2507	50744	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/EGGS/BANANAS/ONIONS		340.25	
05/10/22	AP0202	76031	2507	50744	UNITED PRODUCE COMPANY, INC. > POTATOES/CUCUMBERS/BANANAS/BELL PEPPE		82.25	
05/10/22	AP1089	4552513	2500	50737	SYSCO MEMPHIS > ZUCCHINI/MAYO/HOTPOCKET/BEEFPATTIES/C		1,821.52	
05/10/22	AP1089	4569296	2500	50737	SYSCO MEMPHIS > GREENS/CORN/CHIPS/CHIPS/TIDBITS/MARGA		972.30	
05/10/22	AP3469	6179599	2513	50750	WOOD FRUITTICHER GROCERY CO. > PUDDING/PUDDING/NUGGETS/CHIPS		1,214.85	
05/10/22	AP3469	6191084	2513	50750	WOOD FRUITTICHER GROCERY CO. > NOODLES/BISCUITS/PACKS/BEEF/FISH/MEAT		2,099.21	
05/10/22	AP5621	4050	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK APRIL 18-24		88.20	
05/10/22	AP5621	406011	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/4-10/22		88.20	
05/10/22	AP5621	4060303	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/4-10/22		88.20	
05/10/22	AP5621	4060503	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/11-17/22		88.20	
05/10/22	AP5621	4060608	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/11-17/22		70.56	
05/10/22	AP5621	4069776	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/21-27/22		88.20	
05/10/22	AP5621	4069959	2436	50673	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/28-3/22		88.20	
05/10/22	AP5670	3114423	2407	50644	BEN E.KEITH COMPANY > FLAKES/SAUSAGE/PATTIES/FRIES/CHIPS/CH		926.57	
05/10/22	AP5670	3119666	2407	50644	BEN E.KEITH COMPANY > COCKTAIL/APPLES/PEARS/TIDBITS/BLACKPE		1,732.07	
05/10/22	AP5670	3133163	2407	50644	BEN E.KEITH COMPANY > KETCHUP/SAUCE/BBQ/PANCAKES/WAFFLES/MA		1,834.55	
05/10/22	AP5670	3139957	2407	50644	BEN E.KEITH COMPANY > SMOKEDSAUSAGE/NUGGETS/PIZZA/BURRITOS/		2,075.30	
05/10/22	AP5853	1645	2415	50652	CAPITAL ONE > WHITE BREAD		7.44	
05/10/22	AP5853	1759	2415	50652	CAPITAL ONE > BUNS/BREAD/BUNS/BREAD/CHEESE		60.20	
05/10/22	AP5853	3585	2415	50652	CAPITAL ONE > BREAD/BUNS/BUNS/CHEESE/RANCH/ITALIAND		88.89	
05/10/22	AP5853	4649	2415	50652	CAPITAL ONE > BREAD/BUNS/BREAD/CHEESE		37.88	
05/10/22	AP5853	6919	2415	50652	CAPITAL ONE > BUNS/BUNS/RANCH/ITALIANDRESSING/CHEES		79.59	
05/10/22	AP5853	9047	2415	50652	CAPITAL ONE > BREAD/BREAD/BUNS/BUNS/CHEESE/RANCH		75.01	
06/09/22	AP0202	76251	2809	51003	UNITED PRODUCE COMPANY, INC. > POTATOES/SALADMIX/COLESLAW/ONIONS/CUC		251.26	
06/09/22	AP0202	76538	2809	51003	UNITED PRODUCE COMPANY, INC. > BANANAS/SALADMIX/CUCUMBERS/BELLPEPPER		47.38	
06/09/22	AP0202	76618	2809	51003	UNITED PRODUCE COMPANY, INC. > SALADMIX/COLESLAW/BANANAS/CUCUMBERS/O		123.63	
06/09/22	AP0202	76769	2809	51003	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAW/APPLES/BANANAS/EGGS		113.40	
06/09/22	AP0202	76873	2809	51003	UNITED PRODUCE COMPANY, INC. > SALADMIX/BANANAS/ONIONS/PEPPERS/CUCUM		59.98	
06/09/22	AP0202	76978	2809	51003	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAW/POTATOES/BANANAS/CUCUMB		162.06	
06/09/22	AP0202	77140	2809	51003	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/POTATOES/CUCUMBERS/BANANAS		167.66	
06/09/22	AP1089	4596579	2803	50997	SYSCO MEMPHIS > MUSTARD/CHIXPATTIES/PATTIES/NUGGETS/H		2,320.73	
06/09/22	AP1089	4614486	2803	50997	SYSCO MEMPHIS > CORNMEAL/MAYO/PATTIES/PATTIES/FRANKS/		2,986.80	
06/09/22	AP3469	6212659	2818	51012	WOOD FRUITTICHER GROCERY CO. > BISCUITS/SYRUP/BEEF/FILETS/CHIPS/MEAT		1,900.51	
06/09/22	AP3469	6225018	2818	51012	WOOD FRUITTICHER GROCERY CO. > MUSTARD/SYRUP/BEEF/PATTIES/TORTCHIPS/		1,810.63	
06/09/22	AP5320	52522A	2700	50894	BANCORPSOUTH CARD SERVICES SHE> AC 8721 STARKVILLE TO GA		10.15	
06/09/22	AP5621	4060929	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/25-5/1		88.20	
06/09/22	AP5621	4061155	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/25-5/1/22		88.20	
06/09/22	AP5621	4061361	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/2-8/22		52.92	
06/09/22	AP5621	4061462	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/2-8/22		88.20	
06/09/22	AP5621	4061671	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 9-15, 2022		52.92	
06/09/22	AP5621	4061876	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/9-15/22		70.56	
06/09/22	AP5621	4062079	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/16-22		88.20	
06/09/22	AP5621	4062174	2736	50930	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/23-27/22		88.20	
06/09/22	AP5670	3155064	2703	50897	BEN E.KEITH COMPANY > OATS/KETCHUPPACKS/BBQSAUCE/MAYO/CHEDD		2,595.62	
06/09/22	AP5670	3167395	2703	50897	BEN E.KEITH COMPANY > SAUCE/PAKCS/SAUCE/KETCHUP/PANCAKES/WA		2,187.09	
06/09/22	AP5853	3069	2713	50907	CAPITAL ONE > BUNS/BUNS/BREAD/CHEESE/DRESSING/BREAD		111.03	
06/09/22	AP5853	4464	2713	50907	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/DRESSING/CHEESE		84.31	
06/09/22	AP5853	5103	2713	50907	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD		42.78	
06/09/22	AP5853	6736	2713	50907	CAPITAL ONE > CHEESE/RANCH/WHITEBREAD/BREAD/BUNS/BU		98.52	

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06/09/22	AP5853	8345	2713	50907	CAPITAL ONE > WATER FOR INMATES		64.32	
06/09/22	AP5853	8472	2713	50907	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/DRESSING/CHEESE		99.45	
06/09/22	AP5853	97304	2713	50907	CAPITAL ONE > BREAD/BANANAS/APPLES		18.94	
07/11/22	AP0202	77210	3270	51341	UNITED PRODUCE COMPANY, INC. > POTATOES/SLAW/SALAD/BANANAS/CUCUMBERS		163.86	
07/11/22	AP0202	77388	3270	51341	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAW/POTATOES/ONIONS/BANANAS		82.26	
07/11/22	AP0202	77465	3270	51341	UNITED PRODUCE COMPANY, INC. > SLAW/EGGS/SALADMIX		101.25	
07/11/22	AP0202	77565	3270	51341	UNITED PRODUCE COMPANY, INC. > POTATOES/CUCUMBERS/BANANAS/SALAD/APPL		122.13	
07/11/22	AP0202	77639	3270	51341	UNITED PRODUCE COMPANY, INC. > SALAD/CUCUMBERS/BELLPEPPERS/ONIONS/SL		67.71	
07/11/22	AP0202	77729	3270	51341	UNITED PRODUCE COMPANY, INC. > POTATOES/SLAW/SALAD/APPLES		158.76	
07/11/22	AP1089	4632240	3267	51338	SYSCO MEMPHIS > PAN RELEASE SPRAY/RICE/SUGAR/BEANS/FR		2,889.70	
07/11/22	AP1089	4647854	3267	51338	SYSCO MEMPHIS > PATTIES/PATTIES/PATTIES/HOTDOG/SAUSAG		2,649.48	
07/11/22	AP3469	6246315	3275	51346	WOOD FRUITTICHER GROCERY CO. > PULLED CHICKEN MEAT/BREADED ZUCCHINI/		1,511.46	
07/11/22	AP5320	62522A	3172	51243	BANCORPSOUTH CARD SERVICES SHE > AC 8721		14.39	
07/11/22	AP5621	4062327	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/23-27/2022		70.56	
07/11/22	AP5621	4062485	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 30-JUNE 5, 2022		70.56	
07/11/22	AP5621	4062542	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 30-JUNE 5, 2022		88.20	
07/11/22	AP5621	4062749	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JUNE 6-15, 2022		70.56	
07/11/22	AP5621	4062995	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/6-15/22		88.20	
07/11/22	AP5621	4063354	3197	51268	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/20-26/22		88.20	
07/11/22	AP5670	3180228	3175	51246	BEN E.KEITH COMPANY > MARGARINECUPS/KETCHUP/BBQ/CHEESE/PANC		2,022.94	
07/11/22	AP5670	3191487	3175	51246	BEN E.KEITH COMPANY > OATS/MARGARINECUPS/KETCHUP/SAUCE		1,936.59	
07/11/22	AP5853	2509	3183	51254	CAPITAL ONE > BUNS/BREAD/BREAD/CHEESE/RANCH		52.02	
07/11/22	AP5853	2618	3183	51254	CAPITAL ONE > BREAD/BUNS/BREAD/CHEESE/DRESSING/RANC		77.06	
07/11/22	AP5853	2674	3183	51254	CAPITAL ONE > BUNS/BUNS/BREAD/DRESSING/DRESSING/CHE		119.40	
07/11/22	AP5853	5546	3183	51254	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/RANCH		38.54	
07/11/22	AP5853	5932	3183	51254	CAPITAL ONE > BUNS/BUNS		27.90	
07/11/22	AP5853	8356	3183	51254	CAPITAL ONE > BREAD/BREAD/BUNS/BUNS/CHEESE		83.71	
08/10/22	AP0202	77920	3611	51666	UNITED PRODUCE COMPANY, INC. > BANANAS/APPLES/CUCUMBERS/SALAD/SLAW/P		129.11	
08/10/22	AP0202	77988	3611	51666	UNITED PRODUCE COMPANY, INC. > SALADMIX/COLESLAW/CUCUMBERS/ONIONS/BA		101.56	
08/10/22	AP0202	78061	3611	51666	UNITED PRODUCE COMPANY, INC. > 5LBSBANANAS/APPLES/SALAD/EGGS/POTATOE		146.20	
08/10/22	AP0202	78116	3611	51666	UNITED PRODUCE COMPANY, INC. > APPLES/BELLPEPPERS/CUCUMBERS/BANANAS/		81.18	
08/10/22	AP0202	78284	3611	51666	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/APPLES/5LBSBANANAS/FRE		124.00	
08/10/22	AP0202	78343	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/POTATOES/3LBS CUCUMBERS		96.85	
08/10/22	AP0202	78416	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/EGGS/5LBSONIONS/3LBSBANANAS/APPL		115.95	
08/10/22	AP0202	78506	3611	51666	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/ONIONS/BANANAS/CU		179.93	
08/10/22	AP0202	78781	3611	51666	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/5LBSBANANAS/POTATOES/FREIG		122.76	
08/10/22	AP0455	101321	3548	51603	LANN CHEMICAL & SUPPLY COMPANY > SANIBET SANITIZER		166.00	
08/10/22	AP1089	4666616	3605	51660	SYSCO MEMPHIS > PATTIES/HOTDOGS/BURRITOS/		1,534.76	
08/10/22	AP1089	4670968	3605	51660	SYSCO MEMPHIS > ROPE SMOKED SAUSAGE		259.60	
08/10/22	AP1089	4684957	3605	51660	SYSCO MEMPHIS > BREADED ZUCCHINI		1,963.08	
08/10/22	AP3469	6256705	3619	51674	WOOD FRUITTICHER GROCERY CO. > BEEF/PATTIES/MEAT/ZUCCHINI/NETS/		1,832.96	
08/10/22	AP3469	6256706	3619	51674	WOOD FRUITTICHER GROCERY CO. > FOIL SHEETS		99.91	
08/10/22	AP3469	6266077	3619	51674	WOOD FRUITTICHER GROCERY CO. > TORTILLA/CHICKENMEAT/OVERAGE		1,216.52	
08/10/22	AP5621	4063550	3532	51587	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/20-26/22		88.20	
08/10/22	AP5621	4063756	3532	51587	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/27-7/3		88.20	
08/10/22	AP5621	4064005	3532	51587	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/4-10/22		88.20	
08/10/22	AP5621	4064151	3532	51587	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/11/22		88.20	
08/10/22	AP5621	4064344	3532	51587	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/11-17/22		70.56	
08/10/22	AP5670	203722A	3499	51554	BEN E.KEITH COMPANY > RETURN: WHITE RICE			47.96
08/10/22	AP5670	3203722	3499	51554	BEN E.KEITH COMPANY > CORNDOGNGUGGETS/TURKEYBOLOGNA/FOIL/WRA		2,279.14	
08/10/22	AP5670	3205120	3499	51554	BEN E.KEITH COMPANY > MEXICAN RICE		51.72	

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08/10/22	AP5670	3214547	3499	51554	BEN E.KEITH COMPANY	> SAUCE/SAUCE/PANCAKES/WAFFLES/PHILLY/P	1,974.01		
08/10/22	AP5853	4312	3509	51564	CAPITAL ONE	> BREAD/BUNS/BUNS/BREAD/CHEESE	124.68		
08/10/22	AP5853	6050	3509	51564	CAPITAL ONE	> BREAD/BREAD/BUNS/BUNS/CHEESE/RANCH	118.80		
08/10/22	AP5853	7627	3509	51564	CAPITAL ONE	> BUNS/BREAD/BREAD/DRESSING/DRESSING/CH	96.16		
08/10/22	AP5853	8766	3509	51564	CAPITAL ONE	> BUNS/BUNS/BREAD	42.00		
08/10/22	AP5912	72522	3571	51626	ODNEAL, KATHLEEN	> MILK FOR KITCHEN	26.70		
09/09/22	AP0202	78645	3950	51930	UNITED PRODUCE COMPANY, INC.	> SALAD/SLAW/3LBSBELLPEPPERS/CUCUMBERS/	157.71		
09/09/22	AP0202	78789	3950	51930	UNITED PRODUCE COMPANY, INC.	> SALAD MIX/FREIGHT	37.13		
09/09/22	AP0202	78876	3950	51930	UNITED PRODUCE COMPANY, INC.	> SLAW/SALADMIX/BANANAS/ONIONS/APPLES/F	2.00		
09/09/22	AP0202	79078	3950	51930	UNITED PRODUCE COMPANY, INC.	> SLAW/SALAD/BANANAS/APPLES/POTATOES/CU	272.36		
09/09/22	AP0202	79329	3950	51930	UNITED PRODUCE COMPANY, INC.	> PEPPERS/ONIONS/POTATOES/SALAD/SLAW/FR	146.51		
09/09/22	AP0202	79479	3950	51930	UNITED PRODUCE COMPANY, INC.	> SALAD/2LBSBANANAS/SLAW/FREIGHT	75.86		
09/09/22	AP0202	79559	3950	51930	UNITED PRODUCE COMPANY, INC.	> SALAD/CUCUMBERS/BANANAS/APPLES/FREIGH	24.48		
09/09/22	AP1089	4697395	3944	51924	SYSCO MEMPHIS	> BEAN&BEEFBURRITOS/KETCHUP	1,015.41		
09/09/22	AP1089	4719848	3944	51924	SYSCO MEMPHIS	> OVERAGE ALLOWED FOR MEAT	1,767.78		
09/09/22	AP1089	4734947	3944	51924	SYSCO MEMPHIS	> TURKEY BOLOGNA/ZUCCHINI	1,476.79		
09/09/22	AP3469	6277452	3957	51937	WOOD FRUITTICHER GROCERY CO.	> FILETS/CHICKEN/ZUCCHINI/EAZY	1,783.74		
09/09/22	AP3469	6279952	3957	51937	WOOD FRUITTICHER GROCERY CO.	> COFFEE CREAMER	39.98		
09/09/22	AP3469	6289638	3957	51937	WOOD FRUITTICHER GROCERY CO.	> PATTIES/CHIPS/ZUCCHINI/CHIXMEAT	1,598.96		
09/09/22	AP3469	6301937	3957	51937	WOOD FRUITTICHER GROCERY CO.	> GROUND BEEF	1,200.26		
09/09/22	AP5621	4064679	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 7/25-7/31	88.20		
09/09/22	AP5621	4064875	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 7/25-7/31	88.20		
09/09/22	AP5621	4064990	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 8/1-7/22	70.56		
09/09/22	AP5621	4065187	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 8/8-14/22	88.20		
09/09/22	AP5621	4065639	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUG 15-21,2022	70.56		
09/09/22	AP5621	4065739	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUG 22-28	88.20		
09/09/22	AP5621	4066343	3871	51851	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 8/8-14/22	88.20		
09/09/22	AP5670	3226214	3841	51821	BEN E.KEITH COMPANY	> PANCAKES/WAFFLES/MAYO/HOTPOCKETS/BOLO	1,803.16		
09/09/22	AP5670	3238265	3841	51821	BEN E.KEITH COMPANY	> CHICKENPATTIES/SMOKEDSAUSAGE/BOLOGNA/	1,449.94		
09/09/22	AP5670	3251090	3841	51821	BEN E.KEITH COMPANY	> CUPS/PACKS/SAUCE/SAUCE/SAUCE/PANCAKES	1,508.69		
09/09/22	AP5853	1104	3852	51832	CAPITAL ONE	> BREAD/BUNS/BUNS/CHEESE/RANCH	86.04		
09/09/22	AP5853	15	3852	51832	CAPITAL ONE	> BREAD/BUNS/BUNS/BREAD/RANCH	70.36		
09/09/22	AP5853	2362	3852	51832	CAPITAL ONE	> BREAD/BUNS/BUNS/BREAD/DRESSING/CHEESE	92.04		
09/09/22	AP5853	4741	3852	51832	CAPITAL ONE	> BUN/BREAD/BREAD/BUNS/RANCH/CHEESE	98.04		
09/09/22	AP5853	6319	3852	51832	CAPITAL ONE	> BUNS/BUNS/BREAD/BREAD/CHEESE/DRESSING	87.04		
						BALANCE >>>	157,722.40	157,816.34	93.94

001	220	696			GENERAL SUPPLIES & OTHER EXP.			
10/08/21	AP0207	7051	120	48825	WAL-MART PAYMENT PROCESSING	> ZIP TIES	87.76	
10/08/21	AP3353	1954025	26	48731	CENTRAL RESTAURANT PRODUCTS	> TURNERS/SCRAPERS/TONGS/WIREWHIP/SPATU	494.84	
11/10/21	AP2606	220135	366	49044	SECURITY SOLUTIONS	> REMOTE FOR BOOKING CAMERA	102.69	
01/10/22	AP5038	265400	1148	49640	CHARM-TEX, INC.	> SOLID GREEN SHOWER CURTAIN	498.00	
02/10/22	AP5853	2695	1417	49877	CAPITAL ONE	> PAPER PLATES	17.24	
02/10/22	AP5853	2983	1417	49877	CAPITAL ONE	> MONISTAT CREAM/ALCOHOL/QTIPS	51.81	
02/10/22	AP5853	4345	1417	49877	CAPITAL ONE	> PAPER PLATES	17.24	
02/10/22	AP5853	9000	1417	49877	CAPITAL ONE	> PAPER PLATES	16.96	
02/10/22	AP5853	9820	1417	49877	CAPITAL ONE	> CHARGER FOR NANO SPRAYER	5.88	
03/10/22	AP5038	275493	1765	50142	CHARM-TEX, INC.	> 30756W130 WHITE FITTED SHEETS	234.50	
03/10/22	AP5777	176C	1741	50118	AMAZON CAPITAL SERVICES, INC.	> METAL ENGRAVER/HAIR CLIPPERS	104.95	
03/10/22	AP5777	1946976	1741	50118	AMAZON CAPITAL SERVICES, INC.	> T-LINER CLIPPERS/HAIR CLIPPERS	202.41	

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03/10/22	AP5853	1690	1763	50140	CAPITAL ONE > CLEAR TOTES		20.80	
03/10/22	AP5853	957	1763	50140	CAPITAL ONE > LARGE PLASTIC TOTES		41.60	
04/11/22	AP3353	1989594	2116	50391	CENTRAL RESTAURANT PRODUCTS > 250-031 COFFEE BEIGE/DARK BROWN CAMBR		308.00	
04/11/22	AP5777	1479	2095	50370	AMAZON CAPITAL SERVICES, INC. > T-BLADE CLIPPERS		63.10	
05/10/22	AP3289	118302	2446	50683	HILL MANUFACTURING COMPANY, IN > 12 CAN CASE HILCO LUBE #5035		129.00	
05/10/22	AP5038	280518	2416	50653	CHARM-TEX, INC. > 60X82 GREEN//CLEAR CURTAINS		346.80	
08/10/22	AP0142	3146654	3566	51621	NEWELL PAPER COMPANY > 47608J8 STYROFOAM CUPS		86.38	
08/10/22	AP0453	1782237	3500	51555	BOB BARKER COMPANY, INC. > CUFFLOCK HANDCUFF KEY PADLOCK		109.10	
08/10/22	AP5038	287540	3511	51566	CHARM-TEX, INC. > KT/BOWLNRBF BOWLS		635.60	
08/10/22	AP5853	4382	3509	51564	CAPITAL ONE > COUGH DROPS/PAPER PLATES		36.98	
09/09/22	AP0037	43396	3855	51835	CITY GLASS COMPANY > PLEXIGLASS FOR CELL		120.89	
09/09/22	AP5777	1731	3829	51809	AMAZON CAPITAL SERVICES, INC. > HEARTSMART DEFIB BATTERY M5070A		169.00	
BALANCE >>>						3,901.53	3,901.53	0.00
001 220 697					MEDICINE FOR PRISONERS			
10/08/21	AP5459	30855	52	48757	GOLDEN TRIANGLE PDD PHARMACY > TEST STRIPS/INSULIN		315.00	
10/08/21	AP5459	50A	52	48757	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		434.37	
10/08/21	AP5459	50B	52	48757	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		811.10	
10/08/21	AP5459	50C	52	48757	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,519.43	
11/10/21	AP5459	93021	323	49001	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,121.40	
12/09/21	AP5459	147685	798	49329	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,476.85	
01/10/22	AP5459	50X	1170	49662	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 11/1-30/21		1,152.07	
03/10/22	AP5459	50D	1792	50169	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		808.93	
03/10/22	AP5459	50MARCH	1792	50169	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,251.79	
04/11/22	AP5459	22822	2144	50419	GOLDEN TRIANGLE PDD PHARMACY > AC 50		1,562.52	
04/11/22	AP5853	3605	2115	50390	CAPITAL ONE > HYDROGEN PEROXIDE		5.00	
05/10/22	AP5459	50M	2443	50680	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE FOR MARCH 2022		1,121.97	
07/11/22	AP5038	287037	3185	51256	CHARM-TEX, INC. > BL/XLRYDER-OR ORANGE BLANKETS		445.00	
08/10/22	AP5459	50JULY	3539	51594	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		2,599.40	
08/10/22	AP5459	50JULYA	3539	51594	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,170.95	
08/10/22	AP5459	50JULYB	3539	51594	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		701.78	
09/09/22	AP4947	73122	3862	51842	COUGLE HOLDINGS DBA BJ'S FAMIL > MEDICINE		68.18	
09/09/22	AP5038	288612	3853	51833	CHARM-TEX, INC. > BOWLS/SPOONS		109.80	
09/09/22	AP5459	JUL	3880	51860	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		3,005.35	
09/09/22	AP5459	34946	3880	51860	GOLDEN TRIANGLE PDD PHARMACY > TEST STRIPS/LANCETS/METERS		363.00	
BALANCE >>>						20,043.89	20,043.89	0.00
001 220 919					OFFICE EQUIPMENT LESS \$5000			
05/10/22	AP2606	22765	2486	50723	SECURITY SOLUTIONS > 7 CAMERAS/INSTALL-KITCHEN/JAIL BACK 0		4,922.50	
BALANCE >>>						4,922.50	4,922.50	0.00
001 220 920					OFFICE EQUIPMENT MORE \$5000			
BALANCE >>>						0.00	0.00	0.00
001 220 923					NONCAPITALIZED PROPERTY			
10/08/21	AP3973	8195954	50	48755	GLOBAL EQUIPMENT COMPANY > WC261926GY STEEL TRASH CAN		359.95	
11/10/21	AP5777	0017	275	48953	AMAZON CAPITAL SERVICES, INC. > FOOD PROCESSOR		180.00	

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11/10/21	AP5777	13A	275	48953	AMAZON CAPITAL SERVICES, INC. > HIGH BACK CHAIRS		219.98	
12/09/21	AP2606	222862	863	49394	SECURITY SOLUTIONS > USB HEADSETS/VIDEO APPREARANCE		120.00	
01/10/22	AP2606	222875	1209	49701	SECURITY SOLUTIONS > SMOKE/FIRE HOODS		750.00	
03/10/22	AP4941	3095110	1796	50173	HOTEL & RESTAURANT SUPPLY, INC> HOBART DOOR TYPE DISHWASHER DELIVERY/		13,104.00	
04/11/22	AP5777	13664	2095	50370	AMAZON CAPITAL SERVICES, INC. > 2 OFFICE CHAIR BIG & TALL		408.96	
08/10/22	AP3353	2014717	3510	51565	CENTRAL RESTAURANT PRODUCTS > 592005 SALVAJOR 2HP DISPOSER		1,868.00	
					BALANCE >>>	17,010.89	17,010.89	0.00

001 220 939					OFFICER'S TRAINING SCHOOL			
10/08/21	AP5207	9162021	77	48782	MOSLEY, MICHAEL > REIMBURSEMENT SERVSAFE		140.00	
05/10/22	AP3762	210018	2455	50692	LOWNDES CO. SHERIFF'S DEPARTME> JAIL SCHOOL-ROBY/LOWNDES CO SO-THARP		1,440.00	
					BALANCE >>>	1,580.00	1,580.00	0.00

OKT COUNTY JAIL OPERATION BALANCE >>> 1,670,263.97 1,673,225.27 2,961.30

221 TRI CO DRUG TASK FORCE

TRI CO DRUG TASK FORCE BALANCE >>> 0.00 0.00 0.00

233 OTHER SUPPORT SERVICES

001 233 401					ADMINISTRATIVE/MANAGERIAL			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
					BALANCE >>>	45,404.16	45,404.16	0.00

001 233 404					OFFICE/CLERICAL			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,005.64	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,005.64	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,120.84	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,378.13	
12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,184.12	
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,077.90	
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,203.20	
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,216.00	
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,216.00	

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02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,280.00		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,145.92		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,168.00		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,218.24		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.40		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,086.40		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,009.60		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,204.16		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,074.88		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,971.20		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,086.40		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,148.48		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,238.72		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,337.76		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,237.44		
						BALANCE >>>	51,941.07	51,941.07	0.00

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001 233 465 STATE RETIREMENT MATCHING								
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	348.97	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	348.97	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	369.02	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.79	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.03	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.55	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	209.35	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.58	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.58	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.58	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.58	
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	222.72	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	373.39	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	377.23	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	385.97	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	329.62	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	363.03	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	349.67	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	383.51	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	361.03	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	342.99	

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07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		363.03	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		658.36	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		373.83	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.53	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		658.36	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		406.77	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.31	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		658.36	
BALANCE >>>						16,937.95	16,937.95	0.00
001 233 466 SOCIAL SECURITY MATCHING								
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.98	
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		146.98	
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.92	
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		155.79	
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.28	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.44	
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		305.32	
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.58	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.56	
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.56	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.56	
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		86.56	
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.45	
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.44	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.13	
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.97	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		138.20	
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.89	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.01	
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		161.90	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.00	
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		144.07	
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.89	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.63	
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.54	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		172.11	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.44	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
BALANCE >>>						7,263.37	7,263.37	0.00

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001 233 468					GROUP INSURANCE				
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 665.30	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 332.65	
BALANCE >>>						10,977.45	10,977.45	0.00	

001 233 476					MEALS AND LODGING				
09/09/22	AP5924	105709	3885	51865	HOLIDAY INN EXPRESS & SUITES			> COMM LEADER CONF-K CAMP/S BOWMAN 864.00	
09/09/22	AP5925	105708	3843	51823	BOYD GAMING CORPORATION			> IP RESERVATIONS -J BOYD/C THOMPSON/K K 1,247.88	
BALANCE >>>						2,111.88	2,111.88	0.00	

001 233 477					TRAVEL IN PRIVATE VEHICLE				
BALANCE >>>						0.00	0.00	0.00	

001 233 502					TELEPHONE SERVICE				
10/08/21	AP2524	1330A	2	48707	A T & T			> 662M4226292620592 1,330.00	
11/10/21	AP2524	2660	273	48951	A T & T			> 662M4226292620592 EMA 2,660.00	
12/09/21	AP2524	1330B	741	49272	A T & T			> 662M4226292620592 EMA 1,330.00	
01/10/22	AP2524	1300	1126	49618	A T & T			> 662M4226292620592 EMA 1,300.00	
02/10/22	AP2524	1330C	1394	49854	A T & T			> 662M4226292620592 EMA 1,330.00	
03/10/22	AP2524	1360	1737	50114	A T & T			> 662M4226292620592 EMA 2/4-3/3 1,360.00	
04/11/22	AP2524	1330D	2091	50366	A T & T			> 662M4226292620592 EMA 3/4-4/3 1,330.00	
05/10/22	AP2524	1330E	2393	50630	A T & T			> 662M4226292620592 4/4-5/3 1,330.00	
06/09/22	AP2524	1330M	2689	50883	A T & T			> 662M4226292620592 EMA 5/4-6/3 1,330.00	
07/11/22	AP2524	72522	3154	51225	A T & T			> 662M4226292620592 EMA 6/4-7/3 1,330.00	
08/10/22	AP2524	7422	3481	51536	A T & T			> 662M4226292620592 EMA 1,330.00	
09/09/22	AP2524	82522	3823	51803	A T & T			> 662M4226292620592 EMA 1,330.00	
BALANCE >>>						17,290.00	17,290.00	0.00	

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001 233 544					SERVICE/MAINTENANCE CONTRACT R			
11/10/21	AP3828	2021231	361	49039	PTS SOLUTIONS, INC. > CAD/ANI/ALI SOFTWARE/SQL/DATA BACKUP		8,150.00	
11/10/21	AP5560	3031919	387	49065	VERTIV CORPORATION > MAINTENANCE FOR LIEBERT UPS RENEWAL		1,836.00	
02/10/22	AP5862	1549	1426	49886	CRITICAL RESPONSE GROUP, INC. > 911 EYE SOFTWARE		11,300.00	
03/10/22	AP5509	200240	1773	50150	COMSOUTH, INC > ZETRON MAX PSP SERV PLAN		19,677.60	
03/10/22	AP5863	46901	1744	50121	APPLIED DIGITAL SOLUTIONS, INC> STANDARD MAINTENANCE (1YR)		48,279.40	
					BALANCE >>>	89,243.00	89,243.00	0.00

001 233 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001 233 571					DUES AND SUBSCRIPTIONS			
02/10/22	AP5512	62072	1471	49931	NENA > 2022 DUES - J. BOYD		142.00	
07/15/22	SJ2122	212215			NENA> CODING ERROR 2/10/2022 CK #49931			142.00
					BALANCE >>>	0.00	142.00	142.00

001 233 581					OTHER CONTRACTUAL SERVICES			
10/08/21	AP0080	10836	53	48758	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		3,500.00	
11/10/21	AP0080	11014	324	49002	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		3,500.00	
12/09/21	AP0080	11175	799	49330	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN. CHANGED		3,500.00	
01/10/22	AP0080	11309	1171	49663	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
02/10/22	AP0080	11475	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED JAN 22		3,500.00	
03/10/22	AP0080	11626	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN FEB 22		3,500.00	
03/10/22	AP0080	11643	1793	50170	GOLDEN TRIANGLE PLANNING & DEV> CODE RED FY 2022		5,034.93	
04/11/22	AP0080	11770	2145	50420	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
05/10/22	AP0080	11940	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
06/09/22	AP0080	12145	2745	50939	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
07/11/22	AP0080	12293	3206	51277	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
08/10/22	AP0080	12444	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
09/09/22	AP0080	12618	3881	51861	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
					BALANCE >>>	47,034.93	47,034.93	0.00

001 233 800					PRIN RETIREMENT CAPITAL DEBT			
10/08/21	AP5163	161760	115	48820	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE - EMERGENCY MANAGEMENT		7,592.68	
					BALANCE >>>	7,592.68	7,592.68	0.00

001 233 802					INTEREST EXPENSE			
10/08/21	AP5163	161760	115	48820	TRUSTMARK NATIONAL BANK > LEASE/PURCHASE - EMERGENCY MANAGEMENT		12.97	
					BALANCE >>>	12.97	12.97	0.00

001 233 919					OFFICE EQUIPMENT LESS \$5000			
03/10/22	AP5509	200241	1773	50150	COMSOUTH, INC > SONICWALL TZ		2,369.00	
					BALANCE >>>	2,369.00	2,369.00	0.00

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001 233 920					OFFICE EQUIPMENT MORE \$5000			
12/09/21	AP5509	199624	776	49307	COMSOUTH, INC > EOC CONSOLE FURNITURE/INSTALL (3) STA		15,034.08	
03/10/22	AP5509	199745	1773	50150	COMSOUTH, INC > ZETRON MAX PSP CORE/SEE QUOTES		46,430.00	
03/10/22	AP5863	46900	1744	50121	APPLIED DIGITAL SOLUTIONS, INC> NICE RECORDER/NG911 INFORM		49,700.00	
					BALANCE >>>	111,164.08	111,164.08	0.00

001 233 923					NONCAPITALIZED PROPERTY			
04/11/22	AP5861	5050528	2152	50427	INTRADO LIFE & SAFETY SOLUTION> TXT2 911 EQUIPMENT/SERVICE		34,225.00	
					BALANCE >>>	34,225.00	34,225.00	0.00

001 233 939					OFFICER'S TRAINING SCHOOL			
03/10/22	AP4736	2022001	1836	50213	RODGERS, TREBIA > NAED COURSE 11/29-12/3		2,370.00	
03/10/22	AP5548	6219	1780	50157	DISPATCHING & TRAINING SOLUTIO> NECI HAZMAT TRAINING - MARCH 1		1,050.00	
03/10/22	AP5597	2060025	1743	50120	APCO INTERNATIONAL, INC. > 13 APCOEMD TRAINING		1,827.93	
05/10/22	AP5548	6247	2431	50668	DISPATCHING & TRAINING SOLUTIO> STRESS MGT TRAINING 4/20/22		750.00	
07/11/22	AP3734	105154	3228	51299	MISSISSIPPI 9-1-1 COORDINATOR'> K.KNIGHT MS 911 CONF/CTHOMPSON IP CAS		990.00	
07/11/22	AP5597	2321	3161	51232	APCO INTERNATIONAL, INC. > JBOYD 2022 CONFERENCE		690.00	
07/12/22	AP5597	2321	V 3161	51232	APCO INTERNATIONAL, INC. > VOID CLAIM NO 003161 CHECK NO 051232			690.00
08/10/22	AP5548	6304	3525	51580	DISPATCHING & TRAINING SOLUTIO> LEGAL CONCEPTS 911		750.00	
09/09/22	AP5915	1889	3867	51847	DENIS AMBER LEE FOUNDATION > CENTER SUPER COURSE -T GRAY		1,400.00	
					BALANCE >>>	9,137.93	9,827.93	690.00

OTHER SUPPORT SERVICES

BALANCE >>> 452,705.47

453,537.47

832.00

234 EMERGENCY MANAGEMENT

001 234 401					ADMINISTRATIVE/MANAGERIAL			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,783.68	
					BALANCE >>>	45,404.16	45,404.16	0.00

001 234 404					OFFICE/CLERICAL			
10/08/21	PY0155	1A66003	217	48923	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,005.64	
10/22/21	PY0155	1AK0503	246	48938	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,005.64	
11/05/21	PY0155	1B32003	504	49181	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,120.84	
11/19/21	PY0155	1BH0503	645	49251	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,378.13	

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12/03/21	PY0155	1C11003	723	49266	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,184.12		
12/17/21	PY0155	1CF1003	1087	49598	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,077.90		
12/30/21	PY0155	1CT6003	1102	49606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,203.20		
01/14/22	PY0155	21C0503	1338	49827	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
01/28/22	PY0155	21P1003	1364	49840	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
02/11/22	PY0155	2293003	1628	50087	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
02/25/22	PY0155	22N6003	1706	50102	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,216.00		
03/11/22	PY0155	2392003	2018	50340	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,280.00		
03/25/22	PY0155	23M0503	2062	50353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,145.92		
04/08/22	PY0155	2462003	2322	50596	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,168.00		
04/22/22	PY0155	24K2003	2362	50616	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,218.24		
05/06/22	PY0155	2543003	2615	50851	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,894.40		
05/20/22	PY0155	25I5003	2642	50864	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,086.40		
06/03/22	PY0155	2612003	2671	50877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,009.60		
06/17/22	PY0155	26F5003	2980	51124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,204.16		
07/01/22	PY0155	26T2003	3136	51219	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,074.88		
07/15/22	PY0155	27D7003	3436	51507	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,971.20		
07/28/22	PY0155	27Q3003	3457	51519	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,086.40		
08/12/22	PY0155	28A5003	3773	51780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,148.48		
08/26/22	PY0155	28N3003	3790	51785	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,238.72		
09/09/22	PY0155	2977003	4084	52063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,337.76		
09/23/22	PY0155	29K0503	4231	52075	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,237.44		
						BALANCE >>>	51,941.07	51,941.07	0.00

001	234	465	STATE RETIREMENT MATCHING					
10/08/21	PY0155	1A66005	217	48923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	348.99	
10/22/21	PY0155	1AK0505	246	48938	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	348.99	
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
11/05/21	PY0155	1B32005	504	49181	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	369.03	
11/19/21	PY0155	1BH0505	645	49251	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.80	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
12/03/21	PY0155	1C11005	723	49266	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.04	
12/17/21	PY0155	1CF1005	1087	49598	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	709.55	
12/30/21	PY0155	1CT6005	1102	49606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	209.36	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
01/14/22	PY0155	21C0505	1338	49827	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.59	
01/28/22	PY0155	21P1005	1364	49840	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.59	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
02/11/22	PY0155	2293005	1628	50087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.59	
02/25/22	PY0155	22N6005	1706	50102	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	211.59	
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
03/11/22	PY0155	2392005	2018	50340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	222.72	
03/25/22	PY0155	23M0505	2062	50353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	373.39	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
04/08/22	PY0155	2462005	2322	50596	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	377.24	
04/22/22	PY0155	24K2005	2362	50616	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	385.98	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
05/06/22	PY0155	2543005	2615	50851	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	329.63	
05/20/22	PY0155	25I5005	2642	50864	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	363.04	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	658.36	

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06/03/22	PY0155	2612005	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	349.67	
06/17/22	PY0155	26F5005	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	383.53	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
07/01/22	PY0155	26T2005	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	361.03	
07/15/22	PY0155	27D7005	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	342.99	
07/28/22	PY0155	27Q3005	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	363.04	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
08/12/22	PY0155	28A5005	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	373.84	
08/26/22	PY0155	28N3005	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.55	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
09/09/22	PY0155	2977005	4084	52063	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	406.77	
09/23/22	PY0155	29K0505	4231	52075	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.32	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	658.36	
					BALANCE >>>		16,938.18	16,938.18	0.00

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001 234 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66004	217	48923	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	146.99
10/22/21	PY0155	1AK0504	246	48938	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	146.99
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.91
11/05/21	PY0155	1B32004	504	49181	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	155.81
11/19/21	PY0155	1BH0504	645	49251	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	175.30
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
12/03/21	PY0155	1C11004	723	49266	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.45
12/17/21	PY0155	1CF1004	1087	49598	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	305.32
12/30/21	PY0155	1CT6004	1102	49606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.58
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
01/14/22	PY0155	21C0504	1338	49827	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.56
01/28/22	PY0155	21P1004	1364	49840	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.56
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
02/11/22	PY0155	2293004	1628	50087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.56
02/25/22	PY0155	22N6004	1706	50102	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	86.56
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
03/11/22	PY0155	2392004	2018	50340	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	91.46
03/25/22	PY0155	23M0504	2062	50353	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	157.44
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
04/08/22	PY0155	2462004	2322	50596	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.14
04/22/22	PY0155	24K2004	2362	50616	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	162.98
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
05/06/22	PY0155	2543004	2615	50851	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	138.20
05/20/22	PY0155	25I5004	2642	50864	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	152.89
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
06/03/22	PY0155	2612004	2671	50877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	147.02
06/17/22	PY0155	26F5004	2980	51124	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	161.90
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
07/01/22	PY0155	26T2004	3136	51219	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	152.02
07/15/22	PY0155	27D7004	3436	51507	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.08
07/28/22	PY0155	27Q3004	3457	51519	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	152.89
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	288.47
08/12/22	PY0155	28A5004	3773	51780	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	157.65
08/26/22	PY0155	28N3004	3790	51785	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.55

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08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
09/09/22	PY0155	2977004	4084	52063	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		172.12	
09/23/22	PY0155	29K0504	4231	52075	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.45	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		288.47	
BALANCE >>>						7,263.55	7,263.55	0.00

001	234	468	GROUP INSURANCE					
10/08/21	PY0155	1A66024	217	48923	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/05/21	PY0155	1B32024	504	49181	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/03/21	PY0155	1C11024	723	49266	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/14/22	PY0155	21C0524	1338	49827	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/11/22	PY0155	2293024	1628	50087	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/11/22	PY0155	2392024	2018	50340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/08/22	PY0155	2462024	2322	50596	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/06/22	PY0155	2543024	2615	50851	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/03/22	PY0155	2612024	2671	50877	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/01/22	PY0155	26T2024	3136	51219	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/12/22	PY0155	28A5024	3773	51780	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/09/22	PY0155	2977024	4084	52063	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						10,977.45	10,977.45	0.00

001	234	476	MEALS AND LODGING					
11/10/21	AP5329	12345	322	49000	GOLDEN NUGGET ACCOUNTING > RESERVATIONS FOR MCDEMA CONF. BOY/GR/		1,254.36	
12/09/21	AP3750	21470	765	49296	CAMPANELLA, KRISTEN 911> MCDEMA 11/15-18/21		138.00	
12/09/21	AP4766	22301	760	49291	BOYD, JARVIS > MCDEMA STARKVILLE TO BILOXI 11/15-18		138.00	
12/09/21	AP5285	153	800	49331	GRAY, TYLER > MCDEMA STARKVILLE TO BILOXI 11/15-18/		138.00	
12/09/21	AP5859	153	759	49290	BOWMAN, SKYE ADRIANNA > MCDEMA 11/15-18/21		138.00	
04/11/22	AP3750	32522	2112	50387	CAMPANELLA, KRISTEN 911> STARKVILLE TO WASHINGTON 3/15-19/22		184.00	
07/11/22	AP3750	62522	3180	51251	CAMPANELLA, KRISTEN 911> NENA CONF		230.00	
07/11/22	AP5285	62522	3207	51278	GRAY, TYLER > NENA CONF		1,477.80	
07/11/22	AP5538	62522	3221	51292	MATTHEWS, KEENA > NENA CONF		1,477.80	
BALANCE >>>						5,175.96	5,175.96	0.00

001	234	477	TRAVEL IN PRIVATE VEHICLE					
07/11/22	AP5859	62522	3176	51247	BOWMAN, SKYE ADRIANNA > NENA CONF		477.80	
BALANCE >>>						477.80	477.80	0.00

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001 234 479					TRAVEL IN PUBLIC CARRIER			
05/10/22	AP3750	42522	2412	50649	CAMPANELLA, KRISTEN	911> 911 LEADERSHIP TRAINING SAN ANTONIO,	341.95	
						BALANCE >>>	341.95	0.00

001 234 480					OTHER TRAVEL COSTS			
04/11/22	AP3750	32522	2112	50387	CAMPANELLA, KRISTEN	911> STARKVILLE TO WASHINGTON 3/15-19/22	275.96	
04/11/22	AP3750	32522	2112	50387	CAMPANELLA, KRISTEN	911> STARKVILLE TO WASHINGTON 3/15-19/22	49.00	
07/11/22	AP3750	62522	3180	51251	CAMPANELLA, KRISTEN	911> NENA CONF	160.00	
						BALANCE >>>	484.96	0.00

001 234 500					COMMUNICATIONS			
10/08/21	AP1912	8222021	1	48706	A T & T	> 66232045280010590 MONITORING LINE	36.66	
10/08/21	AP5404	20561	10	48715	AT&T EMA	> FRAME RELAY CIRCUIT EMA	205.61	
11/03/21	AP5433	38848	522	49186	AT&T(EMA NCIC EQUIP)	> NCICPORT/EQUIPMENT 8310011095857-ACCO	388.48	
11/10/21	AP1912	3666A	272	48950	A T & T	> 66232045280010590 MONITORING LINE	36.66	
11/10/21	AP5404	38848	276	48954	AT&T EMA	> FRAME RELAY CIRCUIT EMA	388.48	
11/10/21	AP5404	48022	276	48954	AT&T EMA	> FRAME RELAY CIRCUIT EMA	480.22	
12/09/21	AP1912	3516	740	49271	A T & T	> 662.320.4528.001.0590 MONITORING LINE	35.16	
12/09/21	AP5404	2645554	748	49279	AT&T EMA	> FRAME RELAY CIRCUIT EMA 80030886164	222.45	
12/09/21	AP5433	38848B	749	49280	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT 8310011095857	388.48	
01/10/22	AP1912	3578	1125	49617	A T & T	> 66232045280010590 MONITORING 11/22-12	35.78	
01/10/22	AP5404	3530376	1133	49625	AT&T EMA	> FRAME RELAY CIRCUIT EMA 12/1-12/31	222.45	
01/10/22	AP5433	3809	1134	49626	AT&T(EMA NCIC EQUIP)	> NCIC PORT AC 8310011095857 11/1-11/30	38.09	
02/10/22	AP1912	3578B	1393	49853	A T & T	> 66232045280010590 MONITORING LINE	35.78	
02/10/22	AP5327	653146	1414	49874	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE A/C CSBS-653146	270.00	
02/10/22	AP5404	4418480	1398	49858	AT&T EMA	> FRAME RELAY CIRCUIT EMA	215.73	
03/10/22	AP1912	3488	1736	50113	A T & T	> 66232045280010590 MONITORING LINE	34.88	
03/10/22	AP5327	5314970	1760	50137	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC CSBS65146	270.00	
03/10/22	AP5404	5310479	1746	50123	AT&T EMA	> FRAME RELAY CIRCUIT EMA 2/1-28/22	215.73	
03/10/22	AP5433	2274	1748	50125	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT AC 8310011095857	22.74	
04/11/22	AP1912	3525	2090	50365	A T & T	> 66232045280010590 MONITORING 2/22-3/2	35.25	
04/11/22	AP5327	71	2111	50386	C SPIRE BUSINESS SOLUTIONS	> INTERNET 653146	270.00	
04/11/22	AP5404	4886	2097	50372	AT&T EMA	> FRAME RELAY CIRCUIT EMA 8003-088-6164	220.28	
04/11/22	AP5433	20561	2099	50374	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT AC 8677640 2/1-28	205.61	
05/10/22	AP1912	3525D	2392	50629	A T & T	> 66232045280010590 3/22-4/21	35.25	
05/10/22	AP5327	113449D	2411	50648	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE AC CSBS-653146	270.00	
05/10/22	AP5433	41322	2401	50638	AT&T(EMA NCIC EQUIP)	> AC 8310011095857 3/1-31/22	205.61	
06/09/22	AP5327	314673	2710	50904	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC AC CSBS 653146	270.00	
06/09/22	AP5404	7208691	2694	50888	AT&T EMA	> FRAME RELAY CIRCUIT EMA 80030886164	213.32	
06/09/22	AP5404	8117811	2694	50888	AT&T EMA	> FRAME RELAY CIRCUIT EMA 80030886164	213.32	
06/09/22	AP5433	20561M	2696	50890	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT 8310011095857	205.61	
07/11/22	AP1912	3496	3153	51224	A T & T	> 66232045280010590 MONITORING LINE 4/2	34.93	
07/11/22	AP1912	3506	3153	51224	A T & T	> 66232045280010590 E911 5/22-6/21	35.06	
07/11/22	AP5327	72522	3179	51250	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVICE	270.00	
07/11/22	AP5404	21332	3164	51235	AT&T EMA	> FRAME RELAY EMA 80030886164	213.32	
07/11/22	AP5433	50705	3166	51237	AT&T(EMA NCIC EQUIP)	> NCIC PORT AC 8310011095857 5/1-31/22	205.61	
08/10/22	AP1912	3506AUG	3480	51535	A T & T	> 66232045280010590 MONITORING LINE	35.06	
08/10/22	AP5327	113449	3505	51560	C SPIRE BUSINESS SOLUTIONS	> INTERNET SVC AC CSBS653146	270.00	
08/10/22	AP5404	9945815	3489	51544	AT&T EMA	> FRAME RELAY CIRCUIT EMA 80030886164	229.17	

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08/10/22	AP5433	20561A	3491	51546	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT AC 8677640	205.61		
09/09/22	AP1912	4913	3822	51802	A T & T	> 66232045280010590 MONITORING LINE	49.13		
09/09/22	AP5327	82522	3849	51829	C SPIRE BUSINESS SOLUTIONS	> INTERNET SERVIC AC 653146	270.00		
09/09/22	AP5404	863979	3830	51810	AT&T EMA	> FRAME RELAY CIRCUIT EMA	229.17		
09/09/22	AP5433	20561B	3832	51812	AT&T(EMA NCIC EQUIP)	> NCIC PORT/EQUIPMENT AC 8310011095857	205.61		
						BALANCE >>>	7,940.30	7,940.30	0.00

001	234	501	POSTAGE AND BOX RENT			BALANCE >>>	0.00	0.00	0.00
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					001 234 502	TELEPHONE SERVICE			
10/08/21	AP1662	90721C	22	48727	C SPIRE	> A/C 2333690	137.32		
11/10/21	AP1662	100721C	289	48967	C SPIRE	> AC 2333690	137.32		
11/10/21	AP5048	59136	287	48965	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2496	90.70		
12/09/21	AP1662	84402	763	49294	C SPIRE	> A/C 2333690	137.32		
12/09/21	AP5048	62165	762	49293	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2496 DECEMBER 2021	79.78		
01/10/22	AP1662	84431D	1143	49635	C SPIRE	> AC 233690 EMA 11/8-12/7	137.32		
02/10/22	AP1662	10722	1413	49873	C SPIRE	> AC 2333690	137.32		
02/10/22	AP5048	7791	1412	49872	BROADBAND VOICE, DBA FUSE.CLOU	> A/C 2496	77.91		
03/10/22	AP1662	13732C	1759	50136	C SPIRE	> AC 2333690 EMA	137.32		
04/11/22	AP1662	3722D	2110	50385	C SPIRE	> AC 2333690 EMA 2/8-3/7	137.32		
05/10/22	AP1662	42722C	2410	50647	C SPIRE	> AC 2333690 - EMA 3/8-4/7	137.32		
06/09/22	AP1662	52522B	2709	50903	C SPIRE	> AC 2333690 - EMA	137.32		
07/11/22	AP1662	62522C	3178	51249	C SPIRE	> ACCOUNT 2333690 - EMA	137.32		
07/11/22	AP5048	71118	3177	51248	BROADBAND VOICE, DBA FUSE.CLOU	> AC 2496	77.91		
08/10/22	AP1662	72522C	3504	51559	C SPIRE	> ACCOUNT 2333690 EMA	137.32		
08/10/22	AP5048	72522	3503	51558	BROADBAND VOICE, DBA FUSE.CLOU	> AC 2496	143.39		
09/09/22	AP1662	82522C	3848	51828	C SPIRE	> ACCOUNT 2333690-EMA	187.31		
09/09/22	AP1662	82522C	3848	51828	C SPIRE	> ACCOUNT 2333690-EMA		26.65	
09/09/22	AP5048	8576	3846	51826	BROADBAND VOICE, DBA FUSE.CLOU	> AC 2496	85.76		
						BALANCE >>>	2,226.63	2,253.28	26.65

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					001 234 530	RENTAL OF REAL PROPERTY			
10/08/21	AP4636	27921	109	48814	STARKVILLE WAREHOUSE	> STORAGE SPACE 79	185.00		
11/10/21	AP4636	251021A	374	49052	STARKVILLE WAREHOUSE	> STORAGE SPACE 79 12/1-31/21	185.00		
12/09/21	AP4636	112421B	873	49404	STARKVILLE WAREHOUSE	> JANUARY STORAGE SPACE 79	185.00		
01/10/22	AP4636	185B	1218	49710	STARKVILLE WAREHOUSE	> STORAGE SPACE 79 2/1-28/22	185.00		
02/10/22	AP4636	12422	1502	49962	STARKVILLE WAREHOUSE	> STORAGE SPACE 79 03/22	185.00		
03/10/22	AP4636	42022	1846	50223	STARKVILLE WAREHOUSE	> STORAGE SPACE ON 79 APRIL	185.00		
04/11/22	AP4636	32522A	2205	50480	STARKVILLE WAREHOUSE	> STORAGE SPACE 79 5/1-31/2022	185.00		
05/10/22	AP4636	42522	2495	50732	STARKVILLE WAREHOUSE	> STORAGE SPACE 79 JUNE	185.00		
06/09/22	AP4636	52522A	2797	50991	STARKVILLE WAREHOUSE	> STORAGE SPACE 79	185.00		
07/11/22	AP4636	62522	3262	51333	STARKVILLE WAREHOUSE	> STORAGE SPACE 79	185.00		
08/10/22	AP4636	72522A	3599	51654	STARKVILLE WAREHOUSE	> STORAGE SPACE ON 79	185.00		
09/09/22	AP4636	82522A	3939	51919	STARKVILLE WAREHOUSE	> STORAGE SPACE 79	185.00		
						BALANCE >>>	2,220.00	2,220.00	0.00

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001 234 533					RENTAL OF OTHER EQUIPMENT			
10/08/21	AP5255	7332084	24	48729	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		125.00	
01/10/22	AP5255	7788235	1145	49637	CANON FINANCIAL SERVICES, INC. > IRADV4535I CANON		125.00	
02/10/22	AP5255	7932596	1415	49875	CANON FINANCIAL SERVICES, INC. > COPIER 45351 BASE JAN 22 USAGE DEC 21		6.66	
03/10/22	AP5255	8073890	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		125.00	
04/11/22	AP5255	8226838	2113	50388	CANON FINANCIAL SERVICES, INC. > CANON 4535I		125.00	
05/10/22	AP5255	8380044	2413	50650	CANON FINANCIAL SERVICES, INC. > CANON 4535I		125.00	
06/09/22	AP5255	8541680	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		125.00	
08/10/22	AP5255	8694227	3507	51562	CANON FINANCIAL SERVICES, INC. > 4535I COPIER MAY/JUNE		19.91	
08/10/22	AP5255	8849344	3507	51562	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		14.18	
09/09/22	AP5255	9012467	3850	51830	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
					BALANCE >>>	915.75	915.75	0.00
001 234 542					VEHICLES R&M BY OUTSIDE			
03/10/22	AP3129	156536	1791	50168	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE EMA TRUCK/234-003		55.65	
					BALANCE >>>	55.65	55.65	0.00
001 234 543					OFFICE FURNITURE EQUIPMENT R&M			
11/10/21	AP4155	111857	300	48978	CONCEPT SEATING > REPLACEMENT PARTS TO REPAIR CHAIOR		397.68	
					BALANCE >>>	397.68	397.68	0.00
001 234 544					SERVICE/MAINTENANCE CONTRACT R			
10/08/21	AP4113	37740	104	48809	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		202.00	
10/08/21	AP5255	7332084	24	48729	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		11.64	
11/10/21	AP4113	37936	368	49046	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
12/09/21	AP4113	38123	866	49397	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
01/10/22	AP4113	38323	1212	49704	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
01/10/22	AP5255	7788235	1145	49637	CANON FINANCIAL SERVICES, INC. > IRADV4535I CANON		14.22	
02/10/22	AP4113	38501	1496	49956	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
02/10/22	AP5255	7932596	1415	49875	CANON FINANCIAL SERVICES, INC. > COPIER 45351 BASE JAN 22 USAGE DEC 21		125.00	
03/10/22	AP5255	8073890	1761	50138	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		13.86	
04/11/22	AP4113	38958	2199	50474	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN		230.00	
04/11/22	AP5255	8226838	2113	50388	CANON FINANCIAL SERVICES, INC. > CANON 4535I		14.46	
04/18/22	AP4113	38760	2352	50608	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
05/10/22	AP5255	8380044	2413	50650	CANON FINANCIAL SERVICES, INC. > CANON 4535I		20.42	
06/09/22	AP4113	39162	2791	50985	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
06/09/22	AP4113	39358	2791	50985	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
06/09/22	AP5255	8541680	2711	50905	CANON FINANCIAL SERVICES, INC. > CANON IRADV 45351		12.98	
08/10/22	AP4113	39503	3593	51648	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
08/10/22	AP4113	72522	3593	51648	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMAIL		230.00	
08/10/22	AP5255	8694227	3507	51562	CANON FINANCIAL SERVICES, INC. > 4535I COPIER MAY/JUNE		125.00	
08/10/22	AP5255	8849344	3507	51562	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
08/10/22	AP5314	2816036	3606	51661	TAYLOR POWER SYSTEMS, INC. > FULL SERVICE OF GENERATOR		1,081.00	
09/09/22	AP4113	39899	3933	51913	STARKVILLE COMPUTERS, INC. > MONTHLY EMA EMAIL		230.00	
09/09/22	AP5255	9012467	3850	51830	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		3.12	
09/09/22	AP5396	4311022	3874	51854	ENVIRONMENTAL SYSTEMS RESEARCH > ANNUAL SUBSCRIPTION		700.00	
					BALANCE >>>	4,978.70	4,978.70	0.00

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001	234	548			RADIO REPAIRS			
BALANCE >>>						0.00	0.00	0.00
001	234	552			MEDICAL FEES			
01/10/22	AP4244	4726	1213	49705	STARKVILLE FAMILY PRACTICE > THOMPSON, TERRY 11/8/21 PREEMPLOYMENT		50.00	
01/10/22	AP4244	5614	1213	49705	STARKVILLE FAMILY PRACTICE > BARKSDALE, JACOB M 11/8/21 PREEMPLOYM		50.00	
08/10/22	AP4244	62822ER	3595	51650	STARKVILLE FAMILY PRACTICE > ESMAEILI RAANA 6/28/22		50.00	
08/10/22	AP4244	62822JJ	3595	51650	STARKVILLE FAMILY PRACTICE > JOHNSON JESSICA 6/28/22		50.00	
08/10/22	AP4244	62822MM	3595	51650	STARKVILLE FAMILY PRACTICE > MOORE MASON D 6/28/22		50.00	
09/09/22	AP4244	3722DS	3935	51915	STARKVILLE FAMILY PRACTICE > DAVIDSON, SCHAYLER 3/7/22		50.00	
09/09/22	AP4244	3722WB	3935	51915	STARKVILLE FAMILY PRACTICE > WORRELLS, BETHANY 3/7/22		50.00	
09/09/22	AP4244	42022SN	3935	51915	STARKVILLE FAMILY PRACTICE > STALEY, NICHOLAS 4/20/22		50.00	
BALANCE >>>						400.00	400.00	0.00
001	234	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0080	10772		53 48758	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		130.50	
03/10/22	AP0080	11555		1793 50170	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL SUPPORT		336.00	
04/11/22	AP0080	11785		2145 50420	GOLDEN TRIANGLE PLANNING & DEV> E911 11725 11785		178.00	
05/10/22	AP0080	43022B		2444 50681	GOLDEN TRIANGLE PLANNING & DEV> IN;11888, 11891		168.00	
06/09/22	AP0080	12084		2745 50939	GOLDEN TRIANGLE PLANNING & DEV> E911 12083,12084		336.00	
08/10/22	AP0080	12389		3540 51595	GOLDEN TRIANGLE PLANNING & DEV> E911 TECH ASSIS		348.00	
09/09/22	AP0080	12547		3881 51861	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE 911; 12547		87.00	
BALANCE >>>						1,583.50	1,583.50	0.00
001	234	556			OTHER PROFESSIONAL FEES/SERVIC			
04/11/22	AP5314	2837820	2210	50485	TAYLOR POWER SYSTEMS, INC. > INSPECTION OF GENERATOR #20915		211.00	
04/11/22	AP5314	2837821	2210	50485	TAYLOR POWER SYSTEMS, INC. > INSPECTION OF GENERATOR #2837821		211.00	
BALANCE >>>						422.00	422.00	0.00
001	234	571			DUES AND SUBSCRIPTIONS			
10/08/21	AP3734	103		76 48781	MISSISSIPPI 9-1-1 COORDINATOR'> 2022 DUES-CAMPANELLA/BOYD		100.00	
12/09/21	AP5475	2138750		747 49278	ASSOC. OF STATE FLOODPLAIN MAN> 2022 MEMBERSHIP - CAMPANELLA		165.00	
12/09/21	AP5512	62071		837 49368	NENA > 2022 MEMBERSHIP - CAMPANELLA		142.00	
06/09/22	AP3141	6006		2758 50952	MCDEMA > 2022-2023 DUES K CAMPANELLA		200.00	
06/09/22	AP3734	104963		2762 50956	MISSISSIPPI 9-1-1 COORDINATOR'> 2022-2023 DUES K CAMPANELLA		250.00	
07/11/22	AP5475	105153		3163 51234	ASSOC. OF STATE FLOODPLAIN MAN> DUES 2022-2023 CAMP		120.00	
07/15/22	SJ2122	212215			NENA> CODING ERROR 2/10/2022 CK #49931		142.00	
BALANCE >>>						1,119.00	1,119.00	0.00
001	234	585			FREIGHT			
11/10/21	AP4155	111857		300 48978	CONCEPT SEATING > REPLACEMENT PARTS TO REPAIR CHAIOR		43.45	
06/09/22	AP5256	22127		2782 50976	POLLAN & ASSOCIATES PA > SHIRTS/SHIRTS/SWEATSHIRTS/HOODEDPULLO		26.95	
09/09/22	AP5914	316176		3921 51901	PRIORITY DISPATCH > ETC COURSE MANUAL -MOORE SHIPPING		5.00	
BALANCE >>>						75.40	75.40	0.00

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001 234 602					DUPLICATION AND REPRODUCTION			
09/09/22	AP0142	3147605	3906	51886	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		102.36	
					BALANCE >>>	102.36	102.36	0.00

001 234 603					OFFICE SUPPLIES AND MATERIALS			
12/09/21	AP0190	68669	875	49406	SULLIVANS OFFICE SUPPLY > HIRSB H1528 FILE CABINET KEYS		25.00	
12/09/21	AP5777	146	745	49276	AMAZON CAPITAL SERVICES, INC. > BULBS/GENERATOR		23.80	
02/10/22	AP0190	69647	1507	49967	SULLIVANS OFFICE SUPPLY > 8660 LABELS		68.28	
02/10/22	AP5777	13B	1396	49856	AMAZON CAPITAL SERVICES, INC. > VIDEO ADAPTER		99.56	
03/10/22	AP0190	70518	1848	50225	SULLIVANS OFFICE SUPPLY > BLACK INK/TRI COLOR INK		12.06	
03/10/22	AP5419	2862	1795	50172	HEARD COMPUTER SERVICES > USB 3.0 GIG ETHERNET ADAPTER		650.00	
03/10/22	AP5777	14347	1741	50118	AMAZON CAPITAL SERVICES, INC. > DISPLAY PORT		94.68	
04/11/22	AP0190	70518A	2207	50482	SULLIVANS OFFICE SUPPLY > SHORT PAID ORIGINAL INVOICE		100.00	
05/10/22	AP0190	72379	2497	50734	SULLIVANS OFFICE SUPPLY > BLACK PENS/STAPLER		26.57	
05/10/22	AP0190	72471	2497	50734	SULLIVANS OFFICE SUPPLY > SCISSORS		30.42	
06/09/22	AP0190	72548	2800	50994	SULLIVANS OFFICE SUPPLY > #10 ENVELOPES		47.03	
06/09/22	AP0190	73057	2800	50994	SULLIVANS OFFICE SUPPLY > AA BATTERIES/AAA BATTERIES		39.57	
06/09/22	AP5853	6189	2713	50907	CAPITAL ONE > ROUTER		105.75	
07/11/22	AP5777	144	3159	51230	AMAZON CAPITAL SERVICES, INC. > CANON CARTRIDGES COMBO		572.00	
09/09/22	AP5777	169A	3829	51809	AMAZON CAPITAL SERVICES, INC. > WHITEBOARD/MARKERS/ERASERS/ERASEBOARD		292.07	
					BALANCE >>>	2,186.79	2,186.79	0.00

001 234 671					GASOLINE			
10/08/21	AP3861	558846	97	48802	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER		357.29	
11/10/21	AP3861	560885	363	49041	RACKLEY OIL, INC. > FUEL FOR OCT 21		339.15	
12/09/21	AP3750	21470	765	49296	CAMPANELLA, KRISTEN 911> MCDEMA 11/15-18/21		61.70	
12/09/21	AP3861	112421C	856	49387	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2021		418.68	
12/09/21	AP4766	22301	760	49291	BOYD, JARVIS > MCDEMA STARKVILLE TO BILOXI 11/15-18		70.01	
01/10/22	AP3861	566179	1206	49698	RACKLEY OIL, INC. > FUEL FOR DEC 21		410.68	
02/10/22	AP3861	567684	1484	49944	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JAN 2022		182.31	
03/10/22	AP3861	568105	1832	50209	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEBRUARY 2022		295.31	
04/11/22	AP3861	571073	2189	50464	RACKLEY OIL, INC. > FUEL FOR THE MONTH MARCH 22		303.99	
05/10/22	AP3861	572502	2482	50719	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		349.01	
06/09/22	AP3861	575011	2786	50980	RACKLEY OIL, INC. > FUEL FOR MAY		402.75	
07/11/22	AP3861	577246	3251	51322	RACKLEY OIL, INC. > FUEL FOR JUNE 2022		288.80	
08/10/22	AP3861	579524	3585	51640	RACKLEY OIL, INC. > FUEL FOR JULY 2022		360.14	
09/09/22	AP3861	580050	3923	51903	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF AUGUST		330.21	
					BALANCE >>>	4,170.03	4,170.03	0.00

001 234 672					DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

001 234 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001 234 681					REPAIR AND REPLACEMENT PARTS			

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04/11/22	AP0058	682829	2153	50428	IVY AUTO PARTS > BATTERY/EMA GENERATOR		124.64	0.00
					BALANCE >>>	124.64	124.64	0.00

001 234 691					UNIFORMS			
05/10/22	AP4729	42222	2398	50635	ARMY-NAVY PAWN SHOP > UNIFORMPANTS/UNIFORMPANTS/PANTS/UNIFO		193.00	
06/09/22	AP5256	22099	2782	50976	POLLAN & ASSOCIATES PA > SHORT SLEEVE/SWEAT SHIRT/PULLOVER/SHI		1,601.92	
06/09/22	AP5256	22127	2782	50976	POLLAN & ASSOCIATES PA > SHIRTS/SHIRTS/SWEATSHIRTS/HOODEDPULLO		308.38	
					BALANCE >>>	2,103.30	2,103.30	0.00

001 234 696					GENERAL SUPPLIES & OTHER EXP.			
04/11/22	AP5777	6600249	2095	50370	AMAZON CAPITAL SERVICES, INC. > 9DOORMETALSTORAGEUNIT/HDWALLMOUNTUNIF		47.73	
08/10/22	AP5853	2439	3509	51564	CAPITAL ONE > 70" TV/MOUNT		41.92	
					BALANCE >>>	89.65	89.65	0.00

001 234 915					VEHICLES (\$5,000 AND ABOVE)			
03/10/22	AP0159	104281	1830	50207	PITTS, AUTHER ROY > STRIPING EMA TAHOE 234-006		950.00	
					BALANCE >>>	950.00	950.00	0.00

001 234 919					OFFICE EQUIPMENT LESS \$5000			
08/10/22	AP5509	200972	3519	51574	COMSOUTH, INC > PORTABLE KENWOOD RADIOS/EQUIP/PROGRAM		12,500.00	
08/10/22	AP5853	2439	3509	51564	CAPITAL ONE > 70" TV/MOUNT		998.00	
					BALANCE >>>	13,498.00	13,498.00	0.00

001 234 920					OFFICE EQUIPMENT MORE \$5000			
12/09/21	AP5509	199624	776	49307	COMSOUTH, INC > EOC CONSOLE FURNITURE/INSTALL (3) STA		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00

001 234 923					NONCAPITALIZED PROPERTY			
10/08/21	AP5048	54175	20	48725	BROADBAND VOICE, DBA FUSE.CLOU> GRANDSTAND ROUTER/INSTAL		258.00	
12/09/21	AP0058	674937	809	49340	IVY AUTO PARTS > FORCED AIR HEATER		387.00	
12/09/21	AP5527	26888	783	49314	DISASTER MANAGEMENT SYSTEMS, I> SIMTACCITY TABLETOP TRAIN KIT/LRG COM		3,481.25	
01/10/22	AP5007	1338	1194	49686	NEXT STEP GROUP, INC. > MICROSOFT SURFACE PRO/COVER/BLUETOOTH		1,743.00	
03/10/22	AP0190	70975	1848	50225	SULLIVANS OFFICE SUPPLY > USED DESK/USED TABLE		294.00	
03/10/22	AP5419	2861	1795	50172	HEARD COMPUTER SERVICES > SHORTEL PHONES		410.00	
04/11/22	AP5777	6600249	2095	50370	AMAZON CAPITAL SERVICES, INC. > 9DOORMETALSTORAGEUNIT/HDWALLMOUNTUNIF		569.98	
04/11/22	AP5853	3614	2115	50390	CAPITAL ONE > VACUUM CLEANER		30.00	
05/10/22	AP5747	1009446	2487	50724	SENCOMMUNICATIONS, INC > PL HW510 HEADSETS		610.00	
					BALANCE >>>	7,783.23	7,783.23	0.00

001 234 939					OFFICER'S TRAINING SCHOOL			
11/10/21	AP3141	103638	337	49015	MCDEMA > CERTIFICATION - J BOYD		100.00	
12/09/21	AP4924	305	755	49286	BAPTIST MEMORIAL HOSPITAL > CPR CERT TRAINING-BECKHAM/HICKS/WADE/		35.00	
02/10/22	AP5673	7415	1488	49948	SAVANT LEARNING SYSTEMS, INC > VIRTUAL TRAINING 15 SEATS 01/22-01/23		525.00	
06/09/22	AP5514	371283	2766	50960	NENA 2018 REGISTRATION > CONF REGISTER -T GRAY		875.00	

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06/09/22	AP5514	443659	2766 50960	NENA 2018 REGISTRATION	> CONF REGISTER -K MATTHEWS 6/11-16/202	875.00	
09/09/22	AP5914	316176	3921 51901	PRIORITY DISPATCH	> ETC COURSE MANUAL -MOORE SHIPPING	50.00	
					BALANCE >>>	2,460.00	0.00
EMERGENCY MANAGEMENT					BALANCE >>>	199,807.69	199,834.34 26.65

240 AMBULANCE SERVICE							
001 240 750				GRANTS/SUBSIDIES - OTHER			
06/09/22	AP0148	44521	2775 50969	OKTIBBEHA COUNTY HOSPITAL	> EMERGENCY MEDICAL SERVICE GRANT	16,726.00	
06/09/22	AP0148	44521	2775 50969	OKTIBBEHA COUNTY HOSPITAL	> EMERGENCY MEDICAL SERVICE GRANT	14,474.03	
					BALANCE >>>	31,200.03	0.00
AMBULANCE SERVICE					BALANCE >>>	31,200.03	31,200.03 0.00

250 FIRE DEPARTMENT							
FIRE DEPARTMENT					BALANCE >>>	0.00	0.00 0.00

251 ADATON/SELF CREEK VFD							
ADATON/SELF CREEK VFD					BALANCE >>>	0.00	0.00 0.00

252 BELL SCHOOL HOUSE VFD							
BELL SCHOOL HOUSE VFD					BALANCE >>>	0.00	0.00 0.00

254 CENTRAL VFD							
CENTRAL VFD					BALANCE >>>	0.00	0.00 0.00

255 DISTRICT FIVE VFD							
DISTRICT FIVE VFD					BALANCE >>>	0.00	0.00 0.00

260 CIVIL DEFENSE							
CIVIL DEFENSE					BALANCE >>>	0.00	0.00 0.00

261 NATIONAL GUARD							

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NATIONAL GUARD					BALANCE >>>	0.00	0.00	0.00

262 CONSTABLES								
001	262	465			STATE RETIREMENT MATCHING			
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		108.75	
					BALANCE >>>	1,305.00	1,305.00	0.00

001	262	466			SOCIAL SECURITY MATCHING			
10/29/21	PY0155	1AQ1019	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		751.93	
11/30/21	PY0155	1BN3019	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		670.91	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		573.75	
12/31/21	PY0155	1CT1019	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		723.61	
01/31/22	PY0155	21R5019	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		522.63	
02/28/22	PY0155	2205019	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		648.35	
03/31/22	PY0155	23T5019	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		953.96	
04/29/22	PY0155	24Q2019	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		727.13	
05/31/22	PY0155	25P3019	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		801.03	
06/30/22	PY0155	26R3019	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		712.60	
07/29/22	PY0155	27R1019	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		915.33	
08/31/22	PY0155	28T2019	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		580.25	
09/30/22	PY0155	29R3019	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		998.17	
					BALANCE >>>	9,579.65	9,579.65	0.00

001	262	468			GROUP INSURANCE			
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
					BALANCE >>>	24,356.16	24,356.16	0.00

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07/11/22	262 476 AP4872	62522	3252	51323	MEALS AND LODGING RANDLE, CURTIS D.	> CONSTABLE TRAINING 6/6-9/22 BALANCE >>>	625.20 625.20	0.00	
07/11/22	262 477 AP4872	62522	3252	51323	TRAVEL IN PRIVATE VEHICLE RANDLE, CURTIS D.	> CONSTABLE TRAINING 6/6-9/22 BALANCE >>>	303.03 303.03	0.00	
04/11/22	262 480 AP2966	104514	2173	50448	OTHER TRAVEL COSTS MS CONSTABLES ASSOCIATION	> TRAINING 2022-C RANDLE GULFPORT, MS 6/ 2022 TRAINING 6/6-10/22 GULFPORT SHAN BALANCE >>>	400.00 400.00 800.00	0.00	
12/31/21	262 578 PY0155	1CT1003	1112	49611	ALLOWANCE LOST COST (CONSTABLE PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS BALANCE >>>	7,500.00 7,500.00	0.00	
07/11/22	262 613 AP4872	62522	3252	51323	LAW ENFORCEMENT RANDLE, CURTIS D.	> CONSTABLE TRAINING 6/6-9/22 BALANCE >>>	134.71 134.71	0.00	
08/10/22	262 691 AP0120	630242	3557	51612	UNIFORMS MID SOUTH UNIFORM & SUPPLY, IN>	OUTER CARRIER/VEST -C RANDLE FLASHLIGHTCASE/PORTABLERADIOCASE/PLAT BALANCE >>>	1,126.11 92.50 1,218.61	0.00	
09/09/22	262 691 AP0120	630928	3896	51876	MID SOUTH UNIFORM & SUPPLY, IN>				
04/11/22	262 696 AP5553	165705	2154	50429	GENERAL SUPPLIES & OTHER EXP. JACKSON COMMUNICATIONS, INC.	> BP234065LI WALKIE BATTERY BALANCE >>>	99.00 99.00	0.00	
03/10/22	262 919 AP5671	20494	1854	50231	OFFICE EQUIPMENT LESS \$5000 THE SOUTHERN CONNECTION POLICE>	GLOCK 45 9MM/MAGAZINE BALANCE >>>	382.00 382.00	0.00	
03/10/22	262 923 AP5671	20494	1854	50231	NONCAPITALIZED PROPERTY THE SOUTHERN CONNECTION POLICE>	GLOCK 45 9MM/MAGAZINE BALANCE >>>	42.00 42.00	0.00	
CONSTABLES						BALANCE >>>	46,345.36	46,345.36	0.00

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001 263 548				RADIO REPAIRS				
BALANCE >>>					0.00	0.00	0.00	
001 263 696				GENERAL SUPPLIES & OTHER EXP.				
BALANCE >>>					0.00	0.00	0.00	
DEPT OF WILDLIFE & FISHERIES					BALANCE >>>	0.00	0.00	0.00

307 BRYAN AIRPORT								
001 307 755				GRANT BRYAN AIRPORT				
04/11/22 AP0036 32522			2122 50397	CITY OF STARKVILLE		7,982.00		
06/09/22 AP0036 52522			2719 50913	CITY OF STARKVILLE		16,850.85		
> QTR SHARE OF BRYAN FUNDING 1/22-3/22								
> SHARE OF BRYAN FIELD FUNDING								
BALANCE >>>					24,832.85	24,832.85	0.00	
BRYAN AIRPORT					BALANCE >>>	24,832.85	24,832.85	0.00

340 SANITATION AND SOLID WASTE								
001 340 701				LANDFILL EXPENSES				
BALANCE >>>					0.00	0.00	0.00	
SANITATION AND SOLID WASTE					BALANCE >>>	0.00	0.00	0.00

400 PUBLIC HEALTH								
001 400 409				NURSE/CASE MANAGER				
10/29/21 PY0155 1AQ1003			259 48944	PAYROLL CLEARING FUND		3,507.90		
11/30/21 PY0155 1BN3003			707 49258	PAYROLL CLEARING FUND		3,718.38		
12/31/21 PY0155 1CT1003			1112 49611	PAYROLL CLEARING FUND		3,613.14		
01/31/22 PY0155 21R5003			1377 49845	PAYROLL CLEARING FUND		3,613.14		
02/28/22 PY0155 2205003			1719 50107	PAYROLL CLEARING FUND		3,613.14		
03/31/22 PY0155 23T5003			2077 50359	PAYROLL CLEARING FUND		3,613.14		
04/29/22 PY0155 24Q2003			2379 50623	PAYROLL CLEARING FUND		3,613.14		
05/31/22 PY0155 25P3003			2657 50871	PAYROLL CLEARING FUND		3,613.14		
06/30/22 PY0155 26R3003			3123 51213	PAYROLL CLEARING FUND		3,613.14		
07/29/22 PY0155 27R1003			3467 51529	PAYROLL CLEARING FUND		3,613.14		
08/31/22 PY0155 28T2003			3809 51795	PAYROLL CLEARING FUND		3,613.14		
09/30/22 PY0155 29R3003			4250 52084	PAYROLL CLEARING FUND		3,613.14		
BALANCE >>>					43,357.68	43,357.68	0.00	
001 400 458				VITAL STATISTICS				
11/10/21 AP0127 102121			345 49023	MS VITAL RECORDS		109.00		
> RECORDS FOR THE MONTH OF JULY								

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11/10/21	AP0127	102121A	345	49023	MS VITAL RECORDS > RECORDS FOR THE MONTH OF JUNE		127.00	
02/10/22	AP0127	10622	1468	49928	MS VITAL RECORDS > RECORDS FOR THE MONTH OF SEPT 21		148.00	
02/10/22	AP0127	10622A	1468	49928	MS VITAL RECORDS > RECORD FOR THE MONTH OF AUG 21		123.00	
02/10/22	AP0127	140	1468	49928	MS VITAL RECORDS > RECORDS FOR OCT 21		140.00	
02/10/22	AP0127	150	1468	49928	MS VITAL RECORDS > RECORDS FOR NOV 21		150.00	
05/10/22	AP0127	122	2467	50704	MS VITAL RECORDS > RECORDS FOR THE MONTH OF JANUARY 2022		133.00	
05/10/22	AP0127	1221	2467	50704	MS VITAL RECORDS > RECORDS FOR THE MONTH OF DECEMBER 21		140.00	
05/10/22	AP0127	222	2467	50704	MS VITAL RECORDS > RECORDS FOR THE MONTH OF FEBRUARY 202		133.00	
08/10/22	AP0127	32522	3562	51617	MS VITAL RECORDS > RECORDS OF MARCH		137.00	
08/10/22	AP0127	42522	3562	51617	MS VITAL RECORDS > RECORDS FOR APRIL		132.00	
08/10/22	AP0127	52522	3562	51617	MS VITAL RECORDS > RECORDS FOR MAY		96.00	
BALANCE >>>						1,568.00	1,568.00	0.00

001 400 465			STATE RETIREMENT MATCHING					
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		610.37	
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		647.00	
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
02/28/22	PY0155	2205005	1719	50107	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		628.69	
BALANCE >>>						7,544.27	7,544.27	0.00

001 400 466			SOCIAL SECURITY MATCHING					
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		267.06	
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		281.60	
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
02/28/22	PY0155	2205004	1719	50107	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.55	
BALANCE >>>						3,284.16	3,284.16	0.00

001 400 468			GROUP INSURANCE					
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	

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02/28/22	PY0155	2205021	1719	50107	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
BALANCE >>>						7,983.60	7,983.60	0.00	

001	400	477	TRAVEL IN PRIVATE VEHICLE						
11/10/21	AP0834	102521	393	49071	WOOTEN, KATHY L > TRAVEL EXPENSE 9/9-10/25		178.25		
01/10/22	AP0834	18256	1235	49727	WOOTEN, KATHY L > TRAVEL EXPENSE 11/2-12/27		182.56		
02/10/22	AP0834	12522	1522	49982	WOOTEN, KATHY L > TRAVEL EXPENSE 12/27/21-01/25/22		114.14		
03/10/22	AP0834	14040	1867	50244	WOOTEN, KATHY L > TRAVEL EXPENSE 1/31-2/25		140.40		
04/11/22	AP0834	32522	2222	50497	WOOTEN, KATHY L > TRAVEL AND REGISTRATION REIMBURSEMENT		89.51		
05/10/22	AP0834	42522	2514	50751	WOOTEN, KATHY L > TRAVEL EXPENSE 3/25-4/25		116.42		
06/09/22	AP0834	52522	2819	51013	WOOTEN, KATHY L > TRAVEL 4/25-5/25		86.58		
07/11/22	AP0834	62522	3276	51347	WOOTEN, KATHY L > TRAVEL; 6/1-24/22		129.29		
08/10/22	AP0834	72522	3620	51675	WOOTEN, KATHY L > TRAVEL 6/30-7/25/22		124.04		
09/09/22	AP0834	82522	3958	51938	WOOTEN, KATHY L > TRAVEL EXPENSE 7/27-8/25		148.13		
BALANCE >>>						1,309.32	1,309.32	0.00	

001	400	480	OTHER TRAVEL COSTS						
02/10/22	AP0834	12522	1522	49982	WOOTEN, KATHY L > TRAVEL EXPENSE 12/27/21-01/25/22		249.00		
BALANCE >>>						249.00	249.00	0.00	

001	400	571	DUES AND SUBSCRIPTIONS						
03/10/22	AP0834	158	1867	50244	WOOTEN, KATHY L > NASW RENEWAL		158.00		
04/11/22	AP0834	32522	2222	50497	WOOTEN, KATHY L > TRAVEL AND REGISTRATION REIMBURSEMENT		190.00		
BALANCE >>>						348.00	348.00	0.00	

001	400	704	OUR SHARE/GOLDEN TRIANGLE DEV						
11/10/21	AP0080	10870	324	49002	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHAGING PROGRAMS		13,573.00		
02/10/22	AP0080	11332	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH AGING PROGRAMS 2ND QTR		13,573.00		
05/10/22	AP0080	11810	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING FUNDS - 3RD QTR		13,573.00		
08/10/22	AP0080	12315	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING AGING PROGRAMS		10,257.00		
BALANCE >>>						50,976.00	50,976.00	0.00	

001	400	705	OKT CO HEALTH DEPT GRANT						
10/08/21	AP0147	9022021	88	48793	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
11/10/21	AP0147	101121	357	49035	OKTIBBEHA COUNTY HEALTH DEPART> GRANT OCT 21		9,166.67		
12/09/21	AP0147	11421	845	49376	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
01/10/22	AP0147	120721	1201	49693	OKTIBBEHA COUNTY HEALTH DEPART> GRANT DECEMBER		9,166.67		
02/10/22	AP0147	12622	1477	49937	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		
03/10/22	AP0147	22522	1824	50201	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67		

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04/11/22	AP0147	32522	2183	50458	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
05/10/22	AP0147	42522	2476	50713	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
06/09/22	AP0147	52522	2774	50968	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
07/11/22	AP0147	72522	3245	51316	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
08/10/22	AP0147	62522	3577	51632	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
09/09/22	AP0147	82522	3912	51892	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
BALANCE >>>						110,000.04	110,000.04	0.00

PUBLIC HEALTH BALANCE >>> 226,620.07 226,620.07 0.00

440 REGIONAL MENTAL HEALTH

001 440 711					GRANT MENTAL HEALTH			
08/10/22	AP0381	202201	3518	51573	COMMUNITY COUNSELING SERVICES > GRANT ALLOCATION FY 2021/2022		45,500.00	
BALANCE >>>						45,500.00	45,500.00	0.00

REGIONAL MENTAL HEALTH BALANCE >>> 45,500.00 45,500.00 0.00

441 MS FIRE FIGHTER M. BURN CENTER

					MS FIRE FIGHTER M. BURN CENTER			
BALANCE >>>						0.00	0.00	0.00

450 DEPARTMENT OF HUMAN SERVICES

001 450 501					POSTAGE AND BOX RENT			
10/08/21	AP0263	9022021	117	48822	UNITED STATE POSTMASTER > POSTAGE		400.00	
11/10/21	AP0263	101121	385	49063	UNITED STATE POSTMASTER > POSTAGE OCT 21		400.00	
12/09/21	AP0263	11421	884	49415	UNITED STATE POSTMASTER > POSTAGE		400.00	
01/10/22	AP0263	120721	1227	49719	UNITED STATE POSTMASTER > POSTAGE DECEMBER		400.00	
02/10/22	AP0263	12622	1516	49976	UNITED STATE POSTMASTER > POSTAGE		400.00	
03/10/22	AP0263	22522	1861	50238	UNITED STATE POSTMASTER > POSTAGE		400.00	
04/11/22	AP0263	32522	2216	50491	UNITED STATE POSTMASTER > POSTAGE		400.00	
05/10/22	AP0263	42522	2508	50745	UNITED STATE POSTMASTER > POSTAGE		400.00	
06/09/22	AP0263	52522	2810	51004	UNITED STATE POSTMASTER > POSTAGE		400.00	
07/11/22	AP0263	72522	3271	51342	UNITED STATE POSTMASTER > POSTAGE		400.00	
08/10/22	AP0263	62522	3612	51667	UNITED STATE POSTMASTER > POSTAGE		400.00	
09/09/22	AP0263	82522	3951	51931	UNITED STATE POSTMASTER > POSTAGE		400.00	
BALANCE >>>						4,800.00	4,800.00	0.00

001 450 502					TELEPHONE SERVICE			
10/08/21	AP1912	3670	1	48706	A T & T > 662.324.0003.0740595 DHS		36.70	
11/10/21	AP1912	3733	272	48950	A T & T > 66232400030740595 DHS		37.33	
12/09/21	AP1912	3555	740	49271	A T & T > 662.324.0003.074.0595 DHS NOV 2021		35.55	
01/10/22	AP1912	36	1125	49617	A T & T > 66232400030740595 DHS		36.00	
02/10/22	AP1912	3620B	1393	49853	A T & T > 66232400030740595 DHS		36.20	

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03/10/22	AP1912	3531	1736	50113	A T & T > 66232400030740595 DHS		35.31	
04/11/22	AP1912	3611	2090	50365	A T & T > 66232400030740595 DHS 2/28-3/27		36.11	
05/10/22	AP1912	3649	2392	50629	A T & T > 66232400030740595 DHS		36.49	
06/09/22	AP1912	3589	2688	50882	A T & T > 66232400030740595 DHS 4/28-5/27		35.89	
07/11/22	AP1912	3617	3153	51224	A T & T > 66232400030740595 DHS 05/28-6/27		36.17	
09/09/22	AP2907	1053102	3945	51925	TEC > AC 147620		12.98	
					BALANCE >>>	374.73	374.73	0.00

001	450	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00

001	450	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	450	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	450	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00

001	450	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

001	450	602			DUPLICATION AND REPRODUCTION			
11/10/21	AP0142	3138044	350	49028	NEWELL PAPER COMPANY > 1543000B COPY PAPER		305.80	
04/11/22	AP0142	3142958	2178	50453	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		158.65	
08/10/22	AP0142	3147049	3566	51621	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		341.20	
					BALANCE >>>	805.65	805.65	0.00

001	450	603			OFFICE SUPPLIES AND MATERIALS			
11/10/21	AP0190	67132	375	49053	SULLIVANS OFFICE SUPPLY > AA BATT/TAPE/TAPE/3X3STICKYNOTES/PENS		151.26	
11/10/21	AP0190	671321	375	49053	SULLIVANS OFFICE SUPPLY > DOZEN BLACK GEL PENS		32.66	
01/10/22	AP0190	68950	1221	49713	SULLIVANS OFFICE SUPPLY > DESK CALENDARS		55.04	
01/10/22	AP0190	689501	1221	49713	SULLIVANS OFFICE SUPPLY > BLACK GEL PENS		33.38	
08/10/22	AP0190	73990	3603	51658	SULLIVANS OFFICE SUPPLY > DATESTAMP/CORRECTIONTAPE/TAPE/LEGARPA		133.73	
					BALANCE >>>	406.07	406.07	0.00

001	450	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	450	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

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001 450 709					EMERGENCY ADULT FUND GRANT			
10/08/21	AP2825	9022021	87	48792	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
11/10/21	AP2825	101121	356	49034	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT OCT 21		100.00	
12/09/21	AP2825	11421	844	49375	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
01/10/22	AP2825	120721	1198	49690	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT DECEMBER		100.00	
02/10/22	AP2825	12622	1476	49936	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
03/10/22	AP2825	22522	1822	50199	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
04/11/22	AP2825	32522	2182	50457	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
05/10/22	AP2825	42522	2475	50712	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
06/09/22	AP2825	52522	2773	50967	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
07/11/22	AP2825	72522	3243	51314	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
08/10/22	AP2825	62522	3575	51630	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
09/09/22	AP2825	82522	3911	51891	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
BALANCE >>>						1,200.00	1,200.00	0.00

001 450 710					FOSTER CHILDREN & NEEDY GRANT			
10/08/21	AP2825	9022021	87	48792	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
11/10/21	AP2825	101121	356	49034	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT OCT 21		350.00	
12/09/21	AP2825	11421	844	49375	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
01/10/22	AP2825	120721	1198	49690	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT DECEMBER		350.00	
02/10/22	AP2825	12622	1476	49936	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
03/10/22	AP2825	22522	1822	50199	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
04/11/22	AP2825	32522	2182	50457	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
05/10/22	AP2825	42522	2475	50712	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
06/09/22	AP2825	52522	2773	50967	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
07/11/22	AP2825	72522	3243	51314	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
08/10/22	AP2825	62522	3575	51630	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
09/09/22	AP2825	82522	3911	51891	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
BALANCE >>>						4,200.00	4,200.00	0.00

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

DEPARTMENT OF HUMAN SERVICES BALANCE >>> 11,786.45 11,786.45 0.00

451 HUMAN SERVICES PAUPERS ASSIST.

001 451 405					ATTORNEYS			
10/29/21	PY0155	1AQ1003	259	48944	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
11/30/21	PY0155	1BN3003	707	49258	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
12/31/21	PY0155	1CT1003	1112	49611	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
01/31/22	PY0155	21R5003	1377	49845	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
02/28/22	PY0155	2205003	1719	50107	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
03/31/22	PY0155	23T5003	2077	50359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
04/29/22	PY0155	24Q2003	2379	50623	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
05/31/22	PY0155	25P3003	2657	50871	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	
06/30/22	PY0155	26R3003	3123	51213	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,759.16	

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07/29/22	PY0155	27R1003	3467	51529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
08/31/22	PY0155	28T2003	3809	51795	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
09/30/22	PY0155	29R3003	4250	52084	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
						BALANCE >>>	141,109.92	141,109.92	0.00

001 451 465			STATE RETIREMENT MATCHING						
10/29/21	PY0155	1AQ1005	259	48944	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
11/30/21	PY0155	1BN3005	707	49258	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
12/31/21	PY0155	1CT1005	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
01/31/22	PY0155	21R5005	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
02/28/22	PY0155	22O5005	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
03/31/22	PY0155	23T5005	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
04/29/22	PY0155	24Q2005	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
05/31/22	PY0155	25P3005	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
06/30/22	PY0155	26R3005	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
07/29/22	PY0155	27R1005	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
08/31/22	PY0155	28T2005	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
09/30/22	PY0155	29R3005	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
						BALANCE >>>	24,553.08	24,553.08	0.00

001 451 466			SOCIAL SECURITY MATCHING						
10/29/21	PY0155	1AQ1004	259	48944	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
11/30/21	PY0155	1BN3004	707	49258	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
12/31/21	PY0155	1CT1004	1112	49611	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
01/31/22	PY0155	21R5004	1377	49845	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
02/28/22	PY0155	22O5004	1719	50107	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
03/31/22	PY0155	23T5004	2077	50359	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
04/29/22	PY0155	24Q2004	2379	50623	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
05/31/22	PY0155	25P3004	2657	50871	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
06/30/22	PY0155	26R3004	3123	51213	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
07/29/22	PY0155	27R1004	3467	51529	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
08/31/22	PY0155	28T2004	3809	51795	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
09/30/22	PY0155	29R3004	4250	52084	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
						BALANCE >>>	10,537.26	10,537.26	0.00

001 451 468			GROUP INSURANCE						
10/29/21	PY0155	1AQ1021	259	48944	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
11/30/21	PY0155	1BN3021	707	49258	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
12/31/21	PY0155	1CT1021	1112	49611	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
01/31/22	PY0155	21R5021	1377	49845	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
02/28/22	PY0155	22O5021	1719	50107	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
03/31/22	PY0155	23T5021	2077	50359	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
04/29/22	PY0155	24Q2021	2379	50623	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
05/31/22	PY0155	25P3021	2657	50871	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
06/30/22	PY0155	26R3021	3123	51213	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
07/29/22	PY0155	27R1021	3467	51529	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
08/31/22	PY0155	28T2021	3809	51795	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
09/30/22	PY0155	29R3021	4250	52084	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,997.14		
						BALANCE >>>	23,965.68	23,965.68	0.00

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001 451 550				LEGAL FEES					
					BALANCE >>>	0.00	0.00	0.00	
001 451 559				EXTRA INDIGENT COUNSEL					
					BALANCE >>>	0.00	0.00	0.00	
001 451 561				APPEALS COST					
					BALANCE >>>	0.00	0.00	0.00	
001 451 590				OTHER EXPENSES					
12/09/21	AP0214	158449	891 49422	WILLIAMSON, HONORABLE MARK G > ATTORNEY EXPENSES		1,584.49			
01/10/22	AP5866	1952469	1184 49676	MINK & MINK, PLLC > STATE V WILLIE MANNING NO 2013DR00491		19,524.69			
02/10/22	AP5874	6	1460 49920	MEADOWS, AMANDA H > STATE VS J ARNOLD 2018-0129 CRIK		10,867.50			
03/10/22	AP0214	463	1864 50241	WILLIAMSON, HONORABLE MARK G > ATTORNEY FEES		2,000.99			
04/12/22	AP5866	1952469V	1184 49676	MINK & MINK, PLLC > VOID CLAIM NO 001184 CHECK NO 049676			19,524.69		
06/09/22	AP5648	640	2798 50992	STEWART III, MARLIN > STATE V LATHAM GRAY		3,850.00			
09/09/22	AP0214	8522	3955 51935	WILLIAMSON, HONORABLE MARK G > COURT APPOINTED COUNSEL FOR DEFENDANT		2,218.84			
					BALANCE >>>	20,521.82	40,046.51	19,524.69	
					HUMAN SERVICES PAUPERS ASSIST.	BALANCE >>>	220,687.76	240,212.45	19,524.69

457 DONATIONS CHARITABLE CONTRIB.									
001 457 754				GRANT HERITAGE MUSEUM					
01/10/22	AP0545	202122	1204 49696	OKTIBBEHA HERITAGE MUSEUM > FY 2021/2022 ALLOCATION		5,000.00			
					BALANCE >>>	5,000.00	5,000.00	0.00	
					DONATIONS CHARITABLE CONTRIB.	BALANCE >>>	5,000.00	5,000.00	0.00

500 LIBRARIES									
001 500 751				GRANT LIBRARY					
10/08/21	AP0149	9022021	89 48794	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
11/10/21	AP0149	101121	358 49036	OKTIBBEHA COUNTY LIBRARY > GRANT OCT 21		20,833.33			
12/09/21	AP0149	11421	848 49379	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
01/10/22	AP0149	120721	1202 49694	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
02/10/22	AP0149	12622	1478 49938	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
03/10/22	AP0149	22522	1825 50202	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
04/11/22	AP0149	32522	2185 50460	OKTIBBEHA COUNTY LIBRARY > GRANT		17,460.00			
05/10/22	AP0149	42522	2477 50714	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
06/09/22	AP0149	32522C	2776 50970	OKTIBBEHA COUNTY LIBRARY > GRANT DIFF FROM 4/11		3,373.33			
06/09/22	AP0149	52522	2776 50970	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
07/11/22	AP0149	72522	3246 51317	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			
08/10/22	AP0149	62522	3578 51633	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33			

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09/09/22	AP0149	82522	3914	51894	OKTIBBEHA COUNTY LIBRARY > GRANT		20,833.33		
						BALANCE >>>	249,999.96	249,999.96	0.00

001	500	768	STURGIS-LIBRARY ALLOCATION						
10/08/21	AP5545	9022021	90	48795	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
11/10/21	AP5545	101121	359	49037	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION OCT 21		625.00		
12/09/21	AP5545	NOV2021	849	49380	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
01/10/22	AP5545	120721	1203	49695	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
02/10/22	AP5545	12622	1479	49939	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
03/10/22	AP5545	22522	1826	50203	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
04/11/22	AP5545	32522	2186	50461	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
05/10/22	AP5545	42122	2478	50715	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
06/09/22	AP5545	52522A	2777	50971	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
07/11/22	AP5545	72522	3247	51318	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
08/10/22	AP5545	62522	3579	51634	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
09/09/22	AP5545	82522	3915	51895	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00		
						BALANCE >>>	7,500.00	7,500.00	0.00

LIBRARIES						BALANCE >>>	257,499.96	257,499.96	0.00

530 UNITY PARK									
001	530	556	OTHER PROFESSIONAL FEES/SERVIC						
						BALANCE >>>	0.00	0.00	0.00

001	530	581	OTHER CONTRACTUAL SERVICES						
09/09/22	AP4954	22459	3847	51827	BROADCAST MEDIA GROUP, INC. > PROFESSIONAL SERV 2021/2022		400.00		
09/09/22	AP5483	114148	3845	51825	BRIDGE, DILLON J > ALUMINUM PLAQUE W/RAISED LTTR FURNISH		325.00		
09/09/22	AP5922	54364	3826	51806	ALIECE B DESIGN > UNITY PARK WEBSITE		50.00		
						BALANCE >>>	775.00	775.00	0.00

001	530	696	GENERAL SUPPLIES & OTHER EXP.						
03/10/22	AP5483	113925	1758	50135	BRIDGE, DILLON J > UNITY PARK PLAQUE		1,320.00	1,320.00	
						BALANCE >>>	1,320.00	1,320.00	0.00

UNITY PARK						BALANCE >>>	2,095.00	2,095.00	0.00

551 EMCC MAYHEW									
EMCC MAYHEW						BALANCE >>>	0.00	0.00	0.00

553 EMCC MAYHEW CAPITAL PROJECTS									

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001 553 702					GRANT E.M. COMMUNITY COLLEGE			
05/10/22	AP5043	202109	2435	50672	EAST MS COMNTY COLLEGE(CAPITAL> BOND PAYMENT 9		230,535.00	
					BALANCE >>>	230,535.00	230,535.00	0.00
EMCC MAYHEW CAPITAL PROJECTS								
					BALANCE >>>	230,535.00	230,535.00	0.00

570 SCHOOLS								
001 570 717					NATIONAL FORESTRY RESERVE			
04/11/22	AP5227	2022	2202	50477	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES		1.59	
06/09/22	AP5227	46228	2795	50989	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTHER AID TO COUNTIES		232.14	
06/09/22	AP5227	51873	2795	50989	STARKVILLE OKTIBBEHA COUNTY CO> FORESRTY OTHER AID TO COUNTIES		.15	
07/11/22	AP5227	62919	3260	51331	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES		.09	
08/10/22	AP5227	68492	3596	51651	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES		.10	
09/09/22	AP5227	25	3936	51916	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES TITL		.13	
					BALANCE >>>	234.20	234.20	0.00
001 570 721					NOXUBEE REFUGE			
06/09/22	AP5227	2021A	2795	50989	STARKVILLE OKTIBBEHA COUNTY CO> 2021 NOXUBEE REFUGE		33,635.24	
					BALANCE >>>	33,635.24	33,635.24	0.00
001 570 724					SHARE RAILROAD LIEU TAX			
04/11/22	AP5227	31422	2202	50477	STARKVILLE OKTIBBEHA COUNTY CO> 2021 RAILCAR TAX 82686.06 @ 50.02%		41,357.37	
					BALANCE >>>	41,357.37	41,357.37	0.00
001 570 726					BIG TRUCK LOSS			
10/08/21	AP5227	1844547	107	48812	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,184.61	
11/10/21	AP5227	102621	371	49049	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,818.98	
11/10/21	AP5227	1171	371	49049	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,814.70	
11/10/21	AP5227	4012	371	49049	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,292.18	
12/09/21	AP5227	111221	870	49401	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,524.95	
12/09/21	AP5227	111221A	870	49401	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,797.56	
01/10/22	AP5227	121421	1215	49707	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,468.40	
01/10/22	AP5227	121421A	1215	49707	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,801.80	
02/10/22	AP5227	11222	1499	49959	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS 50%		2,840.90	
02/10/22	AP5227	11222A	1499	49959	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,294.52	
03/10/22	AP5227	211	1843	50220	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,476.71	
03/10/22	AP5227	3917	1843	50220	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,610.53	
04/11/22	AP5227	31022	2202	50477	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,043.18	
04/11/22	AP5227	31022A	2202	50477	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		802.15	
05/10/22	AP5227	41922	2493	50730	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,072.19	
05/10/22	AP5227	41922A	2493	50730	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,903.15	
06/09/22	AP5227	51122	2795	50989	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,135.31	
06/09/22	AP5227	51122A	2795	50989	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		7,931.16	
07/11/22	AP5227	60922	3260	51331	STARKVILLE OKTIBBEHA COUNTY CO> BIGTRUCKLOSS @ 50%		3,002.61	
07/11/22	AP5227	60922A	3260	51331	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,732.65	

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08/10/22	AP5227	71122	3596	51651	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,312.17	
08/10/22	AP5227	71122A	3596	51651	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		5,623.74	
09/09/22	AP5227	23668	3936	51916	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,322.54	
09/09/22	AP5227	417846	3936	51916	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,011.21	
BALANCE >>>						81,817.90	81,817.90	0.00

SCHOOLS

BALANCE >>> 157,044.71 157,044.71 0.00

630 SOIL & WATER CONSERVATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 712					SOIL&WATER CONSERVATION GRANT			
08/10/22	AP1046	2022201	3580	51635	OKTIBBEHA COUNTY SOIL AND WATE> FY 2021/2022 ALLOCATION		58,250.00	
BALANCE >>>						58,250.00	58,250.00	0.00

SOIL & WATER CONSERVATION

BALANCE >>> 58,250.00 58,250.00 0.00

631 FARM AND HOME SERVICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 401					ADMINISTRATIVE/MANAGERIAL			
10/08/21	AP2211	225302	81	48786	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
11/10/21	AP2211	225303	347	49025	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
12/09/21	AP2211	225310	835	49366	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
01/10/22	AP2211	225311	1192	49684	MSU EXTENSION SERVICE > FRINGE SALARY BENEFITS		666.60	
02/10/22	AP2211	225312	1470	49930	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
03/10/22	AP2211	225301A	1814	50191	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN		666.59	
04/11/22	AP2211	225302A	2175	50450	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
05/10/22	AP2211	225303A	2469	50706	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
06/09/22	AP2211	225304	2765	50959	MSU EXTENSION SERVICE > FRINGE BENEFITS		666.61	
07/11/22	AP2211	225305	3235	51306	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.59	
08/10/22	AP2211	225306	3564	51619	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.60	
09/09/22	AP2211	235307	3904	51884	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
BALANCE >>>						7,999.55	7,999.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 404					OFFICE/CLERICAL			
10/08/21	AP2211	225302	81	48786	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		2,789.16	
11/10/21	AP2211	225303	347	49025	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		237.07	
12/09/21	AP2211	225310	835	49366	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		2,059.98	
01/10/22	AP2211	225311	1192	49684	MSU EXTENSION SERVICE > FRINGE SALARY BENEFITS		2,789.16	
02/10/22	AP2211	225312	1470	49930	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		2,789.16	
03/10/22	AP2211	225301A	1814	50191	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN		4,122.52	
04/11/22	AP2211	225302A	2175	50450	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.52	
05/10/22	AP2211	225303A	2469	50706	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.52	
06/09/22	AP2211	225304	2765	50959	MSU EXTENSION SERVICE > FRINGE BENEFITS		4,122.52	
07/11/22	AP2211	225305	3235	51306	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.52	
08/10/22	AP2211	225306	3564	51619	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.52	
09/09/22	AP2211	235307	3904	51884	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
BALANCE >>>						39,522.19	39,522.19	0.00

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001 631 465					STATE RETIREMENT MATCHING			
10/08/21	AP2211	225302	81	48786	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		601.30	
11/10/21	AP2211	225303	347	49025	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		157.24	
12/09/21	AP2211	225310	835	49366	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		474.42	
01/10/22	AP2211	225311	1192	49684	MSU EXTENSION SERVICE > FRINGE SALARY BENEFITS		601.30	
02/10/22	AP2211	225312	1470	49930	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		601.30	
03/10/22	AP2211	225301A	1814	50191	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN		833.31	
04/11/22	AP2211	225302A	2175	50450	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.31	
05/10/22	AP2211	225303A	2469	50706	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.31	
06/09/22	AP2211	225304	2765	50959	MSU EXTENSION SERVICE > FRINGE BENEFITS		833.31	
07/11/22	AP2211	225305	3235	51306	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.31	
08/10/22	AP2211	225306	3564	51619	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.31	
09/09/22	AP2211	235307	3904	51884	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
					BALANCE >>>	8,268.79	8,268.79	0.00
001 631 466					SOCIAL SECURITY MATCHING			
10/08/21	AP2211	225302	81	48786	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		280.30	
11/10/21	AP2211	225303	347	49025	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		74.47	
12/09/21	AP2211	225310	835	49366	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		622.80	
01/10/22	AP2211	225311	1192	49684	MSU EXTENSION SERVICE > FRINGE SALARY BENEFITS		908.02	
02/10/22	AP2211	225312	1470	49930	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		707.86	
03/10/22	AP2211	225301A	1814	50191	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JAN		829.08	
04/11/22	AP2211	225302A	2175	50450	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		1,291.80	
05/10/22	AP2211	225303A	2469	50706	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		979.29	
06/09/22	AP2211	225304	2765	50959	MSU EXTENSION SERVICE > FRINGE BENEFITS		979.41	
07/11/22	AP2211	225305	3235	51306	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		979.39	
08/10/22	AP2211	225306	3564	51619	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		980.89	
09/09/22	AP2211	235307	3904	51884	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		939.81	
					BALANCE >>>	9,573.12	9,573.12	0.00
001 631 533					RENTAL OF OTHER EQUIPMENT			
11/10/21	AP3780	47963	335	49013	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA BIZHUB C300I 12/2/19-1		18.45	
12/09/21	AP3780	48348	823	49354	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA BIZHUB C300I 2019-2023		146.22	
01/10/22	AP3780	48752	1181	49673	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		146.22	
02/10/22	AP3780	49034	1456	49916	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454B 10/1-19/20		146.22	
04/11/22	AP3780	49682	2161	50436	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA BIZHUB 454E		146.22	
05/10/22	AP3780	49316	2457	50694	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E FEBRUARY		146.22	
05/10/22	AP3780	50041	2457	50694	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E APRIL		146.22	
06/09/22	AP3780	50386	2757	50951	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E		25.11	
07/11/22	AP3780	50686	3220	51291	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB ACCOUNT NUMBER 0C03		146.22	
09/09/22	AP3780	51248	3893	51873	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB AC 0C03		146.22	
					BALANCE >>>	1,213.32	1,213.32	0.00
001 631 544					SERVICE/MAINTENANCE CONTRACT R			
11/10/21	AP3780	47963	335	49013	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA BIZHUB C300I 12/2/19-1		146.22	
12/09/21	AP3780	48348	823	49354	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA BIZHUB C300I 2019-2023		12.01	
01/10/22	AP3780	48752	1181	49673	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		5.50	
02/10/22	AP3780	49034	1456	49916	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454B 10/1-19/20		10.03	

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04/11/22	AP3780	49682	2161	50436	MAGNOLIA BUSINESS SYSTEMS, INC> KONIKA MINOLTA BIZHUB 454E		19.90	
05/10/22	AP3780	49316	2457	50694	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E FEBRUARY		44.10	
05/10/22	AP3780	50041	2457	50694	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E APRIL		46.45	
06/09/22	AP3780	50386	2757	50951	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E		146.22	
07/11/22	AP3780	50686	3220	51291	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB ACCOUNT NUMBER OC03		6.80	
09/09/22	AP3780	51248	3893	51873	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB AC OC03		26.79	
					BALANCE >>>	464.02	464.02	0.00

001	631	571			DUES AND SUBSCRIPTIONS			
11/10/21	AP5157	103473	338	49016	MEAFCS > STATE/NATIONAL DUES 2022-BROCK		120.00	
11/10/21	AP5368	103472	334	49012	M.A.C.A.A. > MEMBERSHIP DUES 2022 -T. NYATTA		100.00	
04/11/22	AP0087	31422	2200	50475	STARKVILLE DAILY NEWS > 52 WEEKS SUBSCRIPTION		218.00	
09/09/22	AP4791	105637	3901	51881	MS ASSOC.OF EXTENSION 4-H AGEN> DUES-T MOODY		50.00	
09/09/22	AP5157	105639	3895	51875	MEAFCS > DUES - F BROCK		120.00	
09/09/22	AP5368	105638	3892	51872	M.A.C.A.A. > DUES -T.NYATTA		100.00	
					BALANCE >>>	708.00	708.00	0.00

001	631	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

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

001	631	603			OFFICE SUPPLIES AND MATERIALS			
07/11/22	AP0190	73584	3265	51336	SULLIVANS OFFICE SUPPLY > PENS/PENS/PENS/PENS/HIGHLIGHTERS/HIGH		271.54	
07/11/22	AP0190	73697	3265	51336	SULLIVANS OFFICE SUPPLY > HP80A TONER		120.45	
08/10/22	AP5853	7279	3509	51564	CAPITAL ONE > LEGAL NOTE PADS		19.94	
					BALANCE >>>	411.93	411.93	0.00

001	631	696			GENERAL SUPPLIES & OTHER EXP.			
07/11/22	AP5853	973	3183	51254	CAPITAL ONE > BATTERIES/BATTERIES/BRUSH/AIDKIT/DISI		307.78	
					BALANCE >>>	307.78	307.78	0.00

001	631	715			FAIR & LIVESTOCK GRANT			
01/10/22	AP1098	202122	1200	49692	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 2021/2022 ALLOCATION		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

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

001	631	923			NONCAPITALIZED PROPERTY			
06/09/22	AP5777	11976	2693	50887	AMAZON CAPITAL SERVICES, INC. > RETURN: CHAIRS			146.00
06/09/22	AP5777	13769	2693	50887	AMAZON CAPITAL SERVICES, INC. > 4/PK BLACK METAL CHAIRS 6FT BLACK TAB		766.00	

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06/09/22	AP5853	4727	2713	50907	CAPITAL ONE > FOLDING CHAIRS		559.20	
					BALANCE >>>	1,179.20	1,325.20	146.00

FARM AND HOME SERVICE						BALANCE >>>	72,647.90	72,793.90	146.00
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660 ECONOMIC DEVELOPMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 660 556					OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP5148	257579	51	48756	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER - GENERAL SERVICE 10735		1,031.82	
12/09/21	AP5148	257684	797	49328	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1098473 (1/3) CITY OF ST		133.34	
12/09/21	AP5148	257685	797	49328	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1098476 CITY OF STARKVIL		100.00	
01/10/22	AP5148	257714	1169	49661	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1098476 & 1105913		2,600.00	
01/10/22	AP5148	257715	1169	49661	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1105911		309.67	
05/10/22	AP5148	41222	2442	50679	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER - PROFESSIONAL SVCS		2,694.43	
06/09/22	AP5148	257948	2744	50938	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER PROFFESIONAL SVCS 3/1-3		5,338.73	
07/11/22	AP5148	1128408	3205	51276	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 1128408		3,014.00	
07/11/22	AP5148	4068103	3205	51276	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER 14068103		5,760.00	
07/11/22	AP5148	79926	3205	51276	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER 1079926		4,647.83	
07/22/22	SJ2122	212221			CITY OF STARKVILLE> CODING ERROR 10/8/2021 CK 48725		116,270.00	
08/10/22	AP0036	2022	3515	51570	CITY OF STARKVILLE > MIDDLETON MARKET PLACE TIF BOND		11,627.00	
08/10/22	AP5148	1080520	3538	51593	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER INVOICE 1080520		478.76	
08/10/22	AP5148	128399	3538	51593	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS INC. 128399		565.00	
09/09/22	AP5148	1081402	3879	51859	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER-PROFESSIONAL SRVC JULY		1,449.83	
09/09/22	AP5148	1408094	3879	51859	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER-PROFESSIONAL SVC 108094		796.28	
					BALANCE >>>	156,816.69	156,816.69	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 660 763					ECONOMIC DEVELOPMENT			
10/08/21	AP5148	151629	51	48756	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION PMT #		87,500.00	
01/18/22	AP5148	1516-30	1356	49832	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #30		87,500.00	
04/11/22	AP5148	151631	2143	50418	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION PMT 3		87,500.00	
07/14/22	AP5148	1516-32	3453	51515	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION #32		87,500.00	
					BALANCE >>>	350,000.00	350,000.00	0.00

ECONOMIC DEVELOPMENT						BALANCE >>>	506,816.69	506,816.69	0.00
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662 GOLDEN TRIANGLE PL & DEV.

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 662 703					GRANT			
11/10/21	AP0080	10869	324	49002	GOLDEN TRIANGLE PLANNING & DEV> LOCA QTR. MATCHING FUNDS ADM. GRANTS		12,500.00	
02/10/22	AP0080	11325	1441	49901	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM. GRANTS		12,500.00	
05/10/22	AP0080	11803	2444	50681	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING FUNDS-ADMIN 3RD QTR		12,500.00	
08/10/22	AP0080	12314	3540	51595	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM GRANTS		12,500.00	
					BALANCE >>>	50,000.00	50,000.00	0.00

GOLDEN TRIANGLE PL & DEV.						BALANCE >>>	50,000.00	50,000.00	0.00
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=====								
675 ADVERTISING/PUBLIC RESOURCES								
001 675 522				ADVERTISING COUNTY RESOURCES				
05/10/22	AP5595	2022	2464 50701	MISSISSIPPI MISS HOSPITALITY > 2022 MISS HOSPITALITY AD ELLIS JACKSO		350.00		
				BALANCE >>>	350.00	350.00	0.00	

001 675 707				JOBS FOR MISS. GRADUATES GRANT				
01/10/22	AP5773	202122	1214 49706	STARKVILLE FOUNDATION FOR PUBL> FY 2021/2022 ALLOCATION		2,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	

001 675 710				SALLY KATE WINTERS				
				BALANCE >>>	0.00	0.00	0.00	

001 675 757				CHAMBER OF COMMERCE				
07/11/22	AP1045	2223	3208 51279	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP 7/1-6/30		1,000.00		
08/10/22	AP1045	212201	3541 51596	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP DUES 7/1/22-6/30/23		1,000.00		
				BALANCE >>>	2,000.00	2,000.00	0.00	

001 675 769				STARKVILLE AREA ARTS COUNCIL				
01/10/22	AP3810	202122	1210 49702	STARKVILLE AREA ARTS COUNCIL > FY 2021/2022 ALLOCATION		8,500.00		
				BALANCE >>>	8,500.00	8,500.00	0.00	

001 675 772				MAYOR'S YOUTH COUNCIL				
05/10/22	AP5311	202122	2422 50659	CITY OF STARKVILLE/MAYOR'S YOU> FY 2021/2022 ALLOCATION		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	

				ADVERTISING/PUBLIC RESOURCES	BALANCE >>>	17,850.00	17,850.00	0.00

676 ECONOMIC DEVELOPMENT								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

677 EUROCOPTER								
				EUROCOPTER	BALANCE >>>	0.00	0.00	0.00

700 CAPITAL OUTLAY								
				CAPITAL OUTLAY	BALANCE >>>	0.00	0.00	0.00

724 CAPITAL PROJECT								

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001 724 955				REFUND			
12/17/21	AP5869	121721	1332 49603	OKTIBBEHA COUNTY CAPITAL PROJE> TRANSFER CAPITAL PROJECT BOND-CITIZEN	11,059,063.96		
12/17/21	SJ2122	212205		2021 CAPITAL PROJECT BOND-THE CITIZENS> ELECTRONIC DEPOSIT INTO WRONG			11,059,063.96
				2021 CAPITAL PROJECT BOND ELECTRONIC WIRE TRANSFER INTO			
				INCORRECT BANK ACCOUNT. MONEY BELONG TO DIFFERENT FUND.			
				BALANCE >>>	0.00	11,059,063.96	11,059,063.96

				CAPITAL PROJECT	BALANCE >>>	0.00	11,059,063.96

				800 DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				830 SERVICE ZONE CAP LOAN			
				SERVICE ZONE CAP LOAN	BALANCE >>>	0.00	0.00

				890 LEASE PURCHASE			
				LEASE PURCHASE	BALANCE >>>	0.00	0.00

				900 INTERFUND TRANSACTION			
001 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
08/25/22	SJ2122	212236		SHERIFF DEPT-R U OK GRANT> TO COVER SHORTAGE FOR REFUND		95.42	
				ADDITIONAL FUNDS NEEDED TO REFUND MS LEADERSHIP COUNCIL ON AGING			
				FOR FUNDS NOT USED			
				BALANCE >>>	95.42	95.42	0.00

				INTERFUND TRANSACTION	BALANCE >>>	95.42	95.42

				901 BANK TRANSFER			
				BANK TRANSFER	BALANCE >>>	0.00	0.00

				902 TVA CLEARING FUND			
				TVA CLEARING FUND	BALANCE >>>	0.00	0.00

				903 RAILROAD LIEU TAX			
				RAILROAD LIEU TAX	BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 001 GENERAL COUNTY FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
904 EXCESS TAX BIDS								
EXCESS TAX BIDS					BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	14,583,753.75		
+++++								
GENERAL COUNTY FUNDS					BALANCE >>>	0.00	59,071,780.94	59,071,780.94
=====								

OKTIBBEHA COUNTY 2021/2022
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		2,098,622.37	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		102.36	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.23	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		4,606.30	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		36.70	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		32.96	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		1.89	
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		203.54	
11/01/21	SJ2122	212202		TAX OFFICE BUDGET FY 21/22> COVER ADVERTISEMENT DEL TAX SALE 21/22 FUNDS NEEDED TO COVER ADVERTISEMENT INCREASE FOR DELINQUENT TAX SALE. MR. MORGAN WAS MADE AWARE OF THE INCREASE AFTER FY 21/22 BUDGET WAS FINALIZED.			10,000.00
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		1,283.31	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		3,007.73	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		33.82	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		34.69	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		1.36	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		273.15	
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		81.54	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		8.59	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		30,740.36	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		2,466.09	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		78.90	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		33.57	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		4,396.54	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		241.36	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		2.50	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		392.23	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		324.73	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			24.76
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		104,490.93	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		3,928.88	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		21.14	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.86	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		4.65	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		4,587.34	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		186.26	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.68	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		353.02	
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		320.38	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		150,379.15	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		6.75	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		23,764.26	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		8.63	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		4,723.90	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		94.71	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		1,808.07	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		42.21	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		27.49	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		236.94	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		121.85	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		119.19	
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		160.51	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		24.27	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		5.13	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2	24,337.25		
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		60.11	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		123.30	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		9,413.06	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		5.24	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		4,232.41	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		53.81	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		360.75	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		25.47	
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		184.99	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		14.68	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		4,319.33	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		191.59	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		47.33	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		5,003.96	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		83.40	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		37.93	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		137.34	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.45	
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		177.09	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		1.45	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		2,319.69	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		61.26	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		85.58	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		4,875.33	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		36.82	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		68.87	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		9.35	
05/16/22	SJ2122	212212		BUDGET FY 21/22 B.O. 5/16/22> INTERFUND TRANSFER TO STARKVILLE 5/16/ INTERFUND TRANSFER TO STARKVILLE TAP GRANT FUND TO COVER 20% MATCH OF GRANT			20,000.00
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		516.19	
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		186.08	
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		13.56	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		1.20	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		4,094.26	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		5,732.97	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		103.87	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		5,317.90	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		27.62	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		85.65	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		32.11	
06/27/22	SJ2122	212213		BUDGEY FY 21/22 B.O. 6/27/2022> TO COVER SHORTFALL IN REVENUE FO 6/27 INTERFUND TRANSFER TO COVER SHORTFALL IN REVENUE FROM E911 SERVICE			275,000.00
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		175.57	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2,256.17	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,451.19	

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07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		321.06	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		116.75	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		5,355.41	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.18
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		79.55	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		7.87	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		22.71	
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		179.73	
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,726.67	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		1.16	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		25.28	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		5.95	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		4,916.93	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.76	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		25.00	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		24.06	
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		166.99	
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		11.67	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		384.20	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,304.54	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		1.53	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		5,108.32	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		2.16	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		22.19	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		21.60	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		19.62	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		11.29	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,202.08	
09/23/22	SJ2122	212292		BUDGET FY 2021-2022> INTERFUND TRANSFER TO COVER CHEC			.40
09/23/22	SJ2122	212292A		COVER CLAIM #4201 AMOUNT WRITTEN IN ERROR. CHECK #007 SHORTFALL			
09/23/22	SJ2122	212292A		BUDGET FY 21-22 INTERFUND TRANSFER> REVERSE J.E. 212292 INCORRECT ENR		.40	
09/23/22	SJ2122	212292A		CLAIM #4201 WRITTEN FOR 647,444.44. CHECK #0007 WRITTEN FOR			
09/23/22	SJ2122	212292A		\$647,444.04. OWE FUND 225 .40 CENT, WHICH IS BANK 009.			
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		168.87	
				BALANCE >>>	2,243,900.21	450,303.18	305,025.34
TOTAL ASSETS					BALANCE >>>	2,243,900.21	
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,100,186.64CR	2,100,186.64
					BALANCE >>>	0.00	0.00
002	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	1,564.27	1,564.27
					BALANCE >>>	0.00	0.00
TOTAL EQUITY					BALANCE >>>	2,098,622.37CR	

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002	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			81.54
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			30,740.36
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			2,466.09
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			392.23
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			104,490.93
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,928.88
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			353.02
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			150,379.15
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			23,764.26
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			236.94
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			121.85
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			119.19
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			24,337.25
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIF			60.11
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIF			123.30
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			9,413.06
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,319.33
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			191.59
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			2,319.69
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			61.26
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			13.56
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,094.26
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			5,732.97
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,451.19
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			321.06
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,726.67
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			25.28
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			11.67
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			384.20
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,304.54
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,202.08
				BALANCE >>>	383,167.51CR	0.00	383,167.51
002	000	201		MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			32.96
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			3,007.73
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			4,396.54
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			4,587.34
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,723.90
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			4,232.41
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			5,003.96
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			4,875.33
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			5,317.90
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			5,355.41
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			4,916.93
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			5,108.32
				BALANCE >>>	51,558.73CR	0.00	51,558.73

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002 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.86
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			1,808.07
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			360.75
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			137.34
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			68.87
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			85.65
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			79.55
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			25.00
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			22.19
				BALANCE >>>	2,588.28CR	0.00	2,588.28
002 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			102.36
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			4,606.30
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			36.70
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			1.89
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			1,283.31
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			33.82
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			34.69
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			1.36
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			8.59
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			78.90
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			33.57
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			241.36
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		24.76	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			21.14
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.65
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			186.26
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			6.75
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			8.63
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			94.71
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			42.21
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			24.27
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			5.13
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.24
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			53.81
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			14.68
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			47.33
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			83.40
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			37.93
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			1.45
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			85.58
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			36.82
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			9.35
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			1.20
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			103.87
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			27.62
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			32.11
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			2,256.17

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07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			116.75
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.18	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			7.87
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			1.16
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			5.95
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.76
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			24.06
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			1.53
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			2.16
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			21.60
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			19.62
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			11.29
				BALANCE >>>	9,845.97CR	24.94	9,870.91

002	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

002	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.23
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.50
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.68
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			27.49
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			25.47
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.45
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			22.71
				BALANCE >>>	79.53CR	0.00	79.53

002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			516.19
				BALANCE >>>	516.19CR	0.00	516.19

002	000	330		INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			203.54
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			273.15
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			324.73
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			320.38
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			160.51
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			184.99
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			177.09
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			186.08
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			175.57
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			179.73
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			166.99
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			168.87
				BALANCE >>>	2,521.63CR	0.00	2,521.63

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002	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	450,277.84CR	
153 REAPPRAISAL UPKEEP								
REAPPRAISAL UPKEEP					BALANCE >>>	0.00	0.00	0.00
220 OKT COUNTY JAIL OPERATION								
OKT COUNTY JAIL OPERATION					BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION								
002	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/01/21	SJ2122	212202		TAX OFFICE BUDGET FY 21/22> COVER ADVERTISEMENT DEL TAX SALE 21/22		10,000.00		
					FUNDS NEEDED TO COVER ADVERTISEMENT INCREASE FOR DELINQUENT TAX			
					SALE. MR. MORGAN WAS MADE AWARE OF THE INCREASE AFTER FY 21/22			
					BUDGET WAS FINALIZED.			
05/16/22	SJ2122	212212		BUDGET FY 21/22 B.O. 5/16/22> INTERFUND TRANSFER TO STARKVILLE 5/16/		20,000.00		
					INTERFUND TRANSFER TO STARKVILLE TAP GRANT FUND TO COVER 20%			
					MATCH OF GRANT			
06/27/22	SJ2122	212213		BUDGET FY 21/22 B.O. 6/27/2022> TO COVER SHORTFALL IN REVENUE FO 6/27		275,000.00		
					INTERFUND TRANSFER TO COVER SHORTFALL IN REVENUE FROM E911 SERVICE			
09/23/22	SJ2122	212292		BUDGET FY 2021-2022> INTERFUND TRANSFER TO COVER CHEC		.40		
					COVER CLAIM #4201 AMOUNT WRITTEN IN ERROR. CHECK #007 SHORTFALL			
09/23/22	SJ2122	212292A		BUDGET FY 21-22 INTERFUND TRANSFER> REVERSE J.E. 212292 INCORRECT ENR			.40	
					CLAIM #4201 WRITTEN FOR 647,444.44..CHECK #0007 WRITTEN FOR			
					\$647,444.04. OWE FUND 225 .40 CENT, WHICH IS BANK 009.			
					BALANCE >>>	305,000.00	305,000.40	0.40
002	900	998		WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
INTERFUND TRANSACTION					BALANCE >>>	305,000.00	305,000.40	0.40
905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	305,000.00		

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 002 SPECIAL ESCROW FUND
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				SPECIAL ESCROW FUND			
				BALANCE >>>	0.00	755,328.52	755,328.52

OKTIBBEHA COUNTY 2021/2022
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
014 000 002				CASH IN BANK		11,552.27		
10/08/21	CD0014	048829		JOSEY ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 000124			431.95	
04/11/22	CD0014	050499		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 002224			1,727.70	
				BALANCE >>>	9,392.62	0.00	2,159.65	

TOTAL ASSETS					BALANCE >>>	9,392.62		
+++++								
014 000 190				FUND BALANCE - UNRESERVED			11,552.27	
				BALANCE >>>	11,552.27CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	11,552.27CR		
+++++								
014 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

201 SHERIFF'S DRUG ACCOUNT								
014 201 613				LAW ENFORCEMENT				
10/08/21	AP5771	366716	124 48829	JOSEY ANIMAL MEDICAL CENTER > VET VISIT - CASEH		351.00		
10/08/21	AP5771	366719	124 48829	JOSEY ANIMAL MEDICAL CENTER > NEXGARD MEDS		80.95		
04/11/22	AP5711	374183	2224 50499	ANIMAL MEDICAL CENTER > VET BILL/MEDS CASH (ALL INVOICES TO D		1,727.70		
				BALANCE >>>	2,159.65	2,159.65	0.00	

SHERIFF'S DRUG ACCOUNT					BALANCE >>>	2,159.65	2,159.65	0.00

203 DRUG DOG								
DRUG DOG					BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	2,159.65		
+++++								
SHERIFF'S DRUG FUND					BALANCE >>>	0.00	2,159.65	2,159.65
=====								

OKTIBBEHA COUNTY 2021/2022
 015 COURT ADMINISTRATION FUND
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015 000 002				CASH IN BANK		10,557.47	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		16.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		58.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		42.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		18.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		10.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		72.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		8.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		38.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		54.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		20.00	
02/10/22	CD0015	049983		LOWNDES CNTY. CIRCUIT COURT AD> PAYMENT OF CLAIM 001523			242.90
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		40.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		12.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		26.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		100.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		80.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		10.00	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		12.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		80.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		94.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		10.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		18.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		46.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		70.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		10.00	
				BALANCE >>>	11,258.57	944.00	242.90

TOTAL ASSETS					BALANCE >>>	11,258.57	
+++++							
015 000 190				FUND BALANCE - UNRESERVED			10,557.47
				BALANCE >>>	10,557.47CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,557.47CR	
+++++							
015 000 236				OTHER COURT FINES			
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			16.00
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			58.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			42.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			18.00
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			10.00
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			72.00
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			8.00
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			38.00
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			54.00
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			20.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			40.00

OKTIBBEHA COUNTY 2021/2022
 015 COURT ADMINISTRATION FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			12.00
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			26.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			100.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			80.00
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			10.00
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			12.00
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			80.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			94.00
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			10.00
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			18.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			46.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			70.00
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			10.00
				BALANCE >>>	944.00CR	0.00	944.00

015	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	944.00CR	
+++++							
171 COURT ADMINISTRATION							
015	171	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

015	171	923		NONCAPITALIZED PROPERTY			
02/10/22	AP3444	101221	1523 49983	LOWNDES CNTY. CIRCUIT COURT AD> LAPTOP/SOFTWARE COURT REPORTER N. CLA		242.90	
				BALANCE >>>	242.90	242.90	0.00

				COURT ADMINISTRATION	BALANCE >>>	242.90	242.90

905 OVERFLOW OF REVENUES RECEIVED							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	242.90	
+++++							
				COURT ADMINISTRATION FUND	BALANCE >>>	0.00	1,186.90
=====							

OKTIBBEHA COUNTY 2021/2022
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		46,510.21	
10/04/21	RC2122	034560		OKTIBBEHA COUNTY INMATE TRUST #7347> INMATE COMMISSARY		188.59	
10/05/21	RC2122	034568		OKTIBBEHA COUNTY INMATE TRUST #7348> COMMISSARY OUTSTANDING CHECKS		181.11	
10/07/21	RC2122	034590		OKTIBBEHA COUNTY INMATE TRUST #7354> COMMISSARY COMMISSION		4,596.41	
10/07/21	RC2122	034591		OKTIBBEHA COUNTY INMATE TRUST #7351> MEDICAL PAYMENTS COLLECTED FRO		2,685.01	
10/08/21	CD0016	048830		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000125			167.70
11/10/21	CD0016	049072		CHARM-TEX, INC. > PAYMENT OF CLAIM 000394			399.60
11/10/21	CD0016	049073		WAL-MART PAYMENT PROCESSING > PAYMENT OF CLAIM 000395			208.00
11/17/21	RC2122	034758		OKTIBBEHA COUNTY INMATE TRUST FUND #7378> OKTIBBEHA COUNTY INMATE COM		89.31	
11/17/21	RC2122	034759		OKTIBBEHA COUNTY INMATE TRUST #7377> OKTIBBEHA COUNTY INMATE COMMIS		31.94	
11/17/21	RC2122	034760		OKTIBBEHA COUNTY INMATE TRUST #7376> OKTIBBEHA COUNTY INMATE COMMIS		60.94	
11/17/21	RC2122	034761		OKTIBBEHA COUNTY INMATE TRUST #7375> OKTIBBEHA COUNTY INMATE COMMIS		79.07	
11/17/21	RC2122	034762		OKTIBBEHA COUNTY INMATE TRUST #7374> OKTIBBEHA COUNTY INMATE COMMIS		71.18	
12/03/21	RC2122	034835		OKTIBBEHA COUNTY INMATE TRUST #7384> INMATE COMMISSARY FUND		140.92	
12/09/21	CD0016	049424		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000893			673.31
12/09/21	CD0016	049425		CAPITAL ONE > PAYMENT OF CLAIM 000894			56.00
12/15/21	RC2122	034876		OKTIBBEHA COUNTY INMATE FUND #7387> INMATE COMMISSARY		131.05	
12/17/21	RC2122	034907		OKTIBBEHA COUNTY INMATE TRUST #7390> INMATE COMMISSARY		158.37	
01/04/22	RC2122	034974		OKTIBBEHA COUNTY INMATE TRUST #7397> OKTIBBEHA COUNTY COMMISSARY		21.07	
01/04/22	RC2122	034975		OKTIBBEHA COUNTY INMATE TRUST #7399> OKTIBBEHA COUNTY COMMISSARY		124.57	
01/04/22	RC2122	034976		OKTIBBEHA COUNTY INMATE TRUST #7395> OKTIBBEHA COUNTY COMMISSARY		154.64	
01/10/22	RC2122	034993		OKTIBBEHA COUNTY INMATE TRUST #7403> OKTIBBEHA COUNTY INMATE COMMIS		124.44	
01/10/22	CD0016	049728		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001236			222.08
01/18/22	RC2122	035005		OKTIBBEHA COUNTY INMATE TRUST #7408> OKTIBBEHA COUNTY COMMISSARY		154.32	
01/24/22	RC2122	035059		OKTIBBEHA COUNTY INMATE TRUST #7411> OKTIBBEHA COUNTY COMMISSARY		228.12	
01/31/22	RC2122	035105		OKTIBBEHA CO SHERIFF #7414> INV# 3290693 W/E 1/26/2022		189.22	
02/09/22	RC2122	035133		OKT CO SHERIFF DEPT #7419> PO #136596-597-598 W/E 2/2/202		194.69	
02/09/22	RC2122	035135		OKT CO SHERIFF DEPT #7416> VENDING MACHINE INVOICE #OKTIB		147.22	
02/10/22	CD0016	049984		CAPITAL ONE > PAYMENT OF CLAIM 001524			286.56
02/10/22	CD0016	049985		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001525			670.00
02/14/22	RC2122	035148		OKT CO SHERIFF DEPT #7423> PO #138276 & 138281 W/E 2/6/20		166.26	
02/22/22	RC2122	035199		OKTIBBEHA CO SHERIFF DEPT #7429> INV #3318219 W/E 2/16/2022		179.33	
02/28/22	RC2122	035235		OKTIBBEHA CO SHERIFF DEPT #7439> PO# 141432 & 141433 W/E 2/23/2		287.63	
03/10/22	RC2122	035284		OKTIBBEHA COUNTY INMATE TRUST #7445> OKTIBBEHA COUNTY INMATE COMMIS		321.32	
03/10/22	RC2122	035285		OKTIBBEHA COUNTY INMATE TRUST #7442> OKTIBBEHA COUNTY COMMISSARY FU		137.52	
03/14/22	RC2122	035298		OKTIBBEHA COUNTY INMATE TRUST FUND #7448> OKTIBBEHA COUNTY COMMISSARY		346.81	
03/21/22	RC2122	035308		OKTIBBEHA COUNTY INMATE TRUST #7452> OKTIBBEHA COUNTY COMMISSARY FU		353.84	
03/28/22	RC2122	035372		OKTIBBEHA CO INMATE TRUST #7455> OKTIBBEHA CO INMATE COMMISSARY		232.18	
04/01/22	RC2122	035397		OKTIBBEHA INMATE TRUST #7458> INMATE COMMISSARY		575.27	
04/06/22	RC2122	035405		OKTIBBEHA COUNTY INMATE TRUST #7460> OKTIBBEHA INMATE COMMISSARY		179.71	
04/11/22	RC2122	035414		OKTIBBEHA COUNTY INMATE TRUST #7463> OKTIBBEHA COUNTY INMATE COMMIS		222.20	
04/20/22	RC2122	035463		OKTIBBEHA COUNTY INMATE TRUST #7467> OKTIBBEHA COUNTY COMMISSARY FU		242.17	
04/21/22	RC2122	035469		OKTIBBEHA COUNTY INMATE TRUST #7469> OKTIBBEHA COUNTY INMATE COMMIS		37.18	
04/25/22	RC2122	035491		OKTIBBEHA COUNTY INMATE TRUST #7471> OKTIBBEHA COUNTY INMATE COMMIS		256.96	
04/29/22	RC2122	035512		OKTIBBEHA COUNTY INMATE TRUST #7474> OKTIBBEHA COUNTY COMMISSARY FU		194.00	
05/06/22	RC2122	035557		OKTIBBEHA COUNTY INMATE FUND #7478> OKTIBBEHA COUNTY INMATE COMMIS		489.45	
05/06/22	RC2122	035558		OKTIBBEHA INMATE TRUST FUND #7476> OKTIBBEHA COUNTY INMATE COMMIS		120.89	
05/10/22	RC2122	035567		OKTIBBEHA COUNTY INMATE TRUST #7482> OKTIBBEHA COUNTY COMMISSARY FU		330.30	
05/10/22	CD0016	050752		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002515			55.41
05/10/22	CD0016	050753		CAPITAL ONE > PAYMENT OF CLAIM 002516			97.46
05/23/22	RC2122	035624		OKTIBBEHA COUNTY INMATE TRUST #7487> OKTIBBEHA COUNTY INMATE COMMIS		232.40	

OKTIBBEHA COUNTY 2021/2022
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05/24/22	RC2122	035631		OKTIBBEHA COUNTY INMATE TRUST #7498> OKTIBBEHA COUNTY INMATE COMMIS		187.93	
05/31/22	RC2122	035687		OKTIBBEHA COUNTY INMATE TRUST #7501> OKTIBBEHA COUNTY INMATE COMMIS		187.58	
06/01/22	RC2122	035699A		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6322> RECEIPTED IN INCORRECT ACCO		83.22	
06/03/22	RC2122	035706		OKTIBBEHA COUNTY INMATE TRUST #7503> OKTIBBEHA COUNTY INMATE COMMIS		496.07	
06/09/22	CD0016	051014		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002820			326.70
06/21/22	RC2122	035732		OKTIBBEHA COUNTY INMATE TRUST #7507> OKTIBBEHA COUNTY COMMISSARY		184.16	
06/21/22	RC2122	035733		OKTIBBEHA COUNTY INMATE TRUST #7513> OKTIBBEHA COUNTY COMMISSARY		187.95	
06/24/22	RC2122	035792		OKTIBBEHA COUNTY INMATE TRUST #7520> OKTIBBEHA COUNTY INMATE COMMIS		153.96	
07/07/22	RC2122	035839		OKTIBBEHA COUNTY INMATE TRUST #7524> OKTIBBEHA COUNTY INMATE COMMIS		151.06	
07/07/22	RC2122	035840		OKTIBBEHA COUNTY INMATE TRUST #7528> OKTIBBEHA INMATE COMMISSARY		689.00	
07/08/22	RC2122	035843		OKTIBBEHA COUNTY INMATE FUND> OKTIBBEHA COUNTY COMMISSARY FU		179.08	
07/11/22	CD0016	051348		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003277			385.00
07/11/22	CD0016	051349		CHARM-TEX, INC. > PAYMENT OF CLAIM 003278			254.90
07/15/22	RC2122	035870		OKTIBBEHA COUNTY INMATE TRUST> OKTIBBEHA COUNTY COMMISSARY FU		89.64	
07/15/22	RC2122	035871		OKTIBBEHA COUNTY INMATE TRUST #7537> OKTIBBEHA COUNTY COMMISSARY FU		128.47	
07/15/22	RC2122	035872		OKTIBBEHA COUNTY INMATE TRUST #7533> OKTIBBEHA COUNTY COMMISSARY FU		66.97	
07/15/22	RC2122	035873		OKTIBBEHA COUNTY INMATE TRUST #7539> OKTIBBEHA COUNTY COMMISSARY FU		94.54	
07/15/22	RC2122	035874		OKTIBBEHA COUNTY INMATE TRUST #7541> OKTIBBEHA COUNTY COMMISSARY FU		2.45	
07/15/22	RC2122	035875		OKTIBBEHA COUNTY INMATE TRUST #7543> OKTIBBEHA COUNTY COMMISSARY FU		76.62	
07/28/22	RC2122	035957		OKTIBBEHA COUNTY INMATE TRUST #7549> INMATE COMMISSARY		98.56	
07/28/22	RC2122	035958		OKTIBBEHA COUNTY INMATE TRUST #7548> INMATE COMMISSARY		117.49	
08/01/22	RC2122	035978		OKTIBBEHA COUNTY SHERIFF DEPT #7554> INV 3539871 W/E 7/27/2022		125.40	
08/01/22	RC2122	035982		OKTIBBEHA CO SHERIFF DEPT #7551> INV #3462484 W/E 6/1/2022		181.90	
08/02/22	RC2122	035992		OKTIBBEHA CO SHERIFF DEPT #7557> INV #OKTIB0622 JUNE VENDING		540.69	
08/02/22	RC2122	035994		OKTIBBEHA CO SHERIFF DEPT #7559> INV #3548510 W/E 8/3/2022		211.45	
08/10/22	CD0016	051676		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003621			41.96
08/10/22	CD0016	051677		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003622			108.95
08/10/22	CD0016	051678		CAPITAL ONE > PAYMENT OF CLAIM 003623			209.73
08/15/22	RC2122	036020		OKTIBBEHA CO SHERIFF DEPT #7562> INV 3557678 W/E 8/10/2022		135.78	
08/22/22	RC2122	036054		OKTIBBEHA SHERIFF DEPT #7569> ACCESS SECUREPAK-JULY 2022		54.30	
08/22/22	RC2122	036055		OKTIBBEHA COUNTY SHERIFF DEPT #7567> INV 35674242 W/E 8/17/2022		172.44	
08/29/22	RC2122	036107		OKTIBBEHA COUNTY INMATE TRUST #7577> OKTIBBEHA COUNTY INMATE COMMIS		119.78	
09/09/22	RC2122	036148		OKTIBBEHA COUNTY INMATE TRUST #7580> OKTIBBEHA COUNTY INMATE COMMIS		63.54	
09/09/22	RC2122	036149		OKTIBBEHA COUNTY INMATE TRUST #7583> OKTIBBEHA COUNTY COMMISSARY FU		561.58	
09/09/22	CD0016	051939		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003959			517.00
09/09/22	CD0016	051940		CAPITAL ONE > PAYMENT OF CLAIM 003960			83.38
09/09/22	CD0016	051941		PROFESSIONAL FORMS & SUPPLIES,> PAYMENT OF CLAIM 003961			192.30
09/12/22	RC2122	036163		OKTIBBEHA COUNTY INMATE TRUST #7586> OKTIBBEHA COUNTY INMATE COMMIS		181.30	
09/16/22	RC2122	036177		OKTIBBEHA COUNTY INMATE TRUST #7590> OKTIBBEHA COUNTY COMMISSARY		86.83	
09/23/22	RC2122	036220		OKTIBBEHA COUNTY INMATE TRUST #7593> OKTIBBEHA COUNTY INMATE COMMIS		131.19	
				BALANCE >>>	61,952.71	20,398.54	4,956.04

TOTAL ASSETS				BALANCE >>>	61,952.71		

016	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	46,510.54CR	0.00
							46,510.54
							0.00

016	000	199	PRIOR PERIOD ADJUSTMENT		BALANCE >>>	0.33	0.00
							0.00

OKTIBBEHA COUNTY 2021/2022
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TOTAL EQUITY				BALANCE >>>	46,510.21CR		
+++++							
016	000	348		MISCELLANEOUS REVENUE			
10/04/21	RC2122	034560		OKTIBBEHA COUNTY INMATE TRUST #7347> INMATE COMMISSARY			188.59
10/05/21	RC2122	034568		OKTIBBEHA COUNTY INMATE TRUST #7348> COMMISSARY OUTSTANDING CHECKS			181.11
10/07/21	RC2122	034590		OKTIBBEHA COUNTY INMATE TRUST #7354> COMMISSARY COMMISSION			4,596.41
10/07/21	RC2122	034591		OKTIBBEHA COUNTY INMATE TRUST #7351> MEDICAL PAYMENTS COLLECTED FRO			2,685.01
11/17/21	RC2122	034758		OKTIBBEHA COUNTY INMATE TRUST FUND #7378> OKTIBBEHA COUNTY INMATE COM			89.31
11/17/21	RC2122	034759		OKTIBBEHA COUNTY INMATE TRUST #7377> OKTIBBEHA COUNTY INMATE COMMISS			31.94
11/17/21	RC2122	034760		OKTIBBEHA COUNTY INMATE TRUST #7376> OKTIBBEHA COUNTY INMATE COMMISS			60.94
11/17/21	RC2122	034761		OKTIBBEHA COUNTY INMATE TRUST #7375> OKTIBBEHA COUNTY INMATE COMMISS			79.07
11/17/21	RC2122	034762		OKTIBBEHA COUNTY INMATE TRUST #7374> OKTIBBEHA COUNTY INMATE COMMISS			71.18
12/03/21	RC2122	034835		OKTIBBEHA COUNTY INMATE TRUST #7384> INMATE COMMISSARY FUND			140.92
12/15/21	RC2122	034876		OKTIBBEHA COUNTY INMATE FUND #7387> INMATE COMMISSARY			131.05
12/17/21	RC2122	034907		OKTIBBEHA COUNTY INMATE TRUST #7390> INMATE COMMISSARY			158.37
01/04/22	RC2122	034974		OKTIBBEHA COUNTY INMATE TRUST #7397> OKTIBBEHA COUNTY COMMISSARY			21.07
01/04/22	RC2122	034975		OKTIBBEHA COUNTY INMATE TRUST #7399> OKTIBBEHA COUNTY COMMISSARY			124.57
01/04/22	RC2122	034976		OKTIBBEHA COUNTY INMATE TRUST #7395> OKTIBBEHA COUNTY COMMISSARY			154.64
01/10/22	RC2122	034993		OKTIBBEHA COUNTY INMATE TRUST #7403> OKTIBBEHA COUNTY INMATE COMMISS			124.44
01/18/22	RC2122	035005		OKTIBBEHA COUNTY INMATE TRUST #7408> OKTIBBEHA COUNTY COMMISSARY			154.32
01/24/22	RC2122	035059		OKTIBBEHA COUNTY INMATE TRUST #7411> OKTIBBEHA COUNTY COMMISSARY			228.12
01/31/22	RC2122	035105		OKTIBBEHA CO SHERIFF #7414> INV# 3290693 W/E 1/26/2022			189.22
02/09/22	RC2122	035133		OKT CO SHERIFF DEPT #7419> PO #136596-597-598 W/E 2/2/202			194.69
02/09/22	RC2122	035135		OKT CO SHERIFF DEPT #7416> VENDING MACHINE INVOICE #OKTIB			147.22
02/14/22	RC2122	035148		OKT CO SHERIFF DEPT #7423> PO #138276 & 138281 W/E 2/6/20			166.26
02/22/22	RC2122	035199		OKTIBBEHA CO SHERIFF DEPT #7429> INV #3318219 W/E 2/16/2022			179.33
02/28/22	RC2122	035235		OKTIBBEHA CO SHERIFF DEPT #7439> PO# 141432 & 141433 W/E 2/23/2			287.63
03/10/22	RC2122	035284		OKTIBBEHA COUNTY INMATE TRUST #7445> OKTIBBEHA COUNTY INMATE COMMISS			321.32
03/10/22	RC2122	035285		OKTIBBEHA COUNTY INMATE TRUST #7442> OKTIBBEHA COUNTY COMMISSARY FU			137.52
03/14/22	RC2122	035298		OKTIBBEHA COUNTY INMATE TRUST FUND #7448> OKTIBBEHA COUNTY COMMISSARY			346.81
03/21/22	RC2122	035308		OKTIBBEHA COUNTY INMATE TRUST #7452> OKTIBBEHA COUNTY COMMISSARY FU			353.84
03/28/22	RC2122	035372		OKTIBBEHA CO INMATE TRUST #7455> OKTIBBEHA CO INMATE COMMISSARY			232.18
04/01/22	RC2122	035397		OKTIBBEHA INMATE TRUST #7458> INMATE COMMISSARY			575.27
04/06/22	RC2122	035405		OKTIBBEHA COUNTY INMATE TRUST #7460> OKTIBBEHA INMATE COMMISSARY			179.71
04/11/22	RC2122	035414		OKTIBBEHA COUNTY INMATE TRUST #7463> OKTIBBEHA COUNTY INMATE COMMISS			222.20
04/20/22	RC2122	035463		OKTIBBEHA COUNTY INMATE TRUST #7467> OKTIBBEHA COUNTY COMMISSARY FU			242.17
04/21/22	RC2122	035469		OKTIBBEHA COUNTY INMATE TRUST #7469> OKTIBBEHA COUNTY INMATE COMMISS			37.18
04/25/22	RC2122	035491		OKTIBBEHA COUNTY INMATE TRUST #7471> OKTIBBEHA COUNTY INMATE COMMISS			256.96
04/29/22	RC2122	035512		OKTIBBEHA COUNTY INMATE TRUST #7474> OKTIBBEHA COUNTY COMMISSARY FU			194.00
05/06/22	RC2122	035557		OKTIBBEHA COUNTY INMATE FUND #7478> OKTIBBEHA COUNTY INMATE COMMISS			489.45
05/06/22	RC2122	035558		OKTIBBEHA INMATE TRUST FUND #7476> OKTIBBEHA COUNTY INMATE COMMISS			120.89
05/10/22	RC2122	035567		OKTIBBEHA COUNTY INMATE TRUST #7482> OKTIBBEHA COUNTY COMMISSARY FU			330.30
05/23/22	RC2122	035624		OKTIBBEHA COUNTY INMATE TRUST #7487> OKTIBBEHA COUNTY INMATE COMMISS			232.40
05/24/22	RC2122	035631		OKTIBBEHA COUNTY INMATE TRUST #7498> OKTIBBEHA COUNTY INMATE COMMISS			187.93
05/31/22	RC2122	035687		OKTIBBEHA COUNTY INMATE TRUST #7501> OKTIBBEHA COUNTY INMATE COMMISS			187.58
06/01/22	RC2122	035699A		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6322> RECEIPTED IN INCORRECT ACCO			83.22
06/03/22	RC2122	035706		OKTIBBEHA COUNTY INMATE TRUST #7503> OKTIBBEHA COUNTY INMATE COMMISS			496.07
06/21/22	RC2122	035732		OKTIBBEHA COUNTY INMATE TRUST #7507> OKTIBBEHA COUNTY COMMISSARY			184.16
06/21/22	RC2122	035733		OKTIBBEHA COUNTY INMATE TRUST #7513> OKTIBBEHA COUNTY COMMISSARY			187.95
06/24/22	RC2122	035792		OKTIBBEHA COUNTY INMATE TRUST #7520> OKTIBBEHA COUNTY INMATE COMMISS			153.96

OKTIBBEHA COUNTY 2021/2022
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/07/22	RC2122	035839		OKTIBBEHA COUNTY INMATE TRUST #7524> OKTIBBEHA COUNTY INMATE COMMIS			151.06	
07/07/22	RC2122	035840		OKTIBBEHA COUNTY INMATE TRUST #7528> OKTIBBEHA INMATE COMMISSARY			689.00	
07/08/22	RC2122	035843		OKTIBBEHA COUNTY INMATE FUND> OKTIBBEHA COUNTY COMMISSARY FU			179.08	
07/15/22	RC2122	035870		OKTIBBEHA COUNTY INMATE TRUST> OKTIBBEHA COUNTY COMMISSARY FU			89.64	
07/15/22	RC2122	035871		OKTIBBEHA COUNTY INMATE TRUST #7537> OKTIBBEHA COUNTY COMMISSARY FU			128.47	
07/15/22	RC2122	035872		OKTIBBEHA COUNTY INMATE TRUST #7533> OKTIBBEHA COUNTY COMMISSARY FU			66.97	
07/15/22	RC2122	035873		OKTIBBEHA COUNTY INMATE TRUST #7539> OKTIBBEHA COUNTY COMMISSARY FU			94.54	
07/15/22	RC2122	035874		OKTIBBEHA COUNTY INMATE TRUST #7541> OKTIBBEHA COUNTY COMMISSARY FU			2.45	
07/15/22	RC2122	035875		OKTIBBEHA COUNTY INMATE TRUST #7543> OKTIBBEHA COUNTY COMMISSARY FU			76.62	
07/28/22	RC2122	035957		OKTIBBEHA COUNTY INMATE TRUST #7549> INMATE COMMISSARY			98.56	
07/28/22	RC2122	035958		OKTIBBEHA COUNTY INMATE TRUST #7548> INMATE COMMISSARY			117.49	
08/01/22	RC2122	035978		OKTIBBEHA COUNTY SHERIFF DEPT #7554> INV 3539871 W/E 7/27/2022			125.40	
08/01/22	RC2122	035982		OKTIBBEHA CO SHERIFF DEPT #7551> INV #3462484 W/E 6/1/2022			181.90	
08/02/22	RC2122	035992		OKTIBBEHA CO SHERIFF DEPT #7557> INV #OKTIB0622 JUNE VENDING			540.69	
08/02/22	RC2122	035994		OKTIBBEHA CO SHERIFF DEPT #7559> INV #3548510 W/E 8/3/2022			211.45	
08/15/22	RC2122	036020		OKTIBBEHA CO SHERIFF DEPT #7562> INV 3557678 W/E 8/10/2022			135.78	
08/22/22	RC2122	036054		OKTIBBEHA SHERIFF DEPT #7569> ACCESS SECUREPAK-JULY 2022			54.30	
08/22/22	RC2122	036055		OKTIBBEHA COUNTY SHERIFF DEPT #7567> INV 35674242 W/E 8/17/2022			172.44	
08/29/22	RC2122	036107		OKTIBBEHA COUNTY INMATE TRUST #7577> OKTIBBEHA COUNTY INMATE COMMIS			119.78	
09/09/22	RC2122	036148		OKTIBBEHA COUNTY INMATE TRUST #7580> OKTIBBEHA COUNTY INMATE COMMIS			63.54	
09/09/22	RC2122	036149		OKTIBBEHA COUNTY INMATE TRUST #7583> OKTIBBEHA COUNTY COMMISSARY FU			561.58	
09/12/22	RC2122	036163		OKTIBBEHA COUNTY INMATE TRUST #7586> OKTIBBEHA COUNTY INMATE COMMIS			181.30	
09/16/22	RC2122	036177		OKTIBBEHA COUNTY INMATE TRUST #7590> OKTIBBEHA COUNTY COMMISSARY			86.83	
09/23/22	RC2122	036220		OKTIBBEHA COUNTY INMATE TRUST #7593> OKTIBBEHA COUNTY INMATE COMMIS			131.19	
					BALANCE >>>	20,398.54CR	0.00	20,398.54

016	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	20,398.54CR		
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200 SHERIFF DEPARTMENT

SHERIFF DEPARTMENT					BALANCE >>>	0.00	0.00	0.00
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220 OKT COUNTY JAIL OPERATION

016	220	585		FREIGHT				
09/09/22	AP3917	152742	3961 51941	PROFESSIONAL FORMS & SUPPLIES,> INMATE CHECKS #7600			29.40	
					BALANCE >>>	29.40	29.40	0.00

016	220	692		CLOTHES/DRY GOODS - PRISONERS				
02/10/22	AP5459	32247	1525 49985	GOLDEN TRIANGLE PDD PHARMACY > THERMOMETER PROBE COVERS			670.00	
02/10/22	AP5853	4376	1524 49984	CAPITAL ONE > PANTS/SHIRT			51.60	
02/10/22	AP5853	8403	1524 49984	CAPITAL ONE > PANTS/PANTS/POLO/POLO/SHIRT/JACKET/JA			234.96	
05/10/22	AP0453	103053	2515 50752	BOB BARKER COMPANY, INC. > ZPT20KH3834 KHAKI PANTS			55.41	

OKTIBBEHA COUNTY 2021/2022
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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07/11/22	AP5038	286129	3278	51349	CHARM-TEX, INC. > SB/SUICIDE SLEEP MAT		254.90	
08/10/22	AP0453	1782291	3622	51677	BOB BARKER COMPANY, INC. > TPX500 TAMPONS		108.95	
08/10/22	AP5777	161B	3621	51676	AMAZON CAPITAL SERVICES, INC. > BLOOD PRESSURE CUFFS		41.96	
					BALANCE >>>	1,417.78	1,417.78	0.00

016	220	696			GENERAL SUPPLIES & OTHER EXP.			
10/08/21	AP0207	4166	125	48830	WAL-MART PAYMENT PROCESSING > BASKETBALL NET		2.88	
10/08/21	AP0207	6428	125	48830	WAL-MART PAYMENT PROCESSING > T LINER CLIPPERS		39.94	
10/08/21	AP0207	7052	125	48830	WAL-MART PAYMENT PROCESSING > MICROWAVE/MICROWAVE		124.88	
11/10/21	AP0207	8637	395	49073	WAL-MART PAYMENT PROCESSING > MICROWAVE		208.00	
11/10/21	AP5038	250772A	394	49072	CHARM-TEX, INC. > GM/CCB/CHECKERS/GAMES		199.80	
11/10/21	AP5038	250772B	394	49072	CHARM-TEX, INC. > GM/CHESS/CHECKERS/GAMES		199.80	
12/09/21	AP0453	1696403	893	49424	BOB BARKER COMPANY, INC. > PLAYING CARDS/ANTIACIDS/SINUSPRESSURE		12.39	
12/09/21	AP5853	7514	894	49425	CAPITAL ONE > MICROWAVE		56.00	
05/10/22	AP5853	4544	2516	50753	CAPITAL ONE > TV REMOTE		17.46	
05/10/22	AP5853	882	2516	50753	CAPITAL ONE > MICROWAVE		80.00	
08/10/22	AP5853	1879	3623	51678	CAPITAL ONE > TV/MICROWAVE/TVREMOTE		209.73	
09/09/22	AP3917	152742	3961	51941	PROFESSIONAL FORMS & SUPPLIES, > INMATE CHECKS #7600		162.90	
09/09/22	AP5853	2660	3960	51940	CAPITAL ONE > MICROWAVE		70.00	
					BALANCE >>>	1,383.78	1,383.78	0.00

016	220	697			MEDICINE FOR PRISONERS			
12/09/21	AP0453	1696403	893	49424	BOB BARKER COMPANY, INC. > PLAYING CARDS/ANTIACIDS/SINUSPRESSURE		660.92	
01/10/22	AP0453	1705001	1236	49728	BOB BARKER COMPANY, INC. > 81913 SINUS PRESSURE TABLETS		222.08	
06/09/22	AP0453	1757020	2820	51014	BOB BARKER COMPANY, INC. > HC53210 TRIP ANTIBIOTIC OINTMENT		238.70	
06/09/22	AP0453	1760003	2820	51014	BOB BARKER COMPANY, INC. > 80233 ANTACIDS		88.00	
07/11/22	AP0453	1775984	3277	51348	BOB BARKER COMPANY, INC. > 80813 IBUPROFEN		385.00	
09/09/22	AP0453	1792234	3959	51939	BOB BARKER COMPANY, INC. > 80233 ANTACIDS		132.00	
09/09/22	AP0453	1799378	3959	51939	BOB BARKER COMPANY, INC. > 21771 COUGH SYRUP PACKETS/80813 IBUPR		385.00	
09/09/22	AP5853	2017	3960	51940	CAPITAL ONE > TUSSIN DM COUGH MED		13.38	
					BALANCE >>>	2,125.08	2,125.08	0.00

					OKT COUNTY JAIL OPERATION			
					BALANCE >>>	4,956.04	4,956.04	0.00

					905 OVERFLOW OF REVENUES RECEIVED			
					OVERFLOW OF REVENUES RECEIVED	0.00	0.00	0.00

					TOTAL EXPENDITURES	4,956.04		
+++++								
					COMMISSARY & INMATE FUND	0.00	25,354.58	25,354.58
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OKTIBBEHA COUNTY 2021/2022
 017 COUNTY PROSECUTOR DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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017	000	002		CASH IN BANK		151.80	0.00
					BALANCE >>>	151.80	0.00

TOTAL ASSETS					BALANCE >>>	151.80	
+++++							
017	000	190		FUND BALANCE - UNRESERVED			151.80
					BALANCE >>>	151.80CR	0.00

TOTAL EQUITY					BALANCE >>>	151.80CR	
+++++							
162 COUNTY COURT							
COUNTY COURT					BALANCE >>>	0.00	0.00

COUNTY PROSECUTOR DRUG FUND					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2021/2022
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022	000	002		CASH IN BANK		4,563.77	
10/08/21	CD0022	048831		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000126			1,800.00
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021		1,599.50	
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021		1,309.00	
12/09/21	CD0022	049426		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000895			1,800.00
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETT		1,317.50	
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION		1,360.50	
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022		1,394.50	
02/10/22	CD0022	049986		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001526			1,800.00
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022		1,299.00	
03/10/22	CD0022	050245		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001868			1,750.00
04/11/22	CD0022	050500		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002225			1,800.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022		1,705.00	
05/10/22	CD0022	050754		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002517			1,850.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022		1,585.50	
06/09/22	CD0022	051015		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002821			3,600.00
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION		1,583.50	
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022		1,611.50	
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022		1,558.50	
09/09/22	CD0022	051942		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003962			5,400.00
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022		1,808.50	
				BALANCE >>>	2,896.27	18,132.50	19,800.00

TOTAL ASSETS					BALANCE >>>	2,896.27	
+++++							
022	000	190		FUND BALANCE - UNRESERVED			4,563.77
				BALANCE >>>	4,563.77CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	4,563.77CR	
+++++							
022	000	224		INTERFACE TAX ASSESSOR			
10/11/21	RC2122	034577		ALLEN MORGAN, TAX COLLECTOR #5884> COMMISSIONS FOR SEPTEMBER 2021			1,599.50
11/10/21	RC2122	034740		ALLEN MORGAN, TAX COLLECTOR #5897> COMMISSION FOR OCTOBER 2021			1,309.00
12/16/21	RC2122	034897		ALLEN MORGAN, TAX COLLECTOR #5916> CONNISSION NOVEMBER 2021 SETT			1,317.50
01/10/22	RC2122	035046		ALLEN MORGAN, TAX> COMMISSION			1,360.50
02/10/22	RC2122	035189		ALLEN MORGAN TAX COLLECTOR #5979> COMMISSION FEES JANUARY 2022			1,394.50
03/10/22	RC2122	035335		ALLEN MORGAN, TAX COLLECTOR #5972> COMMISSION FEBRUARY 2022			1,299.00
04/18/22	RC2122	035458		ALLEN MORGAN, TAX COLLECTOR #6043> COMMISSION MARCH 2022			1,705.00
05/13/22	RC2122	035600		ALLEN MORGAN, TAX COLLECTOR #6063> COMMISSION APRIL 2022			1,585.50
06/21/22	RC2122	035787		ALLEN MORGAN TAX COLLECTOR #6086> COMMISSION			1,583.50
07/21/22	RC2122	035898		ALLEN MORGAN, TAX COLLECTOR #6110> COMMISSION FOR JUNE 2022			1,611.50
08/18/22	RC2122	036045		ALLEN MORGAN TAX COLLECTOR #6120> COMMISSION FEES JULY 2022			1,558.50
09/21/22	RC2122	036194		ALLEN MORGAN, TAX COLLECTOR #6151> COMMISSION SETTLEMENT AUG.2022			1,808.50
				BALANCE >>>	18,132.50CR	0.00	18,132.50

022	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	18,132.50CR		
+++++									
105 TAX ASSESSOR COLLECTOR									
022	105	544			SERVICE/MAINTENANCE CONTRACT R				
10/08/21	AP0065	2697	126	48831	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE		1,550.00		
10/08/21	AP0065	2699	126	48831	DELTA COMPUTER SYSTEMS, INC. > MAINT. WEB PROGRAM		250.00		
12/09/21	AP0065	OKT700	895	49426	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT TAX COLLECTOR ACC		250.00		
12/09/21	AP0065	3014	895	49426	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE-TAX ASSESSOR		1,550.00		
02/10/22	AP0065	MN03980	1526	49986	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT FEB 22		1,550.00		
02/10/22	AP0065	MN03982	1526	49986	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT WEB PROGRAM FEB 2		250.00		
03/10/22	AP0065	N04308	1868	50245	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. TAX OFFICE 3/1-31/22		1,500.00		
03/10/22	AP0065	N04310	1868	50245	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. TAX COLLECTOR		250.00		
04/11/22	AP0065	4631	2225	50500	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. / MOTOR VEHICLE		1,550.00		
04/11/22	AP0065	4633	2225	50500	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT. ACCT TAX		250.00		
05/10/22	AP0065	3327	2517	50754	DELTA COMPUTER SYSTEMS, INC. > SOFTEARE MAINT ACCT TAX COLLECTOR		1,550.00		
05/10/22	AP0065	3329	2517	50754	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT TAX COLLECTOR		250.00		
05/10/22	AP0065	4308A	2517	50754	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT *OWE \$50 ON PREVI		50.00		
06/09/22	AP0065	5440	2821	51015	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE		1,550.00		
06/09/22	AP0065	5442	2821	51015	DELTA COMPUTER SYSTEMS, INC. > MAINT. WEB PROGRAM		250.00		
06/09/22	AP0065	6077	2821	51015	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM 6/1-30/22		1,550.00		
06/09/22	AP0065	6079	2821	51015	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM		250.00		
09/09/22	AP0065	3665	3962	51942	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT TAX OFFICE		1,550.00		
09/09/22	AP0065	3667	3962	51942	DELTA COMPUTER SYSTEMS, INC. > TAX OFFICE		250.00		
09/09/22	AP0065	6406	3962	51942	DELTA COMPUTER SYSTEMS, INC. > TAX OFFICE		1,550.00		
09/09/22	AP0065	6408	3962	51942	DELTA COMPUTER SYSTEMS, INC. > TAX OFFICE		250.00		
09/09/22	AP0065	6721	3962	51942	DELTA COMPUTER SYSTEMS, INC. > TAX		1,550.00		
09/09/22	AP0065	6723	3962	51942	DELTA COMPUTER SYSTEMS, INC. > TAX ACCOUNTING		250.00		
						BALANCE >>>	19,800.00	19,800.00	0.00

TAX ASSESSOR COLLECTOR						BALANCE >>>	19,800.00	19,800.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	19,800.00		
+++++									
INTERFACE FUND						BALANCE >>>	0.00	37,932.50	37,932.50
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OKTIBBEHA COUNTY 2021/2022
025 ARCHIVE RESTORATION FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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025	000	002		CASH IN BANK		14,217.68	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		25.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		25.00	
10/18/21	RC2122	034605		SHARON LIVINGSTON, CHANCERY CLERK #1113 > ARCHIVE SEPTEMBER 2021 SETT		421.00	
10/18/21	RC2122	034605		SHARON LIVINGSTON, CHANCERY CLERK #1113 > ARCHIVE SEPTEMBER 2021 SETT		421.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		16.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		16.00	
11/12/21	RC2122	034729		SHARON LIVINGSTON, CHANCERY CLERK 1114> OCTOBER 2021 ARCHIVES MONTHLY		364.50	
11/12/21	RC2122	034729		SHARON LIVINGSTON, CHANCERY CLERK 1114> OCTOBER 2021 ARCHIVES MONTHLY		364.50	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		22.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		22.00	
12/10/21	RC2122	034860		SHARON LIVINGSTON, CHANCERY CLERK #1117 > ARCHIVES NOVEMBER 21 SETTLE		342.50	
12/10/21	RC2122	034860		SHARON LIVINGSTON, CHANCERY CLERK #1117 > ARCHIVES NOVEMBER 21 SETTLE		342.50	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		28.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		28.00	
01/19/22	RC2122	035021		SHARON LIVINGSTON, CHANCERY CLERK #1119 > ARCHIVES DECEMBER 2021 SETT		347.50	
01/19/22	RC2122	035021		SHARON LIVINGSTON, CHANCERY CLERK #1119 > ARCHIVES DECEMBER 2021 SETT		347.50	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		11.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		11.00	
02/16/22	RC2122	035154		SHARON LIVINGSTON CHANCERY CLERK #1121> ARCHIVE FEES JANUARY 2022		273.00	
02/16/22	RC2122	035154		SHARON LIVINGSTON CHANCERY CLERK #1121> ARCHIVE FEES JANUARY 2022		273.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		23.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		23.00	
03/14/22	RC2122	035297		SHARON LIVINGSTON, CHANCERY CLERK #1123 > ARCHIVES MONTHLEY SETTLEMEN		282.00	
03/14/22	RC2122	035297		SHARON LIVINGSTON, CHANCERY CLERK #1123 > ARCHIVES MONTHLEY SETTLEMEN		282.00	
04/11/22	RC2122	035420		SHARON LIVINGSTON, CHANCERY #1124> ARCHIVE MARCH SETTLEMENT		368.00	
04/11/22	RC2122	035420		SHARON LIVINGSTON, CHANCERY #1124> ARCHIVE MARCH SETTLEMENT		368.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		27.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		27.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		23.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		23.00	
05/17/22	RC2122	035607		SHARON LIVINGSTON, CHANCERY CLERK #1127 > ARCHIVES SETTLEMENT APRIL 2		357.50	
05/17/22	RC2122	035607		SHARON LIVINGSTON, CHANCERY CLERK #1127 > ARCHIVES SETTLEMENT APRIL 2		357.50	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		35.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		35.00	
06/21/22	RC2122	035725		SHARON LIVINGSTON, CHANCERY CLERK #1129 > ARCHIVE SETTLEMENT MAY 2022		367.00	
06/21/22	RC2122	035725		SHARON LIVINGSTON, CHANCERY CLERK #1129 > ARCHIVE SETTLEMENT MAY 2022		367.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		27.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		27.00	
07/18/22	RC2122	035878		SHARON LIVINGSTON, CHANCERY CLERK #1131 > ARCHIVE SETTLEMENT JUNE 202		325.50	
07/18/22	RC2122	035878		SHARON LIVINGSTON, CHANCERY CLERK #1131 > ARCHIVE SETTLEMENT JUNE 202		325.50	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		19.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		19.00	
08/15/22	RC2122	036013		SHARON LIVINGSTON CHANCERY CLERK #1133> ARCHIVE FEES JULY 2022		321.00	
08/15/22	RC2122	036013		SHARON LIVINGSTON CHANCERY CLERK #1133> ARCHIVE FEES JULY 2022		321.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		22.00	
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		22.00	
09/09/22	CD0025	051943		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 003963			4,439.00
09/12/22	RC2122	036158		SHARON LIVINGSTON, CHANCERY CLERK #1134 > ARCHIVE SETTLEMENT FOR AUGU		379.00	
09/12/22	RC2122	036158		SHARON LIVINGSTON, CHANCERY CLERK #1134 > ARCHIVE SETTLEMENT FOR AUGU		379.00	
				BALANCE >>>	18,631.68	8,853.00	4,439.00

OKTIBBEHA COUNTY 2021/2022
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		18,631.68

025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	14,217.68CR	14,217.68
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		14,217.68CR

025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			25.00
10/18/21	RC2122	034605		SHARON LIVINGSTON, CHANCERY CLERK #1113 > ARCHIVE SEPTEMBER 2021 SETT			421.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			16.00
11/12/21	RC2122	034729		SHARON LIVINGSTON, CHANCERY CLERK 1114> OCTOBER 2021 ARCHIVES MONTHLY			364.50
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			22.00
12/10/21	RC2122	034860		SHARON LIVINGSTON, CHANCERY CLERK #1117 > ARCHIVES NOVEMBER 21 SETTLE			342.50
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			28.00
01/19/22	RC2122	035021		SHARON LIVINGSTON, CHANCERY CLERK #1119 > ARCHIVES DECEMBER 2021 SETT			347.50
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			11.00
02/16/22	RC2122	035154		SHARON LIVINGSTON CHANCERY CLERK #1121> ARCHIVE FEES JANUARY 2022			273.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			23.00
03/14/22	RC2122	035297		SHARON LIVINGSTON, CHANCERY CLERK #1123 > ARCHIVES MONTHLEY SETTLEMEN			282.00
04/11/22	RC2122	035420		SHARON LIVINGSTON, CHANCERY #1124> ARCHIVE MARCH SETTLEMENT			368.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			27.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			23.00
05/17/22	RC2122	035607		SHARON LIVINGSTON, CHANCERY CLERK #1127 > ARCHIVES SETTLEMENT APRIL 2			357.50
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			35.00
06/21/22	RC2122	035725		SHARON LIVINGSTON, CHANCERY CLERK #1129 > ARCHIVE SETTLEMENT MAY 2022			367.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			27.00
07/18/22	RC2122	035878		SHARON LIVINGSTON, CHANCERY CLERK #1131 > ARCHIVE SETTLEMENT JUNE 202			325.50
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			19.00
08/15/22	RC2122	036013		SHARON LIVINGSTON CHANCERY CLERK #1133> ARCHIVE FEES JULY 2022			321.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			22.00
09/12/22	RC2122	036158		SHARON LIVINGSTON, CHANCERY CLERK #1134 > ARCHIVE SETTLEMENT FOR AUGU			379.00
					BALANCE >>>	4,426.50CR	0.00

025	000	344		ARCHIVE FEES			
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			25.00
10/18/21	RC2122	034605		SHARON LIVINGSTON, CHANCERY CLERK #1113 > ARCHIVE SEPTEMBER 2021 SETT			421.00
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			16.00
11/12/21	RC2122	034729		SHARON LIVINGSTON, CHANCERY CLERK 1114> OCTOBER 2021 ARCHIVES MONTHLY			364.50
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			22.00
12/10/21	RC2122	034860		SHARON LIVINGSTON, CHANCERY CLERK #1117 > ARCHIVES NOVEMBER 21 SETTLE			342.50
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			28.00
01/19/22	RC2122	035021		SHARON LIVINGSTON, CHANCERY CLERK #1119 > ARCHIVES DECEMBER 2021 SETT			347.50
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			11.00
02/16/22	RC2122	035154		SHARON LIVINGSTON CHANCERY CLERK #1121> ARCHIVE FEES JANUARY 2022			273.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			23.00
03/14/22	RC2122	035297		SHARON LIVINGSTON, CHANCERY CLERK #1123 > ARCHIVES MONTHLEY SETTLEMEN			282.00

OKTIBBEHA COUNTY 2021/2022
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/22	RC2122	035420		SHARON LIVINGSTON, CHANCERY #1124> ARCHIVE MARCH SETTLEMENT			368.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			27.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			23.00
05/17/22	RC2122	035607		SHARON LIVINGSTON, CHANCERY CLERK #1127 > ARCHIVES SETTLEMENT APRIL 2			357.50
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			35.00
06/21/22	RC2122	035725		SHARON LIVINGSTON, CHANCERY CLERK #1129 > ARCHIVE SETTLEMENT MAY 2022			367.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			27.00
07/18/22	RC2122	035878		SHARON LIVINGSTON, CHANCERY CLERK #1131 > ARCHIVE SETTLEMENT JUNE 202			325.50
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			19.00
08/15/22	RC2122	036013		SHARON LIVINGSTON CHANCERY CLERK #1133> ARCHIVE FEES JULY 2022			321.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			22.00
09/12/22	RC2122	036158		SHARON LIVINGSTON, CHANCERY CLERK #1134 > ARCHIVE SETTLEMENT FOR AUGU			379.00
				BALANCE >>>	4,426.50CR	0.00	4,426.50

025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	8,853.00CR	
+++++							
155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
09/09/22	AP3348	2122	3963 51943	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE-FEES COLLECTED AUGUST 2021-JU		4,439.00	
				BALANCE >>>	4,439.00	4,439.00	0.00

025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ARCHIVE RESTORATION FUND	BALANCE >>>	4,439.00	4,439.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	4,439.00	
+++++							
				ARCHIVE RESTORATION FUND	BALANCE >>>	0.00	13,292.00 13,292.00
=====							

OKTIBBEHA COUNTY 2021/2022
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		4,818,127.95	
10/31/21	RC2122	034679		BANCORPSOUTH> ARPA ACCOUNT OCTOBER 2021 STAT			613.78
11/30/21	RC2122	034822		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			594.09
12/31/21	RC2122	034959		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR DECEMBER 2021 STA			613.97
01/31/22	RC2122	035117		BANCORPSOUTH ARPA ACCOUNT> INTEREST ON JANUARY 2022 STATE			614.05
02/28/22	RC2122	035243		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			554.70
03/31/22	RC2122	035392		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR MARCH 2022 STATEM			483.43
04/30/22	RC2122	035522		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR APRIL 2022 STATEM			158.52
05/31/22	RC2122	035694		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			163.81
06/30/22	RC2122	035822		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR JUNE 2022 STATEME			158.53
07/31/22	RC2122	035967		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR JULY 2022 STATEME			163.82
08/02/22	RC2122	036122		DEPARTMENT OF TREASURY> ELECTRONIC TRNSFR INTO BANCORP		4,815,846.50	
08/31/22	RC2122	036121		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR AUGUST 2022 STATE			322.15
09/30/22	RC2122	036261		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			316.88
				BALANCE >>>	9,638,732.18	4,820,604.23	0.00

TOTAL ASSETS					BALANCE >>>	9,638,732.18	
+++++							
026 000 190				FUND BALANCE - UNRESERVED			4,818,127.95
				BALANCE >>>	4,818,127.95CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	4,818,127.95CR	
+++++							
026 000 240				RESTRICTED FOR GENERAL GOVT NC			
08/02/22	RC2122	036122		DEPARTMENT OF TREASURY> ELECTRONIC TRNSFR INTO BANCORP		4,815,846.50	
				BALANCE >>>	4,815,846.50CR	0.00	4,815,846.50

026 000 330				INTEREST INCOME			
10/31/21	RC2122	034679		BANCORPSOUTH> ARPA ACCOUNT OCTOBER 2021 STAT			613.78
11/30/21	RC2122	034822		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			594.09
12/31/21	RC2122	034959		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR DECEMBER 2021 STA			613.97
01/31/22	RC2122	035117		BANCORPSOUTH ARPA ACCOUNT> INTEREST ON JANUARY 2022 STATE			614.05
02/28/22	RC2122	035243		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			554.70
03/31/22	RC2122	035392		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR MARCH 2022 STATEM			483.43
04/30/22	RC2122	035522		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR APRIL 2022 STATEM			158.52
05/31/22	RC2122	035694		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			163.81
06/30/22	RC2122	035822		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR JUNE 2022 STATEME			158.53
07/31/22	RC2122	035967		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR JULY 2022 STATEME			163.82
08/31/22	RC2122	036121		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR AUGUST 2022 STATE			322.15
09/30/22	RC2122	036261		BANCORPSOUTH ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			316.88
				BALANCE >>>	4,757.73CR	0.00	4,757.73

TOTAL REVENUE					BALANCE >>>	4,820,604.23CR	
+++++							

OKTIBBEHA COUNTY 2021/2022
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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

				OKTIBBEHA COUNTY ARPA FUND	BALANCE >>>	0.00	4,820,604.23 4,820,604.23
=====							

OKTIBBEHA COUNTY 2021/2022
029 TRIAD GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		1,304.58	
10/08/21	CD0029	048832		A T & T			47.51
11/10/21	CD0029	049074		AT&T			47.51
12/09/21	CD0029	049427		A T & T			45.83
01/10/22	CD0029	049817		A T & T			46.63
02/10/22	CD0029	049987		A T & T			46.63
03/10/22	CD0029	050246		A T & T			45.62
03/10/22	CD0029	050247		MS LEADERSHIP COUNCIL ON AGING>			906.73
04/11/22	CD0029	050501		A T & T			49.37
05/10/22	CD0029	050755		A T & T			47.10
06/09/22	CD0029	051016		A T & T			21.65
08/25/22	SJ2122	212235		MS LEADERSHIP COUNCIL ON AGING>		906.73	
				CK #48411 WAS MAILED OUT AND NEVER RECEIVED OR CLEARD OUR BANK.			
				REPLACEMENT CK #50247 WAS SENT AND DID CLEAR. CK #48411 WAS NEVER			
				VOIDED.			
08/25/22	SJ2122	212236		SHERIFF DEPT-R U OK GRANT>		95.42	
				TO COVER SHORTAGE FOR REFUND			
				ADDITIONAL FUNDS NEEDED TO REFUND MS LEADERSHIP COUNCIL ON AGING			
				FOR FUNDS NOT USED			
08/25/22	CD0029	051790		MS LEADERSHIP COUNCIL ON AGING>			1,002.15
09/23/22	RC2122	036222		DEPARTMENT OF FINANCE AND ADMINISTRATION>		1,500.00	
				TRIID GRANT			
				BALANCE >>>	1,500.00	2,502.15	2,306.73

TOTAL ASSETS					BALANCE >>>	1,500.00	

029 000 190				FUND BALANCE - UNRESERVED			1,304.58
				BALANCE >>>	1,304.58CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,304.58CR	

029 000 241				RESTRICTED FOR PUBLIC SAFETY N			
09/23/22	RC2122	036222		DEPARTMENT OF FINANCE AND ADMINISTRATION>			1,500.00
				TRIID GRANT			1,500.00
				BALANCE >>>	1,500.00CR	0.00	

TOTAL REVENUE					BALANCE >>>	1,500.00CR	

200 SHERIFF DEPARTMENT							
029 200 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

029 200 502				TELEPHONE SERVICE			
10/08/21	AP2524	82821	127 48832	A T & T			47.51
11/10/21	AP1931	4751	396 49074	AT&T			47.51
12/09/21	AP1912	4583	896 49427	A T & T			45.83
				> R U OK			
				> 6623232944			
				> R U OK			

OKTIBBEHA COUNTY 2021/2022
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/22	AP1912	4663	1326	49817	A T & T > R U OK PHONE		46.63	
02/10/22	AP1912	4663B	1527	49987	A T & T > CELL PHONE R U OK 12/28-1/27		46.63	
03/10/22	AP1912	4562	1869	50246	A T & T > R U OK		45.62	
04/11/22	AP1912	4937	2226	50501	A T & T > R U OK		49.37	
05/10/22	AP1912	42122	2518	50755	A T & T > R U OK		47.10	
06/09/22	AP1912	4674	2822	51016	A T & T > R U OK		21.65	
08/25/22	SJ2122	212235			MS LEADERSHIP COUNCIL ON AGING> VOID PR-YR CK #48411 REP CK #502L ON CK #48411 WAS MAILED OUT AND NEVER RECEIVED OR CLEARD OUR BANK. REPLACEMENT CK #50247 WAS SENT AND DID CLEAR. CK #48411 WAS NEVER VOIDED.			906.73
08/25/22	SJ2122	212236			SHERIFF DEPT-R U OK GRANT> TO COVER SHORTAGE FOR REFUND ADDITIONAL FUNDS NEEDED TO REFUND MS LEADERSHIP COUNCIL ON AGING FOR FUNDS NOT USED			95.42
BALANCE >>>						604.30CR	397.85	1,002.15

029	200	696			GENERAL SUPPLIES & OTHER EXP.			
BALANCE >>>						0.00	0.00	0.00

029	200	955			REFUND			
03/10/22	AP4178	70673B	1870	50247	MS LEADERSHIP COUNCIL ON AGING> REFUND OF UNCOMMITTED FUNDS FY 20/21		906.73	
08/25/22	AP4178	100215	3804	51790	MS LEADERSHIP COUNCIL ON AGING> REFUND OF UNCOMMITTED FUNDS FY 2021/2		1,002.15	
BALANCE >>>						1,908.88	1,908.88	0.00

SHERIFF DEPARTMENT						1,304.58	2,306.73	1,002.15

221 TRI CO DRUG TASK FORCE								
TRI CO DRUG TASK FORCE						0.00	0.00	0.00

TOTAL EXPENDITURES						1,304.58		
+++++								
TRIAD GRANT						0.00	4,808.88	4,808.88
=====								

OKTIBBEHA COUNTY 2021/2022
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
035	000	002		CASH IN BANK		4,304.39	0.00
					BALANCE >>>	4,304.39	0.00

TOTAL ASSETS					BALANCE >>>	4,304.39	
+++++							
035	000	190		FUND BALANCE - UNRESERVED			4,304.39
					BALANCE >>>	4,304.39CR	0.00

TOTAL EQUITY					BALANCE >>>	4,304.39CR	
+++++							
035	000	369		BEGINNING CASH BALANCE		0.00	0.00
					BALANCE >>>	0.00	0.00

200 SHERIFF DEPARTMENT							
035	200	919		OFFICE EQUIPMENT LESS \$5000		0.00	0.00
					BALANCE >>>	0.00	0.00

SHERIFF DEPARTMENT					BALANCE >>>	0.00	0.00

SHERIFF SPECIAL REVENUE FUND					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2021/2022
 036 SHERIFF DUI GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
036	000	002		CASH IN BANK			
08/15/22	SJ2122	212222		SHERIFF DUI GRANT FUND> OCTOBER 2022 DUI GRANT		682.92	
08/15/22	SJ2122	212223		SHERIFF DUI GRANT FUND> NOVEMBER 2022 DUI GRANT		848.12	
08/15/22	SJ2122	212224		SHERIFF DUI GRANT FUND> DECEMBER 2022 DUI GRANT		1,281.39	
08/15/22	SJ2122	212225		SHERIFF DUT GRANT FUND> FEBRUARY 2022 DUI GRANT		1,144.63	
08/15/22	SJ2122	212226		SHERIFF DUI GRANT FUND> MARCH 2022 DUI GRANT		702.03	
08/15/22	SJ2122	212227		SHERIFF DUI GRANT FUND> APRIL 2022 DUI GRANT		721.14	
08/15/22	SJ2122	212228		SHERIFF DUI GRANT FUND> MAY 2022 DUI GRANT		1,404.06	
BALANCE >>>					6,784.29	6,784.29	0.00

TOTAL ASSETS					BALANCE >>>	6,784.29	
+++++							
036	000	241		FEDERAL PUB.SAFETY NON CAPITAL			
08/15/22	SJ2122	212222		SHERIFF DUI GRANT FUND> OCTOBER 2022 DUI GRANT			682.92
08/15/22	SJ2122	212223		SHERIFF DUI GRANT FUND> NOVEMBER 2022 DUI GRANT			848.12
08/15/22	SJ2122	212224		SHERIFF DUI GRANT FUND> DECEMBER 2022 DUI GRANT			1,281.39
08/15/22	SJ2122	212225		SHERIFF DUT GRANT FUND> FEBRUARY 2022 DUI GRANT			1,144.63
08/15/22	SJ2122	212226		SHERIFF DUI GRANT FUND> MARCH 2022 DUI GRANT			702.03
08/15/22	SJ2122	212227		SHERIFF DUI GRANT FUND> APRIL 2022 DUI GRANT			721.14
08/15/22	SJ2122	212228		SHERIFF DUI GRANT FUND> MAY 2022 DUI GRANT			1,404.06
BALANCE >>>					6,784.29CR	0.00	6,784.29

TOTAL REVENUE					BALANCE >>>	6,784.29CR	
+++++							
SHERIFF DUI GRANT FUND					BALANCE >>>	0.00	6,784.29
							6,784.29

OKTIBBEHA COUNTY 2021/2022
 037 SHERIFF SEATBELT GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
037 000 002				CASH IN BANK				
08/15/22	SJ2122	212229		SHERIFF SEATBELT GRANT FUND> OCTOBER 2022 SEATBELT GRANT		308.94		
08/15/22	SJ2122	212230		SHERIFF SEATBELT GRANT FUND> NOVEMBER 2022 SEATBELT GRANT		1,110.66		
08/15/22	SJ2122	212231		SHERIFF SEATBELT GRANT FUND> DECEMBER 2021 SEATBELT GRANT		488.07		
08/15/22	SJ2122	212232		SHERIFGF SEATBELT GRANT FUND> FEBRUARY 2022 SEATBELT GRANT		1,023.15		
08/15/22	SJ2122	212233		SHERIFF SEATBELT GRANT FUND> APRIL 2022 SEATBELT GRANT		953.89		
08/15/22	SJ2122	212234		SHERIFF SEATBELT GRANT FUND> MAY 2022 SEATBELT GRANT		635.17		
08/30/22	RC2122	036116		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 22 AND		1,739.76		
08/30/22	RC2122	036116		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 22 AND		3,669.70		
				BALANCE >>>	9,929.34	9,929.34	0.00	

TOTAL ASSETS					BALANCE >>>	9,929.34		
+++++								
037 000 241				FEDERAL PUB.SAFETY NON CAPITAL				
08/15/22	SJ2122	212229		SHERIFF SEATBELT GRANT FUND> OCTOBER 2022 SEATBELT GRANT			308.94	
08/15/22	SJ2122	212230		SHERIFF SEATBELT GRANT FUND> NOVEMBER 2022 SEATBELT GRANT			1,110.66	
08/15/22	SJ2122	212231		SHERIFF SEATBELT GRANT FUND> DECEMBER 2021 SEATBELT GRANT			488.07	
08/15/22	SJ2122	212232		SHERIFGF SEATBELT GRANT FUND> FEBRUARY 2022 SEATBELT GRANT			1,023.15	
08/15/22	SJ2122	212233		SHERIFF SEATBELT GRANT FUND> APRIL 2022 SEATBELT GRANT			953.89	
08/15/22	SJ2122	212234		SHERIFF SEATBELT GRANT FUND> MAY 2022 SEATBELT GRANT			635.17	
08/30/22	RC2122	036116		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 22 AND			1,739.76	
08/30/22	RC2122	036116		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 22 AND			3,669.70	
				BALANCE >>>	9,929.34CR	0.00	9,929.34	

TOTAL REVENUE					BALANCE >>>	9,929.34CR		
+++++								
SHERIFF SEATBELT GRANT FUND					BALANCE >>>	0.00	9,929.34	9,929.34
=====								

OKTIBBEHA COUNTY 2021/2022
 038 HM EMERG PREPAREDNESS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
038	000	190		FUND BALANCE - UNRESERVED		1,564.27	0.00
				BALANCE >>>	1,564.27	0.00	0.00
038	000	199		PRIOR PERIOD ADJUSTMENT			1,564.27
				BALANCE >>>	1,564.27CR	0.00	0.00
234 EMERGENCY MANAGEMENT							
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00

				HM EMERG PREPAREDNESS GRANT	BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 040 STARKVILLE TAP GRANT MATCH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
040 000 002				CASH IN BANK		17,821.45	
05/10/22	CD0040	050756		CITY OF STARKVILLE			30,351.16
05/16/22	SJ2122	212212		BUDGET FY 21/22 B.O. 5/16/22> INTERFUND TRANSFER TO STARKVILLE 5/16/ INTERFUND TRANSFER TO STARKVILLE TAP GRANT FUND TO COVER 20% MATCH OF GRANT		20,000.00	
					BALANCE >>>	7,470.29	30,351.16
TOTAL ASSETS					BALANCE >>>	7,470.29	
040 000 190				FUND BALANCE - UNRESERVED			17,821.45
					BALANCE >>>	17,821.45CR	0.00
TOTAL EQUITY					BALANCE >>>	17,821.45CR	
040 000 369				BEGINNING CASH BALANCE			0.00
					BALANCE >>>	0.00	0.00
040 000 387				TRANSFERS IN FROM GOVERNMENTAL			
05/16/22	SJ2122	212212		BUDGET FY 21/22 B.O. 5/16/22> INTERFUND TRANSFER TO STARKVILLE 5/16/ INTERFUND TRANSFER TO STARKVILLE TAP GRANT FUND TO COVER 20% MATCH OF GRANT			20,000.00
					BALANCE >>>	20,000.00CR	20,000.00
TOTAL REVENUE					BALANCE >>>	20,000.00CR	
540 SIDEWALK/BIKE PATH MATCH							
040 540 556				OTHER PROFESSIONAL FEES/SERVIC			
05/10/22	AP0036	22222	2519 50756	CITY OF STARKVILLE	> LINKAGE TAP GRANT PROJECT REIMBURSE	30,351.16	
					BALANCE >>>	30,351.16	0.00
SIDEWALK/BIKE PATH MATCH					BALANCE >>>	30,351.16	0.00

TOTAL EXPENDITURES					BALANCE >>>	30,351.16	
STARKVILLE TAP GRANT MATCH					BALANCE >>>	0.00	50,351.16

OKTIBBEHA COUNTY 2021/2022
 055 LOCKSLEY/BLACKJACK TAP GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
055	000	002		CASH IN BANK		82,526.99	0.00
				BALANCE >>>	82,526.99	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	82,526.99	
+++++							
055	000	190		FUND BALANCE - UNRESERVED			82,526.99
				BALANCE >>>	82,526.99CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	82,526.99CR	
+++++							
055	000	249		RESTRICTED FOR PUBLIC WORKS CA			0.00
				BALANCE >>>	0.00	0.00	0.00

055	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			0.00
				BALANCE >>>	0.00	0.00	0.00

055	000	369		BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

				304 DISTRICT 4 ROAD & BRIDGE			
055	304	555		ENGINEERING FEES			0.00
				BALANCE >>>	0.00	0.00	0.00

055	304	556		OTHER PROFESSIONAL FEES/SERVIC			0.00
				BALANCE >>>	0.00	0.00	0.00

				DISTRICT 4 ROAD & BRIDGE	BALANCE >>>	0.00	0.00

				LOCKSLEY/BLACKJACK TAP GRANT	BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2021/2022
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081 000 002				CASH IN BANK		298,887.36	
12/14/21	CD0081	049594		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001083			175,436.74
12/30/21	RC2122	034946		CITY OF STARKVILLE #98872> WATER TOWER		87,718.37	
02/10/22	CD0081	049988		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 001528			79,100.00
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I		39,550.00	
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		16,900.00	
05/10/22	CD0081	050757		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002520			33,800.00
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA		28,945.00	
07/06/22	RC2122	035835		DEPARTMENT OF FINANCE AND ADMINISTRATION> WATER TOWER PROJECT REQ #9		50,000.00	
07/11/22	CD0081	051350		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 003279			107,890.00
08/23/22	RC2122	036087		CITY OF STARKVILLE #101037> GT LINK & WATER TOWER INVOICES		1,900.00	
09/09/22	CD0081	051944		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003964			6,500.00
				BALANCE >>>	121,173.99	225,013.37	402,726.74
TOTAL ASSETS					BALANCE >>>	121,173.99	

081 000 190				FUND BALANCE - UNRESERVED			298,887.36
				BALANCE >>>	298,887.36CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	298,887.36CR	

081 000 246				RESTRICTED ECONOMICDEVELOPMENT			
07/06/22	RC2122	035835		DEPARTMENT OF FINANCE AND ADMINISTRATION> WATER TOWER PROJECT REQ #9			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00

081 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
12/30/21	RC2122	034946		CITY OF STARKVILLE #98872> WATER TOWER			87,718.37
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I			39,550.00
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			16,900.00
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA			28,945.00
08/23/22	RC2122	036087		CITY OF STARKVILLE #101037> GT LINK & WATER TOWER INVOICES			1,900.00
				BALANCE >>>	175,013.37CR	0.00	175,013.37

081 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	225,013.37CR	

676 ECONOMIC DEVELOPMENT							
081 676 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
081 676 556					OTHER PROFESSIONAL FEES/SERVIC				
09/09/22	AP0080	12448	3964	51944	GOLDEN TRIANGLE PLANNING & DEV> ARC WATER TOWER PROJECT ADM FEE		6,500.00		
					BALANCE >>>	6,500.00	6,500.00	0.00	

081 676 581					OTHER CONTRACTUAL SERVICES				
12/14/21	AP5744	012	1083	49594	PHOENIX FABRICATORS AND ERECTO> WATER TOWER CONSTRUCTION 8/21-11/20/2		175,436.74		
02/10/22	AP5744	013	1528	49988	PHOENIX FABRICATORS AND ERECTO> WATER TOWER CONSTRUCTION 11/21-1/20/2		79,100.00		
05/10/22	AP5744	41222	2520	50757	PHOENIX FABRICATORS AND ERECTO> WATER TOWER CONSTRUCTION PMT 4		33,800.00		
07/11/22	AP5744	6722	3279	51350	PHOENIX FABRICATORS AND ERECTO> WATER TOWER CONSTRUCTION 3/21/22-5/19		107,890.00		
					BALANCE >>>	396,226.74	396,226.74	0.00	

					ECONOMIC DEVELOPMENT	BALANCE >>>	402,726.74	402,726.74	0.00

					TOTAL EXPENDITURES	BALANCE >>>	402,726.74		
+++++									
					ARC/TVA WATER TOWER NORTHSTAR	BALANCE >>>	0.00	627,740.11	627,740.11
=====									

OKTIBBEHA COUNTY 2021/2022
 086 OKTIBBEHA COUNTY HOME PROGRAM
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086	000	002		CASH IN BANK		1.00	0.00
					BALANCE >>>	1.00	0.00

TOTAL ASSETS					BALANCE >>>	1.00	
+++++							
086	000	190		FUND BALANCE - UNRESERVED		0.00	1.00
					BALANCE >>>	1.00CR	0.00

TOTAL EQUITY					BALANCE >>>	1.00CR	
+++++							
670 EECBG							
EECBG					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY HOME PROGRAM					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2021/2022
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		374,934.52	
10/08/21	CD0096	048924		PAYROLL CLEARING FUND			8,797.15
10/08/21	CD0096	048833		PEREGRINE SERVICE INC			384.87
10/08/21	CD0096	048834		STATEWIDE BUSINESS APPRAISAL,			3,680.00
10/08/21	CD0096	048835		SULLIVANS OFFICE SUPPLY			408.45
10/08/21	CD0096	048836		TECH DATA CORPORATION			5,822.16
10/08/21	CD0096	048837		TRI-STATE CONSULTING SERVICE			500.00
10/08/21	CD0096	048838		WES KNIGHT & ASSOCIATES			20,000.00
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884>		102.36	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884>		.23	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884>		4,606.30	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884>		36.70	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884>		32.96	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884>		1.89	
10/22/21	CD0096	048939		PAYROLL CLEARING FUND			6,801.25
10/29/21	CD0096	048945		PAYROLL CLEARING FUND			989.38
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT		40.71	
11/05/21	CD0096	049182		PAYROLL CLEARING FUND			8,797.15
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897>		1,283.31	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897>		3,007.73	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897>		33.82	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897>		34.69	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897>		1.36	
11/10/21	CD0096	049075		CENTER FOR GOVERNMENTAL TRAINI>			550.00
11/10/21	CD0096	049076		IAAO			395.00
11/10/21	CD0096	049077		STARKVILLE DAILY NEWS			594.00
11/10/21	CD0096	049078		STATEWIDE BUSINESS APPRAISAL,			3,680.00
11/10/21	CD0096	049079		TEC			7.68
11/10/21	CD0096	049080		TRI-STATE CONSULTING SERVICE			3,500.00
11/10/21	CD0096	049081		WES KIGHT & ASSOCIATES			20,000.00
11/19/21	CD0096	049252		PAYROLL CLEARING FUND			6,800.88
11/30/21	CD0096	049259		PAYROLL CLEARING FUND			989.38
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT>		36.42	
12/03/21	CD0096	049267		PAYROLL CLEARING FUND			8,796.78
12/09/21	CD0096	049428		DELTA COMPUTER SYSTEMS, INC.			175.00
12/09/21	CD0096	049429		IAAO			10.00
12/09/21	CD0096	049430		NEWELL PAPER COMPANY			31.73
12/09/21	CD0096	049431		PITNEY BOWES RESERVE ACCT. T>			2,500.00
12/09/21	CD0096	049432		RENASANT INSURANCE, INC.			200.00
12/09/21	CD0096	049433		STARKVILLE DAILY NEWS			318.00
12/09/21	CD0096	049434		STATEWIDE BUSINESS APPRAISAL,			3,680.00
12/09/21	CD0096	049435		SULLIVANS OFFICE SUPPLY			107.22
12/09/21	CD0096	049436		TRI-STATE CONSULTING SERVICE			3,500.00
12/09/21	CD0096	049437		WES KIGHT & ASSOCIATES			20,000.00
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916>		81.54	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916>		8.59	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916>		30,740.36	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916>		2,466.09	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916>		78.90	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916>		33.57	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916>		4,396.54	

OKTIBBEHA COUNTY 2021/2022
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		241.36	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.50
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		392.23	
12/17/21	CD0096	049599		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001088			6,800.88
12/30/21	CD0096	049607		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001103			6,800.88
12/31/21	CD0096	049612		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001113			989.38
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		37.34	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			24.76
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT	104,490.93		
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM	3,883.11		
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM	21.14		
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C	.86		
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT	4.65		
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT	4,587.34		
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y	186.26		
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT	.68		
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF	353.02		
01/10/22	CD0096	049729		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001237			3,680.00
01/10/22	CD0096	049730		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001238			89.45
01/10/22	CD0096	049731		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001239			3,500.00
01/10/22	CD0096	049732		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001240			20,000.00
01/14/22	CD0096	049828		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001339			8,796.78
01/28/22	CD0096	049841		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001365			6,800.88
01/31/22	CD0096	049846		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001378			989.38
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		36.04	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202	146,863.74		
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR	6.75		
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY	23,614.85		
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA	8.63		
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022	4,723.90		
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022	94.71		
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022	1,808.07		
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY	42.21		
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20	27.49		
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF	236.94		
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU	121.85		
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF	119.19		
02/10/22	CD0096	049989		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001529			249.15
02/10/22	CD0096	049990		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001530			3,680.00
02/10/22	CD0096	049991		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001531			81.95
02/10/22	CD0096	049992		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001532			4,708.02
02/10/22	CD0096	049993		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001533			20,000.00
02/11/22	CD0096	050088		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001629			8,796.78
02/25/22	CD0096	050103		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001707			6,800.88
02/28/22	CD0096	050108		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001720			989.38
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		28.09	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		24.27	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		5.13	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2	24,316.88		
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF	60.11		
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF	123.30		

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03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		9,081.96	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.24
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		4,232.41	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			53.81
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		360.75	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		25.47	
03/10/22	CD0096	050248		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001871			650.00
03/10/22	CD0096	050249		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001872			2,500.00
03/10/22	CD0096	050250		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001873			3,680.00
03/10/22	CD0096	050251		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001874			500.52
03/10/22	CD0096	050252		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001875			4,675.00
03/10/22	CD0096	050253		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001876			20,000.00
03/11/22	CD0096	050341		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002019			8,796.78
03/25/22	CD0096	050354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002063			6,800.88
03/31/22	CD0096	050360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002078			989.38
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		50.87	
04/08/22	CD0096	050597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002323			8,796.78
04/11/22	CD0096	050502		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002227			31.73
04/11/22	CD0096	050503		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002228			594.00
04/11/22	CD0096	050504		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002229			3,680.00
04/11/22	CD0096	050505		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002230			93.93
04/11/22	CD0096	050506		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002231			4,500.00
04/11/22	CD0096	050507		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002232			20,000.00
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		14.68	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		4,319.33	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		191.59	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		47.33	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		5,003.96	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		83.40	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		36.75	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		137.34	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.45	
04/22/22	CD0096	050617		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002363			6,800.88
04/29/22	CD0096	050624		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002380			989.38
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		48.70	
05/06/22	CD0096	050852		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002616			8,796.78
05/10/22	CD0096	050758		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002521			31.73
05/10/22	CD0096	050759		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002522			268.00
05/10/22	CD0096	050760		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002523			147.05
05/10/22	CD0096	050761		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002524			4,500.00
05/10/22	CD0096	050762		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002525			20,000.00
05/11/22	CD0096	050859		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002636			3,680.00
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		1.45	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		2,319.69	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		61.26	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		85.58	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		4,875.33	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		36.82	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		68.87	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		9.35	
05/20/22	CD0096	050865		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002643			6,800.88

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05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		516.19	
05/31/22	CD0096	050872		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002658			989.38
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		46.52	
06/03/22	CD0096	050878		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002672			8,796.78
06/09/22	CD0096	051017		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002823			720.00
06/09/22	CD0096	051018		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002824			175.16
06/09/22	CD0096	051019		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 002825			432.30
06/09/22	CD0096	051020		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002826			3,680.00
06/09/22	CD0096	051021		TEC > PAYMENT OF CLAIM 002827			25.96
06/09/22	CD0096	051022		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002828			3,500.00
06/09/22	CD0096	051023		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002829			20,000.00
06/17/22	CD0096	051125		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002981			6,800.88
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		13.56	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		1.20	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		4,094.26	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		5,732.97	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		103.87	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		5,317.90	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		27.62	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		85.65	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		32.11	
06/30/22	CD0096	051214		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003124			989.38
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		43.89	
07/01/22	CD0096	051220		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003137			8,796.78
07/11/22	CD0096	051351		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003280			272.72
07/11/22	CD0096	051352		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003281			2,500.00
07/11/22	CD0096	051353		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003282			3,680.00
07/11/22	CD0096	051354		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003283			725.52
07/11/22	CD0096	051355		TEC > PAYMENT OF CLAIM 003284			12.98
07/11/22	CD0096	051356		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003285			3,500.00
07/11/22	CD0096	051357		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003286			20,000.00
07/15/22	CD0096	051508		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003437			6,800.88
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2,256.17	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,451.19	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		321.06	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		116.75	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		5,355.41	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.18
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		79.55	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		7.87	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		22.71	
07/28/22	CD0096	051520		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003458			6,800.88
07/29/22	CD0096	051530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003468			989.38
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		40.44	
08/10/22	CD0096	051679		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003624			265.00
08/10/22	CD0096	051680		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003625			34.12
08/10/22	CD0096	051681		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003626			3,680.00
08/10/22	CD0096	051682		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003627			1,458.58
08/10/22	CD0096	051683		TEC > PAYMENT OF CLAIM 003628			12.98
08/10/22	CD0096	051684		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003629			3,500.00
08/10/22	CD0096	051685		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003630			20,000.00

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08/12/22	CD0096	051781		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003774			8,796.78
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,726.67	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		1.16	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		25.28	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		5.95	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		4,916.93	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.76	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		25.00	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		24.06	
08/26/22	CD0096	051786		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003791			6,800.88
08/31/22	CD0096	051796		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003810			989.38
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		29.22	
09/09/22	CD0096	052064		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004085			8,796.78
09/09/22	CD0096	051945		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003965			153.85
09/09/22	CD0096	051946		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003966			139.84
09/09/22	CD0096	051947		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003967			5,000.00
09/09/22	CD0096	051948		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003968			5,520.00
09/09/22	CD0096	051949		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003969			71.64
09/09/22	CD0096	051950		TECH DATA CORPORATION > PAYMENT OF CLAIM 003970			5,571.93
09/09/22	CD0096	051951		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003971			2,500.00
09/09/22	CD0096	051952		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003972			20,000.00
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		11.67	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		384.20	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,304.54	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		1.53	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		5,108.32	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		2.16	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		22.19	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		21.60	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		10.67	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		11.29	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,202.08	
09/23/22	CD0096	052076		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004232			6,800.88
09/30/22	CD0096	052085		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004251			989.38
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		25.33	
				BALANCE >>>	243,737.54	444,172.53	575,369.51

TOTAL ASSETS					BALANCE >>>	243,737.54	

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	374,934.52CR	374,934.52
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	374,934.52CR	

096	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			81.54
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			30,740.36

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12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			2,466.09
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			392.23
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			104,490.93
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,883.11
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			353.02
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			146,863.74
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			23,614.85
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			236.94
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			121.85
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			119.19
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			24,316.88
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			60.11
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			123.30
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			9,081.96
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,319.33
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			191.59
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			2,319.69
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			61.26
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			13.56
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,094.26
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			5,732.97
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,451.19
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			321.06
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,726.67
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			25.28
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			11.67
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			384.20
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,304.54
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,202.08
				BALANCE >>>	379,105.45CR	0.00	379,105.45

096 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			32.96
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			3,007.73
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			4,396.54
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			4,587.34
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,723.90
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			4,232.41
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			5,003.96
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			4,875.33
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			5,317.90
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			5,355.41
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			4,916.93
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			5,108.32
				BALANCE >>>	51,558.73CR	0.00	51,558.73

096 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.86
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			1,808.07

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03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			360.75
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			137.34
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			68.87
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			85.65
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			79.55
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			25.00
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			22.19
BALANCE >>>					2,588.28CR	0.00	2,588.28

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096 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			102.36
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			4,606.30
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			36.70
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			1.89
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			1,283.31
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			33.82
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			34.69
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			1.36
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			8.59
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			78.90
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			33.57
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			241.36
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		24.76	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			21.14
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.65
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			186.26
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			6.75
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			8.63
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			94.71
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			42.21
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			24.27
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			5.13
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.24
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			53.81
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			14.68
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			47.33
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			83.40
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			36.75
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			1.45
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			85.58
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			36.82
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			9.35
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			1.20
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			103.87
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			27.62
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			32.11
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			2,256.17
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			116.75
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.18	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			7.87

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08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			1.16
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			5.95
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.76
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			24.06
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			1.53
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			2.16
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			21.60
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			10.67
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			11.29
				BALANCE >>>	9,835.84CR	24.94	9,860.78

096	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

096	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.23
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.50
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.68
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			27.49
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			25.47
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.45
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			22.71
				BALANCE >>>	79.53CR	0.00	79.53

096	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			516.19
				BALANCE >>>	516.19CR	0.00	516.19

096	000	330		INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			40.71
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			36.42
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			37.34
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			36.04
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			28.09
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			50.87
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			48.70
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			46.52
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			43.89
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			40.44
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			29.22
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			25.33
				BALANCE >>>	463.57CR	0.00	463.57

096	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE						BALANCE >>>	444,147.59CR		
+++++									
153 REAPPRAISAL UPKEEP									
096	153	401			ADMINISTRATIVE/MANAGERIAL				
10/29/21	PY0155	1AQ1006	260	48945	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
11/30/21	PY0155	1BN3006	708	49259	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
12/31/21	PY0155	1CT1006	1113	49612	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
01/31/22	PY0155	21R5006	1378	49846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
02/28/22	PY0155	2205006	1720	50108	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
03/31/22	PY0155	23T5006	2078	50360	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
04/29/22	PY0155	24Q2006	2380	50624	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
05/31/22	PY0155	25P3006	2658	50872	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
06/30/22	PY0155	26R3006	3124	51214	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
07/29/22	PY0155	27R1006	3468	51530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
08/31/22	PY0155	28T2006	3810	51796	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
09/30/22	PY0155	29R3006	4251	52085	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		791.32	
						BALANCE >>>	9,495.84	9,495.84	0.00

096	153	404			OFFICE/CLERICAL				
10/08/21	PY0155	1A66006	218	48924	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
10/22/21	PY0155	1AK0506	247	48939	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
11/05/21	PY0155	1B32006	505	49182	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
11/19/21	PY0155	1BH0506	646	49252	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
12/03/21	PY0155	1C11006	724	49267	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
12/17/21	PY0155	1CF1006	1088	49599	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
12/30/21	PY0155	1CT6006	1103	49607	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
01/14/22	PY0155	21C0506	1339	49828	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
01/28/22	PY0155	21P1006	1365	49841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
02/11/22	PY0155	2293006	1629	50088	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
02/25/22	PY0155	22N6006	1707	50103	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
03/11/22	PY0155	2392006	2019	50341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
03/25/22	PY0155	23M0506	2063	50354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
04/08/22	PY0155	2462006	2323	50597	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
04/22/22	PY0155	24K2006	2363	50617	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
05/06/22	PY0155	2543006	2616	50852	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
05/20/22	PY0155	25I5006	2643	50865	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
06/03/22	PY0155	2612006	2672	50878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
06/17/22	PY0155	26F5006	2981	51125	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
07/01/22	PY0155	26T2006	3137	51220	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
07/15/22	PY0155	27D7006	3437	51508	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
07/28/22	PY0155	27Q3006	3458	51520	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
08/12/22	PY0155	28A5006	3774	51781	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
08/26/22	PY0155	28N3006	3791	51786	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
09/09/22	PY0155	2977006	4085	52064	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
09/23/22	PY0155	29K0506	4232	52076	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,440.00	
						BALANCE >>>	141,440.00	141,440.00	0.00

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096	153	465			STATE RETIREMENT MATCHING				
10/08/21	PY0155	1A66008	218	48924	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
10/22/21	PY0155	1AK0508	247	48939	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
10/29/21	PY0155	1AQ1008	260	48945	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
11/05/21	PY0155	1B32008	505	49182	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
11/19/21	PY0155	1BH0508	646	49252	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
11/30/21	PY0155	1BN3008	708	49259	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
12/03/21	PY0155	1C11008	724	49267	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
12/17/21	PY0155	1CF1008	1088	49599	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
12/30/21	PY0155	1CT6008	1103	49607	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
12/31/21	PY0155	1CT1008	1113	49612	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
01/14/22	PY0155	21C0508	1339	49828	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
01/28/22	PY0155	21P1008	1365	49841	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
01/31/22	PY0155	21R5008	1378	49846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
02/11/22	PY0155	2293008	1629	50088	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
02/25/22	PY0155	22N6008	1707	50103	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
02/28/22	PY0155	22O5008	1720	50108	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
03/11/22	PY0155	2392008	2019	50341	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
03/25/22	PY0155	23M0508	2063	50354	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
03/31/22	PY0155	23T5008	2078	50360	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
04/08/22	PY0155	2462008	2323	50597	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
04/22/22	PY0155	24K2008	2363	50617	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
04/29/22	PY0155	24Q2008	2380	50624	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
05/06/22	PY0155	2543008	2616	50852	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
05/20/22	PY0155	25I5008	2643	50865	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
05/31/22	PY0155	25P3008	2658	50872	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
06/03/22	PY0155	2612008	2672	50878	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
06/17/22	PY0155	26F5008	2981	51125	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
06/30/22	PY0155	26R3008	3124	51214	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
07/01/22	PY0155	26T2008	3137	51220	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
07/15/22	PY0155	27D7008	3437	51508	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
07/28/22	PY0155	27Q3008	3458	51520	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
07/29/22	PY0155	27R1008	3468	51530	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
08/12/22	PY0155	28A5008	3774	51781	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
08/26/22	PY0155	28N3008	3791	51786	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
08/31/22	PY0155	28T2008	3810	51796	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
09/09/22	PY0155	2977008	4085	52064	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
09/23/22	PY0155	29K0508	4232	52076	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	946.56	
09/30/22	PY0155	29R3008	4251	52085	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	137.69	
					BALANCE >>>		26,262.84	26,262.84	0.00

096	153	466			SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66007	218	48924	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.69
10/22/21	PY0155	1AK0507	247	48939	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.69
10/29/21	PY0155	1AQ1007	260	48945	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
11/05/21	PY0155	1B32007	505	49182	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.69
11/19/21	PY0155	1BH0507	646	49252	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
11/30/21	PY0155	1BN3007	708	49259	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
12/03/21	PY0155	1C11007	724	49267	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
12/17/21	PY0155	1CF1007	1088	49599	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32

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12/30/21	PY0155	1CT6007	1103	49607	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
12/31/21	PY0155	1CT1007	1113	49612	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
01/14/22	PY0155	21C0507	1339	49828	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
01/28/22	PY0155	21P1007	1365	49841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
01/31/22	PY0155	21R5007	1378	49846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
02/11/22	PY0155	2293007	1629	50088	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
02/25/22	PY0155	22N6007	1707	50103	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
02/28/22	PY0155	2205007	1720	50108	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
03/11/22	PY0155	2392007	2019	50341	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
03/25/22	PY0155	23M0507	2063	50354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
03/31/22	PY0155	23T5007	2078	50360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
04/08/22	PY0155	2462007	2323	50597	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
04/22/22	PY0155	24K2007	2363	50617	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
04/29/22	PY0155	24Q2007	2380	50624	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
05/06/22	PY0155	2543007	2616	50852	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
05/20/22	PY0155	25I5007	2643	50865	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
05/31/22	PY0155	25P3007	2658	50872	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
06/03/22	PY0155	2612007	2672	50878	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
06/17/22	PY0155	26F5007	2981	51125	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
06/30/22	PY0155	26R3007	3124	51214	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
07/01/22	PY0155	26T2007	3137	51220	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
07/15/22	PY0155	27D7007	3437	51508	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
07/28/22	PY0155	27Q3007	3458	51520	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
07/29/22	PY0155	27R1007	3468	51530	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
08/12/22	PY0155	28A5007	3774	51781	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
08/26/22	PY0155	28N3007	3791	51786	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
08/31/22	PY0155	28T2007	3810	51796	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
09/09/22	PY0155	2977007	4085	52064	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
09/23/22	PY0155	29K0507	4232	52076	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	414.32
09/30/22	PY0155	29R3007	4251	52085	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	60.37
BALANCE >>>						11,497.87	11,497.87	0.00

096 153 468			GROUP INSURANCE					
10/08/21	PY0155	1A66027	218	48924	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
11/05/21	PY0155	1B32027	505	49182	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
12/03/21	PY0155	1C11027	724	49267	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
01/14/22	PY0155	21C0527	1339	49828	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
02/11/22	PY0155	2293027	1629	50088	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
03/11/22	PY0155	2392027	2019	50341	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
04/08/22	PY0155	2462027	2323	50597	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
05/06/22	PY0155	2543027	2616	50852	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
06/03/22	PY0155	2612027	2672	50878	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
07/01/22	PY0155	26T2027	3137	51220	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
08/12/22	PY0155	28A5027	3774	51781	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
09/09/22	PY0155	2977027	4085	52064	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
BALANCE >>>						23,950.80	23,950.80	0.00

096 153 476			MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00

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096 153 477				TRAVEL IN PRIVATE VEHICLE				
					BALANCE >>>	0.00	0.00	0.00
096 153 480				OTHER TRAVEL COSTS				
11/10/21	AP2690	103507	397 49075	CENTER FOR GOVERNMENTAL TRAINI> IAAO COURSE #102 - MORGAN		550.00		
					BALANCE >>>	550.00	550.00	0.00
096 153 501				POSTAGE AND BOX RENT				
12/09/21	AP4715	112321	900 49431	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00		
03/10/22	AP4715	22822	1872 50249	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00		
07/11/22	AP4715	62522	3281 51352	PITNEY BOWES RESERVE ACCT. T> POSTAGE 22800965		2,500.00		
09/09/22	AP4715	82522	3967 51947	PITNEY BOWES RESERVE ACCT. T> POSTAGE FOR 22800965		5,000.00		
					BALANCE >>>	12,500.00	12,500.00	0.00
096 153 502				TELEPHONE SERVICE				
11/10/21	AP2907	1031997	401 49079	TEC > A/C 147620		7.68		
06/09/22	AP2907	1046932	2827 51021	TEC > AC 147620		25.96		
07/11/22	AP2907	1049008	3284 51355	TEC > AC 147620		12.98		
08/10/22	AP2907	1051061	3628 51683	TEC > AC 147620		12.98		
					BALANCE >>>	59.60	59.60	0.00
096 153 521				LEGAL ADVERTISING				
11/10/21	AP0087	219503	399 49077	STARKVILLE DAILY NEWS > HOMESTEAD 2021 03/14/2021		594.00		
12/09/21	AP0087	222259	902 49433	STARKVILLE DAILY NEWS > ROLLS		318.00		
04/11/22	AP0087	3922	2228 50503	STARKVILLE DAILY NEWS > HOMESTEAD EXEMPTION AD		594.00		
					BALANCE >>>	1,506.00	1,506.00	0.00
096 153 533				RENTAL OF OTHER EQUIPMENT				
					BALANCE >>>	0.00	0.00	0.00
096 153 544				SERVICE/MAINTENANCE CONTRACT R				
10/08/21	AP2412	53-0921	132 48837	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
11/10/21	AP2412	531021W	402 49080	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
12/09/21	AP2412	531121W	905 49436	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
01/10/22	AP2412	531221W	1239 49731	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
02/10/22	AP2412	30122W	1532 49992	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
04/11/22	AP2412	530322W	2231 50506	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00		
05/10/22	AP2412	530422W	2524 50761	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00		
06/09/22	AP2412	530522W	2828 51022	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00		
07/11/22	AP2412	530622W	3285 51356	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00		
08/10/22	AP2412	530722W	3629 51684	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00		
09/09/22	AP5840	6090	3968 51948	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		5,520.00		
					BALANCE >>>	8,020.00	8,020.00	0.00

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096	153	553			EDP/DATA PROCESSING SERVICES			
12/09/21	AP0065	228	897	49428	DELTA COMPUTER SYSTEMS, INC. > COUNTY/CITY HOMESTEAD ROLL		175.00	
03/10/22	AP0065	362	1871	50248	DELTA COMPUTER SYSTEMS, INC. > PROCESSING CDS		350.00	
03/10/22	AP0065	363	1871	50248	DELTA COMPUTER SYSTEMS, INC. > REAL & PERSONAL PROPERTY STATEMENTS		300.00	
					BALANCE >>>	825.00	825.00	0.00

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096	153	554			CONSULTANT FEES			
10/08/21	AP2412	53-0921	132	48837	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
10/08/21	AP5840	5964	129	48834	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE 8% COMP		3,680.00	
10/08/21	AP5841	91321	133	48838	WES KNIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
11/10/21	AP2412	531021W	402	49080	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
11/10/21	AP5840	101521	400	49078	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
11/10/21	AP5841	102521	403	49081	WES KIGHT & ASSOCIATES > PERSONAL PROPERTY UPDATE		20,000.00	
12/09/21	AP2412	531121W	905	49436	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
12/09/21	AP5840	5984	903	49434	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINT. 24% COMPLETE		3,680.00	
12/09/21	AP5841	111221	906	49437	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
01/10/22	AP2412	531221W	1239	49731	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT		250.00	
01/10/22	AP5840	5995	1237	49729	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
01/10/22	AP5841	121521	1240	49732	WES KIGHT & ASSOCIATES > APPRAISAL #4		20,000.00	
02/10/22	AP2412	30122W	1532	49992	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
02/10/22	AP5840	6005	1530	49990	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
02/10/22	AP5841	11222	1533	49993	WES KIGHT & ASSOCIATES > APPRAISAL BILLING #5		20,000.00	
03/10/22	AP5840	6016	1873	50250	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
03/10/22	AP5841	21122	1876	50253	WES KIGHT & ASSOCIATES > REAL PROPERTY REPORT #6		20,000.00	
04/11/22	AP2412	530322W	2231	50506	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
04/11/22	AP5840	6027	2229	50504	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
04/11/22	AP5841	7	2232	50507	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
05/10/22	AP2412	530422W	2524	50761	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
05/10/22	AP5841	8	2525	50762	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
05/11/22	AP5840	6039	2636	50859	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
06/09/22	AP2412	530522W	2828	51022	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC. MAINT.		250.00	
06/09/22	AP5840	6053	2826	51020	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
06/09/22	AP5841	52522	2829	51023	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
07/11/22	AP2412	530622W	3285	51356	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
07/11/22	AP5840	6062	3282	51353	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
07/11/22	AP5841	72522	3286	51357	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
08/10/22	AP2412	530722W	3629	51684	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
08/10/22	AP5840	6077	3626	51681	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
08/10/22	AP5841	72522A	3630	51685	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
09/09/22	AP5841	82522	3972	51952	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		20,000.00	
					BALANCE >>>	282,980.00	282,980.00	0.00

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096	153	556			OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP5836	534774	131	48836	TECH DATA CORPORATION > AUTOCAD SOFTWARE/SILVER SUPPORT BASE		5,822.16	
11/10/21	AP2412	531021M	402	49080	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
12/09/21	AP2412	531121M	905	49436	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
01/10/22	AP2412	531221M	1239	49731	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
02/10/22	AP2412	30122M	1532	49992	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
03/10/22	AP2412	530222M	1875	50252	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	

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03/10/22	AP2412	530222W	1875	50252	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		500.00	
04/11/22	AP2412	530322	2231	50506	TRI-STATE CONSULTING SERVICE > INSTALL AUTO CAD 2020		1,000.00	
04/11/22	AP2412	530322M	2231	50506	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
05/10/22	AP2412	530422M	2524	50761	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		4,000.00	
06/09/22	AP2412	530522M	2828	51022	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
07/11/22	AP2412	530622M	3285	51356	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
08/10/22	AP2412	530722M	3629	51684	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
09/09/22	AP2412	530822M	3971	51951	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,000.00	
09/09/22	AP2412	530822W	3971	51951	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		500.00	
09/09/22	AP5836	574447	3970	51950	TECH DATA CORPORATION > SILVER SUPPORT BASE/AUTOCAD ANNUAL SU		5,571.93	
					BALANCE >>>	46,394.09	46,394.09	0.00

096	153	570			INSURANCE AND FIDELITY			
12/09/21	AP0167	1186836	901	49432	RENASANT INSURANCE, INC. > TAX OFFICE SURETY BONDS		200.00	
					BALANCE >>>	200.00	200.00	0.00

096	153	571			DUES AND SUBSCRIPTIONS			
11/10/21	AP4943	103534	398	49076	IAAO > 2022 MEMBERSHIP DUES - MORGAN		395.00	
12/09/21	AP4943	103822	898	49429	IAAO > CHAPTER DUES 2022 A. MORGAN		10.00	
05/10/22	AP0087	268	2522	50759	STARKVILLE DAILY NEWS > 52 WEEK SUBSCRIPTION TAX OFFICE		268.00	
					BALANCE >>>	673.00	673.00	0.00

096	153	585			FREIGHT			
10/08/21	AP5168	442991	128	48833	PEREGRINE SERVICE INC > ENVELOPES FOR APPRAISAL		44.87	
06/09/22	AP0111	65429	2824	51018	LAWRENCE PRINTING CO. > 4X6 SCRATCH PADS		14.31	
06/09/22	AP5168	473326	2825	51019	PEREGRINE SERVICE INC > 5000 WINDOW ENVELOPES/FREIGHT		37.30	
09/09/22	AP5777	1971	3965	51945	AMAZON CAPITAL SERVICES, INC. > PRINTER STAND/MONITOR STAND/3HOLEPUNC		5.99	
					BALANCE >>>	102.47	102.47	0.00

096	153	602			DUPLICATION AND REPRODUCTION			
12/09/21	AP0142	3139589	899	49430	NEWELL PAPER COMPANY > LETTER COPY PAPER		31.73	
02/10/22	AP0142	3141023	1529	49989	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		31.73	
02/10/22	AP0142	3141285	1529	49989	NEWELL PAPER COMPANY > GREEN BAR PAPER		108.71	
02/10/22	AP0142	3141465	1529	49989	NEWELL PAPER COMPANY > 450-4420 GREEN BAR PAPER		108.71	
04/11/22	AP0142	3142696	2227	50502	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		31.73	
05/10/22	AP0142	3143806	2521	50758	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		31.73	
07/11/22	AP0142	3146228	3280	51351	NEWELL PAPER COMPANY > 450-4420 GREEN BAR PAPER/149-3000B PA		153.42	
07/11/22	AP0142	3146447	3280	51351	NEWELL PAPER COMPANY > 450-4420 GREEN BAR PAPER		119.30	
08/10/22	AP0142	3147262	3625	51680	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		34.12	
09/09/22	AP0142	3148087	3966	51946	NEWELL PAPER COMPANY > 450-4420 GREEN BAR PAPER		139.84	
					BALANCE >>>	791.02	791.02	0.00

096	153	603			OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66959	130	48835	SULLIVANS OFFICE SUPPLY > HP97 TRI COLOR		390.00	
10/08/21	AP0190	66981	130	48835	SULLIVANS OFFICE SUPPLY > HP96 BLACK		18.45	
10/08/21	AP5168	442991	128	48833	PEREGRINE SERVICE INC > ENVELOPES FOR APPRAISAL		340.00	

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12/09/21	AP0190	68084	904	49435	SULLIVANS OFFICE SUPPLY > HP96 BLACK		92.25	
12/09/21	AP0190	68204	904	49435	SULLIVANS OFFICE SUPPLY > DATA BINDERS		14.97	
01/10/22	AP0190	68741	1238	49730	SULLIVANS OFFICE SUPPLY > TONER		89.45	
02/10/22	AP0190	69691	1531	49991	SULLIVANS OFFICE SUPPLY > TONER FOR COPY MACHINE		81.95	
03/10/22	AP0190	66981A	1874	50251	SULLIVANS OFFICE SUPPLY > BLACK INK CARTRIDGE		18.45	
03/10/22	AP0190	70359	1874	50251	SULLIVANS OFFICE SUPPLY > HP 26A TONER/COUNTER PENS/PENS/MOUSE		459.76	
03/10/22	AP0190	703591	1874	50251	SULLIVANS OFFICE SUPPLY > LETTER OPENERS		1.91	
03/10/22	AP0190	70951	1874	50251	SULLIVANS OFFICE SUPPLY > BLUE PENS		20.40	
04/11/22	AP0190	71182	2230	50505	SULLIVANS OFFICE SUPPLY > CYAN TONER CF401A		93.93	
05/10/22	AP0190	71825	2523	50760	SULLIVANS OFFICE SUPPLY > CF402A CYAN TONER		93.93	
05/10/22	AP0190	72099	2523	50760	SULLIVANS OFFICE SUPPLY > DATE RECIEVED BLUE/RED STAMP & PAD		53.12	
06/09/22	AP0111	65429	2824	51018	LAWRENCE PRINTING CO. > 4X6 SCRATCH PADS		160.85	
06/09/22	AP5168	473326	2825	51019	PEREGRINE SERVICE INC > 5000 WINDOW ENVELOPES/FREIGHT		395.00	
07/11/22	AP0190	73475	3283	51354	SULLIVANS OFFICE SUPPLY > HP 72 GRAY/YELLOW/MATTEBLACK		634.83	
07/11/22	AP0190	73685	3283	51354	SULLIVANS OFFICE SUPPLY > YELLOW TONER		90.69	
08/10/22	AP0190	73992	3627	51682	SULLIVANS OFFICE SUPPLY > ACC 54074 GREY DATA BINDERS		538.72	
08/10/22	AP0190	739921	3627	51682	SULLIVANS OFFICE SUPPLY > ACC54074 GREY DATA BINDERS		189.28	
08/10/22	AP0190	74212	3627	51682	SULLIVANS OFFICE SUPPLY > BLACK/CYANTONER/26A/64APRINTERCARTRID		730.58	
08/10/22	AP5777	133934	3624	51679	AMAZON CAPITAL SERVICES, INC. > PRINTRONIX 6500 V SERIES RIBBON		265.00	
09/09/22	AP0190	74735	3969	51949	SULLIVANS OFFICE SUPPLY > LEGAL HANGING FILE FOLDERS		71.64	
09/09/22	AP5777	163	3965	51945	AMAZON CAPITAL SERVICES, INC. > RETURN COMPUTER STAND			60.09
09/09/22	AP5777	1971	3965	51945	AMAZON CAPITAL SERVICES, INC. > PRINTER STAND/MONITOR STAND/3HOLEPUNC		207.95	
					BALANCE >>>	4,993.02	5,053.11	60.09

096	153	919			OFFICE EQUIPMENT LESS \$5000			
06/09/22	AP5419	2970	2823	51017	HEARD COMPUTER SERVICES > HP COLOR JET PRO M255DW PRINTER		720.00	
					BALANCE >>>	720.00	720.00	0.00

096	153	923			NONCAPITALIZED PROPERTY			
02/10/22	AP2412	530122	1532	49992	TRI-STATE CONSULTING SERVICE > POWER SUPPLY/INSTALL		1,208.02	
03/10/22	AP2412	530222	1875	50252	TRI-STATE CONSULTING SERVICE > POWER SUPPLY INSTALL		1,175.00	
					BALANCE >>>	2,383.02	2,383.02	0.00

					REAPPRAISAL UPKEEP		575,344.57	575,404.66
					BALANCE >>>	575,344.57	575,404.66	60.09

905 OVERFLOW OF REVENUES RECEIVED								
					OVERFLOW OF REVENUES RECEIVED		0.00	0.00
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES		575,344.57	
					BALANCE >>>	575,344.57		
+++++								
					REAPPRAISAL FUND		0.00	1,019,602.13
					BALANCE >>>	0.00	1,019,602.13	1,019,602.13
=====								

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097	000	002		CASH IN BANK		99,574.61	
10/01/21	RC2122	034549		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		174.83	
10/04/21	RC2122	034551		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		53.46	
10/04/21	RC2122	034552		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
10/04/21	RC2122	034553		VONAGE AMERICA> E911 FEES		14.85	
10/04/21	RC2122	034555		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		14.00	
10/04/21	RC2122	034557		TWILIO INC> E911 FEES		1.98	
10/04/21	RC2122	034558		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		23.76	
10/04/21	RC2122	034559		SYNDEO LLC DBA BROADVOICE> E911 FEES		32.00	
10/08/21	CD0097	048925		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000219			29,575.85
10/14/21	RC2122	034613		TAXCONNEX, LLC> E911 FEES		1.98	
10/14/21	RC2122	034615		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES	28,798.82		
10/19/21	RC2122	034626		DIALPAD, INC> E911 FEES		2.97	
10/19/21	RC2122	034627		ACN COMMUNICATION SERVICES, LLC> E911 FEES		.99	
10/19/21	RC2122	034628		RBM LLP/MOMENTUM TELECOM INC> E911 FEES		5.94	
10/19/21	RC2122	034630		DIALPAD, INC.> E911 FEES		26.73	
10/20/21	RC2122	034631		ENHANCED COMMUNICATIONS NETWORK INC.> E911 FEES		2.00	
10/21/21	RC2122	034635		TELEPAK NETWORKS> E911 FEES		1,045.44	
10/22/21	CD0097	048940		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000248			19,859.69
10/22/21	RC2122	034636		TAXCONNEX, LLC> E911 FEES		11.88	
10/22/21	RC2122	034637		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		17.82	
10/22/21	RC2122	034638		TWILIO INC.> E911 FEES		1.98	
10/22/21	RC2122	034639		IDT DOMESTIC TELECOM IN.> E911 FEES		1,423.00	
10/25/21	RC2122	034641		AT&T CORP> E911 FEES		231.66	
10/25/21	RC2122	034642		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES	2,399.76		
10/25/21	RC2122	034643		MCI COMMUNICATIONS SERVICES LLC.-R> E911 FEES		23.76	
10/26/21	RC2122	034649		BANDWIDTH, INC> E911 FEES		151.47	
10/26/21	RC2122	034650		8X8,INC> E911 FEES		15.84	
10/26/21	RC2122	034651		TEC OF JACKSON, INC.> E911 FEES		91.08	
10/26/21	RC2122	034652		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES		5.94	
10/26/21	RC2122	034653		COMCAST IP PHONE, LLC> E911 FEES		11.88	
10/26/21	RC2122	034654		GRANITE TELECOMMUNICATIONS LLC> E911 FEES	326.70		
10/26/21	RC2122	034655		FUSION CLOUD SERVICES, LLC> E911 FEES		25.74	
10/26/21	RC2122	034656		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		159.13	
10/26/21	RC2122	034657		MITEL CLOUD SERVICES, INC> E911 FEES		13.86	
10/29/21	RC2122	034666		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		54.45	
10/29/21	RC2122	034667		AVALARA CLIENT TRUST #2251968> E911 FEES		11.88	
10/29/21	RC2122	034668		VONAGE AMERICA> E911 FEES		14.85	
11/01/21	RC2122	034685		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		32.00	
11/02/21	RC2122	034687		SECURUS TECHNOLOGIES> E911 FEES	2,640.91		
11/02/21	RC2122	034688		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		14.00	
11/02/21	RC2122	034689		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
11/02/21	RC2122	034694		METEL> E911 FEES		95.04	
11/05/21	CD0097	049183		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000506			26,396.06
11/08/21	RC2122	034706		COMPLIANCE SOLUTIONS INC> E911 FEES		5.94	
11/08/21	RC2122	034707		COMPLIANCE SOLUTIONS INC> E911 FEES		108.90	
11/08/21	RC2122	034708		COMPLIANCE SOLUTIONS INC> E911 FEES		63.00	
11/08/21	RC2122	034709		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
11/08/21	RC2122	034710		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
11/08/21	RC2122	034711		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
11/08/21	RC2122	034712		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	

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11/08/21	RC2122	034713		OOMA INC> E911 FEES		22.00	
11/08/21	RC2122	034714		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
11/08/21	RC2122	034715		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
11/08/21	RC2122	034716		SYNDEO LLC DBA BROADVOICE> E911 FEES		32.00	
11/08/21	RC2122	034717		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
11/12/21	RC2122	034732		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,735.68	
11/15/21	RC2122	034748		TELEPAK NETWORKS> E911 FEES		900.90	
11/15/21	RC2122	034749		TEC OF JACKSON, INC> E911 FEES		95.04	
11/16/21	RC2122	034751		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > E911 FEES		212.00	
11/17/21	RC2122	034757		TAXCONNEX, LLC> E911 FEES		1.98	
11/18/21	RC2122	034764		TELEPAK NETWORKS> E911 FEES		3,846.00	
11/19/21	CD0097	049253		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000647			22,450.88
11/19/21	RC2122	034765		TAXCONNEX, LLC> E911 FEES		12.87	
11/22/21	RC2122	034774		TAXCONNEX, LLC> E911 FEES		39.00	
11/23/21	RC2122	034776		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,356.43	
11/23/21	RC2122	034777		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES		5.94	
11/23/21	RC2122	034778		MCI COMMUNICATIONS LLC-R> E911 FEES		3.96	
11/23/21	RC2122	034779		FUSION CLOUD SERVICES, LLC> E911 FEES		33.66	
11/23/21	RC2122	034780		COMCAST IP PHONE, LLC> E911 FEES		11.88	
11/23/21	RC2122	034781		MITEL CLOUD SERVICES, INC> E911 FEES		13.86	
11/23/21	RC2122	034782		AT&T CORP> E911 FEES		248.49	
11/23/21	RC2122	034783		8X8,INC> E911 FEES		15.84	
11/23/21	RC2122	034784		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		32.00	
11/23/21	RC2122	034791		CSPIRE BUSINESS> E911 FEES		71.28	
11/23/21	RC2122	034792		DIALPAD,INC> E911 FEES		2.97	
11/23/21	RC2122	034793		TWILIO INC.> E911 FEES		2.97	
11/23/21	RC2122	034794		IDT DOMESTIC TELECOM INC.> E911 FEES		1,501.00	
11/23/21	RC2122	034795		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		20.79	
11/23/21	RC2122	034796		NUSO,LLC> E911 FEES		1.98	
11/23/21	RC2122	034797		ACN COMMUNICATION, LLC> E911 FEES		.99	
11/24/21	RC2122	034800		BANDWIDTH, INC> E911 FEES		142.56	
11/29/21	RC2122	034801		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
11/29/21	RC2122	034802		SIMPLE VOIP LLC PLC> E911 FEES		1.00	
11/29/21	RC2122	034803		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
11/29/21	RC2122	034804		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
11/29/21	RC2122	034805		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
11/29/21	RC2122	034806		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
11/29/21	RC2122	034807		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
11/29/21	RC2122	034808		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
11/29/21	RC2122	034809		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
11/29/21	RC2122	034810		RBM LLP MOMENTUM TELECOM INC> E911 FEES		5.94	
11/29/21	RC2122	034811		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		52.47	
11/29/21	RC2122	034813		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
11/30/21	RC2122	034816		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		326.70	
11/30/21	RC2122	034817		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		169.65	
12/03/21	CD0097	049268		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000725			33,132.93
12/03/21	RC2122	034836		VONAGE AMERICA> E911 FEES		13.86	
12/03/21	RC2122	034837		SYNDEO LLC DBA BROADVOICE> E911 FEES		32.00	
12/03/21	RC2122	034838		OOMA INC> E911 FEES		22.00	
12/03/21	RC2122	034839		ENGAGE HOLDINGS, LLC DBA IQVENTURES> E911 FEES		1.00	
12/03/21	RC2122	034841		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		12.00	

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12/06/21	RC2122	034842		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,895.14	
12/06/21	RC2122	034843		CRAM INDUSTRIES, LLC> E911		3.00	
12/14/21	RC2122	034871		TAXCONNEX, LLC> E911 FEES		1.98	
12/17/21	CD0097	049600		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001089			22,539.88
12/17/21	RC2122	034905		TAXCONNEX, LLC> E911 FEES		19.80	
12/17/21	RC2122	034906		NUSO,LLC> E911 FEES		1.98	
12/20/21	RC2122	034908		TEC OF JACKSON, INC> E911 FEES		91.08	
12/21/21	RC2122	034912		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,301.37	
12/21/21	RC2122	034913		MITEL CLOUD SERVICES, INC> E911 FEES		.99	
12/21/21	RC2122	034914		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES		3.96	
12/21/21	RC2122	034915		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES		5.94	
12/21/21	RC2122	034916		8X8, INC.> E911 FEES		19.80	
12/21/21	RC2122	034917		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		330.66	
12/21/21	RC2122	034918		BANDWIDTH, INC> E911 FEES		114.84	
12/21/21	RC2122	034919		DIALPAD, INC> E911 FEES		2.97	
12/21/21	RC2122	034920		HUGHES NETWORKS SYSTEM, LLC> E911 FEES		20.79	
12/21/21	RC2122	034921		SPECTROTEL, INC> E911 FEES		1.98	
12/21/21	RC2122	034922		TWILIO INC> E911 FEES		2.97	
12/21/21	RC2122	034923		TELEPAK NETWORKS> E911 FEES		1,254.33	
12/21/21	RC2122	034924		ACN COMMUNICATION SERVICES, LLC> E911 FEES		.99	
12/21/21	RC2122	034925		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		42.00	
12/29/21	RC2122	034936		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
12/29/21	RC2122	034937		COMCAST IP PHONE, LLC> E911 FEES		11.88	
12/29/21	RC2122	034939		AT&T CORP> E911 FEES		235.62	
12/29/21	RC2122	034940		FUSION CLOUD SERVICES, LLC> E911 FEES		41.58	
12/30/21	CD0097	049608		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			25,616.78
12/30/21	RC2122	034942		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		171.37	
12/30/21	RC2122	034943		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		53.46	
12/30/21	RC2122	034944		VONAGE AMERICA> E911 FEES		36.63	
12/30/21	RC2122	034947		OOMA INC> E911 FEES		21.00	
12/30/21	RC2122	034948		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
12/30/21	RC2122	034949		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
12/30/21	RC2122	034950		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
12/30/21	RC2122	034951		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
12/30/21	RC2122	034952		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
12/30/21	RC2122	034953		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
12/30/21	RC2122	034954		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
12/30/21	RC2122	034955		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
12/30/21	RC2122	034956		COMPLIANCE SOLUTIONS INC> E911 FEES		9.90	
12/30/21	RC2122	034957		RBM LLP> E911 FEES		5.94	
12/30/21	RC2122	034958		CSPIRE> E911 FEES		43.56	
01/03/22	RC2122	034970		IDT DOMESTIC TELECOM> E911 FFES		1,619.00	
01/05/22	RC2122	034983		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		12.00	
01/05/22	RC2122	034985		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
01/11/22	RC2122	034996		TAXCONNEX, LLC> E911 FEES		1.98	
01/11/22	RC2122	034998		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,033.92	
01/14/22	CD0097	049829		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001340			33,484.90
01/19/22	RC2122	035009		ACN COMMUNICATION SERVICES, LLC> E911 FEES		.99	
01/19/22	RC2122	035010		RBM LLP> E911 FEES		5.94	
01/19/22	RC2122	035012		SPECTROTEL, INC> E911 FEES		1.98	
01/19/22	RC2122	035013		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		18.81	

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01/19/22	RC2122	035014		STAR2STAR COMMUNICATIONS, LLC> E911 FEES		29.00	
01/19/22	RC2122	035015		TAXCONNEX, LLC> E911 FEES		13.86	
01/19/22	RC2122	035016		MITEL CLOUD SERVICES, INC> E911 FEES		.99	
01/19/22	RC2122	035017		8X8, INC> E911 FEES		23.76	
01/19/22	RC2122	035018		TELEPAK NETWORKS> E911 FEES		767.25	
01/24/22	RC2122	035056		TEC OF JACKSON, INC> E911 FEES		93.06	
01/24/22	RC2122	035057		IDT DOMESTIC TELECOM INC> E911 FEES		1,631.00	
01/24/22	RC2122	035058		METTEL #241013> E911 FEES		85.14	
01/25/22	RC2122	035065		COMPLIANCE> E911 FEES		15.84	
01/25/22	RC2122	035066		COMPLIANCE SOLUTIONS INC> E911 FEES		62.00	
01/25/22	RC2122	035067		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
01/25/22	RC2122	035068		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
01/25/22	RC2122	035069		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
01/25/22	RC2122	035070		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
01/25/22	RC2122	035071		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
01/25/22	RC2122	035072		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
01/25/22	RC2122	035073		COMPLIANCE SOLUTIONS INC> E911 FEES		18.00	
01/25/22	RC2122	035074		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
01/25/22	RC2122	035075		VONAGE AMERICA> E911 FEES		35.64	
01/25/22	RC2122	035076		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		54.45	
01/25/22	RC2122	035078		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		212.00	
01/25/22	RC2122	035079		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES		3.96	
01/25/22	RC2122	035080		FUSION CLOUD SERVICES, LLC> E911 FEES		29.70	
01/25/22	RC2122	035081		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		32.00	
01/25/22	RC2122	035082		COMCAST IP PHONE, LLC> E911 FEES		11.88	
01/25/22	RC2122	035083		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		318.78	
01/25/22	RC2122	035084		BANDWIDTH INC> E911 FEES		131.67	
01/25/22	RC2122	035085		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,313.88	
01/25/22	RC2122	035086		AT&T CORP> E911 FEES		237.60	
01/25/22	RC2122	035087		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES		5.94	
01/26/22	RC2122	035091		AVALARA CLIENT TRUST> 911 FEE		47.52	
01/26/22	RC2122	035092		AVALARA CLIENT TRUST> 911 FEES		11.88	
01/28/22	CD0097	049842		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001366			22,489.35
01/28/22	RC2122	035095		TWILIO INC> 911 FEES		1.98	
01/28/22	RC2122	035096		NUSO LLC> 911 FEES		1.98	
01/28/22	RC2122	035097		SYNDEO LLC DBA BROADVOICE> 911 FEES		32.00	
01/28/22	RC2122	035098		OOMA INC> 911 FEES		24.00	
01/28/22	RC2122	035099		CSPIRE> 911 FEES		28.71	
01/28/22	RC2122	035100		DIALPAD INC> 911 FEES		7.92	
01/28/22	RC2122	035101		TWILIO INC> 911 FEES		1.98	
01/31/22	RC2122	035107		WINSTREAM> 911 FEES		25.74	
02/01/22	RC2122	035121		ENGAGE HOLDINGS LLC> 911 FEES		1.00	
02/01/22	RC2122	035122		AVALARA CLIENT TRUST> 911 FEES		11.88	
02/01/22	RC2122	035124		CRAM INDUSTRIES LLC> 911 FEES		2.00	
02/09/22	RC2122	035131		CENTURYLINK COMMUNICATION LLC> 911 FEES		12.00	
02/11/22	CD0097	050089		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001630			31,418.33
02/14/22	RC2122	035146		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		29,789.19	
02/16/22	RC2122	035158		ACN COMMUNICATIONS SERVICES> 911 FEES		.99	
02/16/22	RC2122	035161		TELEPAK> 911 FEES		4,878.90	
02/16/22	RC2122	035162		VIASAT INC> 911 FEES		12.87	
02/17/22	RC2122	035164		IDT DOMESTIC TELECOM> 911 FEES		1,650.00	

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02/22/22	RC2122	035201		TELEPAK> 911 FEES		805.86	
02/22/22	RC2122	035202		LEVEL 3 COMMUNICATIONS LLC> 911 FEES		12.00	
02/23/22	RC2122	035204		AT&T CORP> 911 FEES		196.02	
02/23/22	RC2122	035205		8X8 INC> 911 FEES		21.78	
02/23/22	RC2122	035206		GRANITE TELECOMMUNICATION> 911 FEES		298.98	
02/23/22	RC2122	035207		COMCAST PHONE LLC> 911 FEES		11.88	
02/23/22	RC2122	035208		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES		2,180.97	
02/23/22	RC2122	035209		BANDWIDTH INC> 911 FEES		131.67	
02/23/22	RC2122	035210		MCI COMMUNICATIONS SERVICES> 911 FEES		1.98	
02/23/22	RC2122	035211		NUSO LLC> 911 FEES		1.98	
02/23/22	RC2122	035212		RBM LLP> 911 FEES		5.94	
02/23/22	RC2122	035213		COMPLIANCE SOLUTIONS> 911 FEES		.99	
02/24/22	RC2122	035214		MITEL CLOUD SERVICES> 911 FEES		.99	
02/24/22	RC2122	035215		MCIMETRO ACCESS> 911 FEES		5.94	
02/24/22	RC2122	035216		TWILIO INC> 911 FEES		1.98	
02/24/22	RC2122	035217		HUGHES NETWORKS SYSTEMS> 911 FEES		19.80	
02/24/22	RC2122	035218		TAXCONNEX LLC> 911 FEES		1.98	
02/24/22	RC2122	035220		CSPIRE> 911 FEES		28.71	
02/24/22	RC2122	035221		DIALPAD INC> 911 FEES		7.92	
02/24/22	RC2122	035222		COMPLIANCE SOLUTIONS INC> 911 FEES		22.00	
02/24/22	RC2122	035223		COMPLIANCE SOLUTIONS> 911 FEES		1.00	
02/24/22	RC2122	035224		COMPLIANCE SOLUTIONS> 911 FEES		112.86	
02/24/22	RC2122	035225		COMPLIANCE SOLUTIONS> 911 FEES		2.00	
02/24/22	RC2122	035226		COMPLIANCE SOLUTIONS> 911 FEES		7.92	
02/24/22	RC2122	035227		COMPLIANCE SOLUTIONS> 911 FEES		13.86	
02/24/22	RC2122	035228		COMPLIANCE SOLUTIONS> 911 FEES		5.00	
02/24/22	RC2122	035229		SIMPLE VOIP LLC> 911 FEES		1.00	
02/25/22	CD0097	050104		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001708			24,332.78
02/28/22	RC2122	035237		FUSION CLOUD SERVICES> 911 FEES		29.70	
03/01/22	RC2122	035250		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		50.49	
03/01/22	RC2122	035251		VONAGE AMERICA> E911 FEES		34.65	
03/01/22	RC2122	035253		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
03/01/22	RC2122	035254		CENTURYLINK COMMUNICATIONS , LLC> E911 FEES		12.00	
03/03/22	RC2122	035260		SYNDEO LLC DBA BROADVOICE> E911 FEES		39.00	
03/03/22	RC2122	035261		SPECTROTTEL, INC> E911 FEES		1.98	
03/03/22	RC2122	035262		OOMA INC> E911 FEES		23.00	
03/03/22	RC2122	035263		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		414.72	
03/03/22	RC2122	035264		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
03/08/22	RC2122	035274		TEC OF JACKSON, INC> E911 FEES		93.06	
03/10/22	RC2122	035282		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES		176.13	
03/11/22	CD0097	050342		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002020			31,783.08
03/11/22	RC2122	035290		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,688.77	
03/15/22	RC2122	035303		ACN COMMUNICATION SERVICES, LLC> E911		.99	
03/15/22	RC2122	035304		VIASAT, INC> E911 FEES		26.73	
03/21/22	RC2122	035307		TELEPAK NETWORKS> E911 FEES		1,203.84	
03/22/22	RC2122	035338		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		16.00	
03/22/22	RC2122	035339		SPECTROTTEL, INC> E911 FEES		1.98	
03/22/22	RC2122	035340		DIALPAD, INC> E911 FEES		9.90	
03/23/22	RC2122	035342		8X8, INC> E911 FEES		24.75	
03/23/22	RC2122	035343		BELLSOUTH TELECOMMUNICATIONS> E911 FEES		2,157.24	
03/23/22	RC2122	035344		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		298.98	

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03/23/22	RC2122	035345		BANDWIDTH, INC> E911 FEES		166.32	
03/23/22	RC2122	035346		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES		51.48	
03/23/22	RC2122	035347		RBM LLP> E911 FEES		5.94	
03/23/22	RC2122	035348		FUSION CLOUD SERVICES, LLC> E911 FEES		27.72	
03/24/22	RC2122	035353		COMPLIANCE SOLUTIONS INC> E911 FEES		22.00	
03/24/22	RC2122	035354		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
03/24/22	RC2122	035355		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
03/24/22	RC2122	035356		IDT DOMESTIC TELECOM INC> E911 FEES		1,660.00	
03/24/22	RC2122	035357		COMPLIANCE SOLUTIONS INC> E911 FEES		10.89	
03/24/22	RC2122	035358		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
03/24/22	RC2122	035359		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
03/24/22	RC2122	035360		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
03/24/22	RC2122	035361		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
03/24/22	RC2122	035362		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
03/24/22	RC2122	035364		CSPIRE BUSINESS> E911 FEES		27.72	
03/24/22	RC2122	035365		NUSO,LLC> E911 FEES		1.98	
03/24/22	RC2122	035366		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		19.80	
03/24/22	RC2122	035367		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911 FEES		5.94	
03/25/22	CD0097	050355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002064			23,817.25
03/25/22	RC2122	035369		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		1.98	
03/28/22	RC2122	035370		COMCAST IP PHONE, LLC> E911 FEES		11.88	
03/28/22	RC2122	035373		TEC OF JACKSON, INC> E911 FEES		85.14	
03/29/22	RC2122	035376		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		212.00	
03/29/22	RC2122	035377		MITEL CLOUD SERVICES, INC> E911 FEES		.99	
03/29/22	RC2122	035378		VONAGE AMERICA> E911 FEES		34.65	
03/30/22	RC2122	035379		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
03/31/22	RC2122	035380		TWILIO INC.> E911 FEES		2.97	
03/31/22	RC2122	035381		SYNDEO LLC DBA BROADVOICE> E911 FEES		46.00	
03/31/22	RC2122	035383		OOMA INC> E911 FEES		23.00	
03/31/22	RC2122	035384		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
04/06/22	RC2122	035404		TAXCONNEX,LLC> E911 FEES		1.98	
04/06/22	RC2122	035406		CENTURYLINK COMMUNICATIONS,LLC> E911 FEES		12.00	
04/08/22	CD0097	050598		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002324			32,975.17
04/12/22	RC2122	035429		TAXCONNEX LLC> E911 FEES		1.98	
04/12/22	RC2122	035430		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,039.26	
04/13/22	RC2122	035433		FRANKLIN TELEPHONE COMPANY> E911 FEES		170.57	
04/19/22	RC2122	035461		VIASAT, INC> E911 FEES		17.82	
04/19/22	RC2122	035462		TELEPAK NETWORKS> E911 FEES		1,512.72	
04/21/22	RC2122	035470		METTEL> E911 FEES		104.94	
04/22/22	CD0097	050618		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002364			24,539.66
04/22/22	RC2122	035475		8X8, INC> E911 FEES		21.78	
04/22/22	RC2122	035476		CSPIRE> E911 FEES		27.72	
04/22/22	RC2122	035477		HUGHES NETWORK SYSTEMS, LLC> E911 FEES		15.84	
04/22/22	RC2122	035478		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
04/22/22	RC2122	035479		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
04/22/22	RC2122	035480		COMPLIANCE SOLUTIONS INC> E911 FEES		3.96	
04/22/22	RC2122	035481		COMPLIANCE SOLUTIONS INC> E911 FEES		10.89	
04/22/22	RC2122	035482		SIMPLE VOIP PLLC> E911 FEES		1.00	
04/22/22	RC2122	035483		COMPLIANCE SOLUTIONS> E911 FEE		1.00	
04/22/22	RC2122	035484		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
04/22/22	RC2122	035485		COMPLIANCE SOLUTIONS INC> E911 FEES		30.00	

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04/22/22	RC2122	035486		SPECTROTEL INC> E911 FEES		1.98	
04/22/22	RC2122	035487		NUSO, LLC> E911 FEES		1.98	
04/22/22	RC2122	035488		MITEL CLOUD SERVICES INC> E911 FEES		.99	
04/22/22	RC2122	035489		BANDWIDTH INC> E911 FEES		167.31	
04/25/22	RC2122	035492		FUSION CLOUD SERVICES, LLC> E911 FEES		27.72	
04/25/22	RC2122	035493		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		1.98	
04/25/22	RC2122	035494		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,190.38	
04/25/22	RC2122	035495		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		289.08	
04/25/22	RC2122	035496		COMCAST IP PHONE LLC> E911 FEES		11.88	
04/25/22	RC2122	035497		TEC OF JACKSON, INC> E911 FEES		73.26	
04/26/22	RC2122	035499		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		50.49	
04/26/22	RC2122	035500		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
04/26/22	RC2122	035501		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		5.94	
04/26/22	RC2122	035503		AVALARA CLIENT TRUST> E911 FEES		11.88	
04/26/22	RC2122	035504		VONAGE AMERICA> E911 FEES		34.65	
04/26/22	RC2122	035505		RBM LLP> E911 FEES		5.94	
04/27/22	RC2122	035507		IDT DOMESTIC TELECOM INC> E911 FEES		1,669.00	
04/27/22	RC2122	035508		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		24.00	
04/28/22	RC2122	035510		WINDSTREAM SERVICES LLC> E911 FEES		25.74	
05/02/22	RC2122	035527		OOMA INC> E911 FEES		22.00	
05/02/22	RC2122	035528		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
05/02/22	RC2122	035529		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
05/02/22	RC2122	035530		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
05/02/22	RC2122	035531		DIALPOD, INC> E911 FEES		9.90	
05/02/22	RC2122	035532		TWILIO INC> E911 FEES		1.98	
05/03/22	RC2122	035539		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		12.00	
05/06/22	CD0097	050853		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002617			31,690.14
05/10/22	RC2122	035565		TAXCONNEX, LLC> E911 FEES		1.98	
05/11/22	RC2122	035570		FRANKLIN TELEPHONE COMPANY INC> E911 FEES		168.03	
05/12/22	RC2122	035578		TELEPAK NETWORKS> E911 FEES		4,731.03	
05/17/22	RC2122	035603		VIASAT, INC> E911 FEES		12.87	
05/17/22	RC2122	035611		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
05/17/22	RC2122	035612		RBM LLP> E911 FEES		5.94	
05/18/22	RC2122	035617		NUSO, LLC> E911 FEES		1.98	
05/20/22	CD0097	050866		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002644			23,457.60
05/23/22	RC2122	035623		FUSION CLOUD SERVICES, LLC> E911 FEES		27.72	
05/23/22	RC2122	035626		TELEPAK NETWORKS> E911 FEES		1,540.44	
05/23/22	RC2122	035628		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		26.00	
05/24/22	RC2122	035632		SPECTROTEL INC> E911 FEES		1.98	
05/24/22	RC2122	035633		TWILIO INC> E911 FEES		2.97	
05/24/22	RC2122	035634		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		13.86	
05/24/22	RC2122	035635		COMPLIANCE SOLUTIONS> E911 FEES		8.00	
05/24/22	RC2122	035636		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		50.49	
05/24/22	RC2122	035637		IDT DOMESTIC TELECOM INC> E911 FEES		1,683.00	
05/24/22	RC2122	035638		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
05/24/22	RC2122	035639		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
05/24/22	RC2122	035640		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
05/24/22	RC2122	035641		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
05/24/22	RC2122	035642		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
05/24/22	RC2122	035643		COMPLIANCE SOLUTIONS INC> E911 FEES		113.85	
05/24/22	RC2122	035644		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	

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05/24/22	RC2122	035645		COMPLIANCE SOLUTIONS INC> E911 FEES		50.00	
05/24/22	RC2122	035646		COMPLIANCE SOLUTIONS INC> E911 FEES		55.00	
05/24/22	RC2122	035647		COMPLIANCE SOLUTIONS INC> E911 FEES		10.89	
05/24/22	RC2122	035648		BANDWIDTH, INC> E911 FEE		127.71	
05/24/22	RC2122	035650		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES		1.98	
05/24/22	RC2122	035651		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,094.84	
05/24/22	RC2122	035652		COMCAST IP PHONE LLC> E911 FEES		11.88	
05/24/22	RC2122	035653		8X8 INC> E911 FEES		14.85	
05/24/22	RC2122	035654		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		277.20	
05/24/22	RC2122	035655		MITEL CLOUD SERVICES INC> E911 FEES		.99	
05/24/22	RC2122	035656		CSPIRE BUSINESS> E911 FEES		27.72	
05/25/22	RC2122	035660		DIALPAD INC> E911 FEES		9.90	
05/26/22	RC2122	035677		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
05/26/22	RC2122	035678		OOMA INC> E911 FEES		22.00	
05/26/22	RC2122	035679		ENGAGE HOLDINGS> E911 FEES		1.00	
05/26/22	RC2122	035680		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
05/26/22	RC2122	035681		VOIP INNOVATIONS, LLC> E911 FEES		.99	
05/27/22	RC2122	035683		MCIMETRO ACCESS TRANSMISSION LLC> E911 FEES		5.94	
05/31/22	RC2122	035685		TEC OF JACKSON INC> E911 FEES		83.16	
05/31/22	RC2122	035686		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
06/01/22	RC2122	035700		VONAGE AMERICA> E911 FEES		33.66	
06/02/22	RC2122	035704		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
06/02/22	RC2122	035705		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		30,483.72	
06/03/22	CD0097	050879		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002673			32,303.32
06/10/22	RC2122	035719		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,148.33	
06/17/22	CD0097	051126		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002982			25,006.70
06/21/22	RC2122	035722		FRANKLIN TELEPHONE COMPANY> E911 FEES		154.78	
06/21/22	RC2122	035734		IDT DOMESTIC TELECOM INC> E911 FEES		1,676.00	
06/21/22	RC2122	035735		VIASAT INC> E911 FEES		12.87	
06/21/22	RC2122	035736		TAXCONNEX LLC> E911 FEES		.99	
06/22/22	RC2122	035739		TELEPAK NETWORKS> E911 FEES		1,495.89	
06/22/22	RC2122	035740		COMPLIANCE SOLUTIONS INC> E911 FEES		70.00	
06/22/22	RC2122	035741		COMPLIANCE SOLUTIONS INC> E911 FEES		9.90	
06/22/22	RC2122	035742		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
06/22/22	RC2122	035743		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
06/22/22	RC2122	035744		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
06/22/22	RC2122	035745		COMPLIANCE SOLUTIONS INC> E911 FEES		115.83	
06/22/22	RC2122	035746		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
06/22/22	RC2122	035747		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
06/22/22	RC2122	035748		COMPLIANCE SOLUTIONS INC> E911 FEES		2.00	
06/22/22	RC2122	035749		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
06/22/22	RC2122	035752		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		265.32	
06/22/22	RC2122	035753		MITEL CLOUD SERVICES INC> E911 FEES		.99	
06/22/22	RC2122	035754		8X8 INC> E911 FEES		14.85	
06/22/22	RC2122	035755		FUSION CLOUD SERVICES LLC> E911 FEES		37.62	
06/22/22	RC2122	035756		BANDWIDTH INC> E911 FEES		167.31	
06/22/22	RC2122	035757		COMCAST IP PHONE LLC> E911 FEES		11.88	
06/22/22	RC2122	035758		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		5.94	
06/22/22	RC2122	035759		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911 FEES		5.94	
06/22/22	RC2122	035760		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		30.00	
06/22/22	RC2122	035761		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		2,062.17	

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06/22/22	RC2122	035762		NUSO LLC> E911 FEES		1.98	
06/24/22	RC2122	035790		WINDSTREAM SERVICES LLC> E911 FEES		25.74	
06/24/22	RC2122	035793		RBM LLP> E911 FEES		3.96	
06/27/22	SJ2122	212213		BUDGEY FY 21/22 B.O. 6/27/2022> TO COVER SHORTFALL IN REVENUE FO 6/27 INTERFUND TRANSFER TO COVER SHORTFALL IN REVENUE FROM E911 SERVICE	275,000.00		
06/28/22	RC2122	035796		VONAGE AMERICA> E911 FEES		33.66	
06/28/22	RC2122	035797		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		53.46	
06/28/22	RC2122	035802		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		3.96	
06/28/22	RC2122	035803		DIALPAD, INC> E911 FEES		9.90	
06/28/22	RC2122	035804		SPECTROTEL, INC> E911 FEES		1.98	
06/28/22	RC2122	035805		TWILIO INC> E911 FEE		2.97	
06/28/22	RC2122	035806		CSPIRE BUSINESS> E911 FEES		27.72	
06/28/22	RC2122	035807		VOIP INNOVATIONS LLC> E911 FEES		.99	
06/28/22	RC2122	035808		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
06/29/22	RC2122	035813		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
06/29/22	RC2122	035814		OOMA INC> E911 FEES		21.00	
07/01/22	CD0097	051221		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003138			30,402.03
07/05/22	RC2122	035830		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
07/05/22	RC2122	035831		TEC OF JACKSON, INC> E911 FEES		78.21	
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A		258.00	
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A		129.00	
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A		609.00	
07/12/22	RC2122	035853		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,687.64	
07/15/22	CD0097	051509		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003438			24,716.60
07/15/22	RC2122	035868		TAXCONNEX LLC> E911 FEES		.99	
07/19/22	RC2122	035882		VIASAT INC> E911 FEES		12.87	
07/20/22	RC2122	035883		FRANKLIN TELEPHONE COMPANY INC> E911 FEES		141.30	
07/20/22	RC2122	035884		METTEL> E911 FEES		71.28	
07/21/22	RC2122	035885		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
07/21/22	RC2122	035886		TELEPAK NETWORKS> E911 FEES		1,433.52	
07/22/22	RC2122	035910		COMPLIANCE SOLUTIONS INC> E911 FEES		53.00	
07/22/22	RC2122	035911		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
07/22/22	RC2122	035912		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
07/22/22	RC2122	035913		COMPLIANCE SOLUTIONS INC> E911 FEES		9.90	
07/22/22	RC2122	035914		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
07/22/22	RC2122	035915		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
07/22/22	RC2122	035916		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
07/22/22	RC2122	035917		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
07/22/22	RC2122	035918		COMPLIANCE SOLUTIONS INC> E911 FEES		97.00	
07/22/22	RC2122	035919		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
07/22/22	RC2122	035920		COMPLIANCE SOLUTIONS INC> E911 FEES		132.66	
07/22/22	RC2122	035925		TWILIO INC> E911 FEES		2.97	
07/22/22	RC2122	035926		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		7.92	
07/22/22	RC2122	035927		DIALPAD, INC> E911 FEES		9.90	
07/25/22	RC2122	035931		AT&T CORP> E911 FEES		140.58	
07/25/22	RC2122	035932		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		24.00	
07/25/22	RC2122	035933		FUSION CLOUD SERVICES, LLC> E911 FEES		33.66	
07/25/22	RC2122	035934		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E011 FEES		5.94	
07/25/22	RC2122	035935		MCI COMMUNICATIONS SERVICES> E911 FEES		1.98	
07/25/22	RC2122	035936		BELLSOUTH TELECOMMUNICATIONS> E911 FEES		1,964.16	
07/25/22	RC2122	035937		GRANITE TELECOMMUNICATIONS> E911 FEES		261.36	

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07/25/22	RC2122	035938		MITEL CLOUD SERVICES, INC> E911 FEES		.99	
07/25/22	RC2122	035939		BANDWIDTH INC> E911 FEES		71.28	
07/25/22	RC2122	035940		8X8, INC> E911 FEES		24.75	
07/26/22	RC2122	035941		COMCAST IP PHONE> E911 FEES		13.86	
07/26/22	RC2122	035942		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
07/26/22	RC2122	035946		VOIP INNOVATIONS> E911 FEES		.99	
07/26/22	RC2122	035947		SPECTROTTEL, INC> E911 FEES		1.98	
07/26/22	RC2122	035948		OOMA INC> E911 FEES		23.00	
07/26/22	RC2122	035949		CSPIRE BUSINESS> E911 FEES		27.72	
07/26/22	RC2122	035950		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
07/27/22	RC2122	035951		RBM LLP> E911 FEES		3.96	
07/27/22	RC2122	035952		AVALARA CLIENT TRUST> E911 FEES		11.88	
07/27/22	RC2122	035953		VONAGE BUSINESS SOLUTIONS> E911 FEES		52.47	
07/27/22	RC2122	035954		VONAGE AMERICA> E911 FEES		32.67	
07/27/22	RC2122	035955		IDT DOMESTIC TELECOM INC> E911 FEES		1,680.00	
07/27/22	RC2122	035956		DEPARTMENT OF FINANCE AND ADMINISTRATION> J.BECKUM/L.BECKUM IAED		1,185.00	
07/28/22	CD0097	051521		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003459			23,900.81
07/28/22	RC2122	035959		FRANKLIN TELEPHONE COMPANY INC> E911 FEES		139.12	
07/28/22	RC2122	035960		ENGAGE HOLDINGS> E911 FEES		1.00	
07/28/22	RC2122	035961		NUSO, LLC> E911 FEES		1.98	
08/01/22	RC2122	035979		TEC OF JACKSON INC> 911 FEES		86.13	
08/02/22	RC2122	035987		CENTURYLINK COMMUNICATIONS LLC> 911 FEES		12.00	
08/09/22	RC2122	036000		STARKVILLE UTILITIES #60815> AFTER HOURS ANSWERING SERVICES		7,200.00	
08/11/22	RC2122	036010		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES		30,020.74	
08/12/22	CD0097	051782		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003775			28,439.41
08/15/22	RC2122	036022		TAXXCONNEX LLC> 911 FEES		.99	
08/17/22	RC2122	036024		IDT DOMESTIC TELECOM INC> 911 FEES		1,665.00	
08/17/22	RC2122	036025		NUSO LLC> 911 FEES		1.98	
08/18/22	RC2122	036049		TELEPAK> 911 FEES		1,439.46	
08/22/22	RC2122	036051		CSPIRE> 911 FEES		27.72	
08/22/22	RC2122	036052		HUGHES NETWORKS SYSTEMS> 911 FEES		6.93	
08/22/22	RC2122	036053		VOIP INNOVATIONS LLC> 911 FEES		.99	
08/23/22	RC2122	036062		MCI COMMUNICATION SERVICES> 911 FEE		1.98	
08/23/22	RC2122	036063		MCIMETRO ACCESS> 911 FEES		5.94	
08/23/22	RC2122	036064		MITEL CLOUD SERVICES INC> 911 FEES		.99	
08/23/22	RC2122	036065		BELLSOUTH TELECOMMUNICATION> 911 FEES		1,938.88	
08/23/22	RC2122	036066		COMCAST IP PHONES> 911 FEES		13.86	
08/23/22	RC2122	036067		AT&T CORP> 911 FEES		250.47	
08/23/22	RC2122	036068		GRANITE TELECOMMUNICATION> 911 FEES		257.40	
08/23/22	RC2122	036069		TELEPAK> 911 FEES		4,639.26	
08/23/22	RC2122	036070		FUSION CLOUD SERVICES> 911 FEES		27.72	
08/23/22	RC2122	036071		BANDWIDTH INC> 911 FEES		167.31	
08/23/22	RC2122	036072		8X8 INC> 911 FEES		37.62	
08/23/22	RC2122	036073		LEVEL 3 COMMUNICATIONS> 911 FEES		50.00	
08/23/22	RC2122	036074		VIASAT INC> 911 FEES		9.90	
08/23/22	RC2122	036075		COMPLIANCE SOLUTIONS> 911 FEES		8.91	
08/23/22	RC2122	036076		COMPLIANCE SOLUTIONS> 911 FEES		12.87	
08/23/22	RC2122	036077		SIMPLE VOIP> 911 FEES		1.00	
08/23/22	RC2122	036078		COMPLIANCE SOLUTIONS> 911 FEES		11.00	
08/23/22	RC2122	036079		COMPLIANCE SOLUTIONS> 911 FEES		4.95	
08/23/22	RC2122	036080		COMPLIANCE SOLUTIONS> 911 FEES		133.65	

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08/23/22	RC2122	036081		COMPLIANCE SOLUTIONS> 911 FEES		1.00	
08/23/22	RC2122	036082		COMPLIANCE SOLUTIONS> 911 FEES		113.00	
08/23/22	RC2122	036083		VONAGE BUSINESS SOLUTIONS> 911 FEES		48.51	
08/23/22	RC2122	036084		COMPLIANCE SOLUTIONS> 911 FEES		10.00	
08/23/22	RC2122	036085		COMPLIANCE SOLUTIONS> 911 FEES		5.00	
08/23/22	RC2122	036086		RBM LLP> 911 FEES		3.96	
08/24/22	RC2122	036090		DEPT OF PUBLIC SAFETY> TRAINING:DAVIDSON/WADE/WILLSON		3,972.00	
08/26/22	CD0097	051787		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003792			24,800.70
08/26/22	RC2122	036098		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
08/26/22	RC2122	036099		OOMA INC> E911 FEES		22.00	
08/26/22	RC2122	036100		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
08/26/22	RC2122	036101		SPECTROTEL INC> E911 FEES		1.98	
08/26/22	RC2122	036102		TWILIO INC> E911 FEES		2.97	
08/26/22	RC2122	036103		DIALPAD, INC> E911 FEES		9.90	
08/26/22	RC2122	036104		DEPARTMENT OF FINANCE AND ADMINISTRATION> IAED BARKSDALE/WILLSON		2,865.00	
08/29/22	RC2122	036106		TEC OF JACKSON> E911 FEES		82.17	
08/30/22	RC2122	036112		WINDSTREAM SERVICES II LLC> E911 FEES		.99	
08/30/22	RC2122	036113		WINDSTREAM SERVICES II LLC> E911 FEES		25.74	
08/31/22	RC2122	036120		VONAGE AMERICA> E911 FEES		32.67	
09/06/22	RC2122	036140		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
09/09/22	CD0097	052065		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004086			30,904.54
09/14/22	RC2122	036168		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,741.48	
09/14/22	RC2122	036169		TAXCONNEX LLC> E911 FEES		.99	
09/20/22	RC2122	036183		8X8 INC> E911 FEES		37.62	
09/20/22	RC2122	036184		WINDSTREAM SERVICES> E911 FEES		26.73	
09/21/22	RC2122	036209		GRANITE TELECOMMUNICATIONS> E911 FEE		257.40	
09/21/22	RC2122	036210		FUSION CLOUD SERVICES> E911 FEES		27.72	
09/21/22	RC2122	036211		BANDWIDTH INC> E911 FEES		170.28	
09/21/22	RC2122	036212		VIASAT INC> E911 FEES		10.89	
09/22/22	RC2122	036214		TELEPAK NETWORKS> E911 FEES		1,448.37	
09/23/22	CD0097	052077		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004233			25,242.61
09/26/22	RC2122	036223		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		5.94	
09/26/22	RC2122	036224		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		36.00	
09/26/22	RC2122	036225		AT&T CORP> E911 FEES		226.71	
09/26/22	RC2122	036226		MITEL CLOUD SERVICES> E911 FEES		.99	
09/26/22	RC2122	036227		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,882.97	
09/26/22	RC2122	036228		COMCAST IP PHONE LLC> E911 FEES		13.86	
09/26/22	RC2122	036230		MCI COMMUNICATIONS SERVICES> E911 FEES		5.94	
09/27/22	RC2122	036232		SPECTROTEL, INC> E911 FEES		1.98	
09/27/22	RC2122	036233		CSPIRE BUSINESS> E911 FEES		27.72	
09/27/22	RC2122	036234		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
09/27/22	RC2122	036235		SYNDEO LLC DBA BROADVOICE> E911 FEES		23.00	
09/27/22	RC2122	036236		IDT DOMESTIC TELECOM INC> E911 FEES		1,645.00	
09/27/22	RC2122	036237		RBM LLP> E911 FEES		1.98	
09/27/22	RC2122	036238		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
09/27/22	RC2122	036239		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
09/27/22	RC2122	036240		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
09/27/22	RC2122	036241		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
09/27/22	RC2122	036242		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
09/27/22	RC2122	036243		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
09/27/22	RC2122	036244		COMPLIANCE SOLUTIONS INC> E911 FEES		136.62	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/22	RC2122	036245		SIMPLE VOIP LLC PLLC> E911 FEES		1.00	
09/27/22	RC2122	036246		COMPLIANCE SOLUTIONS INC> E911 FEES		14.85	
09/27/22	RC2122	036247		COMPLIANCE SOLUTIONS INC> E911 FEES		60.00	
09/27/22	RC2122	036248		VONAGE AMERICA> E911 FEES		32.67	
09/27/22	RC2122	036249		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > E911 FEES		188.00	
09/27/22	RC2122	036251		TEC OF JACKSON, INC> E911 FEES		82.17	
09/28/22	RC2122	036252		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		58.41	
BALANCE >>>					138,387.37	744,089.81	705,277.05

TOTAL ASSETS					BALANCE >>>	138,387.37	
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	99,574.61CR	99,574.61
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	99,574.61CR	
+++++							
097	000	265		REIMB EMERGENCY MANAGEMENT			
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A			258.00
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A			129.00
07/06/22	RC2122	035834		DEPARTMENT OF FINANCE AND ADMINISTRATION> APCO EMD B.HICKS/L.BECKUM/A			609.00
07/27/22	RC2122	035956		DEPARTMENT OF FINANCE AND ADMINISTRATION> J.BECKUM/L.BECKUM IAED			1,185.00
08/24/22	RC2122	036090		DEPT OF PUBLIC SAFETY> TRAINING:DAVIDSON/WADE/WILLSON			3,972.00
08/26/22	RC2122	036104		DEPARTMENT OF FINANCE AND ADMINISTRATION> IAED BARKSDALE/WILLSON			2,865.00
BALANCE >>>					9,018.00CR	0.00	9,018.00

097	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
08/09/22	RC2122	036000		STARKVILLE UTILITIES #60815> AFTER HOURS ANSWERING SERVICES			7,200.00
BALANCE >>>					7,200.00CR	0.00	7,200.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/01/21	RC2122	034549		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			174.83
10/04/21	RC2122	034551		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			53.46
10/04/21	RC2122	034552		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
10/04/21	RC2122	034553		VONAGE AMERICA> E911 FEES			14.85
10/04/21	RC2122	034555		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			14.00
10/04/21	RC2122	034557		TWILIO INC> E911 FEES			1.98
10/04/21	RC2122	034558		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			23.76
10/04/21	RC2122	034559		SYNDEO LLC DBA BROADVOICE> E911 FEES			32.00
10/14/21	RC2122	034613		TAXCONNEX, LLC> E911 FEES			1.98
10/14/21	RC2122	034615		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,798.82
10/19/21	RC2122	034626		DIALPAD, INC> E911 FEES			2.97
10/19/21	RC2122	034627		ACN COMMUNICATION SERVICES, LLC> E911 FEES			.99
10/19/21	RC2122	034628		RBM LLP/MOMENTUM TELECOM INC> E911 FEES			5.94
10/19/21	RC2122	034630		DIALPAD, INC.> E911 FEES			26.73
10/20/21	RC2122	034631		ENHANCED COMMUNICATIONS NETWORK INC.> E911 FEES			2.00

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10/21/21	RC2122	034635		TELEPAK NETWORKS> E911 FEES			1,045.44
10/22/21	RC2122	034636		TAXCONNEX, LLC> E911 FEES			11.88
10/22/21	RC2122	034637		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			17.82
10/22/21	RC2122	034638		TWILIO INC.> E911 FEES			1.98
10/22/21	RC2122	034639		IDT DOMESTIC TELECOM IN.> E911 FEES			1,423.00
10/25/21	RC2122	034641		AT&T CORP> E911 FEES			231.66
10/25/21	RC2122	034642		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,399.76
10/25/21	RC2122	034643		MCI COMMUNICATIONS SERVICES LLC.-R> E911 FEES			23.76
10/26/21	RC2122	034649		BANDWIDTH, INC> E911 FEES			151.47
10/26/21	RC2122	034650		8X8,INC> E911 FEES			15.84
10/26/21	RC2122	034651		TEC OF JACKSON, INC.> E911 FEES			91.08
10/26/21	RC2122	034652		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES			5.94
10/26/21	RC2122	034653		COMCAST IP PHONE, LLC> E911 FEES			11.88
10/26/21	RC2122	034654		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			326.70
10/26/21	RC2122	034655		FUSION CLOUD SERVICES, LLC> E911 FEES			25.74
10/26/21	RC2122	034656		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			159.13
10/26/21	RC2122	034657		MITEL CLOUD SERVICES, INC> E911 FEES			13.86
10/29/21	RC2122	034666		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			54.45
10/29/21	RC2122	034667		AVALARA CLIENT TRUST #2251968> E911 FEES			11.88
10/29/21	RC2122	034668		VONAGE AMERICA> E911 FEES			14.85
11/01/21	RC2122	034685		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			32.00
11/02/21	RC2122	034687		SECURUS TECHNOLOGIES> E911 FEES			2,640.91
11/02/21	RC2122	034688		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			14.00
11/02/21	RC2122	034689		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
11/02/21	RC2122	034694		METEL> E911 FEES			95.04
11/08/21	RC2122	034706		COMPLIANCE SOLUTIONS INC> E911 FEES			5.94
11/08/21	RC2122	034707		COMPLIANCE SOLUTIONS INC> E911 FEES			108.90
11/08/21	RC2122	034708		COMPLIANCE SOLUTIONS INC> E911 FEES			63.00
11/08/21	RC2122	034709		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
11/08/21	RC2122	034710		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
11/08/21	RC2122	034711		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
11/08/21	RC2122	034712		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
11/08/21	RC2122	034713		OOMA INC> E911 FEES			22.00
11/08/21	RC2122	034714		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
11/08/21	RC2122	034715		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
11/08/21	RC2122	034716		SYNDEO LLC DBA BROADVOICE> E911 FEES			32.00
11/08/21	RC2122	034717		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
11/12/21	RC2122	034732		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,735.68
11/15/21	RC2122	034748		TELEPAK NETWORKS> E911 FEES			900.90
11/15/21	RC2122	034749		TEC OF JACKSON, INC> E911 FEES			95.04
11/16/21	RC2122	034751		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > E911 FEES			212.00
11/17/21	RC2122	034757		TAXCONNEX, LLC> E911 FEES			1.98
11/18/21	RC2122	034764		TELEPAK NETWORKS> E911 FEES			3,846.00
11/19/21	RC2122	034765		TAXCONNEX, LLC> E911 FEES			12.87
11/22/21	RC2122	034774		TAXCONNEX, LLC> E911 FEES			39.00
11/23/21	RC2122	034776		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,356.43
11/23/21	RC2122	034777		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES			5.94
11/23/21	RC2122	034778		MCI COMMUNICATIONS LLC-R> E911 FEES			3.96
11/23/21	RC2122	034779		FUSION CLOUD SERVICES, LLC> E911 FEES			33.66
11/23/21	RC2122	034780		COMCAST IP PHONE, LLC> E911 FEES			11.88
11/23/21	RC2122	034781		MITEL CLOUD SERVICES, INC> E911 FEES			13.86

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11/23/21	RC2122	034782		AT&T CORP> E911 FEES			248.49
11/23/21	RC2122	034783		8X8,INC> E911 FEES			15.84
11/23/21	RC2122	034784		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			32.00
11/23/21	RC2122	034791		CSPIRE BUSINESS> E911 FEES			71.28
11/23/21	RC2122	034792		DIALPAD,INC> E911 FEES			2.97
11/23/21	RC2122	034793		TWILIO INC.> E911 FEES			2.97
11/23/21	RC2122	034794		IDT DOMESTIC TELECOM INC.> E911 FEES			1,501.00
11/23/21	RC2122	034795		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			20.79
11/23/21	RC2122	034796		NUSO,LLC> E911 FEES			1.98
11/23/21	RC2122	034797		ACN COMMUNICATION, LLC> E911 FEES			.99
11/24/21	RC2122	034800		BANDWIDTH, INC> E911 FEES			142.56
11/29/21	RC2122	034801		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
11/29/21	RC2122	034802		SIMPLE VOIP LLC PLC> E911 FEES			1.00
11/29/21	RC2122	034803		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
11/29/21	RC2122	034804		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
11/29/21	RC2122	034805		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
11/29/21	RC2122	034806		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
11/29/21	RC2122	034807		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
11/29/21	RC2122	034808		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
11/29/21	RC2122	034809		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
11/29/21	RC2122	034810		RBM LLP MOMENTUM TELECOM INC> E911 FEES			5.94
11/29/21	RC2122	034811		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			52.47
11/29/21	RC2122	034813		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
11/30/21	RC2122	034816		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			326.70
11/30/21	RC2122	034817		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			169.65
12/03/21	RC2122	034836		VONAGE AMERICA> E911 FEES			13.86
12/03/21	RC2122	034837		SYNDEO LLC DBA BROADVOICE> E911 FEES			32.00
12/03/21	RC2122	034838		OOMA INC> E911 FEES			22.00
12/03/21	RC2122	034839		ENGAGE HOLDINGS, LLC DBA IQVENTURES> E911 FEES			1.00
12/03/21	RC2122	034841		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			12.00
12/06/21	RC2122	034842		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,895.14
12/06/21	RC2122	034843		CRAM INDUSTRIES, LLC> E911			3.00
12/14/21	RC2122	034871		TAXCONNEX, LLC> E911 FEES			1.98
12/17/21	RC2122	034905		TAXCONNEX, LLC> E911 FEES			19.80
12/17/21	RC2122	034906		NUSO,LLC> E911 FEES			1.98
12/20/21	RC2122	034908		TEC OF JACKSON, INC> E911 FEES			91.08
12/21/21	RC2122	034912		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,301.37
12/21/21	RC2122	034913		MITEL CLOUD SERVICES, INC> E911 FEES			.99
12/21/21	RC2122	034914		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES			3.96
12/21/21	RC2122	034915		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES			5.94
12/21/21	RC2122	034916		8X8, INC.> E911 FEES			19.80
12/21/21	RC2122	034917		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			330.66
12/21/21	RC2122	034918		BANDWIDTH, INC> E911 FEES			114.84
12/21/21	RC2122	034919		DIALPAD, INC> E911 FEES			2.97
12/21/21	RC2122	034920		HUGHES NETWORKS SYSTEM, LLC> E911 FEES			20.79
12/21/21	RC2122	034921		SPECTROTEL, INC> E911 FEES			1.98
12/21/21	RC2122	034922		TWILIO INC> E911 FEES			2.97
12/21/21	RC2122	034923		TELEPAK NETWORKS> E911 FEES			1,254.33
12/21/21	RC2122	034924		ACN COMMUNICATION SERVICES, LLC> E911 FEES			.99
12/21/21	RC2122	034925		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			42.00
12/29/21	RC2122	034936		WINDSTREAM SERVICES II LLC> E911 FEES			25.74

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12/29/21	RC2122	034937		COMCAST IP PHONE, LLC> E911 FEES			11.88
12/29/21	RC2122	034939		AT&T CORP> E911 FEES			235.62
12/29/21	RC2122	034940		FUSION CLOUD SERVICES, LLC> E911 FEES			41.58
12/30/21	RC2122	034942		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			171.37
12/30/21	RC2122	034943		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			53.46
12/30/21	RC2122	034944		VONAGE AMERICA> E911 FEES			36.63
12/30/21	RC2122	034947		OOMA INC> E911 FEES			21.00
12/30/21	RC2122	034948		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
12/30/21	RC2122	034949		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
12/30/21	RC2122	034950		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
12/30/21	RC2122	034951		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
12/30/21	RC2122	034952		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
12/30/21	RC2122	034953		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
12/30/21	RC2122	034954		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
12/30/21	RC2122	034955		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
12/30/21	RC2122	034956		COMPLIANCE SOLUTIONS INC> E911 FEES			9.90
12/30/21	RC2122	034957		RBM LLP> E911 FEES			5.94
12/30/21	RC2122	034958		CSPIRE> E911 FEES			43.56
01/03/22	RC2122	034970		IDT DOMESTIC TELECOM> E911 FFES			1,619.00
01/05/22	RC2122	034983		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			12.00
01/05/22	RC2122	034985		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
01/11/22	RC2122	034996		TAXCONNEX, LLC> E911 FEES			1.98
01/11/22	RC2122	034998		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,033.92
01/19/22	RC2122	035009		ACN COMMUNICATION SERVICES, LLC> E911 FEES			.99
01/19/22	RC2122	035010		RBM LLP> E911 FEES			5.94
01/19/22	RC2122	035012		SPECTROTEL, INC> E911 FEES			1.98
01/19/22	RC2122	035013		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			18.81
01/19/22	RC2122	035014		STAR2STAR COMMUNICATIONS, LLC> E911 FEES			29.00
01/19/22	RC2122	035015		TAXCONNEX, LLC> E911 FEES			13.86
01/19/22	RC2122	035016		MITEL CLOUD SERVICES, INC> E911 FEES			.99
01/19/22	RC2122	035017		8X8, INC> E911 FEES			23.76
01/19/22	RC2122	035018		TELEPAK NETWORKS> E911 FEES			767.25
01/24/22	RC2122	035056		TEC OF JACKSON, INC> E911 FEES			93.06
01/24/22	RC2122	035057		IDT DOMESTIC TELECOM INC> E911 FEES			1,631.00
01/24/22	RC2122	035058		METTEL #241013> E911 FEES			85.14
01/25/22	RC2122	035065		COMPLIANCE> E911 FEES			15.84
01/25/22	RC2122	035066		COMPLIANCE SOLUTIONS INC> E911 FEES			62.00
01/25/22	RC2122	035067		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
01/25/22	RC2122	035068		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
01/25/22	RC2122	035069		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
01/25/22	RC2122	035070		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
01/25/22	RC2122	035071		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
01/25/22	RC2122	035072		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
01/25/22	RC2122	035073		COMPLIANCE SOLUTIONS INC> E911 FEES			18.00
01/25/22	RC2122	035074		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
01/25/22	RC2122	035075		VONAGE AMERICA> E911 FEES			35.64
01/25/22	RC2122	035076		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			54.45
01/25/22	RC2122	035078		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			212.00
01/25/22	RC2122	035079		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES			3.96
01/25/22	RC2122	035080		FUSION CLOUD SERVICES, LLC> E911 FEES			29.70
01/25/22	RC2122	035081		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			32.00

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01/25/22	RC2122	035082		COMCAST IP PHONE, LLC> E911 FEES			11.88
01/25/22	RC2122	035083		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			318.78
01/25/22	RC2122	035084		BANDWIDTH INC> E911 FEES			131.67
01/25/22	RC2122	035085		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,313.88
01/25/22	RC2122	035086		AT&T CORP> E911 FEES			237.60
01/25/22	RC2122	035087		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E911 FEES			5.94
01/26/22	RC2122	035091		AVALARA CLIENT TRUST> 911 FEE			47.52
01/26/22	RC2122	035092		AVALARA CLIENT TRUST> 911 FEES			11.88
01/28/22	RC2122	035095		TWILIO INC> 911 FEES			1.98
01/28/22	RC2122	035096		NUSO LLC> 911 FEES			1.98
01/28/22	RC2122	035097		SYNDEO LLC DBA BROADVOICE> 911 FEES			32.00
01/28/22	RC2122	035098		OOMA INC> 911 FEES			24.00
01/28/22	RC2122	035099		CSPIRE> 911 FEES			28.71
01/28/22	RC2122	035100		DIALPAD INC> 911 FEES			7.92
01/28/22	RC2122	035101		TWILIO INC> 911 FEES			1.98
01/31/22	RC2122	035107		WINSTREAM> 911 FEES			25.74
02/01/22	RC2122	035121		ENGAGE HOLDINGS LLC> 911 FEES			1.00
02/01/22	RC2122	035122		AVALARA CLIENT TRUST> 911 FEES			11.88
02/01/22	RC2122	035124		CRAM INDUSTRIES LLC> 911 FEES			2.00
02/09/22	RC2122	035131		CENTURYLINK COMMUNICATION LLC> 911 FEES			12.00
02/14/22	RC2122	035146		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			29,789.19
02/16/22	RC2122	035158		ACN COMMUNICATIONS SERVICES> 911 FEES			.99
02/16/22	RC2122	035161		TELEPAK> 911 FEES			4,878.90
02/16/22	RC2122	035162		VIASAT INC> 911 FEES			12.87
02/17/22	RC2122	035164		IDT DOMESTIC TELECOM> 911 FEES			1,650.00
02/22/22	RC2122	035201		TELEPAK> 911 FEES			805.86
02/22/22	RC2122	035202		LEVEL 3 COMMUNICATIONS LLC> 911 FEES			12.00
02/23/22	RC2122	035204		AT&T CORP> 911 FEES			196.02
02/23/22	RC2122	035205		8X8 INC> 911 FEES			21.78
02/23/22	RC2122	035206		GRANITE TELECOMMUNICATION> 911 FEES			298.98
02/23/22	RC2122	035207		COMCAST PHONE LLC> 911 FEES			11.88
02/23/22	RC2122	035208		BELLSOUTH TELECOMMUNICATIONS LLC> 911 FEES			2,180.97
02/23/22	RC2122	035209		BANDWIDTH INC> 911 FEES			131.67
02/23/22	RC2122	035210		MCI COMMUNICATIONS SERVICES> 911 FEES			1.98
02/23/22	RC2122	035211		NUSO LLC> 911 FEES			1.98
02/23/22	RC2122	035212		RBM LLP> 911 FEES			5.94
02/23/22	RC2122	035213		COMPLIANCE SOLUTIONS> 911 FEES			.99
02/24/22	RC2122	035214		MITEL CLOUD SERVICES> 911 FEES			.99
02/24/22	RC2122	035215		MCIMETRO ACCESS> 911 FEES			5.94
02/24/22	RC2122	035216		TWILIO INC> 911 FEES			1.98
02/24/22	RC2122	035217		HUGHES NETWORKS SYSTEMS> 911 FEES			19.80
02/24/22	RC2122	035218		TAXCONNEX LLC> 911 FEES			1.98
02/24/22	RC2122	035220		CSPIRE> 911 FEES			28.71
02/24/22	RC2122	035221		DIALPAD INC> 911 FEES			7.92
02/24/22	RC2122	035222		COMPLIANCE SOLUTIONS INC> 911 FEES			22.00
02/24/22	RC2122	035223		COMPLIANCE SOLUTIONS> 911 FEES			1.00
02/24/22	RC2122	035224		COMPLIANCE SOLUTIONS> 911 FEES			112.86
02/24/22	RC2122	035225		COMPLIANCE SOLUTIONS> 911 FEES			2.00
02/24/22	RC2122	035226		COMPLIANCE SOLUTIONS> 911 FEES			7.92
02/24/22	RC2122	035227		COMPLIANCE SOLUTIONS> 911 FEES			13.86
02/24/22	RC2122	035228		COMPLIANCE SOLUTIONS> 911 FEES			5.00

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02/24/22	RC2122	035229		SIMPLE VOIP LLC> 911 FEES			1.00
02/28/22	RC2122	035237		FUSION CLOUD SERVICES> 911 FEES			29.70
03/01/22	RC2122	035250		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			50.49
03/01/22	RC2122	035251		VONAGE AMERICA> E911 FEES			34.65
03/01/22	RC2122	035253		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
03/01/22	RC2122	035254		CENTURYLINK COMMUNICATIONS , LLC> E911 FEES			12.00
03/03/22	RC2122	035260		SYNDEO LLC DBA BROADVOICE> E911 FEES			39.00
03/03/22	RC2122	035261		SPECTROTEL, INC> E911 FEES			1.98
03/03/22	RC2122	035262		OOMA INC> E911 FEES			23.00
03/03/22	RC2122	035263		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			414.72
03/03/22	RC2122	035264		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
03/08/22	RC2122	035274		TEC OF JACKSON, INC> E911 FEES			93.06
03/10/22	RC2122	035282		FRANKLIN TELEPHONE COMPANY, INC> E911 FEES			176.13
03/11/22	RC2122	035290		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,688.77
03/15/22	RC2122	035303		ACN COMMUNICATION SERVICES, LLC> E911			.99
03/15/22	RC2122	035304		VIASAT, INC> E911 FEES			26.73
03/21/22	RC2122	035307		TELEPAK NETWORKS> E911 FEES			1,203.84
03/22/22	RC2122	035338		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			16.00
03/22/22	RC2122	035339		SPECTROTEL, INC> E911 FEES			1.98
03/22/22	RC2122	035340		DIALPAD, INC> E911 FEES			9.90
03/23/22	RC2122	035342		8X8, INC> E911 FEES			24.75
03/23/22	RC2122	035343		BELLSOUTH TELECOMMUNICATIONS> E911 FEES			2,157.24
03/23/22	RC2122	035344		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			298.98
03/23/22	RC2122	035345		BANDWIDTH, INC> E911 FEES			166.32
03/23/22	RC2122	035346		VONAGE BUSINESS SOLUTIONS, INC> E911 FEES			51.48
03/23/22	RC2122	035347		RBM LLP> E911 FEES			5.94
03/23/22	RC2122	035348		FUSION CLOUD SERVICES, LLC> E911 FEES			27.72
03/24/22	RC2122	035353		COMPLIANCE SOLUTIONS INC> E911 FEES			22.00
03/24/22	RC2122	035354		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
03/24/22	RC2122	035355		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
03/24/22	RC2122	035356		IDT DOMESTIC TELECOM INC> E911 FEES			1,660.00
03/24/22	RC2122	035357		COMPLIANCE SOLUTIONS INC> E911 FEES			10.89
03/24/22	RC2122	035358		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
03/24/22	RC2122	035359		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
03/24/22	RC2122	035360		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
03/24/22	RC2122	035361		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
03/24/22	RC2122	035362		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
03/24/22	RC2122	035364		CSPIRE BUSINESS> E911 FEES			27.72
03/24/22	RC2122	035365		NUSO,LLC> E911 FEES			1.98
03/24/22	RC2122	035366		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			19.80
03/24/22	RC2122	035367		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911 FEES			5.94
03/25/22	RC2122	035369		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			1.98
03/28/22	RC2122	035370		COMCAST IP PHONE, LLC> E911 FEES			11.88
03/28/22	RC2122	035373		TEC OF JACKSON, INC> E911 FEES			85.14
03/29/22	RC2122	035376		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			212.00
03/29/22	RC2122	035377		MITEL CLOUD SERVICES, INC> E911 FEES			.99
03/29/22	RC2122	035378		VONAGE AMERICA> E911 FEES			34.65
03/30/22	RC2122	035379		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
03/31/22	RC2122	035380		TWILIO INC.> E911 FEES			2.97
03/31/22	RC2122	035381		SYNDEO LLC DBA BROADVOICE> E911 FEES			46.00
03/31/22	RC2122	035383		OOMA INC> E911 FEES			23.00

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03/31/22	RC2122	035384		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
04/06/22	RC2122	035404		TAXCONNEX,LLC> E911 FEES			1.98
04/06/22	RC2122	035406		CENTURYLINK COMMUNICATIONS,LLC> E911 FEES			12.00
04/12/22	RC2122	035429		TAXCONNEX LLC> E911 FEES			1.98
04/12/22	RC2122	035430		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,039.26
04/13/22	RC2122	035433		FRANKLIN TELEPHONE COMPANY> E911 FEES			170.57
04/19/22	RC2122	035461		VIASAT, INC> E911 FEES			17.82
04/19/22	RC2122	035462		TELEPAK NETWORKS> E911 FEES			1,512.72
04/21/22	RC2122	035470		METTEL> E911 FEES			104.94
04/22/22	RC2122	035475		8X8, INC> E911 FEES			21.78
04/22/22	RC2122	035476		CSPIRE> E911 FEES			27.72
04/22/22	RC2122	035477		HUGHES NETWORK SYSTEMS, LLC> E911 FEES			15.84
04/22/22	RC2122	035478		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
04/22/22	RC2122	035479		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
04/22/22	RC2122	035480		COMPLIANCE SOLUTIONS INC> E911 FEES			3.96
04/22/22	RC2122	035481		COMPLIANCE SOLUTIONS INC> E911 FEES			10.89
04/22/22	RC2122	035482		SIMPLE VOIP PLLC> E911 FEES			1.00
04/22/22	RC2122	035483		COMPLIANCE SOLUTIONS> E911 FEE			1.00
04/22/22	RC2122	035484		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
04/22/22	RC2122	035485		COMPLIANCE SOLUTIONS INC> E911 FEES			30.00
04/22/22	RC2122	035486		SPECTROTEL INC> E911 FEES			1.98
04/22/22	RC2122	035487		NUSO, LLC> E911 FEES			1.98
04/22/22	RC2122	035488		MITEL CLOUD SERVICES INC> E911 FEES			.99
04/22/22	RC2122	035489		BANDWIDTH INC> E911 FEES			167.31
04/25/22	RC2122	035492		FUSION CLOUD SERVICES, LLC> E911 FEES			27.72
04/25/22	RC2122	035493		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			1.98
04/25/22	RC2122	035494		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,190.38
04/25/22	RC2122	035495		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			289.08
04/25/22	RC2122	035496		COMCAST IP PHONE LLC> E911 FEES			11.88
04/25/22	RC2122	035497		TEC OF JACKSON, INC> E911 FEES			73.26
04/26/22	RC2122	035499		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			50.49
04/26/22	RC2122	035500		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
04/26/22	RC2122	035501		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			5.94
04/26/22	RC2122	035503		AVALARA CLIENT TRUST> E911 FEES			11.88
04/26/22	RC2122	035504		VONAGE AMERICA> E911 FEES			34.65
04/26/22	RC2122	035505		RBM LLP> E911 FEES			5.94
04/27/22	RC2122	035507		IDT DOMESTIC TELECOM INC> E911 FEES			1,669.00
04/27/22	RC2122	035508		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			24.00
04/28/22	RC2122	035510		WINDSTREAM SERVICES LLC> E911 FEES			25.74
05/02/22	RC2122	035527		OOMA INC> E911 FEES			22.00
05/02/22	RC2122	035528		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
05/02/22	RC2122	035529		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
05/02/22	RC2122	035530		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
05/02/22	RC2122	035531		DIALPOD, INC> E911 FEES			9.90
05/02/22	RC2122	035532		TWILIO INC> E911 FEES			1.98
05/03/22	RC2122	035539		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			12.00
05/10/22	RC2122	035565		TAXCONNEX, LLC> E911 FEES			1.98
05/11/22	RC2122	035570		FRANKLIN TELEPHONE COMPANY INC> E911 FEES			168.03
05/12/22	RC2122	035578		TELEPAK NETWORKS> E911 FEES			4,731.03
05/17/22	RC2122	035603		VIASAT, INC> E911 FEES			12.87
05/17/22	RC2122	035611		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99

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05/17/22	RC2122	035612		RBM LLP> E911 FEES			5.94
05/18/22	RC2122	035617		NUSO,LLC> E911 FEES			1.98
05/23/22	RC2122	035623		FUSION CLOUD SERVICES, LLC> E911 FEES			27.72
05/23/22	RC2122	035626		TELEPAK NETWORKS> E911 FEES			1,540.44
05/23/22	RC2122	035628		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			26.00
05/24/22	RC2122	035632		SPECTROTEL INC> E911 FEES			1.98
05/24/22	RC2122	035633		TWILIO INC> E911 FEES			2.97
05/24/22	RC2122	035634		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			13.86
05/24/22	RC2122	035635		COMPLIANCE SOLUTIONS> E911 FEES			8.00
05/24/22	RC2122	035636		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			50.49
05/24/22	RC2122	035637		IDT DOMESTIC TELECOM INC> E911 FEES			1,683.00
05/24/22	RC2122	035638		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
05/24/22	RC2122	035639		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
05/24/22	RC2122	035640		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
05/24/22	RC2122	035641		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
05/24/22	RC2122	035642		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
05/24/22	RC2122	035643		COMPLIANCE SOLUTIONS INC> E911 FEES			113.85
05/24/22	RC2122	035644		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
05/24/22	RC2122	035645		COMPLIANCE SOLUTIONS INC> E911 FEES			50.00
05/24/22	RC2122	035646		COMPLIANCE SOLUTIONS INC> E911 FEES			55.00
05/24/22	RC2122	035647		COMPLIANCE SOLUTIONS INC> E911 FEES			10.89
05/24/22	RC2122	035648		BANDWIDTH, INC> E911 FEE			127.71
05/24/22	RC2122	035650		MCI COMMUNICATIONS SERVICES LLC-R> E911 FEES			1.98
05/24/22	RC2122	035651		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,094.84
05/24/22	RC2122	035652		COMCAST IP PHONE LLC> E911 FEES			11.88
05/24/22	RC2122	035653		8X8 INC> E911 FEES			14.85
05/24/22	RC2122	035654		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			277.20
05/24/22	RC2122	035655		MITEL CLOUD SERVICES INC> E911 FEES			.99
05/24/22	RC2122	035656		CSPIRE BUSINESS> E911 FEES			27.72
05/25/22	RC2122	035660		DIALPAD INC> E911 FEES			9.90
05/26/22	RC2122	035677		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
05/26/22	RC2122	035678		OOMA INC> E911 FEES			22.00
05/26/22	RC2122	035679		ENGAGE HOLDINGS> E911 FEES			1.00
05/26/22	RC2122	035680		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
05/26/22	RC2122	035681		VOIP INNOVATIONS, LLC> E911 FEES			.99
05/27/22	RC2122	035683		MCIMETRO ACCESS TRANSMISSION LLC> E911 FEES			5.94
05/31/22	RC2122	035685		TEC OF JACKSON INC> E911 FEES			83.16
05/31/22	RC2122	035686		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
06/01/22	RC2122	035700		VONAGE AMERICA> E911 FEES			33.66
06/02/22	RC2122	035704		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
06/02/22	RC2122	035705		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			30,483.72
06/10/22	RC2122	035719		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,148.33
06/21/22	RC2122	035722		FRANKLIN TELEPHONE COMPANY> E911 FEES			154.78
06/21/22	RC2122	035734		IDT DOMESTIC TELECOM INC> E911 FEES			1,676.00
06/21/22	RC2122	035735		VIASAT INC> E911 FEES			12.87
06/21/22	RC2122	035736		TAXCONNEX LLC> E911 FEES			.99
06/22/22	RC2122	035739		TELEPAK NETWORKS> E911 FEES			1,495.89
06/22/22	RC2122	035740		COMPLIANCE SOLUTIONS INC> E911 FEES			70.00
06/22/22	RC2122	035741		COMPLIANCE SOLUTIONS INC> E911 FEES			9.90
06/22/22	RC2122	035742		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
06/22/22	RC2122	035743		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92

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06/22/22	RC2122	035744		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
06/22/22	RC2122	035745		COMPLIANCE SOLUTIONS INC> E911 FEES			115.83
06/22/22	RC2122	035746		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
06/22/22	RC2122	035747		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
06/22/22	RC2122	035748		COMPLIANCE SOLUTIONS INC> E911 FEES			2.00
06/22/22	RC2122	035749		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
06/22/22	RC2122	035752		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			265.32
06/22/22	RC2122	035753		MITEL CLOUD SERVICES INC> E911 FEES			.99
06/22/22	RC2122	035754		8X8 INC> E911 FEES			14.85
06/22/22	RC2122	035755		FUSION CLOUD SERVICES LLC> E911 FEES			37.62
06/22/22	RC2122	035756		BANDWIDTH INC> E911 FEES			167.31
06/22/22	RC2122	035757		COMCAST IP PHONE LLC> E911 FEES			11.88
06/22/22	RC2122	035758		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			5.94
06/22/22	RC2122	035759		MCIMETRO ACCESS TRANSMISSION SVCS LLC> E911 FEES			5.94
06/22/22	RC2122	035760		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			30.00
06/22/22	RC2122	035761		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			2,062.17
06/22/22	RC2122	035762		NUSO LLC> E911 FEES			1.98
06/24/22	RC2122	035790		WINDSTREAM SERVICES LLC> E911 FEES			25.74
06/24/22	RC2122	035793		RBM LLP> E911 FEES			3.96
06/28/22	RC2122	035796		VONAGE AMERICA> E911 FEES			33.66
06/28/22	RC2122	035797		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			53.46
06/28/22	RC2122	035802		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			3.96
06/28/22	RC2122	035803		DIALPAD, INC> E911 FEES			9.90
06/28/22	RC2122	035804		SPECTROTEL, INC> E911 FEES			1.98
06/28/22	RC2122	035805		TWILIO INC> E911 FEE			2.97
06/28/22	RC2122	035806		CSPIRE BUSINESS> E911 FEES			27.72
06/28/22	RC2122	035807		VOIP INNOVATIONS LLC> E911 FEES			.99
06/28/22	RC2122	035808		ENGAGE HOLDINGS LLC> E911 FEES			1.00
06/29/22	RC2122	035813		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
06/29/22	RC2122	035814		OOMA INC> E911 FEES			21.00
07/05/22	RC2122	035830		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
07/05/22	RC2122	035831		TEC OF JACKSON, INC> E911 FEES			78.21
07/12/22	RC2122	035853		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,687.64
07/15/22	RC2122	035868		TAXCONNEX LLC> E911 FEES			.99
07/19/22	RC2122	035882		VIASAT INC> E911 FEES			12.87
07/20/22	RC2122	035883		FRANKLIN TELEPHONE COMPANY INC> E911 FEES			141.30
07/20/22	RC2122	035884		METTEL> E911 FEES			71.28
07/21/22	RC2122	035885		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
07/21/22	RC2122	035886		TELEPAK NETWORKS> E911 FEES			1,433.52
07/22/22	RC2122	035910		COMPLIANCE SOLUTIONS INC> E911 FEES			53.00
07/22/22	RC2122	035911		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
07/22/22	RC2122	035912		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
07/22/22	RC2122	035913		COMPLIANCE SOLUTIONS INC> E911 FEES			9.90
07/22/22	RC2122	035914		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
07/22/22	RC2122	035915		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
07/22/22	RC2122	035916		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
07/22/22	RC2122	035917		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
07/22/22	RC2122	035918		COMPLIANCE SOLUTIONS INC> E911 FEES			97.00
07/22/22	RC2122	035919		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
07/22/22	RC2122	035920		COMPLIANCE SOLUTIONS INC> E911 FEES			132.66
07/22/22	RC2122	035925		TWILIO INC> E911 FEES			2.97

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07/22/22	RC2122	035926		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			7.92
07/22/22	RC2122	035927		DIALPAD, INC> E911 FEES			9.90
07/25/22	RC2122	035931		AT&T CORP> E911 FEES			140.58
07/25/22	RC2122	035932		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			24.00
07/25/22	RC2122	035933		FUSION CLOUD SERVICES, LLC> E911 FEES			33.66
07/25/22	RC2122	035934		MCIMETRO ACCESS TRANSMISSION SVCS.LLC-R > E011 FEES			5.94
07/25/22	RC2122	035935		MCI COMMUNICATIONS SERVICES> E911 FEES			1.98
07/25/22	RC2122	035936		BELLSOUTH TELECOMMUNICATIONS> E911 FEES			1,964.16
07/25/22	RC2122	035937		GRANITE TELECOMMUNICATIONS> E911 FEES			261.36
07/25/22	RC2122	035938		MITEL CLOUD SERVICES, INC> E911 FEES			.99
07/25/22	RC2122	035939		BANDWIDTH INC> E911 FEES			71.28
07/25/22	RC2122	035940		8X8, INC> E911 FEES			24.75
07/26/22	RC2122	035941		COMCAST IP PHONE> E911 FEES			13.86
07/26/22	RC2122	035942		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
07/26/22	RC2122	035946		VOIP INNOVATIONS> E911 FEES			.99
07/26/22	RC2122	035947		SPECTROTEL, INC> E911 FEES			1.98
07/26/22	RC2122	035948		OOMA INC> E911 FEES			23.00
07/26/22	RC2122	035949		CSPIRE BUSINESS> E911 FEES			27.72
07/26/22	RC2122	035950		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
07/27/22	RC2122	035951		RBM LLP> E911 FEES			3.96
07/27/22	RC2122	035952		AVALARA CLIENT TRUST> E911 FEES			11.88
07/27/22	RC2122	035953		VONAGE BUSINESS SOLUTIONS> E911 FEES			52.47
07/27/22	RC2122	035954		VONAGE AMERICA> E911 FEES			32.67
07/27/22	RC2122	035955		IDT DOMESTIC TELECOM INC> E911 FEES			1,680.00
07/28/22	RC2122	035959		FRANKLIN TELEPHONE COMPANY INC> E911 FEES			139.12
07/28/22	RC2122	035960		ENGAGE HOLDINGS> E911 FEES			1.00
07/28/22	RC2122	035961		NUSO, LLC> E911 FEES			1.98
08/01/22	RC2122	035979		TEC OF JACKSON INC> 911 FEES			86.13
08/02/22	RC2122	035987		CENTURYLINK COMMUNICATIONS LLC> 911 FEES			12.00
08/11/22	RC2122	036010		COMMERCIAL MOBILE RADIO SERVICE BOARD> 911 FEES			30,020.74
08/15/22	RC2122	036022		TAXXCONNEX LLC> 911 FEES			.99
08/17/22	RC2122	036024		IDT DOMESTIC TELECOM INC> 911 FEES			1,665.00
08/17/22	RC2122	036025		NUSO LLC> 911 FEES			1.98
08/18/22	RC2122	036049		TELEPAK> 911 FEES			1,439.46
08/22/22	RC2122	036051		CSPIRE> 911 FEES			27.72
08/22/22	RC2122	036052		HUGHES NETWORKS SYSTEMS> 911 FEES			6.93
08/22/22	RC2122	036053		VOIP INNOVATIONS LLC> 911 FEES			.99
08/23/22	RC2122	036062		MCI COMMUNICATION SERVICES> 911 FEE			1.98
08/23/22	RC2122	036063		MCIMETRO ACCESS> 911 FEES			5.94
08/23/22	RC2122	036064		MITEL CLOUD SERVICES INC> 911 FEES			.99
08/23/22	RC2122	036065		BELLSOUTH TELECOMMUNICATION> 911 FEES			1,938.88
08/23/22	RC2122	036066		COMCAST IP PHONES> 911 FEES			13.86
08/23/22	RC2122	036067		AT&T CORP> 911 FEES			250.47
08/23/22	RC2122	036068		GRANITE TELECOMMUNICATION> 911 FEES			257.40
08/23/22	RC2122	036069		TELEPAK> 911 FEES			4,639.26
08/23/22	RC2122	036070		FUSION CLOUD SERVICES> 911 FEES			27.72
08/23/22	RC2122	036071		BANDWIDTH INC> 911 FEES			167.31
08/23/22	RC2122	036072		8X8 INC> 911 FEES			37.62
08/23/22	RC2122	036073		LEVEL 3 COMMUNICATIONS> 911 FEES			50.00
08/23/22	RC2122	036074		VIASAT INC> 911 FEES			9.90
08/23/22	RC2122	036075		COMPLIANCE SOLUTIONS> 911 FEES			8.91

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08/23/22	RC2122	036076		COMPLIANCE SOLUTIONS> 911 FEES			12.87
08/23/22	RC2122	036077		SIMPLE VOIP> 911 FEES			1.00
08/23/22	RC2122	036078		COMPLIANCE SOLUTIONS> 911 FEES			11.00
08/23/22	RC2122	036079		COMPLIANCE SOLUTIONS> 911 FEES			4.95
08/23/22	RC2122	036080		COMPLIANCE SOLUTIONS> 911 FEES			133.65
08/23/22	RC2122	036081		COMPLIANCE SOLUTIONS> 911 FEES			1.00
08/23/22	RC2122	036082		COMPLIANCE SOLUTIONS> 911 FEES			113.00
08/23/22	RC2122	036083		VONAGE BUSINESS SOLUTIONS> 911 FEES			48.51
08/23/22	RC2122	036084		COMPLIANCE SOLUTIONS> 911 FEES			10.00
08/23/22	RC2122	036085		COMPLIANCE SOLUTIONS> 911 FEES			5.00
08/23/22	RC2122	036086		RBM LLP> 911 FEES			3.96
08/26/22	RC2122	036098		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
08/26/22	RC2122	036099		OOMA INC> E911 FEES			22.00
08/26/22	RC2122	036100		ENGAGE HOLDINGS LLC> E911 FEES			1.00
08/26/22	RC2122	036101		SPECTROTEL INC> E911 FEES			1.98
08/26/22	RC2122	036102		TWILIO INC> E911 FEES			2.97
08/26/22	RC2122	036103		DIALPAD, INC> E911 FEES			9.90
08/29/22	RC2122	036106		TEC OF JACKSON> E911 FEES			82.17
08/30/22	RC2122	036112		WINDSTREAM SERVICES II LLC> E911 FEES			.99
08/30/22	RC2122	036113		WINDSTREAM SERVICES II LLC> E911 FEES			25.74
08/31/22	RC2122	036120		VONAGE AMERICA> E911 FEES			32.67
09/06/22	RC2122	036140		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
09/14/22	RC2122	036168		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,741.48
09/14/22	RC2122	036169		TAXCONNEX LLC> E911 FEES			.99
09/20/22	RC2122	036183		8X8 INC> E911 FEES			37.62
09/20/22	RC2122	036184		WINDSTREAM SERVICES> E911 FEES			26.73
09/21/22	RC2122	036209		GRANITE TELECOMMUNICATIONS> E911 FEE			257.40
09/21/22	RC2122	036210		FUSION CLOUD SERVICES> E911 FEES			27.72
09/21/22	RC2122	036211		BANDWIDTH INC> E911 FEES			170.28
09/21/22	RC2122	036212		VIASAT INC> E911 FEES			10.89
09/22/22	RC2122	036214		TELEPAK NETWORKS> E911 FEES			1,448.37
09/26/22	RC2122	036223		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			5.94
09/26/22	RC2122	036224		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			36.00
09/26/22	RC2122	036225		AT&T CORP> E911 FEES			226.71
09/26/22	RC2122	036226		MITEL CLOUD SERVICES> E911 FEES			.99
09/26/22	RC2122	036227		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,882.97
09/26/22	RC2122	036228		COMCAST IP PHONE LLC> E911 FEES			13.86
09/26/22	RC2122	036230		MCI COMMUNICATIONS SERVICES> E911 FEES			5.94
09/27/22	RC2122	036232		SPECTROTEL, INC> E911 FEES			1.98
09/27/22	RC2122	036233		CSPIRE BUSINESS> E911 FEES			27.72
09/27/22	RC2122	036234		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
09/27/22	RC2122	036235		SYNDEO LLC DBA BROADVOICE> E911 FEES			23.00
09/27/22	RC2122	036236		IDT DOMESTIC TELECOM INC> E911 FEES			1,645.00
09/27/22	RC2122	036237		RBM LLP> E911 FEES			1.98
09/27/22	RC2122	036238		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
09/27/22	RC2122	036239		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
09/27/22	RC2122	036240		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
09/27/22	RC2122	036241		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
09/27/22	RC2122	036242		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
09/27/22	RC2122	036243		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
09/27/22	RC2122	036244		COMPLIANCE SOLUTIONS INC> E911 FEES			136.62

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09/27/22	RC2122	036245		SIMPLE VOIP LLC PLLC> E911 FEES			1.00
09/27/22	RC2122	036246		COMPLIANCE SOLUTIONS INC> E911 FEES			14.85
09/27/22	RC2122	036247		COMPLIANCE SOLUTIONS INC> E911 FEES			60.00
09/27/22	RC2122	036248		VONAGE AMERICA> E911 FEES			32.67
09/27/22	RC2122	036249		SOUTHERN TELECOMMUNICATIONS COMPANY LLC > E911 FEES			188.00
09/27/22	RC2122	036251		TEC OF JACKSON, INC> E911 FEES			82.17
09/28/22	RC2122	036252		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			58.41
BALANCE >>>					452,871.81CR	0.00	452,871.81

097	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
06/27/22	SJ2122	212213		BUDGEY FY 21/22 B.O. 6/27/2022> TO COVER SHORTFALL IN REVENUE FO 6/27			275,000.00
				INTERFUND TRANSFER TO COVER SHORTFALL IN REVENUE FROM E911 SERVICE			
BALANCE >>>					275,000.00CR	0.00	275,000.00

TOTAL REVENUE					BALANCE >>>	744,089.81CR	
+++++							

233 OTHER SUPPORT SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	431		RADIO OPERATORS / DISPATCHERS			
10/08/21	PY0155	1A66009	219 48925	PAYROLL CLEARING FUND			18,869.63
10/22/21	PY0155	1AK0509	248 48940	PAYROLL CLEARING FUND			15,897.40
11/05/21	PY0155	1B32009	506 49183	PAYROLL CLEARING FUND			15,271.10
11/19/21	PY0155	1BH0509	647 49253	PAYROLL CLEARING FUND			17,840.61
12/03/21	PY0155	1C11009	725 49268	PAYROLL CLEARING FUND			20,542.85
12/17/21	PY0155	1CF1009	1089 49600	PAYROLL CLEARING FUND			18,041.36
12/30/21	PY0155	1CT6009	1104 49608	PAYROLL CLEARING FUND			20,047.60
01/14/22	PY0155	21C0509	1340 49829	PAYROLL CLEARING FUND			20,941.60
01/28/22	PY0155	21P1009	1366 49842	PAYROLL CLEARING FUND			18,000.95
02/11/22	PY0155	2293009	1630 50089	PAYROLL CLEARING FUND			18,073.48
02/25/22	PY0155	22N6009	1708 50104	PAYROLL CLEARING FUND			19,348.90
03/11/22	PY0155	2392009	2020 50342	PAYROLL CLEARING FUND			18,516.62
03/25/22	PY0155	23M0509	2064 50355	PAYROLL CLEARING FUND			19,062.43
04/08/22	PY0155	2462009	2324 50598	PAYROLL CLEARING FUND			20,001.52
04/22/22	PY0155	24K2009	2364 50618	PAYROLL CLEARING FUND			19,640.11
05/06/22	PY0155	2543009	2617 50853	PAYROLL CLEARING FUND			18,588.22
05/20/22	PY0155	25I5009	2644 50866	PAYROLL CLEARING FUND			18,583.09
06/03/22	PY0155	2612009	2673 50879	PAYROLL CLEARING FUND			18,304.86
06/17/22	PY0155	26F5009	2982 51126	PAYROLL CLEARING FUND			20,014.71
07/01/22	PY0155	26T2009	3138 51221	PAYROLL CLEARING FUND			17,403.13
07/15/22	PY0155	27D7009	3438 51509	PAYROLL CLEARING FUND			18,947.08
07/28/22	PY0155	27Q3009	3459 51521	PAYROLL CLEARING FUND			18,300.64
08/12/22	PY0155	28A5009	3775 51782	PAYROLL CLEARING FUND			16,897.05
08/26/22	PY0155	28N3009	3792 51787	PAYROLL CLEARING FUND			19,839.51
09/09/22	PY0155	2977009	4086 52065	PAYROLL CLEARING FUND			18,387.23

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09/23/22	PY0155	29K0509	4233	52077	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		19,711.80	
					BALANCE >>>	485,073.48	485,073.48	0.00

097	233	440			HOURLY EMPLOYEES			
11/19/21	PY0155	1BH0509	647	49253	PAYROLL CLEARING FUND		150.00	
12/03/21	PY0155	1C11009	725	49268	PAYROLL CLEARING FUND		125.89	
12/30/21	PY0155	1CT6009	1104	49608	PAYROLL CLEARING FUND		527.76	
02/11/22	PY0155	2293009	1630	50089	PAYROLL CLEARING FUND		175.92	
02/25/22	PY0155	22N6009	1708	50104	PAYROLL CLEARING FUND		146.60	
05/06/22	PY0155	2543009	2617	50853	PAYROLL CLEARING FUND		448.00	
05/20/22	PY0155	25I5009	2644	50866	PAYROLL CLEARING FUND		224.00	
06/03/22	PY0155	2612009	2673	50879	PAYROLL CLEARING FUND		112.00	
07/15/22	PY0155	27D7009	3438	51509	PAYROLL CLEARING FUND		896.00	
07/28/22	PY0155	27Q3009	3459	51521	PAYROLL CLEARING FUND		952.00	
09/09/22	PY0155	2977009	4086	52065	PAYROLL CLEARING FUND		560.00	
09/23/22	PY0155	29K0509	4233	52077	PAYROLL CLEARING FUND		560.00	
					BALANCE >>>	4,878.17	4,878.17	0.00

097	233	465			STATE RETIREMENT MATCHING			
10/08/21	PY0155	1A66011	219	48925	PAYROLL CLEARING FUND		3,283.31	
10/22/21	PY0155	1AK0511	248	48940	PAYROLL CLEARING FUND		2,766.15	
11/05/21	PY0155	1B32011	506	49183	PAYROLL CLEARING FUND		2,657.17	
11/19/21	PY0155	1BH0511	647	49253	PAYROLL CLEARING FUND		3,104.30	
12/03/21	PY0155	1C11011	725	49268	PAYROLL CLEARING FUND		3,574.45	
12/17/21	PY0155	1CF1011	1089	49600	PAYROLL CLEARING FUND		3,139.20	
12/30/21	PY0155	1CT6011	1104	49608	PAYROLL CLEARING FUND		3,488.25	
01/14/22	PY0155	21C0511	1340	49829	PAYROLL CLEARING FUND		3,643.82	
01/28/22	PY0155	21P1011	1366	49842	PAYROLL CLEARING FUND		3,132.18	
02/11/22	PY0155	2293011	1630	50089	PAYROLL CLEARING FUND		3,144.79	
02/25/22	PY0155	22N6011	1708	50104	PAYROLL CLEARING FUND		3,366.72	
03/11/22	PY0155	2392011	2020	50342	PAYROLL CLEARING FUND		3,221.88	
03/25/22	PY0155	23M0511	2064	50355	PAYROLL CLEARING FUND		3,316.87	
04/08/22	PY0155	2462011	2324	50598	PAYROLL CLEARING FUND		3,480.29	
04/22/22	PY0155	24K2011	2364	50618	PAYROLL CLEARING FUND		3,417.41	
05/06/22	PY0155	2543011	2617	50853	PAYROLL CLEARING FUND		3,234.37	
05/20/22	PY0155	25I5011	2644	50866	PAYROLL CLEARING FUND		3,233.46	
06/03/22	PY0155	2612011	2673	50879	PAYROLL CLEARING FUND		3,185.06	
06/17/22	PY0155	26F5011	2982	51126	PAYROLL CLEARING FUND		3,482.56	
07/01/22	PY0155	26T2011	3138	51221	PAYROLL CLEARING FUND		3,028.17	
07/15/22	PY0155	27D7011	3438	51509	PAYROLL CLEARING FUND		3,296.80	
07/15/22	PY0155	27D7011	3438	51509	PAYROLL CLEARING FUND		68.21	
07/28/22	PY0155	27Q3011	3459	51521	PAYROLL CLEARING FUND		3,184.32	
08/12/22	PY0155	28A5011	3775	51782	PAYROLL CLEARING FUND		2,940.09	
08/26/22	PY0155	28N3011	3792	51787	PAYROLL CLEARING FUND		3,452.09	
09/09/22	PY0155	2977011	4086	52065	PAYROLL CLEARING FUND		3,199.39	
09/23/22	PY0155	29K0511	4233	52077	PAYROLL CLEARING FUND		3,429.87	
					BALANCE >>>	84,471.18	84,471.18	0.00

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097 233 466					SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66010	219	48925	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,435.21	
10/22/21	PY0155	1AK0510	248	48940	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,196.14	
11/05/21	PY0155	1B32010	506	49183	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,148.25	
11/19/21	PY0155	1BH0510	647	49253	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,344.49	
11/19/21	PY0155	1BH0510	647	49253	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
12/03/21	PY0155	1C11010	725	49268	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,561.81	
12/03/21	PY0155	1C11010	725	49268	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.63	
12/17/21	PY0155	1CF1010	1089	49600	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,359.32	
12/30/21	PY0155	1CT6010	1104	49608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,512.80	
12/30/21	PY0155	1CT6010	1104	49608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.37	
01/14/22	PY0155	21C0510	1340	49829	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,581.18	
01/28/22	PY0155	21P1010	1366	49842	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,356.22	
02/11/22	PY0155	2293010	1630	50089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,361.78	
02/11/22	PY0155	2293010	1630	50089	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.46	
02/25/22	PY0155	22N6010	1708	50104	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,459.35	
02/25/22	PY0155	22N6010	1708	50104	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.21	
03/11/22	PY0155	2392010	2020	50342	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,395.68	
03/25/22	PY0155	23M0510	2064	50355	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,437.95	
04/08/22	PY0155	2462010	2324	50598	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,509.76	
04/22/22	PY0155	24K2010	2364	50618	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,482.14	
05/06/22	PY0155	2543010	2617	50853	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,401.68	
05/06/22	PY0155	2543010	2617	50853	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.27	
05/20/22	PY0155	25I5010	2644	50866	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,399.91	
05/20/22	PY0155	25I5010	2644	50866	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		17.14	
06/03/22	PY0155	2612010	2673	50879	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,378.63	
06/03/22	PY0155	2612010	2673	50879	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.57	
06/17/22	PY0155	26F5010	2982	51126	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,509.43	
07/01/22	PY0155	26T2010	3138	51221	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,321.83	
07/15/22	PY0155	27D7010	3438	51509	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,439.96	
07/15/22	PY0155	27D7010	3438	51509	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.55	
07/28/22	PY0155	27Q3010	3459	51521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,391.02	
07/28/22	PY0155	27Q3010	3459	51521	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.83	
08/12/22	PY0155	28A5010	3775	51782	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,283.97	
08/26/22	PY0155	28N3010	3792	51787	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,509.10	
09/09/22	PY0155	2977010	4086	52065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,396.78	
09/09/22	PY0155	2977010	4086	52065	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.84	
09/23/22	PY0155	29K0510	4233	52077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,498.10	
09/23/22	PY0155	29K0510	4233	52077	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.84	
					BALANCE >>>	37,045.68	37,045.68	0.00

097 233 468					GROUP INSURANCE			
10/08/21	PY0155	1A66030	219	48925	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		5,987.70	
11/05/21	PY0155	1B32030	506	49183	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,319.54	
12/03/21	PY0155	1C11030	725	49268	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,318.30	
01/14/22	PY0155	21C0530	1340	49829	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,318.30	
02/11/22	PY0155	2293030	1630	50089	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90	
03/11/22	PY0155	2392030	2020	50342	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90	
04/08/22	PY0155	2462030	2324	50598	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,983.60	
05/06/22	PY0155	2543030	2617	50853	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,983.60	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/03/22	PY0155	2612030	2673	50879	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,314.20		
07/01/22	PY0155	26T2030	3138	51221	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90		
08/12/22	PY0155	28A5030	3775	51782	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,318.30		
09/09/22	PY0155	2977030	4086	52065	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,318.30		
BALANCE >>>						93,808.54	93,808.54	0.00	
OTHER SUPPORT SERVICES						BALANCE >>>	705,277.05	705,277.05	0.00
TOTAL EXPENDITURES						BALANCE >>>	705,277.05		
911 EMERGENCY COMMUNICATIONS						BALANCE >>>	0.00	1,449,366.86	1,449,366.86

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104	000	002		CASH IN BANK		56,571.40	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		15.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		72.50	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		167.50	
10/19/21	CD0104	048937		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000245			751.50
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		331.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTLE		343.00	
11/09/21	RC2122	034722		TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		52.50	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		20.00	
11/10/21	CD0104	049082		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000404			929.50
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		92.50	
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		270.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		316.50	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTLE		17.50	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		90.00	
12/09/21	CD0104	049438		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000907			752.00
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		122.50	
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		282.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		445.50	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		10.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		47.50	
01/06/22	CD0104	049814		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001323			957.50
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		62.50	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		268.50	
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		250.50	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		67.50	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		17.50	
02/10/22	CD0104	049994		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001534			639.00
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		150.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		322.50	
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		303.00	
03/10/22	CD0104	050254		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001877			860.50
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		50.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		17.50	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		115.00	
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		367.50	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		361.50	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		27.50	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		130.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		125.00	
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		330.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		453.00	
05/03/22	CD0104	050848		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002612			911.50
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		100.00	
05/04/22	RC2122	035552		TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		22.50	
05/10/22	CD0104	050763		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002526			1,065.50
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		222.50	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		303.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		322.50	
06/09/22	CD0104	051024		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002830			970.00
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		10.00	

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06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		100.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		80.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		252.00	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		283.50	
07/11/22	CD0104	051358		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003287			725.50
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		117.50	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		12.50	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		67.50	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		537.00	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		355.50	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		15.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		57.50	
08/10/22	CD0104	051686		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003631			1,090.00
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		55.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		372.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		262.50	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		87.50	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		15.00	
09/09/22	CD0104	051953		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003973			762.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		190.00	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		352.50	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		296.00	
				BALANCE >>>	56,761.40	10,604.50	10,414.50

TOTAL ASSETS					BALANCE >>>	56,761.40	

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	56,571.40CR	0.00
-----							56,571.40
TOTAL EQUITY					BALANCE >>>	56,571.40CR	

104	000	220		LAW LIBRARY FEES			
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			15.00
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			72.50
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			167.50
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			331.50
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			343.00
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			52.50
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			20.00
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			92.50
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			270.50
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			316.50
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			17.50
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			90.00
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			122.50
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			282.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			445.50

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01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			10.00
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			47.50
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			62.50
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			268.50
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			250.50
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			67.50
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			17.50
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			150.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			322.50
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			303.00
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			50.00
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			17.50
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			115.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			367.50
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			361.50
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			27.50
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			130.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			125.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			330.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			453.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			100.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			22.50
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			222.50
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			303.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			322.50
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			10.00
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			100.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			80.00
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			252.00
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			283.50
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			117.50
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			12.50
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			67.50
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			537.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			355.50
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			15.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			57.50
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			55.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			372.00
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			262.50
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			87.50
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			15.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			190.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			352.50
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			296.00
				BALANCE >>>	10,604.50CR	0.00	10,604.50

104	000	369		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	10,604.50CR		
+++++									
501 LAW LIBRARY									
104	501	751			GRANT LIBRARY				
10/19/21	AP5172	202122	245	48937	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR THE MONTH OF AUG.2021	751.50		
11/10/21	AP5172	202122A	404	49082	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH OF SEPT 2021	929.50		
12/09/21	AP5172	202122B	907	49438	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR OCTOBER 2021	752.00		
01/06/22	AP5172	202122C	1323	49814	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR THE MONTH OF NOV.21	957.50		
02/10/22	AP5172	202122D	1534	49994	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH OF DECEMBER 202	639.00		
03/10/22	AP5172	202122E	1877	50254	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH OF JAN 2022	860.50		
05/03/22	AP5172	202122F	2612	50848	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR FEBRUARY 2022	911.50		
05/10/22	AP5172	202122G	2526	50763	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MARCH 2022	1,065.50		
06/09/22	AP5172	202122H	2830	51024	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR APRIL 2022	970.00		
07/11/22	AP5172	202122I	3287	51358	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MAY 2022	725.50		
08/10/22	AP5172	202122J	3631	51686	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR MONTH OF JUNE 2022	1,090.00		
09/09/22	AP5172	202122K	3973	51953	STARKVILLE LAW LIBRARY	> COLLECTIONS FOR JULY 2022	762.00		
						BALANCE >>>	10,414.50	10,414.50	0.00

104	501	998			WORKING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00

LAW LIBRARY						BALANCE >>>	10,414.50	10,414.50	0.00

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	10,414.50		
+++++									
LAW LIBRARY						BALANCE >>>	0.00	21,019.00	21,019.00
=====									

OKTIBBEHA COUNTY 2021/2022
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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105	000	002		CASH IN BANK		436,010.26	
10/01/21	SJ2122	212201		P.Y. OKT CO SOLID WASTE #5183> RECEIPTING ERROR 4-13-2020 REC #STE #5 P.Y CHECK FROM OKTIBBEHA COUNTY SOLID WASTE CK #5183 WAS RECEIPTED INTO THE INCORRECT FUND AND ACCOUNT ON 4/13/2020 REC #32008. JOURNAL ENTRY 10/1/2021 TO CORRECT P.Y. ERROR. DF		105,400.00	
10/08/21	RC2122	034600		GOLDEN TRIANGLE PLAN DEVELOPMENT 5275> SOLID WASTE FOR SEPTEMBER 2021		115,000.00	
10/08/21	CD0105	048839		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000134			7,134.94
10/08/21	CD0105	048840		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000135			12,280.31
10/08/21	CD0105	048841		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000136			74,721.92
11/10/21	CD0105	049083		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000405			31,128.51
11/10/21	CD0105	049084		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000406			74,817.84
11/12/21	RC2122	034733		GTPDD #5279> OCTOBER 2021 GARBAGE COLLECTIO		95,550.00	
12/09/21	CD0105	049439		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000908			74,888.40
12/10/21	RC2122	034858		GTPDD SOLID WASTE #5282> SOLID WASTE NOVEMBER 2021		96,500.00	
01/10/22	CD0105	049733		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001241			19,486.83
01/10/22	CD0105	049734		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001242			7,248.52
01/10/22	CD0105	049735		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001243			74,870.96
01/13/22	RC2122	035002		GTPDD #5285> SOLID WASTE DECEMBER 2021		110,800.00	
02/10/22	CD0105	049995		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001535			6,173.43
02/10/22	CD0105	049996		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001536			79,373.50
02/11/22	RC2122	035145		OKT CO SOLID WASTE #5289> USER FEES JANUARY 2022		131,500.00	
03/10/22	CD0105	050255		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001878			6,570.53
03/10/22	CD0105	050256		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001879			8,542.18
03/10/22	CD0105	050257		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001880			77,899.40
03/11/22	RC2122	035289		GTPDD SOLID WASTE #5295> SOLID WASTE FEB.2022		103,950.00	
04/11/22	RC2122	035418		GTPDD #5299> SOLID WASTE MARCH 2022		120,950.00	
04/11/22	CD0105	050508		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002233			6,398.13
04/11/22	CD0105	050509		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002234			14,869.48
04/11/22	CD0105	050510		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002235			81,106.60
05/10/22	CD0105	050764		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002527			6,416.75
05/10/22	CD0105	050765		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002528			12,319.32
05/10/22	CD0105	050766		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002529			79,595.50
05/12/22	RC2122	035579		GTPDD #5302> SOLID WASTE APRIL 2022		108,555.00	
06/09/22	CD0105	051025		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002831			6,339.18
06/09/22	CD0105	051026		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002832			11,074.35
06/09/22	CD0105	051027		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002833			79,567.75
06/21/22	RC2122	035730		GTPDD> SOLID WASTE MAY 2022		93,100.00	
07/11/22	RC2122	035847		GTPDD> SOLID WASTE JUNE 2022		91,100.00	
07/11/22	CD0105	051359		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003288			6,222.68
07/11/22	CD0105	051360		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003289			16,654.32
07/11/22	CD0105	051361		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003290			78,420.75
08/10/22	CD0105	051687		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003632			6,053.57
08/10/22	CD0105	051688		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003633			7,858.86
08/10/22	CD0105	051689		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003634			78,596.50
08/15/22	RC2122	036019		OKTIBBEHA CO SOLID WASTE #5318> SOLID WASTE COLLECTIONS JULY 2		103,800.00	
09/09/22	CD0105	051954		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003974			6,186.59
09/09/22	CD0105	051955		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003975			12,062.74
09/09/22	CD0105	051956		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003976			78,393.00
09/12/22	RC2122	036161		GTPDD SOLID WASTE #5324> SOLID WASTE AUGUST 2022		98,800.00	
				BALANCE >>>	667,741.92	1,375,005.00	1,143,273.34

OKTIBBEHA COUNTY 2021/2022
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		667,741.92

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	436,010.26CR	436,010.26
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		436,010.26CR

105	000	320		GARBAGE FEES			
10/01/21	SJ2122	212201		P.Y. OKT CO SOLID WASTE #5183> RECEIPTING ERROR 4-13-2020 REC #STE #5 P.Y CHECK FROM OKTIBBEHA COUNTY SOLID WASTE CK #5183 WAS RECEIPTED INTO THE INCORRECT FUND AND ACCOUNT ON 4/13/2020 REC #32008. JOURNAL ENTRY 10/1/2021 TO CORRECT P.Y. ERROR. DF			105,400.00
10/08/21	RC2122	034600		GOLDEN TRIANGLE PLAN DEVELOPMENT 5275> SOLID WASTE FOR SEPTEMBER 2021			115,000.00
11/12/21	RC2122	034733		GTPDD #5279> OCTOBER 2021 GARBAGE COLLECTIO			95,550.00
12/10/21	RC2122	034858		GTPDD SOLID WASTE #5282> SOLID WASTE NOVEMBER 2021			96,500.00
01/13/22	RC2122	035002		GTPDD #5285> SOLID WASTE DECEMBER 2021			110,800.00
02/11/22	RC2122	035145		OKT CO SOLID WASTE #5289> USER FEES JANUARY 2022			131,500.00
03/11/22	RC2122	035289		GTPDD SOLID WASTE #5295> SOLID WASTE FEB.2022			103,950.00
04/11/22	RC2122	035418		GTPDD #5299> SOLID WASTE MARCH 2022			120,950.00
05/12/22	RC2122	035579		GTPDD #5302> SOLID WASTE APRIL 2022			108,555.00
06/21/22	RC2122	035730		GTPDD> SOLID WASTE MAY 2022			93,100.00
07/11/22	RC2122	035847		GTPDD> SOLID WASTE JUNE 2022			91,100.00
08/15/22	RC2122	036019		OKTIBBEHA CO SOLID WASTE #5318> SOLID WASTE COLLECTIONS JULY 2			103,800.00
09/12/22	RC2122	036161		GTPDD SOLID WASTE #5324> SOLID WASTE AUGUST 2022			98,800.00
					BALANCE >>>	1,375,005.00CR	0.00 1,375,005.00

TOTAL REVENUE					BALANCE >>>		1,375,005.00CR

251 ADATON/SELF CREEK VFD							
ADATON/SELF CREEK VFD					BALANCE >>>	0.00	0.00 0.00

340 SANITATION AND SOLID WASTE							
105	340	556		OTHER PROFESSIONAL FEES/SERVIC			
10/08/21	AP0080	10699	134 48839	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING			7,134.94
01/10/22	AP0080	10906-9	1241 49733	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FOR OCTOBER 2021			6,987.48
01/10/22	AP0080	11049-3	1241 49733	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FOR NOVEMBER 2021			6,275.09
01/10/22	AP0080	11194-8	1241 49733	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING FOR DECEMBER 21			6,224.26
02/10/22	AP0080	1134347	1535 49995	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING JAN 22			6,173.43
03/10/22	AP0080	3022022	1878 50255	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING			6,570.53
04/11/22	AP0080	116648	2233 50508	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING MARCH			6,398.13
05/10/22	AP0080	043022Z	2527 50764	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 11818,19,20,21,22			6,416.75
06/09/22	AP0080	053122	2831 51025	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 11958,59,60,61,62			6,339.18
07/11/22	AP0080	63022	3288 51359	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 12164,5,6,7,8			6,222.68

OKTIBBEHA COUNTY 2021/2022
 105 SANITATION & SOLID WASTE
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08/10/22	AP0080	12327	3632	51687	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 12327,8,9,30		6,053.57	
09/09/22	AP0080	12488	3974	51954	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 12485,6,7,8		6,186.59	
					BALANCE >>>	76,982.63	76,982.63	0.00

105 340 590 OTHER EXPENSES								
10/08/21	AP1442	90121	135	48840	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,280.31	
11/10/21	AP1442	93021	405	49083	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		31,128.51	
01/10/22	AP1442	290	1242	49734	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		7,248.52	
03/10/22	AP1442	22822	1879	50256	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE ACCOUNT 290		3,213.33	
03/10/22	AP1442	22822C	1879	50256	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE ACCOUNT 290 DEC 21		5,328.85	
04/11/22	AP1442	22822F	2234	50509	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		14,869.48	
05/10/22	AP1442	4252022	2528	50765	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,319.32	
06/09/22	AP1442	52522	2832	51026	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		11,074.35	
07/11/22	AP1442	62522A	3289	51360	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		16,654.32	
08/10/22	AP1442	72522	3633	51688	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE 290		11,652.54	
08/10/22	AP1442	72522	3633	51688	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE 290			3,793.68
09/09/22	AP1442	82522	3975	51955	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE BILL		12,062.74	
					BALANCE >>>	134,038.59	137,832.27	3,793.68

105 340 599 GARBAGE PICKUP CONTRACTS								
10/08/21	AP2636	41550	136	48841	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK-UP		74,721.92	
11/10/21	AP2636	542235	406	49084	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,817.84	
12/09/21	AP2636	42931B	908	49439	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,888.40	
01/10/22	AP2636	43616	1243	49735	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		74,870.96	
02/10/22	AP2636	544302	1536	49996	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		79,373.50	
03/10/22	AP2636	44999	1880	50257	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		77,899.40	
04/11/22	AP2636	44999C	2235	50510	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE --> LESS 1474.10		1,474.10	
04/11/22	AP2636	45690	2235	50510	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		79,632.50	
05/10/22	AP2636	46380	2529	50766	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		79,595.50	
06/09/22	AP2636	47074A	2833	51027	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		79,567.75	
07/11/22	AP2636	47777	3290	51361	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,420.75	
08/10/22	AP2636	48478A	3634	51689	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,596.50	
09/09/22	AP2636	49184A	3976	51956	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE		78,393.00	
					BALANCE >>>	932,252.12	932,252.12	0.00

SANITATION AND SOLID WASTE BALANCE >>> 1,143,273.34 1,147,067.02 3,793.68

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION BALANCE >>> 0.00 0.00 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED BALANCE >>> 0.00 0.00 0.00

OKTIBBEHA COUNTY 2021/2022
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	1,143,273.34	
				SANITATION & SOLID WASTE	BALANCE >>>	0.00	2,522,072.02 2,522,072.02

OKTIBBEHA COUNTY 2021/2022
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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106	000	002		CASH IN BANK		1,859,475.05	
10/08/21	CD0106	048842		ARTHUR J GALLAGHER RISK MANAGE>			66,905.00
10/08/21	CD0106	048843		AT&T(MAIN) >			26.54
10/08/21	CD0106	048844		CITY OF STURGIS FIRE DEPARTMEN>			9,000.00
10/08/21	CD0106	048845		FOUR COUNTY ELECTRIC >			1,366.11
10/08/21	CD0106	048846		GOLDEN TRIANGLE PLANNING & DEV>			73.00
10/08/21	CD0106	048847		NORTHEAST EXTERMINATING CO. >			78.00
10/08/21	CD0106	048848		RACKLEY OIL COMPANY >			804.46
10/08/21	CD0106	048849		SESSUMS WATER ASSOC. >			61.00
10/08/21	CD0106	048850		TEC >			7.68
10/08/21	CD0106	048851		TOWN OF MABEN FIRE DEPARTMENT >			9,000.00
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884>		35.84	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884>		7,991.67	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884>		107.10	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884>		48.07	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884>		6.36	
10/28/21	RC2122	034661		DEPARTMENT OF FINANCE AND ADMINISTRATION>		90,000.00	
10/29/21	CD0106	048946		PAYROLL CLEARING FUND >			2,375.95
10/31/21	RC2122	034680		THE CITIZENS BANK>		203.54	
11/05/21	RC2122	034703		DEPARTMENT OF FINANCE AND ADMINISTRATION>		164,394.30	
11/09/21	RC2122	034721		DEPARTMENT OF FINANCE AND ADMINISTRATION>		4,569.17	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897>		2,426.96	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897>		5,754.63	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897>		66.74	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897>		90.11	
11/10/21	CD0106	049085		AT&T(MAIN) >			26.54
11/10/21	CD0106	049086		FIRE GUARD OF MS, INC. >			360.00
11/10/21	CD0106	049087		FOUR COUNTY ELECTRIC >			1,531.27
11/10/21	CD0106	049088		NORTHEAST EXTERMINATING CO. >			78.00
11/10/21	CD0106	049089		PERFORMANCE AUTOMOTIVE & TOWIN>			1,620.18
11/10/21	CD0106	049090		POWERSTROKE EQUIPMENT >			170.47
11/10/21	CD0106	049091		RACKLEY OIL COMPANY >			1,118.28
11/10/21	CD0106	049092		SESSUMS WATER ASSOC. >			21.00
11/10/21	CD0106	049093		STARKVILLE AUTO PARTS, INC. >			390.00
11/10/21	CD0106	049094		STRYKER SALES, LLC >			15,650.18
11/30/21	CD0106	049260		PAYROLL CLEARING FUND >			2,375.95
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT>		227.61	
12/09/21	CD0106	049440		BGS, L.L.C. >			197.00
12/09/21	CD0106	049441		FOUR COUNTY ELECTRIC >			1,229.67
12/09/21	CD0106	049442		GATEWAY TIRE & SERVICE CENTER >			2,227.96
12/09/21	CD0106	049443		GOLDEN TRIANGLE PLANNING & DEV>			73.00
12/09/21	CD0106	049444		HAZARD CONTROL TECHNOLOGIES, I>			509.25
12/09/21	CD0106	049445		INTEGRATED COMMUNICATIONS, INC>			1,574.00
12/09/21	CD0106	049446		JACKSON COMMUNICATIONS, INC. >			480.00
12/09/21	CD0106	049447		LOWE'S >			132.02
12/09/21	CD0106	049448		NEILL GAS INC >			454.68
12/09/21	CD0106	049449		NORTHEAST EXTERMINATING CO. >			78.00
12/09/21	CD0106	049450		RACKLEY OIL COMPANY >			1,256.31
12/09/21	CD0106	049451		S AND K DOOR AND SPECIALTY CO.>			1,075.00
12/09/21	CD0106	049452		STARKVILLE AUTO PARTS, INC. >			319.98
12/09/21	CD0106	049453		STARKVILLE L P GAS, INC. >			1,239.34

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12/09/21	CD0106	049454		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000923			200.00
12/09/21	CD0106	049455		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 000924			4,570.00
12/09/21	CD0106	049456		TEMPLE, INC. > PAYMENT OF CLAIM 000925			2,672.00
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		29.23	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		25,368.74	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		1,033.85	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		258.31	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		103.87	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		7,920.52	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		299.79	
12/31/21	CD0106	049613		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001114			1,468.39
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		324.73	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			84.17
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		126,619.82	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		3,022.42	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		2.92	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		11.66	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		8,329.14	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		331.28	
01/10/22	CD0106	049736		AT&T(MAIN) > PAYMENT OF CLAIM 001244			570.41
01/10/22	CD0106	049737		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001245			388.58
01/10/22	CD0106	049738		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001246			1,211.50
01/10/22	CD0106	049739		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001247			1,290.97
01/10/22	CD0106	049740		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001248			623.00
01/10/22	CD0106	049741		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 001249			429.02
01/10/22	CD0106	049742		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001250			688.19
01/10/22	CD0106	049743		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001251			135.58
01/10/22	CD0106	049744		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001252			9,921.00
01/10/22	CD0106	049745		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 001253			120.00
01/10/22	CD0106	049746		WILKINSON, RICHARD > PAYMENT OF CLAIM 001254			600.00
01/10/22	CD0106	049821		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001330			78.00
01/24/22	CD0106	049837		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 001361			319,489.00
01/24/22	CD0106	049838		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 001362			329,996.00
01/28/22	RC2122	035094		EAST OKTIBBEHA VFD #1367> DONATION TO PURCHASE USED BRUS		5,000.00	
01/31/22	CD0106	049847		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001379			1,250.50
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		320.38	
01/31/22	CD0106	049851		M&M PIPELINE ACQUISITION, LLC > PAYMENT OF CLAIM 001390			19,500.00
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		197,669.28	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		5.10	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		22,750.06	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		8,055.52	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		150.63	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		5,734.82	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		119.57	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		73.56	
02/10/22	CD0106	049997		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 001537			312.00
02/10/22	CD0106	049998		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001538			1,443.47
02/10/22	CD0106	049999		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001539			2,148.68
02/10/22	CD0106	050000		INDUSTRIAL FIRE PROTECTION, IN> PAYMENT OF CLAIM 001540			78.00
02/10/22	CD0106	050001		IVY AUTO PARTS > PAYMENT OF CLAIM 001541			1,167.06
02/10/22	CD0106	050002		MAGNOLIA DIESEL, LLC > PAYMENT OF CLAIM 001542			601.53

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02/10/22	CD0106	050003		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 001543			815.50
02/10/22	CD0106	050004		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001544			78.00
02/10/22	CD0106	050005		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001545			900.86
02/10/22	CD0106	050006		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001546			12.00
02/10/22	CD0106	050007		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001547			859.00
02/10/22	CD0106	050008		W.S.DARLEY & CO. > PAYMENT OF CLAIM 001548			298.53
02/16/22	SJ2122	212206		AT&T(MAIN)> CODING ERROR		570.41	
02/28/22	CD0106	050109		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001721			1,250.50
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		160.51	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		28.20	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		17.46	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		23,947.76	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		5,040.22	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		7,906.48	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		85.99	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		1,074.35	
03/10/22	CD0106	050258		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 001881			4,038.00
03/10/22	CD0106	050259		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 001882			1,095.11
03/10/22	CD0106	050260		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 001883			909.78
03/10/22	CD0106	050261		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001884			1,656.63
03/10/22	CD0106	050262		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001885			1,830.00
03/10/22	CD0106	050263		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001886			1,456.00
03/10/22	CD0106	050264		JACKSON COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001887			576.00
03/10/22	CD0106	050265		M&M PIPELINE ACQUISITION, LLC > PAYMENT OF CLAIM 001888			19,500.00
03/10/22	CD0106	050266		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001889			12.00
03/10/22	CD0106	050267		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001890			78.00
03/10/22	CD0106	050268		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 001891			2,016.99
03/10/22	CD0106	050269		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001892			1,068.10
03/10/22	CD0106	050270		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001893			33.00
03/10/22	CD0106	050271		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001894			256.08
03/10/22	CD0106	050272		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001895			36.60
03/10/22	CD0106	050273		W.S.DARLEY & CO. > PAYMENT OF CLAIM 001896			744.47
03/10/22	CD0106	050274		WARNER, PATRICK S. > PAYMENT OF CLAIM 001897			40.00
03/31/22	CD0106	050361		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002079			1,250.50
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATM		184.99	
04/11/22	CD0106	050511		BOB'S MOBILE RADIO > PAYMENT OF CLAIM 002236			272.90
04/11/22	CD0106	050512		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 002237			9,000.00
04/11/22	CD0106	050513		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 002238			3,250.00
04/11/22	CD0106	050514		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002239			1,409.76
04/11/22	CD0106	050515		MASTER MEDICAL EQUIPMENT > PAYMENT OF CLAIM 002240			411.03
04/11/22	CD0106	050516		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002241			365.17
04/11/22	CD0106	050517		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 002242			1,227.63
04/11/22	CD0106	050518		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002243			78.00
04/11/22	CD0106	050519		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002244			401.98
04/11/22	CD0106	050520		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002245			821.53
04/11/22	CD0106	050521		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002246			52.00
04/11/22	CD0106	050522		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 002247			237.38
04/11/22	CD0106	050523		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002248			1,412.20
04/11/22	CD0106	050524		TEMPLE, INC. > PAYMENT OF CLAIM 002249			286.00
04/11/22	CD0106	050525		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 002250			9,000.00
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		35.84	

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04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		6,075.15	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		152.23	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		15.07	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		8,460.70	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		171.00	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		83.97	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		430.11	
04/29/22	CD0106	050625		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002381			1,250.50
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		177.09	
05/10/22	CD0106	050767		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002530			1,554.91
05/10/22	CD0106	050768		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002531			3,464.74
05/10/22	CD0106	050769		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002532			728.00
05/10/22	CD0106	050770		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 002533			1,474.56
05/10/22	CD0106	050771		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002534			78.00
05/10/22	CD0106	050772		R & M TIRES > PAYMENT OF CLAIM 002535			1,938.00
05/10/22	CD0106	050773		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002536			377.04
05/10/22	CD0106	050774		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002537			21.00
05/10/22	CD0106	050775		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002538			337.69
05/10/22	CD0106	050776		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002539			345.00
05/10/22	CD0106	050777		WARNER, PATRICK S. > PAYMENT OF CLAIM 002540			84.00
05/10/22	CD0106	050778		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002541			170.00
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		4.91	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		3,878.50	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		105.63	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		6.11	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		9,132.77	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		57.49	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		204.48	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		23.64	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		1,755.06	
05/31/22	CD0106	050873		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002659			1,250.50
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		186.08	
06/02/22	CD0106	051118		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 002924			4,340.00
06/09/22	CD0106	051028		ARNETT, BRIAN > PAYMENT OF CLAIM 002834			150.00
06/09/22	CD0106	051029		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002835			1,557.78
06/09/22	CD0106	051030		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002836			179.00
06/09/22	CD0106	051031		LINDLEY, JUSTIN > PAYMENT OF CLAIM 002837			1,100.00
06/09/22	CD0106	051032		MABCO MOBILE WELDING > PAYMENT OF CLAIM 002838			800.00
06/09/22	CD0106	051033		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 002839			556.00
06/09/22	CD0106	051034		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002840			192.60
06/09/22	CD0106	051035		MS.FORESTRY COMMISSION > PAYMENT OF CLAIM 002841			200.00
06/09/22	CD0106	051036		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002842			78.00
06/09/22	CD0106	051037		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002843			1,757.83
06/09/22	CD0106	051038		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002844			19.00
06/09/22	CD0106	051039		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002845			395.30
06/09/22	CD0106	051040		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002846			170.00
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		4,564.72	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		1,256.66	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		1.61	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		9,444.26	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		40.40	

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06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		256.43	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		53.35	
06/22/22	RC2122	035750		AJG RISK MANAGEMENT SERV INC> PREMIUM REFUND		200.00	
06/30/22	CD0106	051215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003125			1,250.50
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		219.46	
07/11/22	CD0106	051362		BRIDGE, DILLON J > PAYMENT OF CLAIM 003291			300.00
07/11/22	CD0106	051363		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003292			1,763.84
07/11/22	CD0106	051364		MABCO MOBILE WELDING > PAYMENT OF CLAIM 003293			4,089.14
07/11/22	CD0106	051365		MMC MATERIALS, INC. > PAYMENT OF CLAIM 003294			569.78
07/11/22	CD0106	051366		MS.FORESTRY COMMISSION > PAYMENT OF CLAIM 003295			100.00
07/11/22	CD0106	051367		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003296			78.00
07/11/22	CD0106	051368		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003297			913.61
07/11/22	CD0106	051369		SCOTT PETROLEUM > PAYMENT OF CLAIM 003298			697.93
07/11/22	CD0106	051370		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003299			352.31
07/11/22	CD0106	051371		THOMPSON MACHINERY > PAYMENT OF CLAIM 003300			812.19
07/11/22	CD0106	051372		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 003301			170.00
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		14.21	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		1,809.80	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		47.94	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		9,559.83	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		1.26	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		246.90	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		22.17	
07/29/22	CD0106	051531		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003469			1,250.50
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		224.66	
08/10/22	CD0106	051690		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003635			2,390.79
08/10/22	CD0106	051691		ARNETT, BRIAN > PAYMENT OF CLAIM 003636			150.00
08/10/22	CD0106	051692		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 003637			2,532.00
08/10/22	CD0106	051693		FIRE GUARD OF MS, INC. > PAYMENT OF CLAIM 003638			145.00
08/10/22	CD0106	051694		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003639			1,986.26
08/10/22	CD0106	051695		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003640			78.00
08/10/22	CD0106	051696		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003641			593.12
08/10/22	CD0106	051697		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 003642			575.00
08/10/22	CD0106	051698		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003643			40.00
08/10/22	CD0106	051699		TRI-STARR MUFFLER & BRAKES > PAYMENT OF CLAIM 003644			150.00
08/10/22	CD0106	051700		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 003645			340.00
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,773.57	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		57.45	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		7,889.22	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		9.74	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		54.92	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		66.69	
08/22/22	RC2122	036057		MS INSURANCE DEPARTMENT> FIRE REBATE FOR CODE TRAINING		172,228.29	
08/24/22	RC2122	036091		MS INSURANCE DEPARTMENT> FIRE REBATE FOR CODE TRAINING		4,569.17	
08/31/22	CD0106	051797		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003811			1,250.50
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		200.39	
09/09/22	CD0106	051957		ARNETT, BRIAN > PAYMENT OF CLAIM 003977			150.00
09/09/22	CD0106	051958		AUTOZONE LLC > PAYMENT OF CLAIM 003978			575.12
09/09/22	CD0106	051959		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 003979			2,079.31
09/09/22	CD0106	051960		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003980			2,134.36
09/09/22	CD0106	051961		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003981			1,291.95

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09/09/22	CD0106	051962		HAZARD CONTROL TECHNOLOGIES, I> PAYMENT OF CLAIM 003982			2,598.50	
09/09/22	CD0106	051963		HERNDON, NATHAN R > PAYMENT OF CLAIM 003983			150.00	
09/09/22	CD0106	051964		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003984			921.00	
09/09/22	CD0106	051965		IVY AUTO PARTS > PAYMENT OF CLAIM 003985			571.72	
09/09/22	CD0106	051966		MONROE COUNTY > PAYMENT OF CLAIM 003986			9,000.00	
09/09/22	CD0106	051967		MUNICIPAL EMERGENCY SERVICES I> PAYMENT OF CLAIM 003987			469.00	
09/09/22	CD0106	051968		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003988			78.00	
09/09/22	CD0106	051969		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003989			9,298.00	
09/09/22	CD0106	051970		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 003990			428.39	
09/09/22	CD0106	051971		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003991			9,338.78	
09/09/22	CD0106	051972		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003992			1,437.81	
09/09/22	CD0106	051973		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 003993			1,385.86	
09/09/22	CD0106	051974		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003994			21.00	
09/09/22	CD0106	051975		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003995			550.97	
09/09/22	CD0106	051976		WARNER, PATRICK S. > PAYMENT OF CLAIM 003996			152.10	
09/09/22	CD0106	051977		WITMER PUBLIC SAFETY GROUP, IN> PAYMENT OF CLAIM 003997			1,644.58	
09/09/22	CD0106	051978		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 003998			340.00	
09/16/22	CD0106	052073		ROSENBAUER SOUTH DAKOTA, LLC > PAYMENT OF CLAIM 004229			629,646.00	
09/16/22	CD0106	052074		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 004230			293,400.00	
09/20/22	RC2122	036181		DEPARTMENT OF FINANCE ADMINISTRATION> ROUND 14 RFTTAAAP/SKFTAAP GRANT	160,000.00			
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		678.43		
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,245.91		
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		2.64		
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		8,941.30		
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		4.89		
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		65.39		
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		58.12		
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		35.35		
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		11.14		
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,788.22		
09/23/22	SJ2122	212288		CANCEL WARRANT AT&T(MAIN)> THE CITIZENS DEPOSITORY ACCOUNT MAIN)		40.54		
09/23/22	SJ2122	212289		CANCEL WARRANT AT&T (MAIN)> THE CITIZENS BANK DEPOSITORY ACC(MAIN)		27.62		
09/30/22	CD0106	052086		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004252			1,250.50	
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		202.64		
					BALANCE >>>	1,103,798.87	1,154,344.79	1,910,020.97
TOTAL ASSETS					BALANCE >>>	1,103,798.87		
106	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,859,475.05CR	0.00	1,859,475.05
					BALANCE >>>	1,859,475.05CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,859,475.05CR		
106	000	200		REALTY/PERSONAL				
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			25,368.74	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			1,033.85	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			126,619.82	

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01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,022.42
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			197,669.28
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			22,750.06
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			23,947.76
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			5,040.22
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			6,075.15
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			152.23
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			3,878.50
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			105.63
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,564.72
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			1,256.66
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			1,809.80
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			47.94
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,773.57
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			57.45
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			678.43
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,245.91
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,788.22
				BALANCE >>>	435,886.36CR	0.00	435,886.36

106 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			48.07
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			5,754.63
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			7,920.52
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			8,329.14
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			8,055.52
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			7,906.48
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			8,460.70
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			9,132.77
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			9,444.26
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			9,559.83
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			7,889.22
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			8,941.30
				BALANCE >>>	91,442.44CR	0.00	91,442.44

106 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			2.92
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			5,734.82
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			1,074.35
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			430.11
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			204.48
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			256.43
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			246.90
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			54.92
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			65.39
				BALANCE >>>	8,070.32CR	0.00	8,070.32

106 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			35.84

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10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			7,991.67
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			107.10
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			6.36
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			2,426.96
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			66.74
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			90.11
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			29.23
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			258.31
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			103.87
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			299.79
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		84.17	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			11.66
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			331.28
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			5.10
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			150.63
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			119.57
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			28.20
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			17.46
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			85.99
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			35.84
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			15.07
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			171.00
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			83.97
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			4.91
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			6.11
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			57.49
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			23.64
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			1.61
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			40.40
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			53.35
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			14.21
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			1.26
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			22.17
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			9.74
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			66.69
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			2.64
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			4.89
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			58.12
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			35.35
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			11.14
				BALANCE >>>	12,801.30CR	84.17	12,885.47

106	000	209		TAXES & AD VALOREM			
					BALANCE >>>	0.00	0.00

106	000	222		AIRCRAFT REGISTRATION			
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			73.56
					BALANCE >>>	73.56CR	0.00

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106 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/28/21	RC2122	034661		DEPARTMENT OF FINANCE AND ADMINISTRATION> MS DEPT OF INS/ROUND 13 RFT			90,000.00
09/20/22	RC2122	036181		DEPARTMENT OF FINANCE ADMINISTRATION> ROUND 14 RFTTAAAP/SKFTAAP GRANT			160,000.00
				BALANCE >>>	250,000.00CR	0.00	250,000.00

106 000 289				INSURANCE PREMIUM TAX DISTR			
11/05/21	RC2122	034703		DEPARTMENT OF FINANCE AND ADMINISTRATION> INSURANCE REBATE FOR CODE T			164,394.30
11/09/21	RC2122	034721		DEPARTMENT OF FINANCE AND ADMINISTRATION> INSURANCE REBATE FOR CODE T			4,569.17
08/22/22	RC2122	036057		MS INSURANCE DEPARTMENT> FIRE REBATE FOR CODE TRAINING			172,228.29
08/24/22	RC2122	036091		MS INSURANCE DEPARTMENT> FIRE REBATE FOR CODE TRAINING			4,569.17
				BALANCE >>>	345,760.93CR	0.00	345,760.93

106 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			1,755.06
				BALANCE >>>	1,755.06CR	0.00	1,755.06

106 000 300				UNRESTRICTED LOCAL GRANTS/OTHE			
01/28/22	RC2122	035094		EAST OKTIBBEHA VFD #1367> DONATION TO PURCHASE USED BRUS			5,000.00
				BALANCE >>>	5,000.00CR	0.00	5,000.00

106 000 330				INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			203.54
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			227.61
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			324.73
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			320.38
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			160.51
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			184.99
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			177.09
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			186.08
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			219.46
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			224.66
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			200.39
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			202.64
				BALANCE >>>	2,632.08CR	0.00	2,632.08

106 000 340				REFUNDS			
06/22/22	RC2122	035750		AJG RISK MANAGEMENT SERV INC> PREMIUM REFUND			200.00
				BALANCE >>>	200.00CR	0.00	200.00

106 000 341				CANCELLED WARRANTS			
09/23/22	SJ2122	212288		CANCEL WARRANT AT&T(MAIN)> THE CITIZENS DEPOSITORY ACCOUNT MAIN)			40.54
09/23/22	SJ2122	212289		CANCEL WARRANT AT&T (MAIN)> THE CITIZENS BANK DEPOSITORY ACC(MAIN)			27.62
				BALANCE >>>	68.16CR	0.00	68.16

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106	000	369			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
						TOTAL REVENUE	BALANCE >>>	1,153,690.21CR	

250 FIRE DEPARTMENT									
106	250	401			ADMINISTRATIVE/MANAGERIAL				
10/29/21	PY0155	1AQ1009	261	48946	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,900.00		
11/30/21	PY0155	1BN3009	709	49260	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,900.00		
12/31/21	PY0155	1CT1009	1114	49613	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,174.24		
01/31/22	PY0155	21R5009	1379	49847	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
02/28/22	PY0155	2205009	1721	50109	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
03/31/22	PY0155	23T5009	2079	50361	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
04/29/22	PY0155	24Q2009	2381	50625	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
05/31/22	PY0155	25P3009	2659	50873	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
06/30/22	PY0155	26R3009	3125	51215	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
07/29/22	PY0155	27R1009	3469	51531	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
08/31/22	PY0155	28T2009	3811	51797	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
09/30/22	PY0155	29R3009	4252	52086	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00		
						BALANCE >>>	13,974.24	13,974.24	0.00

106	250	465			STATE RETIREMENT MATCHING				
10/29/21	PY0155	1AQ1011	261	48946	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	330.60		
11/30/21	PY0155	1BN3011	709	49260	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	330.60		
12/31/21	PY0155	1CT1011	1114	49613	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.32		
01/31/22	PY0155	21R5011	1379	49847	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
02/28/22	PY0155	2205011	1721	50109	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
03/31/22	PY0155	23T5011	2079	50361	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
04/29/22	PY0155	24Q2011	2381	50625	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
05/31/22	PY0155	25P3011	2659	50873	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
06/30/22	PY0155	26R3011	3125	51215	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
07/29/22	PY0155	27R1011	3469	51531	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
08/31/22	PY0155	28T2011	3811	51797	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
09/30/22	PY0155	29R3011	4252	52086	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.00		
						BALANCE >>>	2,431.52	2,431.52	0.00

106	250	466			SOCIAL SECURITY MATCHING				
10/29/21	PY0155	1AQ1010	261	48946	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.35		
11/30/21	PY0155	1BN3010	709	49260	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	145.35		
12/31/21	PY0155	1CT1010	1114	49613	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	89.83		
01/31/22	PY0155	21R5010	1379	49847	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
02/28/22	PY0155	2205010	1721	50109	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
03/31/22	PY0155	23T5010	2079	50361	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
04/29/22	PY0155	24Q2010	2381	50625	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
05/31/22	PY0155	25P3010	2659	50873	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		
06/30/22	PY0155	26R3010	3125	51215	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50		

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07/29/22	PY0155	27R1010	3469	51531	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
08/31/22	PY0155	28T2010	3811	51797	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
09/30/22	PY0155	29R3010	4252	52086	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
					BALANCE >>>	1,069.03	1,069.03	0.00

106 250 477					TRAVEL IN PRIVATE VEHICLE			
09/09/22	AP5745	82522	3996	51976	WARNER, PATRICK S. > MS FORESTRY DEPT PEARL MS RETURN		152.10	
					BALANCE >>>	152.10	152.10	0.00

106 250 480					OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

106 250 502					TELEPHONE SERVICE			
10/08/21	AP2907	1029815	145	48850	TEC > A/C 147620		7.68	
					BALANCE >>>	7.68	7.68	0.00

106 250 521					LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

106 250 530					RENTAL OF REAL PROPERTY			
12/09/21	AP5227	100521	923	49454	STARKVILLE OKTIBBEHA COUNTY CO> 16TH SECTION LAND 16-19N-15E LMS313		200.00	
					BALANCE >>>	200.00	200.00	0.00

106 250 540					BUILDINGS R&M BY OUTSIDE			
12/09/21	AP0543	75289	920	49451	S AND K DOOR AND SPECIALTY CO.> REPAIR BAY DOOR/EAST FD		1,075.00	
					BALANCE >>>	1,075.00	1,075.00	0.00

106 250 542					VEHICLES R&M BY OUTSIDE			
11/10/21	AP4594	8026	411	49089	PERFORMANCE AUTOMOTIVE & TOWIN> BRAKE REPAIRS #593		1,620.18	
12/09/21	AP2344	127317	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE FIELD SVC CA		880.00	
12/09/21	AP2344	127320	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	
12/09/21	AP2344	127321	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	
12/09/21	AP2344	127322	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	
12/09/21	AP2344	127324	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19TRUCKS-FIRE		205.00	
12/09/21	AP2344	127325	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	
12/09/21	AP2344	127327	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 02 TRUCK		205.00	
12/09/21	AP2344	127336	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 20 PUMPER		205.00	
12/09/21	AP2344	127344	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 05 TRUCK		205.00	
12/09/21	AP2344	127345	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 12 PUMPER		205.00	
12/09/21	AP2344	12735	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS FIRE 12 PUMPER		205.00	
12/09/21	AP2344	127351	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 06 PUMPER		205.00	
12/09/21	AP2344	127352	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 94 TRUCK		205.00	
12/09/21	AP2344	127354	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 16 PUMPER		205.00	
12/09/21	AP2344	127355	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	

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12/09/21	AP2344	127361	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 20 PUMPER		205.00	
12/09/21	AP2344	127362	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 01TRUCK		205.00	
12/09/21	AP2344	127363	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE 16(MODEL)		205.00	
12/09/21	AP2344	127365	924	49455	SUNBELT FIRE APPARATUS > PUMP TEST/19 TRUCKS-FIRE		205.00	
12/09/21	AP3129	152232	911	49442	GATEWAY TIRE & SERVICE CENTER > TIRES #692 CFD		210.00	
02/10/22	AP3129	156189	1539	49999	GATEWAY TIRE & SERVICE CENTER > TIRES SWAP FROM #692 TO #481/TIRES		210.00	
03/10/22	AP4594	8548	1891	50268	PERFORMANCE AUTOMOTIVE & TOWIN> BALL JOINTS/RODS 575		1,703.47	
03/10/22	AP5787	4	1882	50259	EDWARDS, JUSTIN E. > INSPECT/BRAKES/LEAK		341.86	
05/10/22	AP4559	1137557	2535	50772	R & M TIRES > TIRES #575/BALANCE		90.00	
07/11/22	AP5872	442779	3293	51364	MABCO MOBILE WELDING > WELD HOLES IN #1288		4,089.14	
08/10/22	AP2911	601986	3644	51699	TRI-STARR MUFFLER & BRAKES > REMOVE EXHAUST #692		150.00	
09/09/22	AP5787	10	3979	51959	EDWARDS, JUSTIN E. > REPAIR BACKUP TRUCK (OLD) #491		1,358.92	
					BALANCE >>>	14,343.57	14,343.57	0.00

106	250	544			SERVICE/MAINTENANCE CONTRACT R			
06/02/22	AP2501	622022A	2924	51118	MSU FACILITIES MANAGEMENT DEPT> RADIO TOWER FOR VFD		4,340.00	
					BALANCE >>>	4,340.00	4,340.00	0.00

106	250	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

106	250	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0080	10767	141	48846	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		73.00	
12/09/21	AP0080	11131	912	49443	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		73.00	
01/10/22	AP0080	11131A	1248	49740	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		101.00	
01/10/22	AP0080	11273	1248	49740	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		522.00	
06/09/22	AP0080	11900	2836	51030	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00	
06/09/22	AP0080	1208	2836	51030	GOLDEN TRIANGLE PLANNING & DEV> VFD; 1208		174.00	
					BALANCE >>>	948.00	948.00	0.00

106	250	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

106	250	570			INSURANCE AND FIDELITY			
10/08/21	AP5642	66905	137	48842	ARTHUR J GALLAGHER RISK MANAGE> INSURANCE PREMIUM 10/21-10/22		61,567.00	
10/08/21	AP5642	66905	137	48842	ARTHUR J GALLAGHER RISK MANAGE> INSURANCE PREMIUM 10/21-10/22		5,338.00	
02/10/22	AP5642	4138917	1537	49997	ARTHUR J GALLAGHER RISK MANAGE> 1996 INTERNATION VIN 6504 ITEM #26214		312.00	
03/10/22	AP5642	4150071	1881	50258	ARTHUR J GALLAGHER RISK MANAGE> 2021 FREIGHTLINER PUMBER MDMV9889/2		3,402.00	
03/10/22	AP5642	4156228	1881	50258	ARTHUR J GALLAGHER RISK MANAGE> 2013 FORD VIN 0042		636.00	
					BALANCE >>>	71,255.00	71,255.00	0.00

106	250	580			MOSQUITO AND PEST CONTROL			
10/08/21	AP0143	91421	142	48847	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL SEPTEMBER		78.00	
11/10/21	AP0143	102122	410	49088	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
12/09/21	AP0143	113021	918	49449	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL NOVEMBER		78.00	

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01/10/22	AP0143	108725A	1330	49821	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
02/10/22	AP0143	12222	1544	50004	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
03/10/22	AP0143	22822A	1890	50267	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL FEB 22		78.00		
04/11/22	AP0143	32522	2243	50518	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
05/10/22	AP0143	42522A	2534	50771	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
06/09/22	AP0143	52522	2842	51036	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
07/11/22	AP0143	62522	3296	51367	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
08/10/22	AP0143	72522A	3640	51695	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00		
09/09/22	AP0143	82522	3988	51968	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL AUGUST		78.00		
					BALANCE >>>	936.00	936.00	0.00	

106	250	581			OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00

106	250	585			FREIGHT				
12/09/21	AP4670	25731	914	49445	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		20.00		
03/10/22	AP4670	26674	1886	50263	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00		
03/10/22	AP4670	26783	1886	50263	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00		
05/10/22	AP4670	27093	2532	50769	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		20.00		
09/09/22	AP4670	28277	3984	51964	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES/FREIGHT		20.00		
09/09/22	AP5134	2211178	3982	51962	HAZARD CONTROL TECHNOLOGIES, I> 5 GAL PAILS OF F500 FOAM		311.00		
09/09/22	AP5919	89575	3997	51977	WITMER PUBLIC SAFETY GROUP, IN> STETHOSCOPE/SPLINT/AIRWAYS/ABDPAD/SUR		365.89		
					BALANCE >>>	776.89	776.89	0.00	

106	250	596			WRECKER SERVICE				
						BALANCE >>>	0.00	0.00	0.00

106	250	607			DATA PROCESSING SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00

106	250	629			OTHER PROFESSIONAL SUPPLIES				
05/10/22	AP5717	1698540	2533	50770	MUNICIPAL EMERGENCY SERVICES I> FLOW TEST AIR PACKS -BSH		812.07		
05/10/22	AP5717	1698546	2533	50770	MUNICIPAL EMERGENCY SERVICES I> FLOW TEST AIR PACKS -ADATON		115.36		
05/10/22	AP5717	1698548	2533	50770	MUNICIPAL EMERGENCY SERVICES I> FLOW TEST AIR PACKS -CENTRAL		547.13		
09/09/22	AP5919	89575	3997	51977	WITMER PUBLIC SAFETY GROUP, IN> STETHOSCOPE/SPLINT/AIRWAYS/ABDPAD/SUR		1,278.69		
					BALANCE >>>	2,753.25	2,753.25	0.00	

106	250	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00

106	250	644			SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00

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106 250 671					GASOLINE			
05/10/22	AP5745	4622	2540	50777	WARNER, PATRICK S. > REIMBURSEMENT FOR GAS RETURNED TRUCK		84.00	
					BALANCE >>>	84.00	84.00	0.00

106 250 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

106 250 680					TIRES AND TUBES			
12/09/21	AP3129	152232	911	49442	GATEWAY TIRE & SERVICE CENTER > TIRES #692 CFD		2,017.96	
02/10/22	AP3129	156189	1539	49999	GATEWAY TIRE & SERVICE CENTER > TIRES SWAP FROM #692 TO #481/TIRES		1,938.68	
05/10/22	AP4559	1137557	2535	50772	R & M TIRES > TIRES #575/BALANCE		1,848.00	
					BALANCE >>>	5,804.64	5,804.64	0.00

106 250 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

106 250 696					GENERAL SUPPLIES & OTHER EXP.			
12/09/21	AP4670	25731	914	49445	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES		826.00	
12/09/21	AP5553	165091	915	49446	JACKSON COMMUNICATIONS, INC. > PAGER BATTERIES (RP7500)		480.00	
03/10/22	AP4670	26674	1886	50263	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		708.00	
03/10/22	AP4670	26783	1886	50263	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		708.00	
03/10/22	AP5553	165667	1887	50264	JACKSON COMMUNICATIONS, INC. > PAGER BATTERIES (RP7500)		576.00	
03/10/22	AP5745	17865	1897	50274	WARNER, PATRICK S. > TITLE APPLICATION FEE REIMBURSEMENT		10.00	
03/10/22	AP5745	3000	1897	50274	WARNER, PATRICK S. > 2021 FRHT/2013 FORD/2021 FRHT		30.00	
05/10/22	AP4670	27093	2532	50769	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES		708.00	
09/09/22	AP4670	28277	3984	51964	INTEGRATED COMMUNICATIONS, INC> 2104 BATTERIES/FREIGHT		708.00	
09/09/22	AP5134	2211178	3982	51962	HAZARD CONTROL TECHNOLOGIES, I> 5 GAL PAILS OF F500 FOAM		2,287.50	
					BALANCE >>>	7,041.50	7,041.50	0.00

106 250 752					FIRE PROTECTION CONTRACTS			
10/08/21	AP0916	9022021	139	48844	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		9,000.00	
10/08/21	AP0942	9022021	146	48851	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		9,000.00	
04/11/22	AP0916	32522	2237	50512	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		9,000.00	
04/11/22	AP0942	32522	2250	50525	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		9,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00

106 250 907					OTHER IMPROVEMENTS LESS \$25,00			
					BALANCE >>>	0.00	0.00	0.00

106 250 915					VEHICLES (\$5,000 AND ABOVE)			
01/24/22	AP3205	95465	1361	49837	ROSENBAUER SOUTH DAKOTA, LLC > PUMPER 3ALACYFE9MDMV9882		319,489.00	
01/24/22	AP3205	95466	1362	49838	ROSENBAUER SOUTH DAKOTA, LLC > PUMPER 3ALACYFE1MDMV9889		329,996.00	
01/31/22	AP5876	19500	1390	49851	M&M PIPELINE ACQUISITION, LLC > 2013 F350 BRUSH TRUCK EAST VFD DEA700		19,500.00	
03/10/22	AP5876	20361	1888	50265	M&M PIPELINE ACQUISITION, LLC > 2013 F-350 BRUSH TRUCK VIN: 1FD8W3HT4		19,500.00	

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09/16/22	AP3205	99484	4229	52073	ROSENBAUER SOUTH DAKOTA, LLC > ROSENBAUER FIRE PUMPER/MABEN BOARD AP		629,646.00	
					BALANCE >>>	1,318,131.00	1,318,131.00	0.00

106	250	919			OFFICE EQUIPMENT LESS \$5000			
11/10/21	AP5824	3533	416	49094	STRYKER SALES, LLC > LIFEPAK 1000 AED/LITKIT/INFANT/CHILD		15,650.18	
09/09/22	AP4412	6912	3991	51971	POWERSTROKE EQUIPMENT > WEEDEATER/POWER WASHER/BLADES/POLE SA		395.99	
09/16/22	AP3310	1024722	4230	52074	TELETEC COMMUNICATIONS > KENWOOD VP 5430BKF2/VP6430GRF2/CHARGE		293,400.00	
					BALANCE >>>	309,446.17	309,446.17	0.00

106	250	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

106	250	923			NONCAPITALIZED PROPERTY			
03/10/22	AP5257	3550	1885	50262	GOLDY'S FIRE APPARATUS, LLC > POWER/GROUND AMP-BSH TRUCK		1,830.00	
					BALANCE >>>	1,830.00	1,830.00	0.00

106	250	939			OFFICER'S TRAINING SCHOOL			
03/10/22	AP0190	70577	1895	50272	SULLIVANS OFFICE SUPPLY > WORKBOOKS/TRAINING		36.60	
04/11/22	AP4823	104605	2238	50513	CUMMINGS, PHILLIP CHANCE > TRAINING/LEVEL 1&2 VFD FIRE		3,250.00	
06/09/22	AP5891	104653	2834	51028	ARNETT, BRIAN > APRIL TRAINING		150.00	
08/10/22	AP5891	104872	3636	51691	ARNETT, BRIAN > MAY TRAINING		150.00	
09/09/22	AP5891	105601	3977	51957	ARNETT, BRIAN > JULY TRAINING		150.00	
09/09/22	AP5898	954702	3983	51963	HERNDON, NATHAN R > APRIL TRAINING/FIRE		150.00	
					BALANCE >>>	3,886.60	3,886.60	0.00

					FIRE DEPARTMENT			
					BALANCE >>>	1,796,486.19	1,796,486.19	0.00

251 ADATON/SELF CREEK VFD								
106	251	502			TELEPHONE SERVICE			
10/08/21	AP5421	912021A	138	48843	AT&T(MAIN) > 6623230060 (ON MAIN BILL 3381064)		13.27	
11/10/21	AP5421	100121B	407	49085	AT&T(MAIN) > 6623230060		13.27	
					BALANCE >>>	26.54	26.54	0.00

106	251	510			UTILITIES			
10/08/21	AP0077	215260M	140	48845	FOUR COUNTY ELECTRIC > 180163-016 WEST REED RD		107.95	
11/10/21	AP0077	217885I	409	49087	FOUR COUNTY ELECTRIC > 180163016 WEST REED RD		105.17	
12/09/21	AP0077	220502N	910	49441	FOUR COUNTY ELECTRIC > 180163016 WEST REED RD		97.89	
12/09/21	AP0183	2704088	922	49453	STARKVILLE L P GAS, INC. > FILL TANK/ADATON 138 GAL		333.99	
01/10/22	AP0077	223120M	1247	49739	FOUR COUNTY ELECTRIC > 180163-016 WEST REED RD		126.62	
02/10/22	AP0077	225727M	1538	49998	FOUR COUNTY ELECTRIC > 180163016 WEST REED RD		120.83	
03/10/22	AP0077	228330N	1884	50261	FOUR COUNTY ELECTRIC > 180163-016 1/15-2/		97.58	
04/11/22	AP0077	230929N	2239	50514	FOUR COUNTY ELECTRIC > 180163016 2/15-3/15		90.07	
04/11/22	AP0183	2888222	2247	50522	STARKVILLE L P GAS, INC. > FILL TANK 75 GAL		237.38	

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05/10/22	AP0077	133	2530	50767	FOUR COUNTY ELECTRIC > 180163016 3/15-4/15		133.00	
06/09/22	AP0077	236107M	2835	51029	FOUR COUNTY ELECTRIC > 180163016 WEST REED RD 4/15-5/15		125.19	
07/11/22	AP0077	238694N	3292	51363	FOUR COUNTY ELECTRIC > 180163016 WEST REED RD		133.49	
08/10/22	SJ2122	212237			FOUR COUNTY ELECTRIC> CODING ERROR		133.06	
BALANCE >>>						1,842.22	1,842.22	0.00

106 251 533					RENTAL OF OTHER EQUIPMENT			
06/09/22	AP5270	105057	2841	51035	MS.FORESTRY COMMISSION > GENERATOR C130468708		100.00	
BALANCE >>>						100.00	100.00	0.00

106 251 540					BUILDINGS R&M BY OUTSIDE			
08/10/22	AP0543	77237	3642	51697	S AND K DOOR AND SPECIALTY CO.> REPAIR OVERHEAD DOOR/ADATON		575.00	
BALANCE >>>						575.00	575.00	0.00

106 251 585					FREIGHT			
12/09/21	AP4670	25404	914	49445	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		20.00	
BALANCE >>>						20.00	20.00	0.00

106 251 629					OTHER PROFESSIONAL SUPPLIES			
01/10/22	AP4623	465924	1246	49738	EMERGENCY EQUIPMENT PROFESSION> SPANNER WRENCH/SCOTT ALUMINUM CYLINDE		1,211.50	
BALANCE >>>						1,211.50	1,211.50	0.00

106 251 672					DIESEL FUEL			
11/10/21	AP0165	562469	413	49091	RACKLEY OIL COMPANY > DIESEL 9/26-10/25		61.58	
12/09/21	AP0165	564637	919	49450	RACKLEY OIL COMPANY > DIESEL OCT 26-NOV 25 26 GAL		85.71	
01/10/22	AP0165	566174	1250	49742	RACKLEY OIL COMPANY > DIESEL NOV 26-DEC 25 25 GAL		82.64	
02/10/22	AP0165	567679	1545	50005	RACKLEY OIL COMPANY > DIESEL 55 GAL		166.94	
06/09/22	AP0165	575005	2843	51037	RACKLEY OIL COMPANY > DIESEL APRIL 26-MAY 25 54 GAL		272.96	
09/09/22	AP0165	581809	3992	51972	RACKLEY OIL COMPANY > DIESEL JULY 26-AUG 25 29 GAL		133.46	
BALANCE >>>						803.29	803.29	0.00

106 251 674					LUBRICATING OILS AND GREASE			
BALANCE >>>						0.00	0.00	0.00

106 251 680					TIRES AND TUBES			
BALANCE >>>						0.00	0.00	0.00

106 251 681					REPAIR AND REPLACEMENT PARTS			
05/10/22	AP0180	151666	2538	50775	STARKVILLE AUTO PARTS, INC. > STARTER #895/BATTERY		337.69	
09/09/22	AP0058	691603	3985	51965	IVY AUTO PARTS > BATTERIES		571.72	
BALANCE >>>						909.41	909.41	0.00

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106 251 696					GENERAL SUPPLIES & OTHER EXP.			
12/09/21	AP4670	25404	914	49445	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		708.00	
08/10/22	AP4623	471670	3637	51692	EMERGENCY EQUIPMENT PROFESSION> YELLOW/ORANGE/BLUE HOSE		2,532.00	
					BALANCE >>>	3,240.00	3,240.00	0.00

106 251 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ADATON/SELF CREEK VFD			
					BALANCE >>>	8,727.96	8,727.96	0.00

252 BELL SCHOOL HOUSE VFD								
106 252 510					UTILITIES			
10/08/21	AP0077	215260E	140	48845	FOUR COUNTY ELECTRIC > 180163-006		56.23	
10/08/21	AP0077	215260F	140	48845	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		38.21	
10/08/21	AP0077	215260L	140	48845	FOUR COUNTY ELECTRIC > 180163-015L		51.33	
11/10/21	AP0077	217885H	409	49087	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		49.29	
11/10/21	AP0077	217885K	409	49087	FOUR COUNTY ELECTRIC > 180163006 BELL SCHOOL HOUSE		61.76	
11/10/21	AP0077	217885L	409	49087	FOUR COUNTY ELECTRIC > 180163007 WATER TANK		40.17	
11/10/21	AP0077	9874	409	49087	FOUR COUNTY ELECTRIC > 180163006		98.74	
12/09/21	AP0077	220502F	910	49441	FOUR COUNTY ELECTRIC > 180163006 BELL SCHOOL HOUSE		57.89	
12/09/21	AP0077	220502G	910	49441	FOUR COUNTY ELECTRIC > 180163007 WATER TANK		40.93	
12/09/21	AP0077	220502M	910	49441	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		46.10	
12/09/21	AP5630	893203	917	49448	NEILL GAS INC > FILL TANK BSH		454.68	
01/10/22	AP0077	223120E	1247	49739	FOUR COUNTY ELECTRIC > 180163-006 BELL SCHOOL HOUSE		55.37	
01/10/22	AP0077	223120F	1247	49739	FOUR COUNTY ELECTRIC > 180163-007 WATER TANK		40.11	
01/10/22	AP0077	223120L	1247	49739	FOUR COUNTY ELECTRIC > 180163-015 ROCKHILL RD		50.07	
02/10/22	AP0077	225727E	1538	49998	FOUR COUNTY ELECTRIC > 180163006 BELL SCHOOL HOUSE		61.14	
02/10/22	AP0077	225727F	1538	49998	FOUR COUNTY ELECTRIC > 180163007 WATER TANK		69.61	
02/10/22	AP0077	225727L	1538	49998	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		51.92	
03/10/22	AP0077	228330F	1884	50261	FOUR COUNTY ELECTRIC > 180163-006 1/15-2/15		60.44	
03/10/22	AP0077	228330G	1884	50261	FOUR COUNTY ELECTRIC > 180163-007 1/15-2/15		150.46	
03/10/22	AP0077	228330M	1884	50261	FOUR COUNTY ELECTRIC > 180163-015 1/15-2/15		50.28	
04/11/22	AP0077	230929F	2239	50514	FOUR COUNTY ELECTRIC > 180163007 2/15-3/15		136.62	
04/11/22	AP0077	230929G	2239	50514	FOUR COUNTY ELECTRIC > 180163006 2/15-3/15		46.80	
04/11/22	AP0077	230929M	2239	50514	FOUR COUNTY ELECTRIC > 180163015 2/15-3/15		46.80	
05/10/22	AP0077	15433	2530	50767	FOUR COUNTY ELECTRIC > 180163007 3/15-4/15		154.33	
05/10/22	AP0077	5097	2530	50767	FOUR COUNTY ELECTRIC > 180163015 3/15-4/15		50.97	
05/10/22	AP0077	5968	2530	50767	FOUR COUNTY ELECTRIC > 180163006 3/15-4/15		59.68	
06/09/22	AP0077	236107E	2835	51029	FOUR COUNTY ELECTRIC > 180163006 BELL SCHOOL HOUSE 4/15-5/15		53.72	
06/09/22	AP0077	236107F	2835	51029	FOUR COUNTY ELECTRIC > 180163007 WATER TANK 4/15-5/15		148.22	
06/09/22	AP0077	236107L	2835	51029	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD 4/15-5/15		47.97	
07/11/22	AP0077	238694F	3292	51363	FOUR COUNTY ELECTRIC > 180163006 BELL SCHOOL HOUSE		60.93	
07/11/22	AP0077	238694G	3292	51363	FOUR COUNTY ELECTRIC > 180163007 WATER TANK		158.07	
07/11/22	AP0077	238694M	3292	51363	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		49.39	
08/10/22	SJ2122	212237			FOUR COUNTY ELECTRIC> CODING ERROR		300.28	
					BALANCE >>>	2,898.51	2,898.51	0.00

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106 252 542					VEHICLES R&M BY OUTSIDE				
04/11/22	AP0020	316126	2236	50511	BOB'S MOBILE RADIO > INSTALL RADIO #791		272.90		
					BALANCE >>>	272.90	272.90	0.00	

106 252 543					OFFICE FURNITURE EQUIPMENT R&M				
					BALANCE >>>	0.00	0.00	0.00	

106 252 581					OTHER CONTRACTUAL SERVICES				
01/10/22	AP5864	103921	1254	49746	WILKINSON, RICHARD > REMOVE TREE/HWY 389-WADE RD		600.00		
					BALANCE >>>	600.00	600.00	0.00	

106 252 585					FREIGHT				
05/10/22	AP5257	3554	2531	50768	GOLDY'S FIRE APPARATUS, LLC > BRACKETS/DECK GUN-NEW PUMPER		124.74		
					BALANCE >>>	124.74	124.74	0.00	

106 252 629					OTHER PROFESSIONAL SUPPLIES				
05/10/22	AP5257	3554	2531	50768	GOLDY'S FIRE APPARATUS, LLC > BRACKETS/DECK GUN-NEW PUMPER		3,340.00		
09/09/22	AP5923	2522012	3986	51966	MONROE COUNTY > SCBA TANK/24 OXYGEN BOTTLES/7MASKS		3,000.00		
					BALANCE >>>	6,340.00	6,340.00	0.00	

106 252 671					GASOLINE				
10/08/21	AP0165	560409	143	48848	RACKLEY OIL COMPANY > GASOLINE 4 GAL		11.68		
11/10/21	AP0165	562470	413	49091	RACKLEY OIL COMPANY > GASOLINE DIESEL 9/26-10/25		88.05		
12/09/21	AP0165	564638	919	49450	RACKLEY OIL COMPANY > GASOLINE 5 GAL DIESEL OCT 26-NOV 25 2		16.35		
03/10/22	AP0165	569470	1892	50269	RACKLEY OIL COMPANY > GASOLINE 1 GAL/DIESEL 29 GAL		5.87		
05/10/22	AP0165	572497	2536	50773	RACKLEY OIL COMPANY > GASOLINE 5 GAL		18.24		
08/10/22	AP0165	579416	3641	51696	RACKLEY OIL COMPANY > GASOLINE 5 GAL		22.70		
09/09/22	AP0165	580045	3992	51972	RACKLEY OIL COMPANY > GAS 31 GAL/DIESEL 28 GAL		117.90		
					BALANCE >>>	280.79	280.79	0.00	

106 252 672					DIESEL FUEL				
11/10/21	AP0165	562470	413	49091	RACKLEY OIL COMPANY > GASOLINE DIESEL 9/26-10/25		113.25		
12/09/21	AP0165	564638	919	49450	RACKLEY OIL COMPANY > GASOLINE 5 GAL DIESEL OCT 26-NOV 25 2		84.79		
03/10/22	AP0165	569470	1892	50269	RACKLEY OIL COMPANY > GASOLINE 1 GAL/DIESEL 29 GAL		94.73		
06/09/22	AP0165	575006	2843	51037	RACKLEY OIL COMPANY > DIESEL APRIL 26-MAY 25 21 GAL		103.94		
09/09/22	AP0165	580045	3992	51972	RACKLEY OIL COMPANY > GAS 31 GAL/DIESEL 28 GAL		119.85		
					BALANCE >>>	516.56	516.56	0.00	

106 252 674					LUBRICATING OILS AND GREASE				
					BALANCE >>>	0.00	0.00	0.00	

106 252 675					ANTIFREEZE/STARTER FLUID/ETC.				
					BALANCE >>>	0.00	0.00	0.00	

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106 252 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
106 252 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
106 252 696				GENERAL SUPPLIES & OTHER EXP.			
12/09/21	AP2869	8878802	916 49447	LOWE'S > BULB BSH FIRE/OUTSIDE LIGHT FIXTURE		132.02	
				BALANCE >>>	132.02	132.02	0.00
106 252 919				OFFICE EQUIPMENT LESS \$5000			
09/09/22	AP0146	816654	3989 51969	OKTIBBEHA COUNTY CO-OP > BAD BOY 54" ZERO TURN MOWERS		9,298.00	
				BALANCE >>>	9,298.00	9,298.00	0.00
106 252 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
106 252 923				NONCAPITALIZED PROPERTY			
09/09/22	AP4412	6909	3991 51971	POWERSTROKE EQUIPMENT > GRASS TRIMMER		239.99	
				BALANCE >>>	239.99	239.99	0.00
				BELL SCHOOL HOUSE VFD			
				BALANCE >>>	20,703.51	20,703.51	0.00

253 EAST OKTIBBEHA VFD							
106 253 502				TELEPHONE SERVICE			
10/08/21	AP5421	912021B	138 48843	AT&T(MAIN) > 6623230044 (ON MAIN BILL 3381064)		13.27	
11/10/21	AP5421	100121A	407 49085	AT&T(MAIN) > 6623230044		13.27	
01/10/22	AP5421	57041	1244 49736	AT&T(MAIN) > 6623230044 (ON MAIN BILL 3381064)		570.41	
02/16/22	SJ2122	212206		AT&T(MAIN)> CODING ERROR			570.41
				BALANCE >>>	26.54	596.95	570.41
106 253 510				UTILITIES			
10/08/21	AP0077	215260	140 48845	FOUR COUNTY ELECTRIC > 180163-001 MS HWY 182		141.27	
10/08/21	AP0077	215260A	140 48845	FOUR COUNTY ELECTRIC > 180163-002 SESSUMS RD		158.31	
10/08/21	AP0077	215260B	140 48845	FOUR COUNTY ELECTRIC > 180163-003 OLD WEST POINT RD		41.74	
10/08/21	AP0077	215260C	140 48845	FOUR COUNTY ELECTRIC > 180163-004 CURTIS CHAPEL RD		41.76	
10/08/21	AP0077	215260D	140 48845	FOUR COUNTY ELECTRIC > 180163-005 OSBORN RD		125.67	
10/08/21	AP2352	8302021	144 48849	SESSUMS WATER ASSOC. > A/C 5820		61.00	
11/10/21	AP0077	12448	409 49087	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL ROAD		124.48	
11/10/21	AP0077	217885	409 49087	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		138.93	
11/10/21	AP0077	217885A	409 49087	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		134.97	
11/10/21	AP0077	217885B	409 49087	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		42.93	

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

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11/10/21	AP0077	217885C	409	49087	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD	174.91	
11/10/21	AP0077	217885M	409	49087	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL ROAD	42.89	
11/10/21	AP2352	21	414	49092	SESSUMS WATER ASSOC.	> A/C 5820 OCTOBER 2021	21.00	
12/09/21	AP0077	220502A	910	49441	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182	152.67	
12/09/21	AP0077	220502B	910	49441	FOUR COUNTY ELECTRIC	> 180163002 SESSUMS RD	161.01	
12/09/21	AP0077	220502C	910	49441	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD	43.23	
12/09/21	AP0077	220502D	910	49441	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL RD	42.93	
12/09/21	AP0077	220502E	910	49441	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD	127.32	
12/09/21	AP0183	2705951	922	49453	STARKVILLE L P GAS, INC.	> FILL TANK SESSUMS FD 71 GAL	176.37	
12/09/21	AP0183	2705952	922	49453	STARKVILLE L P GAS, INC.	> FILL TANK BEL-AIRE FD 200 GAL	474.07	
12/09/21	AP0183	2705954	922	49453	STARKVILLE L P GAS, INC.	> FILL TANK OSBOURNE FD	254.91	
01/10/22	AP0077	223120	1247	49739	FOUR COUNTY ELECTRIC	> 180163-001 MS HWY 182	149.69	
01/10/22	AP0077	223120A	1247	49739	FOUR COUNTY ELECTRIC	> 180163-002 SESSUMS RD	160.72	
01/10/22	AP0077	223120B	1247	49739	FOUR COUNTY ELECTRIC	> 180163-003 OLD WEST POINT RD	42.97	
01/10/22	AP0077	223120C	1247	49739	FOUR COUNTY ELECTRIC	> 180163-004 CURTIS CHAPEL RD	41.87	
01/10/22	AP0077	223120D	1247	49739	FOUR COUNTY ELECTRIC	> 180163-005 OSBORN RD	136.27	
02/10/22	AP0077	225727	1538	49998	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182	205.29	
02/10/22	AP0077	225727A	1538	49998	FOUR COUNTY ELECTRIC	> 180163002 SESSUMS RD	160.60	
02/10/22	AP0077	225727B	1538	49998	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD	44.88	
02/10/22	AP0077	225727C	1538	49998	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL RD	42.99	
02/10/22	AP0077	225727D	1538	49998	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD	131.38	
02/10/22	AP2352	122721	1546	50006	SESSUMS WATER ASSOC.	> AC 5820	12.00	
03/10/22	AP0077	228330A	1884	50261	FOUR COUNTY ELECTRIC	> 180163-001 1/15-2/15	254.17	
03/10/22	AP0077	228330B	1884	50261	FOUR COUNTY ELECTRIC	> 180163-002 1/15-2/15	154.44	
03/10/22	AP0077	228330C	1884	50261	FOUR COUNTY ELECTRIC	> 180163-003 1/15-2/15	45.96	
03/10/22	AP0077	228330D	1884	50261	FOUR COUNTY ELECTRIC	> 180163-004 1/15-2/15	42.88	
03/10/22	AP0077	228330E	1884	50261	FOUR COUNTY ELECTRIC	> 180163-005 1/15-2/15	131.17	
03/10/22	AP0183	2841360	1894	50271	STARKVILLE L P GAS, INC.	> FILL TANK OSBORNE	256.08	
03/10/22	AP2352	22522	1893	50270	SESSUMS WATER ASSOC.	> AC 5820	33.00	
04/11/22	AP0077	230929A	2239	50514	FOUR COUNTY ELECTRIC	> 180163001 2/15-3/15	167.21	
04/11/22	AP0077	230929B	2239	50514	FOUR COUNTY ELECTRIC	> 180163002 02/15-03/15	144.55	
04/11/22	AP0077	230929C	2239	50514	FOUR COUNTY ELECTRIC	> 180163003 2/15-3/15	41.10	
04/11/22	AP0077	230929D	2239	50514	FOUR COUNTY ELECTRIC	> 180163004 2/15-3/15	39.63	
04/11/22	AP0077	230929E	2239	50514	FOUR COUNTY ELECTRIC	> 180163005 2/15-3/15	115.52	
04/11/22	AP2352	32522	2246	50521	SESSUMS WATER ASSOC.	> AC 5820	52.00	
05/10/22	AP0077	12848	2530	50767	FOUR COUNTY ELECTRIC	> 180163005 3/15-4/15	128.48	
05/10/22	AP0077	13560	2530	50767	FOUR COUNTY ELECTRIC	> 180163001 3/15-4/15	135.60	
05/10/22	AP0077	16066	2530	50767	FOUR COUNTY ELECTRIC	> 180163002 3/15-4/15	160.66	
05/10/22	AP0077	4295A	2530	50767	FOUR COUNTY ELECTRIC	> 180163004 3/15-4/15	42.95	
05/10/22	AP0077	4316	2530	50767	FOUR COUNTY ELECTRIC	> 180163003 3/15-4/15	43.16	
05/10/22	AP2352	42522	2537	50774	SESSUMS WATER ASSOC.	> AC 5820	21.00	
06/09/22	AP0077	236107	2835	51029	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182 4/15-5/15	145.15	
06/09/22	AP0077	236107A	2835	51029	FOUR COUNTY ELECTRIC	> 180163002 SESSUMS RD 4/15-5/15	155.54	
06/09/22	AP0077	236107B	2835	51029	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD 4/15-5/15	41.96	
06/09/22	AP0077	236107C	2835	51029	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL RD 4/15-5/15	41.85	
06/09/22	AP0077	236107D	2835	51029	FOUR COUNTY ELECTRIC	> 180163005 OSBORN RD 4/15-5/15	142.64	
06/09/22	AP2352	52522	2844	51038	SESSUMS WATER ASSOC.	> AC 5820	19.00	
07/11/22	AP0077	238694A	3292	51363	FOUR COUNTY ELECTRIC	> 180163001 MS HWY 182	204.53	
07/11/22	AP0077	238694B	3292	51363	FOUR COUNTY ELECTRIC	> 180163002 SESSUMS RD	165.73	
07/11/22	AP0077	238694C	3292	51363	FOUR COUNTY ELECTRIC	> 180163003 OLD WEST POINT RD	43.25	
07/11/22	AP0077	238694D	3292	51363	FOUR COUNTY ELECTRIC	> 180163004 CURTIS CHAPEL RD	43.02	

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07/11/22	AP0077	238694E	3292	51363	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		138.08	
08/10/22	AP0077	241285	3639	51694	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		212.20	
08/10/22	AP0077	241285A	3639	51694	FOUR COUNTY ELECTRIC > 180163002 TURKEY CREEK RD		176.42	
08/10/22	AP0077	241285B	3639	51694	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		42.71	
08/10/22	AP0077	241285C	3639	51694	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		42.15	
08/10/22	AP0077	241285D	3639	51694	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		139.70	
08/10/22	AP0077	241285E	3639	51694	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401		86.17	
08/10/22	AP0077	241285F	3639	51694	FOUR COUNTY ELECTRIC > 180163007 HWY 389		165.09	
08/10/22	AP0077	241285G	3639	51694	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		519.50	
08/10/22	AP0077	241285H	3639	51694	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		211.25	
08/10/22	AP0077	241285I	3639	51694	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		81.42	
08/10/22	AP0077	241285J	3639	51694	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		42.71	
08/10/22	AP0077	241285K	3639	51694	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		42.71	
08/10/22	AP0077	241285L	3639	51694	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		49.02	
08/10/22	AP0077	241285M	3639	51694	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		133.06	
08/10/22	AP0077	241285N	3639	51694	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		42.15	
08/10/22	AP2352	19	3643	51698	SESSUMS WATER ASSOC. > AC 5820		19.00	
08/10/22	AP2352	21AUG	3643	51698	SESSUMS WATER ASSOC. > AC 5820		21.00	
08/10/22	SJ2122	212237			FOUR COUNTY ELECTRIC > CODING ERROR			1,373.08
09/09/22	AP0077	243867	3980	51960	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		235.44	
09/09/22	AP0077	243867A	3980	51960	FOUR COUNTY ELECTRIC > 180163002 TURKEY CREEK RD		196.30	
09/09/22	AP0077	243867B	3980	51960	FOUR COUNTY ELECTRIC > 243867B OLD WEST POINT RD		46.35	
09/09/22	AP0077	243867C	3980	51960	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		45.16	
09/09/22	AP0077	243867D	3980	51960	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		149.48	
09/09/22	AP0077	243867E	3980	51960	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401		62.95	
09/09/22	AP0077	243867F	3980	51960	FOUR COUNTY ELECTRIC > 180163007 HWY 389		189.13	
09/09/22	AP0077	243867G	3980	51960	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		576.89	
09/09/22	AP0077	243867H	3980	51960	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		222.11	
09/09/22	AP0077	243867I	3980	51960	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		79.44	
09/09/22	AP0077	243867J	3980	51960	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		46.35	
09/09/22	AP0077	243867K	3980	51960	FOUR COUNTY ELECTRIC > 180163012 MOORE HIGH RD TANK		46.35	
09/09/22	AP0077	243867L	3980	51960	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		55.37	
09/09/22	AP0077	243867M	3980	51960	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		137.88	
09/09/22	AP0077	243867N	3980	51960	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		45.16	
09/09/22	AP2352	82522	3994	51974	SESSUMS WATER ASSOC. > AC 5820		21.00	
BALANCE >>>						9,769.88	11,142.96	1,373.08

106	253	533			RENTAL OF OTHER EQUIPMENT			
06/09/22	AP5270	105056	2841	51035	MS.FORESTRY COMMISSION > GENERATOR/USA 008224		100.00	
07/11/22	AP5270	105235	3295	51366	MS.FORESTRY COMMISSION > GENERATOR/EASTVFD		100.00	
BALANCE >>>						200.00	200.00	0.00

106	253	541			ROAD MACHINERY/EQUIPT R&M OUTS			
11/10/21	AP4412	6151	412	49090	POWERSTROKE EQUIPMENT > REPAIR CHAINSAW		170.47	
03/10/22	AP5787	7	1882	50259	EDWARDS, JUSTIN E. > OIL CHANGE 571/596/581/571		753.25	
BALANCE >>>						923.72	923.72	0.00

106	253	542			VEHICLES R&M BY OUTSIDE			

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01/10/22	AP4594	8288	1249	49741	PERFORMANCE AUTOMOTIVE & TOWIN> REAR BRAKE CALIPER #593		429.02	
03/10/22	AP4594	8547	1891	50268	PERFORMANCE AUTOMOTIVE & TOWIN> OIL CHANGE/SERV F350 TRK		313.52	
09/09/22	AP4594	9317	3990	51970	PERFORMANCE AUTOMOTIVE & TOWIN> REPAIR 593		428.39	
					BALANCE >>>	1,170.93	1,170.93	0.00

106	253	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

106	253	629			OTHER PROFESSIONAL SUPPLIES			
01/10/22	AP2344	329474	1252	49744	SUNBELT FIRE APPARATUS > GLOBE G-XCEL JACKET/GLOBE PANTS W/SHI		4,648.00	
01/10/22	AP3709	2009007	1253	49745	TNT SAFETY & SECURITY, INC. > FILL CYLINDERS/WATER REFILL AND REPAI		120.00	
04/11/22	AP2344	332784	2248	50523	SUNBELT FIRE APPARATUS > LEATHER BOOTS SIZE 12		365.00	
09/09/22	AP5257	3652	3981	51961	GOLDY'S FIRE APPARATUS, LLC > FIRE BOOTS SZ 9,10,12		1,049.97	
09/09/22	AP5923	2522011	3986	51966	MONROE COUNTY > SCBA TANKS		3,000.00	
					BALANCE >>>	9,182.97	9,182.97	0.00

106	253	671			GASOLINE			
10/08/21	AP0165	558843	143	48848	RACKLEY OIL COMPANY > GASOLINE 3 GAL/DIESEL 61 GAL		9.38	
					BALANCE >>>	9.38	9.38	0.00

106	253	672			DIESEL FUEL			
10/08/21	AP0165	558843	143	48848	RACKLEY OIL COMPANY > GASOLINE 3 GAL/DIESEL 61 GAL		149.23	
10/08/21	AP0165	560410	143	48848	RACKLEY OIL COMPANY > DIESEL AUG 26-SEPT 25 47 GAL		119.33	
11/10/21	AP0165	560882	413	49091	RACKLEY OIL COMPANY > DIESEL 9/26-10/25		48.51	
11/10/21	AP0165	562472	413	49091	RACKLEY OIL COMPANY > DIESEL 9/26-10/25		108.82	
12/09/21	AP0165	564640	919	49450	RACKLEY OIL COMPANY > DIESEL OCT 26-NOV 25 174 GAL		507.49	
01/10/22	AP0165	566176	1250	49742	RACKLEY OIL COMPANY > DIESEL 75 GAL		209.54	
02/10/22	AP0165	566488	1545	50005	RACKLEY OIL COMPANY > DIESEL 19 GAL		52.74	
02/10/22	AP0165	567681	1545	50005	RACKLEY OIL COMPANY > DIESEL 103 GAL		284.80	
03/10/22	AP0165	568102	1892	50269	RACKLEY OIL COMPANY > DIESEL 18 GAL JAN 26-FEB 25		56.53	
03/10/22	AP0165	569472	1892	50269	RACKLEY OIL COMPANY > DIESEL 104 GAL JAN 26-FEB 25		330.98	
04/11/22	AP0165	569649	2245	50520	RACKLEY OIL COMPANY > DIESEL 33 GAL		111.84	
04/11/22	AP0165	57107D	2245	50520	RACKLEY OIL COMPANY > DIESEL 87 GAL		373.72	
05/10/22	AP0165	57249	2536	50773	RACKLEY OIL COMPANY > DIESEL 3/26-4/25		144.57	
06/09/22	AP0165	573270	2843	51037	RACKLEY OIL COMPANY > DIESEL APRIL 26-MAY 25 21 GAL		91.12	
06/09/22	AP0165	575008	2843	51037	RACKLEY OIL COMPANY > DIESEL APRIL 26-MAY 25 50 GAL		239.30	
07/11/22	AP0165	577243	3297	51368	RACKLEY OIL COMPANY > DIESEL 93 GAL		439.74	
08/10/22	AP0165	579456	3641	51696	RACKLEY OIL COMPANY > DIESEL JUNE 26-JULY 25 33 GAL		155.45	
09/09/22	AP0165	580047	3992	51972	RACKLEY OIL COMPANY > DIESEL JULY 26-AUG 25 69 GAL		297.25	
09/09/22	AP0165	581811	3992	51972	RACKLEY OIL COMPANY > DIESEL JULY 26-AUG 25 46 GAL		190.45	
					BALANCE >>>	3,911.41	3,911.41	0.00

106	253	674			LUBRICATING OILS AND GREASE			
11/10/21	AP0165	562336	413	49091	RACKLEY OIL COMPANY > 5 GAL CHEV AW46 HYD OIL		118.00	
					BALANCE >>>	118.00	118.00	0.00

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106	253	680			TIRES AND TUBES				
BALANCE >>>						0.00	0.00	0.00	
106	253	681			REPAIR AND REPLACEMENT PARTS				
11/10/21	AP0180	147702	415	49093	STARKVILLE AUTO PARTS, INC. > BATTERIES #581		390.00		
12/09/21	AP0180	148096	921	49452	STARKVILLE AUTO PARTS, INC. > BATTERY #585		319.98		
09/09/22	AP0180	154355	3995	51975	STARKVILLE AUTO PARTS, INC. > BATTERIES 591		319.98		
BALANCE >>>						1,029.96	1,029.96	0.00	
106	253	696			GENERAL SUPPLIES & OTHER EXP.				
03/10/22	AP3567	70042	1889	50266	MISSISSIPPI DEPT.OF REVENUE > GOVERNMENT TAG(S) IFD8W3HT4DEA70042		12.00		
03/10/22	AP4623	466804	1883	50260	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/SCBA TANKS		909.78		
09/09/22	AP5257	3653	3981	51961	GOLDY'S FIRE APPARATUS, LLC > CITROSQUEEZE5GAL/CITROSQUEEZE BOTTLES		241.98		
BALANCE >>>						1,163.76	1,163.76	0.00	
EAST OKTIBBEHA VFD						BALANCE >>>	27,506.55	29,450.04	1,943.49

254 CENTRAL VFD									
106	254	510			UTILITIES				
10/08/21	AP0077	215260G	140	48845	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		264.82		
11/10/21	AP0077	217885D	409	49087	FOUR COUNTY ELECTRIC > 180163008 LONGVIEW/CENTRAL		207.85		
12/09/21	AP0077	220502H	910	49441	FOUR COUNTY ELECTRIC > 180163008 LONGVIEW/CENTRAL		145.69		
01/10/22	AP0077	223120G	1247	49739	FOUR COUNTY ELECTRIC > 180163-008 LONGVIEW/CENTRAL		168.23		
02/10/22	AP0077	225727G	1538	49998	FOUR COUNTY ELECTRIC > 180163008 LONGVIEW/CENTRAL		227.29		
03/10/22	AP0077	228330H	1884	50261	FOUR COUNTY ELECTRIC > 180163-008 1/15-2/15		323.18		
04/11/22	AP0077	230929H	2239	50514	FOUR COUNTY ELECTRIC > 180163008 2/15-3/15		272.11		
05/10/22	AP0077	32236	2530	50767	FOUR COUNTY ELECTRIC > 180163008 3/15-4/15		322.36		
06/09/22	AP0077	236107G	2835	51029	FOUR COUNTY ELECTRIC > 180163008 LONGVIEW/CENTRAL 4/15-5/15		283.30		
07/11/22	AP0077	238694H	3292	51363	FOUR COUNTY ELECTRIC > 180163008 LONGVIEW CENTRAL		353.57		
07/11/22	AP3654	44021	3298	51369	SCOTT PETROLEUM > 239 GALLONS/FILL TANK AT CENTRAL FIRE		697.93		
08/10/22	SJ2122	212237			FOUR COUNTY ELECTRIC> CODING ERROR		519.50		
BALANCE >>>						3,785.83	3,785.83	0.00	
106	254	540			BUILDINGS R&M BY OUTSIDE				
09/09/22	AP0168	11078	3993	51973	RICE EQUIPMENT COMPANY > REPAIR WATER TANK/STATION		487.02		
BALANCE >>>						487.02	487.02	0.00	
106	254	541			ROAD MACHINERY/EQUIPT R&M OUTS				
BALANCE >>>						0.00	0.00	0.00	
106	254	542			VEHICLES R&M BY OUTSIDE				
07/11/22	AP0195	29549	3300	51371	THOMPSON MACHINERY > REED VALVE/TEMP GAUGE #696		812.19		
09/09/22	AP0168	11077	3993	51973	RICE EQUIPMENT COMPANY > WELD FLOOR PLATE #695		898.84		

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09/09/22	AP5787	11	3979	51959	EDWARDS, JUSTIN E.		310.66	
09/09/22	AP5787	12	3979	51959	EDWARDS, JUSTIN E.		349.73	
09/09/22	AP5787	13	3979	51959	EDWARDS, JUSTIN E.		60.00	
					BALANCE >>>	2,431.42	2,431.42	0.00

106	254	543			OFFICE FURNITURE EQUIPMENT R&M			
11/10/21	AP5016	35303	408	49086	FIRE GUARD OF MS, INC.		270.00	
11/10/21	AP5016	35304	408	49086	FIRE GUARD OF MS, INC.		90.00	
					BALANCE >>>	360.00	360.00	0.00

106	254	585			FREIGHT			
12/09/21	AP5134	2110549	913	49444	HAZARD CONTROL TECHNOLOGIES, I		90.00	
12/09/21	AP5299	42486	909	49440	BGS, L.L.C.		47.00	
02/10/22	AP4827	7455366	1548	50008	W.S.DARLEY & CO.		27.53	
03/10/22	AP4827	7456290	1896	50273	W.S.DARLEY & CO.		24.47	
04/11/22	AP2344	333068	2248	50523	SUNBELT FIRE APPARATUS		61.80	
					BALANCE >>>	250.80	250.80	0.00

106	254	603			OFFICE SUPPLIES AND MATERIALS			
01/10/22	AP0190	69001	1251	49743	SULLIVANS OFFICE SUPPLY		135.58	
06/09/22	AP0190	72831	2845	51039	SULLIVANS OFFICE SUPPLY		395.30	
					BALANCE >>>	530.88	530.88	0.00

106	254	629			OTHER PROFESSIONAL SUPPLIES			
02/10/22	AP2344	330494	1547	50007	SUNBELT FIRE APPARATUS		365.00	
02/10/22	AP4827	7455366	1548	50008	W.S.DARLEY & CO.		271.00	
03/10/22	AP4827	7456290	1896	50273	W.S.DARLEY & CO.		720.00	
04/11/22	AP2344	333068	2248	50523	SUNBELT FIRE APPARATUS		985.40	
09/09/22	AP5923	8252201	3986	51966	MONROE COUNTY		3,000.00	
					BALANCE >>>	5,341.40	5,341.40	0.00

106	254	671			GASOLINE			
10/08/21	AP0165	558844	143	48848	RACKLEY OIL COMPANY		47.73	
10/08/21	AP0165	560411	143	48848	RACKLEY OIL COMPANY		44.99	
11/10/21	AP0165	560883	413	49091	RACKLEY OIL COMPANY		25.85	
11/10/21	AP0165	562473	413	49091	RACKLEY OIL COMPANY		97.23	
12/09/21	AP0165	564641	919	49450	RACKLEY OIL COMPANY		67.36	
01/10/22	AP0165	564884	1250	49742	RACKLEY OIL COMPANY		56.85	
01/10/22	AP0165	566177	1250	49742	RACKLEY OIL COMPANY		56.90	
02/10/22	AP0165	567682	1545	50005	RACKLEY OIL COMPANY		90.04	
03/10/22	AP0165	568103	1892	50269	RACKLEY OIL COMPANY		38.10	
03/10/22	AP0165	569473	1892	50269	RACKLEY OIL COMPANY		40.68	
04/11/22	AP0165	569650	2245	50520	RACKLEY OIL COMPANY		52.85	
04/11/22	AP0165	571071	2245	50520	RACKLEY OIL COMPANY		53.92	
05/10/22	AP0165	572500	2536	50773	RACKLEY OIL COMPANY		54.30	
06/09/22	AP0165	573271	2843	51037	RACKLEY OIL COMPANY		25.08	

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06/09/22	AP0165	575009	2843	51037	RACKLEY OIL COMPANY > GASOLINE 6 GAL DIESEL 48 GAL		24.91	
07/11/22	AP0165	577244	3297	51368	RACKLEY OIL COMPANY > GASOLINE 14 GAL/DIESEL 43 GAL		66.26	
07/11/22	AP0165	875329	3297	51368	RACKLEY OIL COMPANY > GASOLINE 15 GAL/DIESEL 17.66 GAL		65.67	
08/10/22	AP0165	579500	3641	51696	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL 48 GAL		69.65	
09/09/22	AP0165	581812	3992	51972	RACKLEY OIL COMPANY > GAS 19 GAL/DIESEL 29 GAL		68.55	
					BALANCE >>>	1,046.92	1,046.92	0.00

106	254	672			DIESEL FUEL			
10/08/21	AP0165	558844	143	48848	RACKLEY OIL COMPANY > GASOLINE 20 GAL/DIESEL 39 GAL		95.20	
10/08/21	AP0165	560411	143	48848	RACKLEY OIL COMPANY > GASOLINE 27 GAL/DIESEL 17 GAL		70.36	
11/10/21	AP0165	560883	413	49091	RACKLEY OIL COMPANY > GASOLINE-9GAL DIESEL-13GAL 9/26-10/25		34.10	
11/10/21	AP0165	562473	413	49091	RACKLEY OIL COMPANY > GASOLINE DIESEL 9/26-10/25		149.06	
12/09/21	AP0165	562998	919	49450	RACKLEY OIL COMPANY > DIESEL OCT 26-NOV 25 6 GAL		17.92	
12/09/21	AP0165	564641	919	49450	RACKLEY OIL COMPANY > GASOLINE 22 GAL/DIESEL OCT 26-NOV 25		225.71	
01/10/22	AP0165	564884	1250	49742	RACKLEY OIL COMPANY > GASOLINE 19 GAL/DIESEL 26 GAL		74.16	
01/10/22	AP0165	566177	1250	49742	RACKLEY OIL COMPANY > GASOLINE 20 GAL/DIESEL 11 GAL		32.39	
02/10/22	AP0165	567682	1545	50005	RACKLEY OIL COMPANY > GASOLINE 29 GAL DIESEL 36 GAL		100.39	
03/10/22	AP0165	568103	1892	50269	RACKLEY OIL COMPANY > GASOLINE 13 GAL/DIESEL 42 GAL		129.58	
03/10/22	AP0165	569473	1892	50269	RACKLEY OIL COMPANY > GASOLINE/DIESEL JAN 26-FEB 25 13/78 G		253.40	
04/11/22	AP0165	571071	2245	50520	RACKLEY OIL COMPANY > GASOLINE 13 GAL/ DIESEL 30 GAL		123.62	
05/10/22	AP0165	571506	2536	50773	RACKLEY OIL COMPANY > DIESEL 3/26-4/25 21 GAL		99.72	
06/09/22	AP0165	573271	2843	51037	RACKLEY OIL COMPANY > GASOLINE 7 GAL DIESEL 22 GAL		96.92	
06/09/22	AP0165	575009	2843	51037	RACKLEY OIL COMPANY > GASOLINE 6 GAL DIESEL 48 GAL		234.68	
07/11/22	AP0165	577244	3297	51368	RACKLEY OIL COMPANY > GASOLINE 14 GAL/DIESEL 43 GAL		205.70	
07/11/22	AP0165	875329	3297	51368	RACKLEY OIL COMPANY > GASOLINE 15 GAL/DIESEL 17.66 GAL		76.91	
08/10/22	AP0165	579500	3641	51696	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL 48 GAL		217.50	
09/09/22	AP0165	580048	3992	51972	RACKLEY OIL COMPANY > DIESEL JULY 26-AUG 25,2022 9GAL		42.33	
09/09/22	AP0165	581812	3992	51972	RACKLEY OIL COMPANY > GAS 19 GAL/DIESEL 29 GAL		122.85	
					BALANCE >>>	2,402.50	2,402.50	0.00

106	254	674			LUBRICATING OILS AND GREASE			
10/08/21	AP0165	560450	143	48848	RACKLEY OIL COMPANY > 15W40 OIL 591/581/571/598		256.56	
					BALANCE >>>	256.56	256.56	0.00

106	254	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

106	254	681			REPAIR AND REPLACEMENT PARTS			
07/11/22	AP0180	153257	3299	51370	STARKVILLE AUTO PARTS, INC. > AIR COMPRESSOR JUG/COMPRESSOR		352.31	
					BALANCE >>>	352.31	352.31	0.00

106	254	696			GENERAL SUPPLIES & OTHER EXP.			
12/09/21	AP5134	2110549	913	49444	HAZARD CONTROL TECHNOLOGIES, I> F500 FOAM 5GAL BUCKETS		419.25	
12/09/21	AP5299	42486	909	49440	BGS, L.L.C. > TURNOUT GEAR LAUNDRY		150.00	
02/10/22	AP5786	102188	1540	50000	INDUSTRIAL FIRE PROTECTION, IN> CO2 EXTINGUISHER		78.00	
04/11/22	AP4412	6415	2244	50519	POWERSTROKE EQUIPMENT > CHAINSAW/PREMIX FUEL		21.99	

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08/10/22	AP5016	35332	3638	51693	FIRE GUARD OF MS, INC. > REFILL/REPAIR TANKS		145.00	
09/09/22	AP5520	6454910	3978	51958	AUTOZONE LLC > LUCASCOMPLETE/REDTOWELS/15W40/BRAKEFL		575.12	
					BALANCE >>>	1,389.36	1,389.36	0.00

106 254 919					OFFICE EQUIPMENT LESS \$5000			
04/11/22	AP4412	6415	2244	50519	POWERSTROKE EQUIPMENT > CHAINSAW/PREMIX FUEL		379.99	
					BALANCE >>>	379.99	379.99	0.00

106 254 923					NONCAPITALIZED PROPERTY			
09/09/22	AP0180	154653	3995	51975	STARKVILLE AUTO PARTS, INC. > DELUXE BATTERY CHARGER		230.99	
					BALANCE >>>	230.99	230.99	0.00

CENTRAL VFD

BALANCE >>>

19,245.98

19,245.98

0.00

255 DISTRICT FIVE VFD

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 255 510					UTILITIES			
10/08/21	AP0077	215260H	140	48845	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		138.37	
10/08/21	AP0077	215260I	140	48845	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		75.21	
10/08/21	AP0077	215260J	140	48845	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		41.74	
10/08/21	AP0077	215260K	140	48845	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		41.74	
10/08/21	AP0077	215260N	140	48845	FOUR COUNTY ELECTRIC > 180163-017		41.76	
11/10/21	AP0077	217885E	409	49087	FOUR COUNTY ELECTRIC > 180163009		105.62	
11/10/21	AP0077	217885F	409	49087	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		74.81	
11/10/21	AP0077	217885G	409	49087	FOUR COUNTY ELECTRIC > 180163011 PIKE ROAD		42.93	
11/10/21	AP0077	217885J	409	49087	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		42.89	
11/10/21	AP0077	217885N	409	49087	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD		42.93	
12/09/21	AP0077	220502I	910	49441	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		114.04	
12/09/21	AP0077	220502J	910	49441	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		71.00	
12/09/21	AP0077	220502K	910	49441	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		43.02	
12/09/21	AP0077	220502L	910	49441	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD		43.02	
12/09/21	AP0077	220502O	910	49441	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		42.93	
01/10/22	AP0077	223120H	1247	49739	FOUR COUNTY ELECTRIC > 180163-009 OKTOC RD		114.23	
01/10/22	AP0077	223120I	1247	49739	FOUR COUNTY ELECTRIC > 180163-010 BETHEL RD		78.91	
01/10/22	AP0077	223120J	1247	49739	FOUR COUNTY ELECTRIC > 180163-011 PIKE RD		42.02	
01/10/22	AP0077	223120K	1247	49739	FOUR COUNTY ELECTRIC > 180163-012 MOOR HIGH RD		42.02	
01/10/22	AP0077	223120N	1247	49739	FOUR COUNTY ELECTRIC > 180163-17 LONGVIEW RD		41.87	
02/10/22	AP0077	225727H	1538	49998	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		111.53	
02/10/22	AP0077	225727I	1538	49998	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		86.68	
02/10/22	AP0077	225727J	1538	49998	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		43.17	
02/10/22	AP0077	225727K	1538	49998	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD		43.17	
02/10/22	AP0077	225727N	1538	49998	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		42.99	
03/10/22	AP0077	228330I	1884	50261	FOUR COUNTY ELECTRIC > 180163-009 1/15-2/15		138.64	
03/10/22	AP0077	228330J	1884	50261	FOUR COUNTY ELECTRIC > 180163-010 1/15-2/15		78.73	
03/10/22	AP0077	228330K	1884	50261	FOUR COUNTY ELECTRIC > 180163-011 1/15-2/15		42.91	
03/10/22	AP0077	228330L	1884	50261	FOUR COUNTY ELECTRIC > 180163-012 1/15-2/15		42.91	
03/10/22	AP0077	228330P	1884	50261	FOUR COUNTY ELECTRIC > 180163-017 1/15-2/15		42.88	

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04/11/22	AP0077	230929I	2239	50514	FOUR COUNTY ELECTRIC	> 180163009 2/15-3/15	122.56	
04/11/22	AP0077	230929J	2239	50514	FOUR COUNTY ELECTRIC	> 180163010 2/15-3/15	67.82	
04/11/22	AP0077	230929K	2239	50514	FOUR COUNTY ELECTRIC	> 180163011 2/15-3/15	39.67	
04/11/22	AP0077	230929L	2239	50514	FOUR COUNTY ELECTRIC	> 180163012 2/15-3/15	39.67	
04/11/22	AP0077	230929O	2239	50514	FOUR COUNTY ELECTRIC	> 180163017 2/15-3/15	39.63	
05/10/22	AP0077	11934	2530	50767	FOUR COUNTY ELECTRIC	> 180163009 3/15-4/15	119.34	
05/10/22	AP0077	4295	2530	50767	FOUR COUNTY ELECTRIC	> 180163017 3/15-4/15	42.95	
05/10/22	AP0077	4306	2530	50767	FOUR COUNTY ELECTRIC	> 18016311 3/15-4/15	43.06	
05/10/22	AP0077	4306B	2530	50767	FOUR COUNTY ELECTRIC	> 18016312 3/15-4/15	43.06	
05/10/22	AP0077	7531	2530	50767	FOUR COUNTY ELECTRIC	> 18016310 3/15-4/15	75.31	
05/10/22	AP5895	27814	2541	50778	4-COUNTY FIBER, LLC	> BETHEL STATION CABLES 1000 MBPS/1000	85.00	
05/10/22	AP5895	27835	2541	50778	4-COUNTY FIBER, LLC	> OKTOC STATION 1000 MBPS/1000 MBPS	85.00	
06/09/22	AP0077	236107H	2835	51029	FOUR COUNTY ELECTRIC	> 180163009 OKTOC RD 4/15-5/15	161.24	
06/09/22	AP0077	236107I	2835	51029	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD 4/15-5/15	85.23	
06/09/22	AP0077	236107J	2835	51029	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD 4/15-5/15	41.96	
06/09/22	AP0077	236107K	2835	51029	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD 4/15-5/15	41.96	
06/09/22	AP0077	236107N	2835	51029	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD 4/15-5/15	41.85	
06/09/22	AP5895	31798	2846	51040	4-COUNTY FIBER, LLC	> OKTOC INTERNET	85.00	
06/09/22	AP5895	31799	2846	51040	4-COUNTY FIBER, LLC	> BETHEL INTERNET	85.00	
07/11/22	AP0077	238694I	3292	51363	FOUR COUNTY ELECTRIC	> 18016309 OKTOC RD	201.51	
07/11/22	AP0077	238694J	3292	51363	FOUR COUNTY ELECTRIC	> 180163010 BETHEL RD	82.75	
07/11/22	AP0077	238694K	3292	51363	FOUR COUNTY ELECTRIC	> 180163011 PIKE RD	43.25	
07/11/22	AP0077	238694L	3292	51363	FOUR COUNTY ELECTRIC	> 180163012 MOOR HIGH RD	43.25	
07/11/22	AP0077	238694O	3292	51363	FOUR COUNTY ELECTRIC	> 180163017 LONGVIEW RD	43.02	
07/11/22	AP5895	62522	3301	51372	4-COUNTY FIBER, LLC	> WIFI	85.00	
07/11/22	AP5895	62522A	3301	51372	4-COUNTY FIBER, LLC	> WIFI	85.00	
08/10/22	AP5895	40951	3645	51700	4-COUNTY FIBER, LLC	> F9022753 INTERNET	255.00	
08/10/22	AP5895	40952	3645	51700	4-COUNTY FIBER, LLC	> F90227541 INTERNET	85.00	
08/10/22	SJ2122	212237			FOUR COUNTY ELECTRIC> CODING ERROR		420.24	
09/09/22	AP5895	47126	3998	51978	4-COUNTY FIBER, LLC	> F9022753 8/10-9/10 BETHEL	85.00	
09/09/22	AP5895	47127	3998	51978	4-COUNTY FIBER, LLC	> F90227541 8/10-9/10 OKTOC	85.00	
09/09/22	AP5895	53799	3998	51978	4-COUNTY FIBER, LLC	> F9022753 INTERNET BETHEL	85.00	
09/09/22	AP5895	53800	3998	51978	4-COUNTY FIBER, LLC	> F90227541 INTERNET OKTOC	85.00	
					BALANCE >>>	4,984.00	4,984.00	0.00

106 255 540					BUILDINGS R&M BY OUTSIDE			
07/11/22	AP5483	114071	3291	51362	BRIDGE, DILLON J	> REPAIR SIGN/OKTOC STATION	300.00	
					BALANCE >>>	300.00	300.00	0.00

106 255 541					ROAD MACHINERY/EQUIPT R&M OUTS			
01/10/22	AP2344	127530	1252	49744	SUNBELT FIRE APPARATUS	> SCBA TESTING/INSPECTION	1,563.00	
04/11/22	AP5717	1681630	2242	50517	MUNICIPAL EMERGENCY SERVICES I>	REPAIR RAM TOOL	1,155.00	
06/09/22	AP4322	1040	2837	51031	LINDLEY, JUSTIN	> REPAIR LONGVIEW RD TANK	1,100.00	
09/09/22	AP5717	1670661	3987	51967	MUNICIPAL EMERGENCY SERVICES I>	RESCUE TOOLS REPAIRED D-S	469.00	
					BALANCE >>>	4,287.00	4,287.00	0.00

106 255 542					VEHICLES R&M BY OUTSIDE			
01/10/22	AP5613	13461	1245	49737	CANNON FORD LINCOLN OF STARKVI>	OIL CHANGE #1285	388.58	

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02/10/22	AP5801	16227	1542	50002	MAGNOLIA DIESEL, LLC > LEAK/BRAKE CHECK/SERVICE #1288		601.53	
02/10/22	AP5871	1150	1543	50003	MATHISTON MOBILE TRUCK REPAIR > SERVICE #1281/1286/1296		815.50	
04/11/22	AP5871	1171	2241	50516	MATHISTON MOBILE TRUCK REPAIR > REPLACED BELTS #1288		365.17	
06/09/22	AP5871	1217	2840	51034	MATHISTON MOBILE TRUCK REPAIR > INSPECT #1286		192.60	
					BALANCE >>>	2,363.38	2,363.38	0.00

106	255	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

106	255	581			OTHER CONTRACTUAL SERVICES			
06/09/22	AP5503	2090232	2839	51033	MARUBENI AMERICA CORP. DBA > MOOREHIGH RD SPRAYING/PIKE RD SPRAYIN		556.00	
06/09/22	AP5872	442769	2838	51032	MABCO MOBILE WELDING > BUSH HOG TANK SITES/D5/PIKE RD/MOOREH		800.00	
					BALANCE >>>	1,356.00	1,356.00	0.00

106	255	585			FREIGHT			
02/10/22	AP2344	332610	1547	50007	SUNBELT FIRE APPARATUS > BOOTS SIZE 10.5		20.00	
04/11/22	AP5717	1681630	2242	50517	MUNICIPAL EMERGENCY SERVICES I> REPAIR RAM TOOL		72.63	
09/09/22	AP4670	28057	3984	51964	INTEGRATED COMMUNICATIONS, INC> P5400 RADIO BATTERIES		20.00	
					BALANCE >>>	112.63	112.63	0.00

106	255	629			OTHER PROFESSIONAL SUPPLIES			
01/10/22	AP2344	329367	1252	49744	SUNBELT FIRE APPARATUS > COAT/BELT/HOOD/SHIELD/BAG/SHIELD/GLOV		2,980.00	
01/10/22	AP2344	3293671	1252	49744	SUNBELT FIRE APPARATUS > ONYX BOOTS SZ 5.5/9		730.00	
02/10/22	AP2344	332610	1547	50007	SUNBELT FIRE APPARATUS > BOOTS SIZE 10.5		474.00	
05/10/22	AP2344	334520	2539	50776	SUNBELT FIRE APPARATUS > GLOVES/HOODS/RINGER EXTRICATION GLOVE		345.00	
					BALANCE >>>	4,529.00	4,529.00	0.00

106	255	671			GASOLINE			
01/10/22	AP0165	566175	1250	49742	RACKLEY OIL COMPANY > GASOLINE 2 GAL/DIESEL 57 GAL		7.18	
06/09/22	AP0165	575007	2843	51037	RACKLEY OIL COMPANY > GASOLINE 3 GAL/DIESEL 88 GAL		13.41	
07/11/22	AP0165	577242	3297	51368	RACKLEY OIL COMPANY > GASOLINE 13 GAL		59.33	
09/09/22	AP0165	581810	3992	51972	RACKLEY OIL COMPANY > GASOLINE 15 GAL/DIESEL 45 GAL		50.91	
					BALANCE >>>	130.83	130.83	0.00

106	255	672			DIESEL FUEL			
11/10/21	AP0165	562471	413	49091	RACKLEY OIL COMPANY > DIESEL SEPT 26-OCT 25		273.83	
12/09/21	AP0165	564439	919	49450	RACKLEY OIL COMPANY > DIESEL OCT 26-NOV 25		250.98	
01/10/22	AP0165	566175	1250	49742	RACKLEY OIL COMPANY > GASOLINE 2 GAL/DIESEL 57 GAL		168.53	
02/10/22	AP0165	567680	1545	50005	RACKLEY OIL COMPANY > DIESEL 70 GAL		205.95	
03/10/22	AP0165	569471	1892	50269	RACKLEY OIL COMPANY > DIESEL JAN 26-FEB 25 38 GAL		118.23	
04/11/22	AP0165	571069	2245	50520	RACKLEY OIL COMPANY > DIESEL FEB 26-MAR 25 28 GAL		105.58	
05/10/22	AP0165	572498	2536	50773	RACKLEY OIL COMPANY > DIESEL 3/26-4/25		60.21	
06/09/22	AP0165	573269	2843	51037	RACKLEY OIL COMPANY > DIESEL 48 GAL		216.36	
06/09/22	AP0165	575007	2843	51037	RACKLEY OIL COMPANY > GASOLINE 3 GAL/DIESEL 88 GAL		439.15	
08/10/22	AP0165	579453	3641	51696	RACKLEY OIL COMPANY > DIESEL JUNE 26-JULY 25		127.82	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/22	AP0165	580046	3992	51972	RACKLEY OIL COMPANY > DIESEL JULY 26-AUG 25,2022		95.00	
09/09/22	AP0165	581810	3992	51972	RACKLEY OIL COMPANY > GASOLINE 15 GAL/DIESEL 45 GAL		199.26	
					BALANCE >>>	2,260.90	2,260.90	0.00

106	255	675			ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00

106	255	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

106	255	681			REPAIR AND REPLACEMENT PARTS			
02/10/22	AP0058	679014	1541	50001	IVY AUTO PARTS > FUELFILTER/5W40OIL/SOLENOID/DIESEL		1,167.06	
					BALANCE >>>	1,167.06	1,167.06	0.00

106	255	696			GENERAL SUPPLIES & OTHER EXP.			
07/11/22	AP4327	759583	3294	51365	MMC MATERIALS, INC. > CONCRETE/OKTOC VFD 3.5 YDS		569.78	
09/09/22	AP4412	6912	3991	51971	POWERSTROKE EQUIPMENT > WEEDEATER/POWER WASHER/BLADES/POLE SA		228.58	
09/09/22	AP4670	28057	3984	51964	INTEGRATED COMMUNICATIONS, INC> P5400 RADIO BATTERIES		173.00	
					BALANCE >>>	971.36	971.36	0.00

106	255	919			OFFICE EQUIPMENT LESS \$5000			
04/11/22	AP5830	3018550	2240	50515	MASTER MEDICAL EQUIPMENT > PHYSIO-CONTROL LIFEPAK 500 AED		411.03	
09/09/22	AP4412	6910	3991	51971	POWERSTROKE EQUIPMENT > EXMARK 48"MOWER		6,775.23	
09/09/22	AP4412	6911	3991	51971	POWERSTROKE EQUIPMENT > 5X8 TRAILER		1,499.00	
					BALANCE >>>	8,685.26	8,685.26	0.00

106	255	923			NONCAPITALIZED PROPERTY			
12/09/21	AP5828	214069	925	49456	TEMPLE, INC. > POLE ASSEMBLY/SIGNAL HEAD/EMERG VEHIC		2,672.00	
04/11/22	AP5828	217057	2249	50524	TEMPLE, INC. > POLE CAP FOR WARNING SIGNAL/SIGN CLAM		286.00	
08/10/22	AP5777	19B	3635	51690	AMAZON CAPITAL SERVICES, INC. > UPS OUTLETS -OKTOC/BETHEL SECURITY CA		2,390.79	
09/09/22	AP4412	6912	3991	51971	POWERSTROKE EQUIPMENT > WEEDEATER/POWER WASHER/BLADES/POLE SA		199.99	
					BALANCE >>>	5,548.78	5,548.78	0.00

					DISTRICT FIVE VFD			
					BALANCE >>>	36,696.20	36,696.20	0.00

905 OVERFLOW OF REVENUES RECEIVED								
					OVERFLOW OF REVENUES RECEIVED			
					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,909,366.39	
+++++								

OKTIBBEHA COUNTY 2021/2022
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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				VOLUNTEER FIRE DEPARTMENTS			
				BALANCE >>>	0.00	3,065,738.84	3,065,738.84

OKTIBBEHA COUNTY 2021/2022
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
112 000 002				CASH IN BANK		83,007.46		
12/10/21	SJ2122	212204		ELECTIONS SYSTEMS> CODING ERROR MADE PAYMENT OUT OF INCORRECT FUND/DEPT/ACCT. SHOULD HAVE MADE PAYMENT OUT OF 112/181/556			2,565.00	
01/10/22	CD0112	049747		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001255			3,589.00	
05/17/22	RC2122	035604		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT FUND		26,232.58		
08/10/22	CD0112	051701		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003646			4,442.00	
09/09/22	CD0112	051979		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 003999			5,437.00	
				BALANCE >>>	93,207.04	26,232.58	16,033.00	

TOTAL ASSETS					BALANCE >>>	93,207.04		
+++++								
112 000 190				FUND BALANCE - UNRESERVED			83,007.46	
				BALANCE >>>	83,007.46CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	83,007.46CR		
+++++								
112 000 268				GEN GOV STATE NONCAP OPERATING				
05/17/22	RC2122	035604		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT FUND			26,232.58	
				BALANCE >>>	26,232.58CR	0.00	26,232.58	

112 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	26,232.58CR		
+++++								
181 ELECTION SUPPORT								
112 181 544				SERVICE/MAINTENANCE CONTRACT R				
				BALANCE >>>	0.00	0.00	0.00	

112 181 556				OTHER PROFESSIONAL FEES/SERVIC				
12/10/21	SJ2122	212204		ELECTIONS SYSTEMS> CODING ERROR MADE PAYMENT OUT OF INCORRECT FUND/DEPT/ACCT. SHOULD HAVE MADE PAYMENT OUT OF 112/181/556		2,565.00		
01/10/22	AP4813	2021833	1255 49747	ELECTION SYSTEMS & SOFTWARE > ELECTION WARE CODING & TECH SUPPORT		3,589.00		
08/10/22	AP4813	2034328	3646 51701	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING & SUPPORT		4,442.00		
09/09/22	AP4813	130927	3999 51979	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING AND SUPPORT		5,437.00		
				BALANCE >>>	16,033.00	16,033.00	0.00	

112 181 581				OTHER CONTRACTUAL SERVICES				
				BALANCE >>>	0.00	0.00	0.00	

OKTIBBEHA COUNTY 2021/2022
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
112	181	602		DUPLICATION AND REPRODUCTION				
					BALANCE >>>	0.00	0.00	0.00
112	181	603		OFFICE SUPPLIES AND MATERIALS				
					BALANCE >>>	0.00	0.00	0.00
112	181	610		PROFESSIONAL SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
112	181	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
ELECTION SUPPORT					BALANCE >>>	16,033.00	16,033.00	0.00

182 HELP MISSISSIPPI VOTE								
112	182	919		OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00
HELP MISSISSIPPI VOTE					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	16,033.00		
+++++								
ELECTION ASSISTANCE FUND					BALANCE >>>	0.00	42,265.58	42,265.58
=====								

OKTIBBEHA COUNTY 2021/2022
 138 COTTON MILL MARKETPLACE TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 002				CASH IN BANK		58,276.99	
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		5,916.73	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		13,671.63	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		7,480.06	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		3,342.64	
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		932.51	
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		973.75	
				BALANCE >>>	90,594.31	32,317.32	0.00
TOTAL ASSETS					BALANCE >>>	90,594.31	
138 000 190				FUND BALANCE - UNRESERVED			58,276.99
				BALANCE >>>	58,276.99CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	58,276.99CR	
138 000 200				REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			5,916.73
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			13,671.63
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			7,480.06
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			3,342.64
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			932.51
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			973.75
				BALANCE >>>	32,317.32CR	0.00	32,317.32
138 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	32,317.32CR	
676 ECONOMIC DEVELOPMENT							
138 676 805				OTHER DEBT SERVICE			
				BALANCE >>>	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00

COTTON MILL MARKETPLACE TIF					BALANCE >>>	0.00	32,317.32
							32,317.32

OKTIBBEHA COUNTY 2021/2022
 140 ACADEMY SPORT TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140 000 002				CASH IN BANK		61,472.45		
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		19,054.27		
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			2,961.59	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		5,790.32		
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIF		10.92		
				BALANCE >>>	83,366.37	24,855.51	2,961.59	

TOTAL ASSETS					BALANCE >>>	83,366.37		
+++++								
140 000 190				FUND BALANCE - UNRESERVED			61,472.45	
				BALANCE >>>	61,472.45CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	61,472.45CR		
+++++								
140 000 200				REALTY/PERSONAL				
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			19,054.27	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		2,961.59		
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			5,790.32	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIF			10.92	
				BALANCE >>>	21,893.92CR	2,961.59	24,855.51	

TOTAL REVENUE					BALANCE >>>	21,893.92CR		
+++++								
676 ECONOMIC DEVELOPMENT								
140 676 805				OTHER DEBT SERVICE				
				BALANCE >>>	0.00	0.00	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	

ACADEMY SPORT TIF					BALANCE >>>	0.00	27,817.10	
=====								

OKTIBBEHA COUNTY 2021/2022
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		3,356,736.66	
10/08/21	CD0150	048926		PAYROLL CLEARING FUND			46,385.48
10/08/21	RC2122	034598		TONY DAWSON/SARAH DAWSON #3589	> PAYMENT OF CLAIM 000220		
10/08/21	CD0150	048852		A T & T	REIMBURSEMENT FOR MISUSE COUNT	33.27	
10/08/21	CD0150	048853		ADATON WATER ASSN	> PAYMENT OF CLAIM 000147		61.31
10/08/21	CD0150	048854		AMAZON CAPITAL SERVICES, INC.	> PAYMENT OF CLAIM 000148		42.90
10/08/21	CD0150	048855		APAC, INC.-MISSISSIPPI	> PAYMENT OF CLAIM 000149		250.00
10/08/21	CD0150	048856		ATMOS ENERGY	> PAYMENT OF CLAIM 000150		6,715.80
10/08/21	CD0150	048857		C SPIRE	> PAYMENT OF CLAIM 000151		137.42
10/08/21	CD0150	048858		CANNON FORD LINCOLN OF STARKVI	> PAYMENT OF CLAIM 000152		332.35
10/08/21	CD0150	048859		CITY OF STARKVILLE	PAYMENT OF CLAIM 000153		672.19
10/08/21	CD0150	048860		CLAYTON VILLAGE WATER ASSN.	> PAYMENT OF CLAIM 000154		19,725.45
10/08/21	CD0150	048861		COLD MIX, INC	> PAYMENT OF CLAIM 000155		31.76
10/08/21	CD0150	048862		DAVIS PAPER AND CHEMICAL, LLC	> PAYMENT OF CLAIM 000156		4,092.74
10/08/21	CD0150	048863		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 000157		209.97
10/08/21	CD0150	048864		EMPIRE TRUCK SALES, LLC	> PAYMENT OF CLAIM 000158		432.70
10/08/21	CD0150	048865		ERGON ASPHALT AND EMULSION	> PAYMENT OF CLAIM 000159		469.50
10/08/21	CD0150	048866		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000160		6,926.91
10/08/21	CD0150	048867		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000161		605.38
10/08/21	CD0150	048868		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000162		4,125.94
10/08/21	CD0150	048869		H & R AGRI-POWER, INC.	PAYMENT OF CLAIM 000163		52.50
10/08/21	CD0150	048870		HANDYMAN RENTALS	> PAYMENT OF CLAIM 000164		73.52
10/08/21	CD0150	048871		IVY AUTO PARTS	> PAYMENT OF CLAIM 000165		440.00
10/08/21	CD0150	048872		KPA TRUCKING LLC	> PAYMENT OF CLAIM 000166		2,275.25
10/08/21	CD0150	048873		MARUBENI AMERICA CORP. DBA	> PAYMENT OF CLAIM 000167		5,383.77
10/08/21	CD0150	048874		MID SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000168		23,088.70
10/08/21	CD0150	048875		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 000169		457.07
10/08/21	CD0150	048876		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 000170		108.50
10/08/21	CD0150	048877		OKTIBBEHA DIVISION GOLDEN TRIA	> PAYMENT OF CLAIM 000171		3,793.53
10/08/21	CD0150	048878		PARKER BROTHERS, INC	PAYMENT OF CLAIM 000172		226.10
10/08/21	CD0150	048879		POWERSTROKE EQUIPMENT	> PAYMENT OF CLAIM 000173		41,612.17
10/08/21	CD0150	048880		ROGERS GROUP, INC.	> PAYMENT OF CLAIM 000174		575.40
10/08/21	CD0150	048881		SECURITY SOLUTIONS	> PAYMENT OF CLAIM 000175		9,839.99
10/08/21	CD0150	048882		SOUTHLAND TRUCK CENTER INC.	> PAYMENT OF CLAIM 000176		970.00
10/08/21	CD0150	048883		STARKVILLE FAMILY PRACTICE	> PAYMENT OF CLAIM 000177		3,225.12
10/08/21	CD0150	048884		STARKVILLE GLASS AND PAINT	> PAYMENT OF CLAIM 000178		85.00
10/08/21	CD0150	048885		STARKVILLE UTILITIES	> PAYMENT OF CLAIM 000179		157.50
10/08/21	CD0150	048886		SULLIVANS OFFICE SUPPLY	> PAYMENT OF CLAIM 000180		638.43
10/08/21	CD0150	048887		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000181		72.74
10/08/21	CD0150	048888		TRAXPLUS LLC	> PAYMENT OF CLAIM 000182		3,930.41
10/08/21	CD0150	048889		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000183		375.00
10/08/21	CD0150	048890		VERIZON WIRELESS SERVICES,LLC	> PAYMENT OF CLAIM 000184		5,820.25
10/11/21	RC2122	034578		ALLEN MORGAN, TAX COLLECTOR #5884	> PAYMENT OF CLAIM 000185		80.02
10/11/21	RC2122	034578		ALLEN MORGAN, TAX COLLECTOR #5884	MOTOR VEHICLE PRIVILEGE TAX SE	41,600.73	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884	MOTOR VEHICLE PRIVILEGE TAX SE	909.77	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884	PERSONAL PROPERTY FY 2011-2020	539.19	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884	PERSONAL PROPERTY FY 2011-2020	68.69	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884	AIRPLANE SETTLEMENT SEPTEMBER	1.36	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884	MOTOR VEHICLE FY 2020-2021	13,309.55	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884	MOTOR VEHICLE FY 2020-2021	14,328.21	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884	MOBILE HOMES FY 2010-2021	206.09	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884	MOTOR VEHICLE CURRENT YEAR 202	84.82	

OKTIBBEHA COUNTY 2021/2022
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		112.94	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		11.30	
10/13/21	RC2122	034610		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,814.69	
10/13/21	RC2122	034611		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,292.18	
10/13/21	RC2122	034612		OFFICE OF STATE TREASURER> PRIVILEGE TAX		3,860.88	
10/15/21	RC2122	034682		OFFICE OF THE STATE TREASURER> PETROLEUM SEVEREANCE		53,867.74	
10/22/21	CD0150	048941		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000249			35,226.60
10/29/21	CD0150	048947		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000262			5,162.28
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		407.08	
11/05/21	CD0150	049184		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000507			44,469.43
11/09/21	RC2122	034719		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		1,291.16	
11/10/21	RC2122	034725		OFFICE OF STATE TREASURER> PRIVILEGE TAX		2,520.97	
11/10/21	RC2122	034726		OFFICE OF STATE TREASURER> BIG TRUCK LOSS		3,797.56	
11/10/21	RC2122	034727		OFFICE OF STATE TREASURER> BIG TRUCK LOSS		2,524.94	
11/10/21	RC2122	034739		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE PRIVILEGE TAX OC		33,980.03	
11/10/21	RC2122	034739		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE PRIVILEGE TAX OC		843.80	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		3,358.85	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		4,340.98	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		7,817.87	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		10,228.38	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		84.06	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		118.84	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		35.68	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		168.23	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		8.17	
11/10/21	CD0150	049095		A T & T > PAYMENT OF CLAIM 000417			60.34
11/10/21	CD0150	049096		ADATON WATER ASSN > PAYMENT OF CLAIM 000418			24.90
11/10/21	CD0150	049097		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000419			151.80
11/10/21	CD0150	049098		C SPIRE > PAYMENT OF CLAIM 000420			329.97
11/10/21	CD0150	049099		CANNON FORD LINCOLN OF STARKVI > PAYMENT OF CLAIM 000421			1,449.26
11/10/21	CD0150	049100		CITY OF STARKVILLE > PAYMENT OF CLAIM 000422			6,980.84
11/10/21	CD0150	049101		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000423			17.80
11/10/21	CD0150	049102		COLD MIX, INC > PAYMENT OF CLAIM 000424			3,440.00
11/10/21	CD0150	049103		COREY HERRING, INC. > PAYMENT OF CLAIM 000425			2,182.17
11/10/21	CD0150	049104		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 000426			194.25
11/10/21	CD0150	049105		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000427			1,277.24
11/10/21	CD0150	049106		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000428			1,444.35
11/10/21	CD0150	049107		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000429			6,907.39
11/10/21	CD0150	049108		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000430			565.78
11/10/21	CD0150	049109		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000431			2,470.75
11/10/21	CD0150	049110		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 000432			105.00
11/10/21	CD0150	049111		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 000433			115.95
11/10/21	CD0150	049112		HANDYMAN RENTALS > PAYMENT OF CLAIM 000434			196.00
11/10/21	CD0150	049113		HILL MANUFACTURING COMPANY, IN > PAYMENT OF CLAIM 000435			424.00
11/10/21	CD0150	049114		IVY AUTO PARTS > PAYMENT OF CLAIM 000436			1,561.75
11/10/21	CD0150	049115		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 000437			522.50
11/10/21	CD0150	049116		KPA TRUCKING LLC > PAYMENT OF CLAIM 000438			6,443.40
11/10/21	CD0150	049117		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 000439			375.00
11/10/21	CD0150	049118		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000440			116.56
11/10/21	CD0150	049119		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000441			4,232.95
11/10/21	CD0150	049120		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000442			2,200.00

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11/10/21	CD0150	049121		NEILL GAS INC > PAYMENT OF CLAIM 000443			30.43
11/10/21	CD0150	049122		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000444			44.98
11/10/21	CD0150	049123		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000445			226.10
11/10/21	CD0150	049124		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 000446			855.52
11/10/21	CD0150	049125		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000447			1,775.00
11/10/21	CD0150	049126		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000448			639.05
11/10/21	CD0150	049127		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000449			60,030.62
11/10/21	CD0150	049128		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000450			970.00
11/10/21	CD0150	049129		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 000451			750.00
11/10/21	CD0150	049130		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000452			2,113.75
11/10/21	CD0150	049131		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000453			400.39
11/10/21	CD0150	049132		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000454			545.65
11/10/21	CD0150	049133		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000455			1,719.13
11/10/21	CD0150	049134		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000456			609.27
11/10/21	CD0150	049135		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000457			39,067.31
11/10/21	CD0150	049136		UNITED LABORATORIES > PAYMENT OF CLAIM 000458			846.61
11/10/21	CD0150	049137		WADE INCORPORATED > PAYMENT OF CLAIM 000459			5,652.75
11/10/21	CD0150	049138		YEATMAN, PAUL > PAYMENT OF CLAIM 000460			280.00
11/10/21	CD0150	049139		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000461			794.88
11/16/21	RC2122	034754		OFFICE OF THE STATE TREASURER> PETROLEUM TAX		29,108.66	
11/19/21	CD0150	049254		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000648			33,673.18
11/30/21	CD0150	049261		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000710			5,162.24
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		364.18	
12/03/21	CD0150	049269		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000726			44,852.84
12/09/21	RC2122	034854		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		811.58	
12/09/21	RC2122	034855		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		3,801.79	
12/09/21	RC2122	034856		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		4,468.40	
12/09/21	CD0150	049457		A T & T > PAYMENT OF CLAIM 000926			60.43
12/09/21	CD0150	049458		ATMOS ENERGY > PAYMENT OF CLAIM 000927			267.70
12/09/21	CD0150	049459		C SPIRE > PAYMENT OF CLAIM 000928			329.97
12/09/21	CD0150	049460		CITY OF STARKVILLE > PAYMENT OF CLAIM 000929			5,648.23
12/09/21	CD0150	049461		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000930			1,058.44
12/09/21	CD0150	049462		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000931			7.64
12/09/21	CD0150	049463		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000932			2,554.12
12/09/21	CD0150	049464		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 000933			10,186.81
12/09/21	CD0150	049465		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000934			23,025.42
12/09/21	CD0150	049466		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000935			422.44
12/09/21	CD0150	049467		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000936			768.92
12/09/21	CD0150	049468		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000937			15.00
12/09/21	CD0150	049469		HANDYMAN RENTALS > PAYMENT OF CLAIM 000938			200.00
12/09/21	CD0150	049470		IVY AUTO PARTS > PAYMENT OF CLAIM 000939			427.10
12/09/21	CD0150	049471		KPA TRUCKING LLC > PAYMENT OF CLAIM 000940			6,917.00
12/09/21	CD0150	049472		MASIT > PAYMENT OF CLAIM 000941			331.37
12/09/21	CD0150	049473		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000942			231.16
12/09/21	CD0150	049474		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000943			6,113.00
12/09/21	CD0150	049475		NEILL GAS INC > PAYMENT OF CLAIM 000944			344.37
12/09/21	CD0150	049476		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000945			63.46
12/09/21	CD0150	049477		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000946			1,575.38
12/09/21	CD0150	049478		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000947			826.10
12/09/21	CD0150	049479		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000948			517.21
12/09/21	CD0150	049480		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000949			154.93

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12/09/21	CD0150	049481		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000950			1,709.97
12/09/21	CD0150	049482		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000951			425.00
12/09/21	CD0150	049483		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000952			20,832.68
12/09/21	CD0150	049484		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000953			175.00
12/09/21	CD0150	049485		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000954			56,797.48
12/09/21	CD0150	049486		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000955			1,965.00
12/09/21	CD0150	049487		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000956			11.70
12/09/21	CD0150	049488		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000957			1,558.03
12/09/21	CD0150	049489		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000958			235.00
12/09/21	CD0150	049490		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000959			597.31
12/09/21	CD0150	049491		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000960			3,500.56
12/09/21	CD0150	049492		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000961			623.77
12/09/21	CD0150	049493		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000962			5,820.25
12/09/21	CD0150	049494		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 000963			40.01
12/09/21	CD0150	049495		WADE INCORPORATED > PAYMENT OF CLAIM 000964			259.99
12/09/21	CD0150	049496		WALTMON FRAME AND BODY SHOP > PAYMENT OF CLAIM 000965			1,048.40
12/09/21	CD0150	049497		YEATMAN, PAUL > PAYMENT OF CLAIM 000966			190.00
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		440.45	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		51.55	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		139,145.62	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		45,296.54	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		12,850.34	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		1,946.15	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		17.57	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		455.84	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		13.13	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		188.25	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		12,146.62	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		14,232.56	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		909.10	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		539.07	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		14.98	
12/16/21	RC2122	034898		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIVILEGE TAX		33,874.57	
12/16/21	RC2122	034898		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIVILEGE TAX		848.31	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		2,353.35	
12/17/21	CD0150	049601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001090			33,960.18
12/30/21	CD0150	049609		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			32,349.68
12/31/21	CD0150	049614		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001115			5,162.24
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		405.91	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			148.54
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		401,736.41	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		225,209.10	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		17,670.26	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		5,628.47	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		126.79	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		5.16	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		4.70	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		23.25	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		12,549.28	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		14,974.71	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		524.74	

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01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		592.65	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		4.08	
01/10/22	RC2122	035047		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX		35,476.99	
01/10/22	RC2122	035047		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX		851.71	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		1,792.59	
01/10/22	CD0150	049748		A T & T			60.43
01/10/22	CD0150	049749		ATMOS ENERGY			668.44
01/10/22	CD0150	049750		AUTOZONE LLC			41.04
01/10/22	CD0150	049751		C SPIRE			330.12
01/10/22	CD0150	049752		CITY OF STARKVILLE			82,541.19
01/10/22	CD0150	049753		CLAYTON VILLAGE WATER ASSN.			10.24
01/10/22	CD0150	049754		COLD MIX, INC			2,562.80
01/10/22	CD0150	049755		EAST MISS. LUMBER COMPANY			463.24
01/10/22	CD0150	049756		FOUR COUNTY ELECTRIC			341.59
01/10/22	CD0150	049757		G & C SUPPLY			137.87
01/10/22	CD0150	049758		GATEWAY TIRE & SERVICE CENTER			18.87
01/10/22	CD0150	049759		GOLDEN TRIANGLE PLANNING & DEV			71.00
01/10/22	CD0150	049760		IVY AUTO PARTS			446.56
01/10/22	CD0150	049761		KIRK AUTO COMPANY			29,004.00
01/10/22	CD0150	049762		KPA TRUCKING LLC			3,279.70
01/10/22	CD0150	049763		MISSISSIPPI DEPT.OF REVENUE			12.00
01/10/22	CD0150	049764		MS ASSOCIATION OF SUPERVISORS			275.00
01/10/22	CD0150	049765		OKTIBBEHA COUNTY CO-OP			49.84
01/10/22	CD0150	049766		OKTIBBEHA DIVISION GOLDEN TRIA			226.10
01/10/22	CD0150	049767		POWERSTROKE EQUIPMENT			88.48
01/10/22	CD0150	049768		RACKLEY OIL COMPANY			1,442.10
01/10/22	CD0150	049769		ROGERS GROUP, INC.			20,339.89
01/10/22	CD0150	049770		SECURITY SOLUTIONS			970.00
01/10/22	CD0150	049771		STARKVILLE FAMILY PRACTICE			340.00
01/10/22	CD0150	049772		STARKVILLE GLASS AND PAINT			135.00
01/10/22	CD0150	049773		STARKVILLE UTILITIES			632.15
01/10/22	CD0150	049774		T.L. WALLACE			2,789.58
01/10/22	CD0150	049775		THOMPSON MACHINERY			1,233.07
01/10/22	CD0150	049776		TRUSTMARK NATIONAL BANK			5,820.25
01/10/22	CD0150	049777		UNITED RENTALS, INC.			114.99
01/10/22	CD0150	049778		VERIZON WIRELESS SERVICES,LLC			40.01
01/11/22	CD0150	049825		MISSISSIPPI DEPT.OF REVENUE			24.00
01/12/22	RC2122	034999		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		321.76	
01/12/22	RC2122	035000		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		1,294.51	
01/12/22	RC2122	035001		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS		2,840.90	
01/14/22	CD0150	049830		PAYROLL CLEARING FUND			41,075.52
01/25/22	CD0150	049839		MISSISSIPPI DEPT.OF REVENUE			12.00
01/28/22	CD0150	049843		PAYROLL CLEARING FUND			31,725.49
01/31/22	CD0150	049848		PAYROLL CLEARING FUND			5,162.24
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		400.48	
02/10/22	RC2122	035139		DEPT OF STATE TREASURER> PRIVILEGE TAX		359.66	
02/10/22	RC2122	035140		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		1,476.72	
02/10/22	RC2122	035141		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		3,610.53	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		527,110.10	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		354,072.26	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		40.49	

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02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		99,340.22	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		42,348.90	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		51.24	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		13,860.51	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		14,482.92	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		250.27	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		317.99	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		654.16	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		10,194.26	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		25.38	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		218.68	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		35.15	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		129.80	
02/10/22	RC2122	035190		ALLEN MORGAN TAX COLLECTOR #5979> PRIVILEGE TAX & PENALTY JANUAR		36,378.51	
02/10/22	RC2122	035190		ALLEN MORGAN TAX COLLECTOR #5979> PRIVILEGE TAX & PENALTY JANUAR		938.06	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		1,186.24	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		666.58	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		715.15	
02/10/22	CD0150	050009		A T & T			60.43
02/10/22	CD0150	050010		ADATON WATER ASSN			12.21
02/10/22	CD0150	050011		ATMOS ENERGY			961.04
02/10/22	CD0150	050012		BULLDOG TOWING AND RECOVER			1,600.00
02/10/22	CD0150	050013		C SPIRE			330.12
02/10/22	CD0150	050014		CITY OF STARKVILLE			216,306.09
02/10/22	CD0150	050015		CLAYTON VILLAGE WATER ASSN.			25.85
02/10/22	CD0150	050016		COVINGTON SALES AND SERVICE, I			172,691.52
02/10/22	CD0150	050017		EAST MISS. LUMBER COMPANY			144.31
02/10/22	CD0150	050018		FOUR COUNTY ELECTRIC			351.18
02/10/22	CD0150	050019		GOLDEN TIRANGLE READY MIX			1,032.00
02/10/22	CD0150	050020		GOLDEN TRIANGLE PLANNING & DEV			5.00
02/10/22	CD0150	050021		IVY AUTO PARTS			565.58
02/10/22	CD0150	050022		JADCORE			3,669.60
02/10/22	CD0150	050023		KIRK AUTO COMPANY			29,004.00
02/10/22	CD0150	050024		KPA TRUCKING LLC			9,520.90
02/10/22	CD0150	050025		LOWE'S			322.30
02/10/22	CD0150	050026		MAXXSOUTH BROADBAND			219.90
02/10/22	CD0150	050027		MS ASSOCIATION OF SUPERVISORS			100.00
02/10/22	CD0150	050028		NEILL GAS INC			463.73
02/10/22	CD0150	050029		OKTIBBEHA DIVISION GOLDEN TRIA			826.10
02/10/22	CD0150	050030		PARKER-MCGILL CDJR, LLC			309.68
02/10/22	CD0150	050031		SECURITY SOLUTIONS			970.00
02/10/22	CD0150	050032		STARKVILLE UTILITIES			777.93
02/10/22	CD0150	050033		THOMPSON MACHINERY			27,573.87
02/10/22	CD0150	050034		TRAXPLUS LLC			2,537.50
02/10/22	CD0150	050035		TRUSTMARK NATIONAL BANK			39,067.31
02/10/22	CD0150	050036		UNITED RENTALS, INC.			330.38
02/10/22	CD0150	050037		VERIZON WIRELESS SERVICES,LLC			40.01
02/10/22	CD0150	050038		YOUNG WELDING SUPPLY, INC.			813.90
02/11/22	CD0150	050090		PAYROLL CLEARING FUND			42,781.17
02/22/22	RC2122	035203		MDOT> HARVEST PERMIT		725.91	
02/25/22	CD0150	050105		PAYROLL CLEARING FUND			35,859.14

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02/28/22	CD0150	050110		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001722			5,162.24
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		401.26	
03/10/22	RC2122	035286		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCKS		4,043.18	
03/10/22	RC2122	035287		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		802.15	
03/10/22	RC2122	035288		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		216.87	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		86.71	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		60.96	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		30.80	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2	101,957.66		
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		43,943.51	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		314.76	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		696.37	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		44,359.85	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		10,131.84	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		31.47	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		11,264.36	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		14,130.00	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		169.93	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		152.86	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		253.46	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		1,910.93	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		152.81	
03/10/22	RC2122	035336		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEBRUARY 2022		33,670.40	
03/10/22	RC2122	035336		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEBRUARY 2022		917.97	
03/10/22	CD0150	050275		A T & T > PAYMENT OF CLAIM 001898			59.32
03/10/22	CD0150	050276		ADATON WATER ASSN > PAYMENT OF CLAIM 001899			66.21
03/10/22	CD0150	050277		ATMOS ENERGY > PAYMENT OF CLAIM 001900			973.20
03/10/22	CD0150	050278		C SPIRE > PAYMENT OF CLAIM 001901			330.12
03/10/22	CD0150	050279		CITY OF STARKVILLE > PAYMENT OF CLAIM 001902			320,645.94
03/10/22	CD0150	050280		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001903			35.83
03/10/22	CD0150	050281		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001904			491.17
03/10/22	CD0150	050282		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001905			338.66
03/10/22	CD0150	050283		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001906			3,236.68
03/10/22	CD0150	050284		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001907			61.00
03/10/22	CD0150	050285		IVY AUTO PARTS > PAYMENT OF CLAIM 001908			93.51
03/10/22	CD0150	050286		KPA TRUCKING LLC > PAYMENT OF CLAIM 001909			708.00
03/10/22	CD0150	050287		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 001910			12.00
03/10/22	CD0150	050288		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001911			63.46
03/10/22	CD0150	050289		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001912			226.10
03/10/22	CD0150	050290		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001913			85.96
03/10/22	CD0150	050291		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001914			220.00
03/10/22	CD0150	050292		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001915			797.81
03/10/22	CD0150	050293		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001916			3,275.74
03/10/22	CD0150	050294		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001917			5,820.25
03/10/22	CD0150	050295		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001918			40.01
03/10/22	CD0150	050296		WADE INCORPORATED > PAYMENT OF CLAIM 001919			2,039.47
03/11/22	CD0150	050343		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002021			45,867.18
03/21/22	SJ2122	212210		THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.0 3/2 PROJ	557,340.00		
03/21/22	SJ2122	212210E		TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210			557,340.00
03/21/22	SJ2122	212210F		TO AMEND ROAD DEPT JE 2122> TO CORRECT PREVIOUS JE		557,340.00	
03/21/22	SJ2122	212210G		TO AMEND ROAD DEPT JE 3/21/22> TO CORRECT PREVIOUS JE		557,340.00	

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03/21/22	SJ2122	212210H		TO AMEND JE 212210 A-G> TO CORRECT CREDIT IN TRANSFER IN-G TO CORRECT CREDIT IN TRANSFER IN FROM GOVERNMENTAL FUNDS 387 DEBIT CASH IN BANK TO WASH. CORRECT ALL JOURNAL ENTRY 212210A- 212210G			557,340.00
03/21/22	SJ2122	212211		BUDGET FY 21/22 B.O. 3/21/22> INTERFUND TRANSFER 4-YEAR RD - S 3/21/I INTERFUND TRANSFER FROM FOUR YEAR ROAD PROJECT TO STATE AID FUND FOR POORHOUSE RD PROJ SAP53(8)M			534,000.00
03/25/22	CD0150	050356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002065			35,719.19
03/31/22	CD0150	050362		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002080			5,162.24
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		462.46	
04/05/22	RC2122	035402		THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION		259,777.50	
04/08/22	CD0150	050599		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002325			46,353.09
04/08/22	RC2122	035408		SCHNITZER COLUMBUS RECYCLING (CASH)> HEAVY MELT STEEL		552.30	
04/08/22	RC2122	035411		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,072.19	
04/08/22	RC2122	035412		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		6,903.14	
04/08/22	RC2122	035413		OFFICE OF STATE TREASURER> PRIVILEGE TAX		309.49	
04/11/22	CD0150	050526		A T & T > PAYMENT OF CLAIM 002251			63.40
04/11/22	CD0150	050527		ATMOS ENERGY > PAYMENT OF CLAIM 002252			677.60
04/11/22	CD0150	050528		AUTOZONE LLC > PAYMENT OF CLAIM 002253			135.59
04/11/22	CD0150	050529		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002254			350.00
04/11/22	CD0150	050530		C SPIRE > PAYMENT OF CLAIM 002255			245.23
04/11/22	CD0150	050531		CITY OF STARKVILLE > PAYMENT OF CLAIM 002256			79,061.72
04/11/22	CD0150	050532		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002257			31.63
04/11/22	CD0150	050533		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002258			605.71
04/11/22	CD0150	050534		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002259			354.15
04/11/22	CD0150	050535		G & C SUPPLY > PAYMENT OF CLAIM 002260			3,252.70
04/11/22	CD0150	050536		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002261			18.87
04/11/22	CD0150	050537		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002262			245.00
04/11/22	CD0150	050538		HANDYMAN RENTALS > PAYMENT OF CLAIM 002263			125.00
04/11/22	CD0150	050539		IVY AUTO PARTS > PAYMENT OF CLAIM 002264			22.27
04/11/22	CD0150	050540		KPA TRUCKING LLC > PAYMENT OF CLAIM 002265			2,045.44
04/11/22	CD0150	050541		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 002266			24,729.31
04/11/22	CD0150	050542		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002267			109.95
04/11/22	CD0150	050543		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002268			227.40
04/11/22	CD0150	050544		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002269			23.96
04/11/22	CD0150	050545		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002270			226.10
04/11/22	CD0150	050546		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002271			85.99
04/11/22	CD0150	050547		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002272			24,459.58
04/11/22	CD0150	050548		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002273			1,170.00
04/11/22	CD0150	050549		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002274			704.68
04/11/22	CD0150	050550		THOMPSON MACHINERY > PAYMENT OF CLAIM 002275			846.49
04/11/22	CD0150	050551		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 002276			1,022.45
04/11/22	CD0150	050552		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002277			5,820.25
04/11/22	CD0150	050553		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002278			40.01
04/12/22	CD0150	050604		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002342			36.00
04/14/22	CD0150	050607		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002350			24.00
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		23.25	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		64.35	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		14,048.42	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		11,867.53	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		872.20	

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04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		277.28	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		253.91	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		30.08	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		14,749.81	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		15,273.86	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		198.82	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		301.66	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		49.27	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		159.11	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		54.80	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		769.25	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		2.72	
04/18/22	RC2122	035457		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIVILEGE TAX		45,163.88	
04/18/22	RC2122	035457		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIVILEGE TAX		1,217.77	
04/18/22	CD0150	050609		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002353			1,170.00
04/19/22	CD0150	050610		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002354			805.86
04/20/22	RC2122	035466		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		295.50	
04/22/22	CD0150	050619		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002365			35,406.49
04/25/22	RC2122	035498		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		1,834.50	
04/29/22	CD0150	050626		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002382			5,162.24
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		442.73	
05/03/22	RC2122	035536		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		679.57	
05/03/22	RC2122	035538		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		197.00	
05/03/22	RC2122	035540		SA RECYCLING #8003304> SCRAPE METAL		4,524.30	
05/03/22	RC2122	035541		SA RECYCLING #8003266> SCRAPE METAL		3,108.60	
05/03/22	RC2122	035542		SA RECYCLING #8003285> SCRAPE METAL		4,078.80	
05/03/22	RC2122	035543		SA RECYCLING #8003296> SCRAPE METAL		2,221.20	
05/03/22	RC2122	035544		SA RECYCLING #8003315> SCRAPE METAL		4,433.40	
05/03/22	RC2122	035545		SA RECYCLING #8003310> SCRAPE METAL		4,203.00	
05/03/22	RC2122	035546		SA RECYCLING #8003321> SCRAPE METAL		750.60	
05/03/22	RC2122	035547		SA RECYCLING #8003325> SCRAPE METAL		279.00	
05/06/22	CD0150	050854		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002618			47,420.48
05/10/22	CD0150	050779		A T & T > PAYMENT OF CLAIM 002542			60.90
05/10/22	CD0150	050780		A+ AUTO REPAIR > PAYMENT OF CLAIM 002543			1,034.99
05/10/22	CD0150	050781		AUTOZONE LLC > PAYMENT OF CLAIM 002544			5.99
05/10/22	CD0150	050782		C SPIRE > PAYMENT OF CLAIM 002545			245.83
05/10/22	CD0150	050783		CITY OF STARKVILLE > PAYMENT OF CLAIM 002546			15,125.24
05/10/22	CD0150	050784		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002547			79.30
05/10/22	CD0150	050785		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002548			2,798.03
05/10/22	CD0150	050786		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002549			5,720.10
05/10/22	CD0150	050787		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002550			424.66
05/10/22	CD0150	050788		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002551			2,700.00
05/10/22	CD0150	050789		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002552			776.45
05/10/22	CD0150	050790		HANDYMAN RENTALS > PAYMENT OF CLAIM 002553			1,523.00
05/10/22	CD0150	050791		IVY AUTO PARTS > PAYMENT OF CLAIM 002554			576.95
05/10/22	CD0150	050792		KPA TRUCKING LLC > PAYMENT OF CLAIM 002555			631.13
05/10/22	CD0150	050793		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002556			793.90
05/10/22	CD0150	050794		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002557			115.58
05/10/22	CD0150	050795		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002558			68.24
05/10/22	CD0150	050796		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002559			820.20
05/10/22	CD0150	050797		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002560			226.10

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05/10/22	CD0150	050798		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002561			93,561.05
05/10/22	CD0150	050799		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002562			1,170.00
05/10/22	CD0150	050800		SHARP ELECTRONICS CORP C/O COP> PAYMENT OF CLAIM 002563			6,278.00
05/10/22	CD0150	050801		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002564			654.86
05/10/22	CD0150	050802		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002565			430.52
05/10/22	CD0150	050803		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002566			79.71
05/10/22	CD0150	050804		THOMPSON MACHINERY > PAYMENT OF CLAIM 002567			199.56
05/10/22	CD0150	050805		TRAXPLUS LLC > PAYMENT OF CLAIM 002568			354.60
05/10/22	CD0150	050806		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002569			39,067.31
05/10/22	CD0150	050807		UNITED LABORATORIES > PAYMENT OF CLAIM 002570			524.08
05/11/22	RC2122	035572		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,135.31	
05/11/22	RC2122	035573		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		7,931.15	
05/11/22	RC2122	035574		OFFICE OF STATE TREASURER> PRIVILEGE TAX		244.88	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		8.67	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		6,927.55	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		6,990.57	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		181.06	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		186.40	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		400.73	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		112.74	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		12,920.27	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		16,331.65	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		119.51	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		101.44	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		52.30	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		360.82	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		12.70	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		42.56	
05/13/22	RC2122	035601		ALLEN MORGAN, TAX COLLECTOR #6063> MOTOR VEHICLE PRIVILEGE TAX		40,775.18	
05/13/22	RC2122	035601		ALLEN MORGAN, TAX COLLECTOR #6063> MOTOR VEHICLE PRIVILEGE TAX		996.71	
05/20/22	CD0150	050867		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002645			35,444.81
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		3,097.17	
05/31/22	CD0150	050874		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002660			5,162.24
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		465.21	
06/03/22	CD0150	050880		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002674			46,444.97
06/09/22	RC2122	035716		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,002.60	
06/09/22	RC2122	035717		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,732.64	
06/09/22	RC2122	035718		OFFICE OF STATE TREASURER> PRIVILEGE TAX		381.40	
06/09/22	CD0150	051041		A T & T > PAYMENT OF CLAIM 002847			60.50
06/09/22	CD0150	051042		ADATON WATER ASSN > PAYMENT OF CLAIM 002848			29.19
06/09/22	CD0150	051043		ATMOS ENERGY > PAYMENT OF CLAIM 002849			814.12
06/09/22	CD0150	051044		AUTOZONE LLC > PAYMENT OF CLAIM 002850			50.92
06/09/22	CD0150	051045		C SPIRE > PAYMENT OF CLAIM 002851			245.38
06/09/22	CD0150	051046		CITY OF STARKVILLE > PAYMENT OF CLAIM 002852			10,307.06
06/09/22	CD0150	051047		COPYWRITE > PAYMENT OF CLAIM 002853			835.50
06/09/22	CD0150	051048		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002854			909.35
06/09/22	CD0150	051049		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002855			186.52
06/09/22	CD0150	051050		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002856			173.56
06/09/22	CD0150	051051		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002857			431.20
06/09/22	CD0150	051052		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002858			2,171.80
06/09/22	CD0150	051053		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002859			211.00

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06/09/22	CD0150	051054		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002860			99.73
06/09/22	CD0150	051055		HANDYMAN RENTALS > PAYMENT OF CLAIM 002861			292.00
06/09/22	CD0150	051056		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002862			165.00
06/09/22	CD0150	051057		IVY AUTO PARTS > PAYMENT OF CLAIM 002863			1,653.93
06/09/22	CD0150	051058		KPA TRUCKING LLC > PAYMENT OF CLAIM 002864			4,894.87
06/09/22	CD0150	051059		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 002865			635.00
06/09/22	CD0150	051060		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002866			335.00
06/09/22	CD0150	051061		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002867			109.95
06/09/22	CD0150	051062		MMC MATERIALS, INC. > PAYMENT OF CLAIM 002868			6,630.00
06/09/22	CD0150	051063		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002869			226.10
06/09/22	CD0150	051064		PICKERING FIRM, INC > PAYMENT OF CLAIM 002870			17,192.01
06/09/22	CD0150	051065		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002871			37,347.84
06/09/22	CD0150	051066		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002872			77,540.83
06/09/22	CD0150	051067		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002873			1,295.00
06/09/22	CD0150	051068		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002874			2,717.64
06/09/22	CD0150	051069		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002875			562.54
06/09/22	CD0150	051070		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002876			676.14
06/09/22	CD0150	051071		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002877			9.39
06/09/22	CD0150	051072		THE CLARION-LEDGER > PAYMENT OF CLAIM 002878			355.72
06/09/22	CD0150	051073		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002879			199.60
06/09/22	CD0150	051074		THOMPSON MACHINERY > PAYMENT OF CLAIM 002880			210.28
06/09/22	CD0150	051075		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002881			5,820.25
06/09/22	CD0150	051076		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002882			80.02
06/09/22	CD0150	051077		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002883			703.00
06/09/22	CD0150	051078		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002884			269.73
06/17/22	CD0150	051127		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002983			33,652.79
06/21/22	RC2122	035738A		CCMSI OBO MISSISSIPPI ASSOCIATION> TO CORRECT RECEIPT 35738 FUND		13,603.97	
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		72.73	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		7.19	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		16,023.51	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		8,542.07	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		32,106.41	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		2,291.38	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		620.42	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		2.84	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		16,929.66	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		14,977.70	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		94.42	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		71.28	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		58.93	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		454.91	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		88.01	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		97.69	
06/21/22	RC2122	035786		ALLEN MORGAN, TAX COLLECTOR #6086> MOTOR VEHICLE PRIVILEGE TAX MA		40,766.99	
06/21/22	RC2122	035786		ALLEN MORGAN, TAX COLLECTOR #6086> MOTOR VEHICLE PRIVILEGE TAX MA		981.50	
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA		662.50	
06/30/22	CD0150	051216		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003126			5,162.24
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		438.92	
07/01/22	CD0150	051222		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003139			45,287.02
07/11/22	RC2122	035850		OFFICE OF STATE TREASURER> PRIVILEGE TAX		223.04	
07/11/22	RC2122	035851		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		5,623.74	

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07/11/22	RC2122	035852		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,312.16	
07/11/22	CD0150	051373		A T & T > PAYMENT OF CLAIM 003302			60.71
07/11/22	CD0150	051374		C SPIRE > PAYMENT OF CLAIM 003303			245.38
07/11/22	CD0150	051375		CITY OF STARKVILLE > PAYMENT OF CLAIM 003304			31,984.70
07/11/22	CD0150	051376		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003305			15.04
07/11/22	CD0150	051377		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003306			128.54
07/11/22	CD0150	051378		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003307			498.87
07/11/22	CD0150	051379		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003308			11,886.91
07/11/22	CD0150	051380		ES OPCO USA LLC DBA VESERIS > PAYMENT OF CLAIM 003309			787.60
07/11/22	CD0150	051381		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003310			632.29
07/11/22	CD0150	051382		G & C SUPPLY > PAYMENT OF CLAIM 003311			4,761.91
07/11/22	CD0150	051383		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003312			6,503.49
07/11/22	CD0150	051384		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003313			30.00
07/11/22	CD0150	051385		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 003314			36.95
07/11/22	CD0150	051386		IVY AUTO PARTS > PAYMENT OF CLAIM 003315			1,014.87
07/11/22	CD0150	051387		KPA TRUCKING LLC > PAYMENT OF CLAIM 003316			1,248.00
07/11/22	CD0150	051388		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 003317			24,729.31
07/11/22	CD0150	051389		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 003318			538.50
07/11/22	CD0150	051390		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003319			219.90
07/11/22	CD0150	051391		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003320			178.08
07/11/22	CD0150	051392		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003321			450.00
07/11/22	CD0150	051393		NEILL GAS INC > PAYMENT OF CLAIM 003322			101.15
07/11/22	CD0150	051394		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003323			660.00
07/11/22	CD0150	051395		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003324			1,345.05
07/11/22	CD0150	051396		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003325			226.10
07/11/22	CD0150	051397		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003326			34,256.07
07/11/22	CD0150	051398		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003327			58,498.62
07/11/22	CD0150	051399		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003328			637.39
07/11/22	CD0150	051400		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003329			9,812.79
07/11/22	CD0150	051401		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003330			139.25
07/11/22	CD0150	051402		THOMPSON MACHINERY > PAYMENT OF CLAIM 003331			724.76
07/11/22	CD0150	051403		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003332			5,820.25
07/11/22	CD0150	051404		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003333			40.01
07/11/22	CD0150	051405		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003334			24,630.09
07/11/22	CD0150	051406		WEBSTER URGENT CARE > PAYMENT OF CLAIM 003335			36.84
07/12/22	RC2122	035855		CITY OF STARKVILLE #100665> CRS2		662.50	
07/12/22	CD0150	051049	A	EAST MISSISSIPPI COMMUNITY COL> VOIDING OF CLAIM 002855		186.52	
07/12/22	CD0150	051502		THE CLARION-LEDGER > PAYMENT OF CLAIM 003432			130.60
07/12/22	CD0150	051503		THE CLARION-LEDGER > PAYMENT OF CLAIM 003433			138.64
07/12/22	CD0150	051504		THE CLARION-LEDGER > PAYMENT OF CLAIM 003434			119.88
07/12/22	CD0150	051505		THE CLARION-LEDGER > PAYMENT OF CLAIM 003435			121.22
07/13/22	RC2122	035858		CCMSI OBO MISSISSIPPI ASSOCIATION> DAMAGE REPAIR 300-063A WS TRUC		134.25	
07/14/22	RC2122	035864		OFFICE OF THE STATE TREASURER> PETROLEUM TAX		414,701.88	
07/15/22	CD0150	051510		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003439			36,067.38
07/15/22	SJ2122	212217		PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064		5,460.00	
07/15/22	SJ2122	212218		PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064		11,732.01	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		13,507.49	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		26.83	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		17,328.72	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,378.29	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		1,826.06	

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07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		100.29	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		700.51	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		15,047.37	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		17,084.99	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			3.30
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		2.24	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		41.54	
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		435.70	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		44.25	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		136.24	
07/21/22	RC2122	035899		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX MOTOR VEHICLE JU		41,425.47	
07/21/22	RC2122	035899		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX MOTOR VEHICLE JU		1,066.93	
07/28/22	CD0150	051522		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003460			35,279.44
07/29/22	CD0150	051532		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003470			5,162.24
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		449.33	
08/02/22	RC2122	035988		MDOT> HARVEST PERMIT		593.91	
08/09/22	RC2122	035999		MS DEPT OF PUBLIC SAFETY> HARVEST PERMIT		205.50	
08/10/22	RC2122	036003		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK		2,322.54	
08/10/22	RC2122	036004		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS		4,011.22	
08/10/22	RC2122	036005		DEPT OF STATE TREASURER> ADDITIONAL PRIVILEGE TAX		282.31	
08/10/22	RC2122	036006		DEPT OF STATE TREASURER> PRIVILEGE TAX		48,728.42	
08/10/22	RC2122	036093		OFFICE OF STATE TREASURY> PRIVILEGE TAX		48,728.42	
08/10/22	RC2122	036093A		OFFICE OF STATE TREASURER> PRIVILEGE TAX DUPLICATE RECEIP			48,728.42
08/10/22	RC2122	036094		OFFICE OF STATE TREASURY> PRIVILEGE TAX		282.31	
08/10/22	RC2122	036094A		OFFICE OF STATE TREASURER> PRIVILEGE TAX DUPLICATE RECEIP			282.31
08/10/22	CD0150	051702		A T & T > PAYMENT OF CLAIM 003647			60.71
08/10/22	CD0150	051703		A+ AUTO REPAIR > PAYMENT OF CLAIM 003648			919.97
08/10/22	CD0150	051704		ADATON WATER ASSN > PAYMENT OF CLAIM 003649			21.88
08/10/22	CD0150	051705		BAGGETT, HAL > PAYMENT OF CLAIM 003650			60.01
08/10/22	CD0150	051706		C SPIRE > PAYMENT OF CLAIM 003651			246.35
08/10/22	CD0150	051707		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003652			109.02
08/10/22	CD0150	051708		CITY OF STARKVILLE > PAYMENT OF CLAIM 003653			24,224.20
08/10/22	CD0150	051709		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003654			37.44
08/10/22	CD0150	051710		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003655			242.91
08/10/22	CD0150	051711		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003656			47.63
08/10/22	CD0150	051712		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003657			123.55
08/10/22	CD0150	051713		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003658			39,557.45
08/10/22	CD0150	051714		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003659			750.85
08/10/22	CD0150	051715		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003660			4,320.00
08/10/22	CD0150	051716		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003661			2,121.00
08/10/22	CD0150	051717		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003662			65.00
08/10/22	CD0150	051718		IVY AUTO PARTS > PAYMENT OF CLAIM 003663			1,068.62
08/10/22	CD0150	051719		KPA TRUCKING LLC > PAYMENT OF CLAIM 003664			8,159.46
08/10/22	CD0150	051720		NEILL GAS INC > PAYMENT OF CLAIM 003665			86.90
08/10/22	CD0150	051721		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003666			68.24
08/10/22	CD0150	051722		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003667			170,640.00
08/10/22	CD0150	051723		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003668			226.10
08/10/22	CD0150	051724		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003669			251.94
08/10/22	CD0150	051725		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003670			258,672.74
08/10/22	CD0150	051726		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003671			75,395.27
08/10/22	CD0150	051727		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003672			1,295.00

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08/10/22	CD0150	051728		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 003673			2,453.89
08/10/22	CD0150	051729		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003674			186.80
08/10/22	CD0150	051730		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003675			500.00
08/10/22	CD0150	051731		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003676			851.60
08/10/22	CD0150	051732		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003677			531.45
08/10/22	CD0150	051733		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003678			1,178.10
08/10/22	CD0150	051734		THOMPSON MACHINERY > PAYMENT OF CLAIM 003679			532.87
08/10/22	CD0150	051735		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003680			39,067.31
08/10/22	CD0150	051736		UNITED RENTALS, INC. > PAYMENT OF CLAIM 003681			2,597.00
08/10/22	CD0150	051737		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003682			40.01
08/10/22	CD0150	051738		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003683			357.98
08/12/22	CD0150	051783		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003776			49,137.11
08/15/22	RC2122	036096		OFFICE OF STATE TREASURY> PETROLEUM TAX		47,479.12	
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		7,023.09	
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		3,336.86	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		6.94	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		50.31	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		101.38	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		35.68	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		15,338.18	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		14,163.32	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		17.32	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		17.18	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		18.37	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		131.54	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		4.62	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		136.93	
08/18/22	RC2122	036044		ALLEN MORGAN TAX COLLECTOR #6120> PRIVILEGE TAX & PENALTY JULY 2		40,290.15	
08/18/22	RC2122	036044		ALLEN MORGAN TAX COLLECTOR #6120> PRIVILEGE TAX & PENALTY JULY 2		912.31	
08/26/22	CD0150	051788		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003793			38,664.78
08/31/22	CD0150	051798		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003812			5,162.24
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		500.98	
09/08/22	RC2122	036142		THOMAS AUCTION AND REAL ESTATE #6891> HEAVY EQUIPMENT SALE		43,367.50	
09/09/22	CD0150	052066		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004087			49,398.17
09/09/22	RC2122	036150		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		364.81	
09/09/22	RC2122	036151		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,977.74	
09/09/22	RC2122	036152		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,728.18	
09/09/22	CD0150	051980		A T & T > PAYMENT OF CLAIM 004000			65.77
09/09/22	CD0150	051981		ADATON WATER ASSN > PAYMENT OF CLAIM 004001			60.41
09/09/22	CD0150	051982		C SPIRE > PAYMENT OF CLAIM 004002			219.70
09/09/22	CD0150	051983		CITY OF STARKVILLE > PAYMENT OF CLAIM 004003			11,243.78
09/09/22	CD0150	051984		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 004004			21.00
09/09/22	CD0150	051985		COLD MIX, INC > PAYMENT OF CLAIM 004005			12,266.10
09/09/22	CD0150	051986		E FIRE > PAYMENT OF CLAIM 004006			497.95
09/09/22	CD0150	051987		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004007			180.99
09/09/22	CD0150	051988		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004008			2,584.11
09/09/22	CD0150	051989		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004009			797.34
09/09/22	CD0150	051990		G & C SUPPLY > PAYMENT OF CLAIM 004010			8,801.07
09/09/22	CD0150	051991		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004011			9,008.00
09/09/22	CD0150	051992		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004012			15.00
09/09/22	CD0150	051993		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004013			35.00

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09/09/22	CD0150	051994		IVY AUTO PARTS > PAYMENT OF CLAIM 004014			466.30	
09/09/22	CD0150	051995		KPA TRUCKING LLC > PAYMENT OF CLAIM 004015			41,250.42	
09/09/22	CD0150	051996		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004016			56,121.35	
09/09/22	CD0150	051997		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 004017			3,184.73	
09/09/22	CD0150	051998		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004018			358.00	
09/09/22	CD0150	051999		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004019			56,710.50	
09/09/22	CD0150	052000		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004020			226.10	
09/09/22	CD0150	052001		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004021			476.99	
09/09/22	CD0150	052002		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 004022			209.68	
09/09/22	CD0150	052003		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004023			12,648.69	
09/09/22	CD0150	052004		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004024			81,975.01	
09/09/22	CD0150	052005		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004025			1,295.00	
09/09/22	CD0150	052006		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004026			1,715.00	
09/09/22	CD0150	052007		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004027			195.00	
09/09/22	CD0150	052008		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004028			730.43	
09/09/22	CD0150	052009		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004029			654.06	
09/09/22	CD0150	052010		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 004030			337.16	
09/09/22	CD0150	052011		THOMPSON MACHINERY > PAYMENT OF CLAIM 004031			60,236.57	
09/09/22	CD0150	052012		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004032			5,820.25	
09/09/22	CD0150	052013		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004033			40.01	
09/09/22	CD0150	052014		WREN BODY WORKS, LLC > PAYMENT OF CLAIM 004034			1,812.44	
09/09/22	CD0150	052015		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004035			548.46	
09/15/22	RC2122	036172		OFFICE OF STATE TREASURER> PETROLEUM TAX		45,349.06		
09/21/22	RC2122	036195		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX PENALTY AUG.2022		46,755.37		
09/21/22	RC2122	036195		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX PENALTY AUG.2022		949.03		
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		64.26		
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		1,107.95		
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		1,197.22		
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		34,528.07		
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		15,299.14		
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		4.53		
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		4.66		
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		14,583.20		
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		16,066.68		
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		4.29		
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		8.64		
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		1.66		
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		131.40		
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		3.32		
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		116.78		
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		81.11		
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		67.72		
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		3,654.30		
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		3,558.21		
09/23/22	CD0150	052078		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004234			37,177.65	
09/23/22	CD0150	052083		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004248			24,729.31	
09/30/22	CD0150	052087		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004253			5,162.24	
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		337.73		
					BALANCE >>>	3,292,543.66	5,966,368.19	6,030,561.19

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TOTAL ASSETS					BALANCE >>>		3,292,543.66
+++++							
150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		3,356,736.66
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		3,356,736.66CR
+++++							
150	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			440.45
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			139,145.62
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			45,296.54
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			12,850.34
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			1,946.15
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			2,353.35
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			401,736.41
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			225,209.10
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			17,670.26
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			5,628.47
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			1,792.59
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			527,110.10
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			354,072.26
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			99,340.22
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			42,348.90
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			1,186.24
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			666.58
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			715.15
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			101,957.66
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			43,943.51
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			314.76
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			696.37
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			44,359.85
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			10,131.84
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			14,048.42
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			11,867.53
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			872.20
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			277.28
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			6,927.55
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			6,990.57
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			181.06
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			186.40
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			72.73
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			16,023.51
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			8,542.07
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			32,106.41
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			2,291.38
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			17,328.72
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,378.29
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			1,826.06

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07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			100.29
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			7,023.09
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			3,336.86
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			50.31
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			101.38
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			64.26
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			1,107.95
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			1,197.22
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			34,528.07
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			15,299.14
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			3,654.30
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			3,558.21
					BALANCE >>>	2,273,853.98CR	0.00 2,273,853.98

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150 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			84.82
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			112.94
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			7,817.87
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			10,228.38
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			12,146.62
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			14,232.56
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			12,549.28
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			14,974.71
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			13,860.51
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			14,482.92
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			11,264.36
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			14,130.00
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			14,749.81
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			15,273.86
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			12,920.27
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			16,331.65
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			16,929.66
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			14,977.70
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			15,047.37
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			17,084.99
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			15,338.18
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			14,163.32
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			14,583.20
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			16,066.68
					BALANCE >>>	309,351.66CR	0.00 309,351.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			5.16
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			654.16
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			10,194.26
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			253.46
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			1,910.93
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			54.80
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			769.25

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05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			52.30
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			360.82
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			58.93
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			454.91
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			41.54
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			435.70
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			18.37
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			131.54
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			1.66
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			131.40
				BALANCE >>>	15,529.19CR	0.00	15,529.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			539.19
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			68.69
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			13,309.55
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			14,328.21
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			206.09
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			11.30
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			3,358.85
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			4,340.98
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			84.06
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			118.84
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			35.68
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			168.23
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			8.17
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			51.55
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			17.57
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			455.84
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			13.13
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			188.25
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			909.10
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			539.07
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		148.54	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			126.79
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.70
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			23.25
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			524.74
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			592.65
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			40.49
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			51.24
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			250.27
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			317.99
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			25.38
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			218.68
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			86.71
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			60.96
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			30.80
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			31.47
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			169.93

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03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			152.86
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			23.25
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			64.35
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			253.91
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			30.08
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			198.82
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			301.66
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			49.27
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			159.11
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			8.67
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			400.73
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			112.74
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			119.51
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			101.44
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			12.70
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			42.56
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			7.19
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			620.42
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			2.84
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			94.42
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			71.28
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			88.01
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			97.69
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			13,507.49
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			26.83
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			700.51
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		3.30	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			2.24
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			44.25
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			6.94
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			35.68
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			17.32
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			17.18
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			4.62
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			136.93
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			4.53
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			4.66
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			4.29
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			8.64
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			3.32
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			116.78
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			81.11
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			67.72
				BALANCE >>>	58,961.11CR	151.84	59,112.95

150 000 209 TAXES & AD VALOREM BALANCE >>> 0.00 0.00 0.00

150 000 210 ROAD AND BRIDGE PRIVILEGE TAX

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10/11/21	RC2122	034578		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE PRIVILEGE TAX SE			41,600.73
10/11/21	RC2122	034578		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE PRIVILEGE TAX SE			909.77
11/10/21	RC2122	034739		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE PRIVILEGE TAX OC			33,980.03
11/10/21	RC2122	034739		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE PRIVILEGE TAX OC			843.80
12/16/21	RC2122	034898		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIVILEGE TAX			33,874.57
12/16/21	RC2122	034898		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIVILEGE TAX			848.31
01/10/22	RC2122	035047		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX			35,476.99
01/10/22	RC2122	035047		ALLEN MORGAN, TAX COLLECTOR #5936> PRIVILEGE TAX			851.71
02/10/22	RC2122	035190		ALLEN MORGAN TAX COLLECTOR #5979> PRIVILEGE TAX & PENALTY JANUAR			36,378.51
02/10/22	RC2122	035190		ALLEN MORGAN TAX COLLECTOR #5979> PRIVILEGE TAX & PENALTY JANUAR			938.06
03/10/22	RC2122	035336		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEBRUARY 2022			33,670.40
03/10/22	RC2122	035336		ALLEN MORGAN, TAX COLLECTOR #5972> PRIVILEGE TAX FEBRUARY 2022			917.97
04/18/22	RC2122	035457		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIVILEGE TAX			45,163.88
04/18/22	RC2122	035457		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIVILEGE TAX			1,217.77
05/13/22	RC2122	035601		ALLEN MORGAN, TAX COLLECTOR #6063> MOTOR VEHICLE PRIVILEGE TAX			40,775.18
05/13/22	RC2122	035601		ALLEN MORGAN, TAX COLLECTOR #6063> MOTOR VEHICLE PRIVILEGE TAX			996.71
06/21/22	RC2122	035786		ALLEN MORGAN, TAX COLLECTOR #6086> MOTOR VEHICLE PRIVILEGE TAX MA			40,766.99
06/21/22	RC2122	035786		ALLEN MORGAN, TAX COLLECTOR #6086> MOTOR VEHICLE PRIVILEGE TAX MA			981.50
07/21/22	RC2122	035899		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX MOTOR VEHICLE JU			41,425.47
07/21/22	RC2122	035899		ALLEN MORGAN, TAX COLLECTOR #6110> PRIVILEGE TAX MOTOR VEHICLE JU			1,066.93
08/18/22	RC2122	036044		ALLEN MORGAN TAX COLLECTOR #6120> PRIVILEGE TAX & PENALTY JULY 2			40,290.15
08/18/22	RC2122	036044		ALLEN MORGAN TAX COLLECTOR #6120> PRIVILEGE TAX & PENALTY JULY 2			912.31
09/21/22	RC2122	036195		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX PENALTY AUG.2022			46,755.37
09/21/22	RC2122	036195		ALLEN MORGAN, TAX COLLECTOR #6151> PRIVILEGE TAX PENALTY AUG.2022			949.03
BALANCE >>>					481,592.14CR	0.00	481,592.14
150 000 222				AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			1.36
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			14.98
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			4.08
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			35.15
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			129.80
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			152.81
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			2.72
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			136.24
BALANCE >>>					477.14CR	0.00	477.14
150 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
BALANCE >>>					0.00	0.00	0.00
150 000 282				MOTOR VEHICLE FUEL TAX			
10/15/21	RC2122	034682		OFFICE OF THE STATE TREASURER> PETROLEUM SEVEREANCE			53,867.74
11/16/21	RC2122	034754		OFFICE OF THE STATE TREASURER> PETROLEUM TAX			29,108.66
07/14/22	RC2122	035864		OFFICE OF THE STATE TREASURER> PETROLEUM TAX			414,701.88
08/15/22	RC2122	036096		OFFICE OF STATE TREASURY> PETROLEUM TAX			47,479.12
09/15/22	RC2122	036172		OFFICE OF STATE TREASURER> PETROLEUM TAX			45,349.06
BALANCE >>>					590,506.46CR	0.00	590,506.46

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 283				MOTOR VEHICLE LICENSES			
10/13/21	RC2122	034612		OFFICE OF STATE TREASURER> PRIVILEGE TAX			3,860.88
11/10/21	RC2122	034725		OFFICE OF STATE TREASURER> PRIVILEGE TAX			2,520.97
12/09/21	RC2122	034854		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			811.58
01/12/22	RC2122	034999		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			321.76
02/10/22	RC2122	035139		DEPT OF STATE TREASURER> PRIVILEGE TAX			359.66
03/10/22	RC2122	035288		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			216.87
04/08/22	RC2122	035413		OFFICE OF STATE TREASURER> PRIVILEGE TAX			309.49
05/11/22	RC2122	035574		OFFICE OF STATE TREASURER> PRIVILEGE TAX			244.88
06/09/22	RC2122	035718		OFFICE OF STATE TREASURER> PRIVILEGE TAX			381.40
07/11/22	RC2122	035850		OFFICE OF STATE TREASURER> PRIVILEGE TAX			223.04
08/10/22	RC2122	036005		DEPT OF STATE TREASURER> ADDITIONAL PRIVILEGE TAX			282.31
08/10/22	RC2122	036006		DEPT OF STATE TREASURER> PRIVILEGE TAX			48,728.42
08/10/22	RC2122	036093		OFFICE OF STATE TREASURY> PRIVILEGE TAX			48,728.42
08/10/22	RC2122	036093A		OFFICE OF STATE TREASURER> PRIVILEGE TAX DUPLICATE RECEIP		48,728.42	
08/10/22	RC2122	036094		OFFICE OF STATE TREASURY> PRIVILEGE TAX			282.31
08/10/22	RC2122	036094A		OFFICE OF STATE TREASURER> PRIVILEGE TAX DUPLICATE RECEIP		282.31	
09/09/22	RC2122	036150		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			364.81
				BALANCE >>>	58,626.07CR	49,010.73	107,636.80
150 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			3,097.17
				BALANCE >>>	3,097.17CR	0.00	3,097.17
150 000 296				BIG TRUCK LOSS			
10/13/21	RC2122	034610		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,814.69
10/13/21	RC2122	034611		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,292.18
11/10/21	RC2122	034726		OFFICE OF STATE TREASURER> BIG TRUCK LOSS			3,797.56
11/10/21	RC2122	034727		OFFICE OF STATE TREASURER> BIG TRUCK LOSS			2,524.94
12/09/21	RC2122	034855		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			3,801.79
12/09/21	RC2122	034856		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			4,468.40
01/12/22	RC2122	035000		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			1,294.51
01/12/22	RC2122	035001		OFFICE OF THE STATE TREASURER> BIG TRUCK LOSS			2,840.90
02/10/22	RC2122	035140		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			1,476.72
02/10/22	RC2122	035141		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			3,610.53
03/10/22	RC2122	035286		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCKS			4,043.18
03/10/22	RC2122	035287		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			802.15
04/08/22	RC2122	035411		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,072.19
04/08/22	RC2122	035412		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			6,903.14
05/11/22	RC2122	035572		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,135.31
05/11/22	RC2122	035573		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			7,931.15
06/09/22	RC2122	035716		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,002.60
06/09/22	RC2122	035717		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,732.64
07/11/22	RC2122	035851		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,623.74
07/11/22	RC2122	035852		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,312.16
08/10/22	RC2122	036003		DEPT OF STATE TREASURER> LOSS ON BIG TRUCK			2,322.54
08/10/22	RC2122	036004		DEPT OF STATE TREASURER> LOSS ON BIG TRUCKS			4,011.22
09/09/22	RC2122	036151		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,977.74
09/09/22	RC2122	036152		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,728.18
				BALANCE >>>	82,520.16CR	0.00	82,520.16

OKTIBBEHA COUNTY 2021/2022
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150 000 297				HARVEST & OVERWEIGHT MONIES			
11/09/21	RC2122	034719		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			1,291.16
02/22/22	RC2122	035203		MDOT> HARVEST PERMIT			725.91
04/20/22	RC2122	035466		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			295.50
04/25/22	RC2122	035498		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			1,834.50
05/03/22	RC2122	035536		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			679.57
05/03/22	RC2122	035538		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			197.00
08/02/22	RC2122	035988		MDOT> HARVEST PERMIT			593.91
08/09/22	RC2122	035999		MS DEPT OF PUBLIC SAFETY> HARVEST PERMIT			205.50
				BALANCE >>>	5,823.05CR	0.00	5,823.05

150 000 330				INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			407.08
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			364.18
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			405.91
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			400.48
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			401.26
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			462.46
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			442.73
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			465.21
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			438.92
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			449.33
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			500.98
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			337.73
				BALANCE >>>	5,076.27CR	0.00	5,076.27

150 000 336				SALES INCOME			
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA			662.50
07/12/22	RC2122	035855		CITY OF STARKVILLE #100665> CRS2			662.50
				BALANCE >>>	1,325.00CR	0.00	1,325.00

150 000 340				REFUNDS			
10/08/21	RC2122	034598		TONY DAWSON/SARAH DAWSON #3589> REIMBURSEMENT FOR MISUSE COUNT			33.27
				BALANCE >>>	33.27CR	0.00	33.27

150 000 348				MISCELLANEOUS REVENUE			
04/08/22	RC2122	035408		SCHNITZER COLUMBUS RECYCLING (CASH)> HEAVY MELT STEEL			552.30
05/03/22	RC2122	035540		SA RECYCLING #8003304> SCRAPE METAL			4,524.30
05/03/22	RC2122	035541		SA RECYCLING #8003266> SCRAPE METAL			3,108.60
05/03/22	RC2122	035542		SA RECYCLING #8003285> SCRAPE METAL			4,078.80
05/03/22	RC2122	035543		SA RECYCLING #8003296> SCRAPE METAL			2,221.20
05/03/22	RC2122	035544		SA RECYCLING #8003315> SCRAPE METAL			4,433.40
05/03/22	RC2122	035545		SA RECYCLING #8003310> SCRAPE METAL			4,203.00
05/03/22	RC2122	035546		SA RECYCLING #8003321> SCRAPE METAL			750.60
05/03/22	RC2122	035547		SA RECYCLING #8003325> SCRAPE METAL			279.00
				BALANCE >>>	24,151.20CR	0.00	24,151.20

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150 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
150 000 383				PROCEEDS SALES CAPITAL ASSETS			
04/05/22 RC2122 035402				THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION			259,777.50
09/08/22 RC2122 036142				THOMAS AUCTION AND REAL ESTATE #6891> HEAVY EQUIPMENT SALE			43,367.50
				BALANCE >>>	303,145.00CR	0.00	303,145.00
150 000 385				COMPENSATION LOSS CAPITAL ASSE			
06/21/22 RC2122 035738A				CCMSI OBO MISSISSIPPI ASSOCIATION> TO CORRECT RECEIPT 35738 FUND			13,603.97
07/13/22 RC2122 035858				CCMSI OBO MISSISSIPPI ASSOCIATION> DAMAGE REPAIR 300-063A WS TRUC			134.25
				BALANCE >>>	13,738.22CR	0.00	13,738.22
150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/21/22 SJ2122 212210A				TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U			557,340.00
03/21/22 SJ2122 212210A				TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U	557,340.00		
03/21/22 SJ2122 212210B				TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210BU			557,340.00
03/21/22 SJ2122 212210C				TO AMEND ROAD DEPT BUDGET FY21/22> TO CORRECT ENTRY ON JE212210B	557,340.00		
03/21/22 SJ2122 212210D				TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210			557,340.00
03/21/22 SJ2122 212210H				TO AMEND JE 212210 A-G> TO CORRECT CREDIT IN TRANSFER IN-G	557,340.00		
				TO CORRECT CREDIT IN TRANSFER IN FROM GOVERNMENTAL FUNDS 387			
				DEBIT CASH IN BANK TO WASH. CORRECT ALL JOURNAL ENTRYS 212210A-			
				212210G			
				BALANCE >>>	0.00	1,672,020.00	1,672,020.00

TOTAL REVENUE

BALANCE >>> 4,227,807.09CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/29/21 PY0155 1AQ1012			262 48947	PAYROLL CLEARING FUND			3,864.36
11/30/21 PY0155 1BN3012			710 49261	PAYROLL CLEARING FUND			3,864.36
12/31/21 PY0155 1CT1012			1115 49614	PAYROLL CLEARING FUND			3,864.36
01/31/22 PY0155 21R5012			1380 49848	PAYROLL CLEARING FUND			3,864.36
02/28/22 PY0155 22O5012			1722 50110	PAYROLL CLEARING FUND			3,864.36
03/31/22 PY0155 23T5012			2080 50362	PAYROLL CLEARING FUND			3,864.36
04/29/22 PY0155 24Q2012			2382 50626	PAYROLL CLEARING FUND			3,864.36
05/31/22 PY0155 25P3012			2660 50874	PAYROLL CLEARING FUND			3,864.36
06/30/22 PY0155 26R3012			3126 51216	PAYROLL CLEARING FUND			3,864.36
07/29/22 PY0155 27R1012			3470 51532	PAYROLL CLEARING FUND			3,864.36
08/31/22 PY0155 28T2012			3812 51798	PAYROLL CLEARING FUND			3,864.36
09/30/22 PY0155 29R3012			4253 52087	PAYROLL CLEARING FUND			3,864.36
				BALANCE >>>	46,372.32	46,372.32	0.00

150 300 404

OFFICE/CLERICAL

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10/08/21	PY0155	1A66012	220	48926	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,270.55		
10/22/21	PY0155	1AK0512	249	48941	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,318.29		
11/05/21	PY0155	1B32012	507	49184	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,175.06		
11/19/21	PY0155	1BH0512	648	49254	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,160.63		
12/03/21	PY0155	1C11012	726	49269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,061.00		
12/17/21	PY0155	1CF1012	1090	49601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,175.06		
12/30/21	PY0155	1CT6012	1105	49609	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,021.21		
01/14/22	PY0155	21C0512	1341	49830	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,168.59		
01/28/22	PY0155	21P1012	1367	49843	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,220.15		
02/11/22	PY0155	2293012	1631	50090	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,250.81		
02/25/22	PY0155	22N6012	1709	50105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,066.31		
03/11/22	PY0155	2392012	2021	50343	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,234.55		
03/25/22	PY0155	23M0512	2065	50356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,321.99		
04/08/22	PY0155	2462012	2325	50599	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.61		
04/22/22	PY0155	24K2012	2365	50619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,290.72		
05/06/22	PY0155	2543012	2618	50854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,329.81		
05/20/22	PY0155	25I5012	2645	50867	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,037.24		
06/03/22	PY0155	2612012	2674	50880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,723.80		
06/17/22	PY0155	26F5012	2983	51127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,867.03		
07/01/22	PY0155	26T2012	3139	51222	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,845.94		
07/15/22	PY0155	27D7012	3439	51510	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,752.68		
07/28/22	PY0155	27Q3012	3460	51522	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,733.50		
08/12/22	PY0155	28A5012	3776	51783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,007.01		
08/26/22	PY0155	28N3012	3793	51788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,792.31		
09/09/22	PY0155	2977012	4087	52066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,890.93		
09/23/22	PY0155	29K0512	4234	52078	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,815.42		
					BALANCE >>>		42,752.20	42,752.20	0.00

150	300	420	ROAD EMPLOYEES									
10/08/21	PY0155	1A66012	220	48926	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					27,598.22	
10/22/21	PY0155	1AK0512	249	48941	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,872.00	
11/05/21	PY0155	1B32012	507	49184	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					25,895.48	
11/19/21	PY0155	1BH0512	648	49254	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					25,792.45	
12/03/21	PY0155	1C11012	726	49269	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,054.78	
12/17/21	PY0155	1CF1012	1090	49601	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,002.80	
12/30/21	PY0155	1CT6012	1105	49609	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					24,868.72	
01/14/22	PY0155	21C0512	1341	49830	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					23,719.62	
01/28/22	PY0155	21P1012	1367	49843	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					24,166.08	
02/11/22	PY0155	2293012	1631	50090	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					24,730.80	
02/25/22	PY0155	22N6012	1709	50105	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					27,633.93	
03/11/22	PY0155	2392012	2021	50343	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,223.30	
03/25/22	PY0155	23M0512	2065	50356	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,265.87	
04/08/22	PY0155	2462012	2325	50599	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,624.32	
04/22/22	PY0155	24K2012	2365	50619	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,047.46	
05/06/22	PY0155	2543012	2618	50854	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					27,370.11	
05/20/22	PY0155	25I5012	2645	50867	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,207.89	
06/03/22	PY0155	2612012	2674	50880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,494.73	
06/17/22	PY0155	26F5012	2983	51127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					24,820.95	
07/01/22	PY0155	26T2012	3139	51222	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					25,981.03	
07/15/22	PY0155	27D7012	3439	51510	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS					26,719.92	

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07/28/22	PY0155	27Q3012	3460	51522	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,221.90		
08/12/22	PY0155	28A5012	3776	51783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,005.80		
08/26/22	PY0155	28N3012	3793	51788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,429.44		
09/09/22	PY0155	2977012	4087	52066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,187.38		
09/23/22	PY0155	29K0512	4234	52078	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,073.79		
						BALANCE >>>	683,008.77	683,008.77	0.00

150 300 440			HOURLY EMPLOYEES						
05/20/22	PY0155	25I5012	2645	50867	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	144.00		
06/03/22	PY0155	26I2012	2674	50880	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	505.50		
06/17/22	PY0155	26F5012	2983	51127	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	267.75		
07/01/22	PY0155	26T2012	3139	51222	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	492.00		
07/15/22	PY0155	27D7012	3439	51510	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	447.00		
07/28/22	PY0155	27Q3012	3460	51522	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	316.50		
08/12/22	PY0155	28A5012	3776	51783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	593.72		
08/26/22	PY0155	28N3012	3793	51788	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	819.56		
09/09/22	PY0155	2977012	4087	52066	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	995.63		
09/23/22	PY0155	29K0512	4234	52078	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	995.75		
						BALANCE >>>	5,577.41	5,577.41	0.00

150 300 465			STATE RETIREMENT MATCHING						
10/08/21	PY0155	1A66014	220	48926	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	221.07		
10/08/21	PY0155	1A66014	220	48926	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,802.02		
10/22/21	PY0155	1AK0514	249	48941	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.38		
10/22/21	PY0155	1AK0514	249	48941	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,675.68		
10/29/21	PY0155	1AQ1014	262	48947	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40		
11/05/21	PY0155	1B32014	507	49184	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.46		
11/05/21	PY0155	1B32014	507	49184	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,505.73		
11/19/21	PY0155	1BH0514	648	49254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	201.95		
11/19/21	PY0155	1BH0514	648	49254	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,487.84		
11/30/21	PY0155	1BN3014	710	49261	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40		
12/03/21	PY0155	1C11014	726	49269	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	184.61		
12/03/21	PY0155	1C11014	726	49269	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,533.47		
12/17/21	PY0155	1CF1014	1090	49601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	204.46		
12/17/21	PY0155	1CF1014	1090	49601	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,524.39		
12/30/21	PY0155	1CT6014	1105	49609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	177.69		
12/30/21	PY0155	1CT6014	1105	49609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,327.09		
12/31/21	PY0155	1CT1014	1115	49614	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40		
01/14/22	PY0155	21C0514	1341	49830	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	203.33		
01/14/22	PY0155	21C0514	1341	49830	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,127.15		
01/28/22	PY0155	21P1014	1367	49843	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	212.30		
01/28/22	PY0155	21P1014	1367	49843	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,204.82		
01/31/22	PY0155	21R5014	1380	49848	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40		
02/11/22	PY0155	2293014	1631	50090	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.64		
02/11/22	PY0155	2293014	1631	50090	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,303.09		
02/25/22	PY0155	22N6014	1709	50105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	185.54		
02/25/22	PY0155	22N6014	1709	50105	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,808.24		
02/28/22	PY0155	22O5014	1722	50110	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40		
03/11/22	PY0155	2392014	2021	50343	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	388.80		

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03/11/22	PY0155	2392014	2021	50343	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,562.80	
03/25/22	PY0155	23M0514	2065	50356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	404.01	
03/25/22	PY0155	23M0514	2065	50356	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,570.18	
03/31/22	PY0155	23T5014	2080	50362	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
04/08/22	PY0155	2462014	2325	50599	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	386.55	
04/08/22	PY0155	2462014	2325	50599	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,632.58	
04/22/22	PY0155	24K2014	2365	50619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.58	
04/22/22	PY0155	24K2014	2365	50619	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,532.19	
04/29/22	PY0155	24Q2014	2382	50626	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
05/06/22	PY0155	2543014	2618	50854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	405.38	
05/06/22	PY0155	2543014	2618	50854	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,762.32	
05/20/22	PY0155	25I5014	2645	50867	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	354.48	
05/20/22	PY0155	25I5014	2645	50867	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,560.12	
05/31/22	PY0155	25P3014	2660	50874	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
06/03/22	PY0155	2612014	2674	50880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	299.93	
06/03/22	PY0155	2612014	2674	50880	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,610.02	
06/17/22	PY0155	26F5014	2983	51127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.85	
06/17/22	PY0155	26F5014	2983	51127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,318.77	
06/17/22	PY0155	26F5014	2983	51127	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.53	
06/30/22	PY0155	26R3014	3126	51216	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
07/01/22	PY0155	26T2014	3139	51222	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.19	
07/01/22	PY0155	26T2014	3139	51222	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,520.66	
07/01/22	PY0155	26T2014	3139	51222	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/15/22	PY0155	27D7014	3439	51510	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.96	
07/15/22	PY0155	27D7014	3439	51510	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,649.19	
07/15/22	PY0155	27D7014	3439	51510	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/28/22	PY0155	27Q3014	3460	51522	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	301.62	
07/28/22	PY0155	27Q3014	3460	51522	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,562.54	
07/28/22	PY0155	27Q3014	3460	51522	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/29/22	PY0155	27R1014	3470	51532	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
08/12/22	PY0155	28A5014	3776	51783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	349.21	
08/12/22	PY0155	28A5014	3776	51783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,872.95	
08/12/22	PY0155	28A5014	3776	51783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
08/26/22	PY0155	28N3014	3793	51788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	311.86	
08/26/22	PY0155	28N3014	3793	51788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,946.65	
08/26/22	PY0155	28N3014	3793	51788	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.53	
08/31/22	PY0155	28T2014	3812	51798	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
09/09/22	PY0155	2977014	4087	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	329.01	
09/09/22	PY0155	2977014	4087	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,730.54	
09/09/22	PY0155	2977014	4087	52066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
09/23/22	PY0155	29K0514	4234	52078	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.88	
09/23/22	PY0155	29K0514	4234	52078	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,710.78	
09/23/22	PY0155	29K0514	4234	52078	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.09	
09/30/22	PY0155	29R3014	4253	52087	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
					BALANCE >>>	134,476.58	134,476.58	0.00

150	300	466			SOCIAL SECURITY MATCHING			
10/08/21	PY0155	1A66013	220	48926	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	96.20	
10/08/21	PY0155	1A66013	220	48926	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,087.22	
10/22/21	PY0155	1AK0513	249	48941	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	99.85	

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10/22/21	PY0155	1AK0513	249	48941	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,031.40
10/29/21	PY0155	1AQ1013	262	48947	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.18
11/05/21	PY0155	1B32013	507	49184	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.89
11/05/21	PY0155	1B32013	507	49184	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,956.96
11/19/21	PY0155	1BH0513	648	49254	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.79
11/19/21	PY0155	1BH0513	648	49254	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,942.52
11/30/21	PY0155	1BN3013	710	49261	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
12/03/21	PY0155	1C11013	726	49269	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	80.16
12/03/21	PY0155	1C11013	726	49269	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,962.70
12/17/21	PY0155	1CF1013	1090	49601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.89
12/17/21	PY0155	1CF1013	1090	49601	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,964.58
12/30/21	PY0155	1CT6013	1105	49609	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	77.12
12/30/21	PY0155	1CT6013	1105	49609	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,877.85
12/31/21	PY0155	1CT1013	1115	49614	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
01/14/22	PY0155	21C0513	1341	49830	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.40
01/14/22	PY0155	21C0513	1341	49830	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,789.95
01/28/22	PY0155	21P1013	1367	49843	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.34
01/28/22	PY0155	21P1013	1367	49843	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,829.80
01/31/22	PY0155	21R5013	1380	49848	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
02/11/22	PY0155	2293013	1631	50090	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	94.69
02/11/22	PY0155	2293013	1631	50090	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,873.01
02/25/22	PY0155	22N6013	1709	50105	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	80.57
02/25/22	PY0155	22N6013	1709	50105	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,084.55
02/28/22	PY0155	2205013	1722	50110	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
03/11/22	PY0155	2392013	2021	50343	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.01
03/11/22	PY0155	2392013	2021	50343	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,986.59
03/25/22	PY0155	23M0513	2065	50356	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.70
03/25/22	PY0155	23M0513	2065	50356	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,990.44
03/31/22	PY0155	23T5013	2080	50362	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
04/08/22	PY0155	2462013	2325	50599	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.02
04/08/22	PY0155	2462013	2325	50599	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,017.88
04/22/22	PY0155	24K2013	2365	50619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.31
04/22/22	PY0155	24K2013	2365	50619	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,973.23
04/29/22	PY0155	24Q2013	2382	50626	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
05/06/22	PY0155	2543013	2618	50854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	167.30
05/06/22	PY0155	2543013	2618	50854	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,074.43
05/20/22	PY0155	25I5013	2645	50867	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.91
05/20/22	PY0155	25I5013	2645	50867	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,985.16
05/20/22	PY0155	25I5013	2645	50867	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.01
05/31/22	PY0155	25P3013	2660	50874	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
06/03/22	PY0155	2612013	2674	50880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	120.94
06/03/22	PY0155	2612013	2674	50880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,007.60
06/03/22	PY0155	2612013	2674	50880	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.67
06/17/22	PY0155	26F5013	2983	51127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.90
06/17/22	PY0155	26F5013	2983	51127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,879.54
06/17/22	PY0155	26F5013	2983	51127	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20.47
06/30/22	PY0155	26R3013	3126	51216	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
07/01/22	PY0155	26T2013	3139	51222	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.28
07/01/22	PY0155	26T2013	3139	51222	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,969.36
07/01/22	PY0155	26T2013	3139	51222	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	37.64
07/15/22	PY0155	27D7013	3439	51510	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	123.15

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07/15/22	PY0155	27D7013	3439	51510	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,025.85	
07/15/22	PY0155	27D7013	3439	51510	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	34.19	
07/28/22	PY0155	27Q3013	3460	51522	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.68	
07/28/22	PY0155	27Q3013	3460	51522	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,987.05	
07/28/22	PY0155	27Q3013	3460	51522	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	24.21	
07/29/22	PY0155	27R1013	3470	51532	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14	
08/12/22	PY0155	28A5013	3776	51783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.60	
08/12/22	PY0155	28A5013	3776	51783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,123.10	
08/12/22	PY0155	28A5013	3776	51783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.41	
08/26/22	PY0155	28N3013	3793	51788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.18	
08/26/22	PY0155	28N3013	3793	51788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,154.57	
08/26/22	PY0155	28N3013	3793	51788	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.68	
08/31/22	PY0155	28T2013	3812	51798	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14	
09/09/22	PY0155	2977013	4087	52066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	133.72	
09/09/22	PY0155	2977013	4087	52066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,059.54	
09/09/22	PY0155	2977013	4087	52066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.16	
09/23/22	PY0155	29K0513	4234	52078	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.95	
09/23/22	PY0155	29K0513	4234	52078	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,050.83	
09/23/22	PY0155	29K0513	4234	52078	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.16	
09/30/22	PY0155	29R3013	4253	52087	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14	
						BALANCE >>>	58,725.58	58,725.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/08/21	PY0155	1A66018	220	48926	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,310.20	
10/29/21	PY0155	1AQ1024	262	48947	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
11/05/21	PY0155	1B32018	507	49184	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,642.85	
11/30/21	PY0155	1BN3024	710	49261	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
12/03/21	PY0155	1C11018	726	49269	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,976.12	
12/31/21	PY0155	1CT1024	1115	49614	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
01/14/22	PY0155	21C0518	1341	49830	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,978.48	
01/31/22	PY0155	21R5024	1380	49848	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
02/11/22	PY0155	2293018	1631	50090	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,311.13	
02/28/22	PY0155	2205024	1722	50110	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
03/11/22	PY0155	2392018	2021	50343	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,311.13	
03/31/22	PY0155	23T5024	2080	50362	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
04/08/22	PY0155	2462018	2325	50599	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,311.13	
04/29/22	PY0155	24Q2024	2382	50626	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
05/06/22	PY0155	2543018	2618	50854	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,311.13	
05/31/22	PY0155	25P3024	2660	50874	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
06/03/22	PY0155	2612018	2674	50880	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,643.78	
06/30/22	PY0155	26R3024	3126	51216	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
07/01/22	PY0155	26T2018	3139	51222	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,978.48	
07/11/22	AP5177	62722	3323	51394	OKTIBBEHA CNTY EMPLOYEE BENEFIT	>	CLAYTON MCCARTER JULY INS PREMIUM 22	660.00	
07/29/22	PY0155	27R1024	3470	51532	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
08/12/22	PY0155	28A5018	3776	51783	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	10,976.43	
08/31/22	PY0155	28T2024	3812	51798	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
09/09/22	PY0155	2977018	4087	52066	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	11,974.38	
09/30/22	PY0155	29R3024	4253	52087	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34	
						BALANCE >>>	131,373.32	131,373.32	0.00

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150	300	476			MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00
150	300	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00
150	300	480			OTHER TRAVEL COSTS			
01/10/22	AP0123	2108881	1272	49764	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF. REG. 2022 BAGGETT		275.00	
02/10/22	AP0123	2110641	1567	50027	MS ASSOCIATION OF SUPERVISORS > MEMBERSHIP 2022-2023 BAGGETT		100.00	
07/11/22	AP0123	2201063	3321	51392	MS ASSOCIATION OF SUPERVISORS > H. BAGGETT		450.00	
BALANCE >>>						825.00	825.00	0.00
150	300	500			COMMUNICATIONS			
10/08/21	AP4987	6517000	185	48890	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001 SEPT 21		40.01	
10/08/21	AP4987	94545	185	48890	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		40.01	
11/10/21	AP5637	11656	440	49118	MAXXSOUTH BROADBAND > A/C 8282411010604842		116.56	
12/09/21	AP4987	3099007	963	49494	VERIZON WIRELESS SERVICES,LLC > 44205599400001 NOV		40.01	
12/09/21	AP5637	10995	942	49473	MAXXSOUTH BROADBAND > A/C 8282411010604842 10/27-11/26		115.58	
12/09/21	AP5637	23116	942	49473	MAXXSOUTH BROADBAND > 8282411010604842 11/27-12/26		115.58	
01/10/22	AP4987	5334544	1286	49778	VERIZON WIRELESS SERVICES,LLC > 442055994-00001 11/19-12/18		40.01	
02/10/22	AP4987	7572880	1577	50037	VERIZON WIRELESS SERVICES,LLC > AC 442055994 12/19-01/18		40.01	
02/10/22	AP5637	10995B	1566	50026	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC INTER		109.95	
02/10/22	AP5637	10995C	1566	50026	MAXXSOUTH BROADBAND > AC 8282411010604842 INTERNET 01/27-2/		109.95	
03/10/22	AP4987	31022	1918	50295	VERIZON WIRELESS SERVICES,LLC > AC 442055994-00001		40.01	
04/11/22	AP4987	31822	2278	50553	VERIZON WIRELESS SERVICES,LLC > AC 442055994-00001		40.01	
04/11/22	AP5637	10995D	2267	50542	MAXXSOUTH BROADBAND > A/C 8282411010604842 INTERNET 2/27-3/		109.95	
05/10/22	AP5637	42022	2557	50794	MAXXSOUTH BROADBAND > AC 8282411010604842		115.58	
06/09/22	AP4987	4585	2882	51076	VERIZON WIRELESS SERVICES,LLC > AC 442055994		40.01	
06/09/22	AP4987	52522	2882	51076	VERIZON WIRELESS SERVICES,LLC > AC 442055994000001		40.01	
06/09/22	AP5637	52522	2867	51061	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC INTER		109.95	
07/11/22	AP4987	62522	3333	51404	VERIZON WIRELESS SERVICES,LLC > AC 4420559940001		40.01	
07/11/22	AP5637	21990	3319	51390	MAXXSOUTH BROADBAND > AC 8282411010604842 INTERNET		219.90	
08/10/22	AP4987	1416692	3682	51737	VERIZON WIRELESS SERVICES,LLC > AC 442055994		40.01	
09/09/22	AP4987	8036	4033	52013	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001		40.01	
09/09/22	AP5637	24805	4018	51998	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC INTER		248.05	
09/09/22	AP5637	82522	4018	51998	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC INTER		109.95	
BALANCE >>>						1,961.12	1,961.12	0.00
150	300	502			TELEPHONE SERVICE			
10/08/21	AP1662	90721B	152	48857	C SPIRE > A/C 2333690		332.35	
10/08/21	AP1912	6131	147	48852	A T & T > 66246587623300593 B SHOP		61.31	
11/10/21	AP1662	100721B	420	49098	C SPIRE > AC 2333690		329.97	
11/10/21	AP1912	6034	417	49095	A T & T > 66246587623300593 B SHOP		60.34	
12/09/21	AP1662	84402B	928	49459	C SPIRE > A/C 233690		329.97	
12/09/21	AP1912	6043	926	49457	A T & T > 662.465.8762.330.0593 B-SHOP		60.43	
01/10/22	AP1662	84431C	1259	49751	C SPIRE > AC 2333690 ROAD 11/8-12/7		330.12	
01/10/22	AP1912	6043A	1256	49748	A T & T > 66246587623300593 B-SHOP		60.43	

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02/10/22	AP1662	10722A	1553	50013	C SPIRE > AC 2333690		330.12	
02/10/22	AP1912	6043B	1549	50009	A T & T > 66246587623300593 B SHOP		60.43	
03/10/22	AP1662	33012C	1901	50278	C SPIRE > AC 2333690 ROAD DEPT		330.12	
03/10/22	AP1912	5932	1898	50275	A T & T > 66246587623300593 2/4-3/3		59.32	
04/11/22	AP1662	3722E	2255	50530	C SPIRE > AC 2333690-ROAD 2/8-3/7		245.23	
04/11/22	AP1912	6340	2251	50526	A T & T > 66246587623300593 B SHOP 3/4-4/3		63.40	
05/10/22	AP1662	42722D	2545	50782	C SPIRE > AC 2333690 - ROAD 3/8-4/7		245.83	
05/10/22	AP1912	6090	2542	50779	A T & T > 66246587623300593 4/4-5/3		60.90	
06/09/22	AP1662	52522A	2851	51045	C SPIRE > AC 2333690 - ROAD		245.38	
06/09/22	AP1912	6050	2847	51041	A T & T > 66246587623300593 BSHOP		60.50	
07/11/22	AP1662	62522D	3303	51374	C SPIRE > ACCOUNT 2333690 - ROAD		245.38	
07/11/22	AP1912	6071	3302	51373	A T & T > 66246587623300593 B SHOP 6/4-7/3		60.71	
08/10/22	AP1662	72522D	3651	51706	C SPIRE > ACCOUNT 2333690 ROAD		246.35	
08/10/22	AP1912	6071A	3647	51702	A T & T > 66246587623300593 B SHOP		60.71	
09/09/22	AP1662	82522D	4002	51982	C SPIRE > ACCOUNT 2333690-ROAD		246.35	
09/09/22	AP1662	82522D	4002	51982	C SPIRE > ACCOUNT 2333690-ROAD			26.65
09/09/22	AP1912	6577	4000	51980	A T & T > 66246587623300593 B SHOP		65.77	
					BALANCE >>>	4,164.77	4,191.42	26.65

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10/08/21	AP0002	8302021	148	48853	ADATON WATER ASSN > A/C 400317		42.90	
10/08/21	AP0038	82721	155	48860	CLAYTON VILLAGE WATER ASSN. > A/C 218		31.76	
10/08/21	AP0077	213243	161	48866	FOUR COUNTY ELECTRIC > 24189001 A SHOP		33.00	
10/08/21	AP0077	215204	161	48866	FOUR COUNTY ELECTRIC > 24189-001 A-SHOP		121.97	
10/08/21	AP0077	215204A	161	48866	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		99.08	
10/08/21	AP0077	215204B	161	48866	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		189.22	
10/08/21	AP0077	215204C	161	48866	FOUR COUNTY ELECTRIC > 24189-005 B-SHOP		162.11	
10/08/21	AP0133	10507	151	48856	ATMOS ENERGY > 3014176123 ROAD SHOP		105.07	
10/08/21	AP0133	3235A	151	48856	ATMOS ENERGY > 3014176123 ROAD SHOP		32.35	
10/08/21	AP0182	63843	180	48885	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		638.43	
11/10/21	AP0002	2490	418	49096	ADATON WATER ASSN > A/C 400317		24.90	
11/10/21	AP0038	1780	423	49101	CLAYTON VILLAGE WATER ASSN. > A/C 218		17.80	
11/10/21	AP0077	215870	430	49108	FOUR COUNTY ELECTRIC > 24189-001 A SHOP		34.00	
11/10/21	AP0077	217829A	430	49108	FOUR COUNTY ELECTRIC > 24189003 CSHOP		175.95	
11/10/21	AP0077	217829B	430	49108	FOUR COUNTY ELECTRIC > 24189-002 LIGHT		101.01	
11/10/21	AP0077	217829C	430	49108	FOUR COUNTY ELECTRIC > 24189005 BSHOP		146.78	
11/10/21	AP0077	217829D	430	49108	FOUR COUNTY ELECTRIC > 24189001 ASHOP		108.04	
11/10/21	AP0182	54565	454	49132	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		545.65	
12/09/21	AP0038	764	931	49462	CLAYTON VILLAGE WATER ASSN. > A/C 218		7.64	
12/09/21	AP0077	1700	935	49466	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		17.00	
12/09/21	AP0077	1779	935	49466	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		17.79	
12/09/21	AP0077	220446A	935	49466	FOUR COUNTY ELECTRIC > 24189-001 A SHOP		80.05	
12/09/21	AP0077	220446B	935	49466	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		101.51	
12/09/21	AP0077	220446C	935	49466	FOUR COUNTY ELECTRIC > 24189-003 C SHOP		106.29	
12/09/21	AP0077	220446D	935	49466	FOUR COUNTY ELECTRIC > 24189-005 B SHOP		99.80	
12/09/21	AP0133	5430	927	49458	ATMOS ENERGY > 3014176123 ROAD SHOP		267.70	
12/09/21	AP0182	59731	959	49490	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		597.31	
12/09/21	AP5630	884183	944	49475	NEILL GAS INC > FILL TANK STURGIS SHOP(B)		158.14	
12/09/21	AP5630	884506	944	49475	NEILL GAS INC > FILL TANK CLAYTON VILLAGE 73 GAL		137.90	
01/10/22	AP0038	1024	1261	49753	CLAYTON VILLAGE WATER ASSN. > A/C 218		10.24	

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01/10/22	AP0077	10073	1264	49756	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		100.73	
01/10/22	AP0077	7104	1264	49756	FOUR COUNTY ELECTRIC > 24189-005 B SHOP		71.04	
01/10/22	AP0077	7206	1264	49756	FOUR COUNTY ELECTRIC > 24189-001		72.06	
01/10/22	AP0077	9776	1264	49756	FOUR COUNTY ELECTRIC > 24189-003 C-SHOP		97.76	
01/10/22	AP0133	66844	1257	49749	ATMOS ENERGY > 3014176123 ROAD SHOP 11/19-12/20		668.44	
01/10/22	AP0182	63215	1281	49773	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD 11/12-12/12		632.15	
02/10/22	AP0002	122821	1550	50010	ADATON WATER ASSN > AC 400317		12.21	
02/10/22	AP0038	122921	1555	50015	CLAYTON VILLAGE WATER ASSN. > AC 218		25.85	
02/10/22	AP0077	225673	1558	50018	FOUR COUNTY ELECTRIC > 24189001 A SHOP		71.74	
02/10/22	AP0077	225673A	1558	50018	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTGOMERY		102.62	
02/10/22	AP0077	225673B	1558	50018	FOUR COUNTY ELECTRIC > 24189003 C SHOP		106.52	
02/10/22	AP0077	225673C	1558	50018	FOUR COUNTY ELECTRIC > 24189005 B SHOP		70.30	
02/10/22	AP0133	96104	1551	50011	ATMOS ENERGY > 3014176123 ROAD SHOP		961.04	
02/10/22	AP0182	77793	1572	50032	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD 12/12-01/14		777.93	
02/10/22	AP5630	16365	1568	50028	NEILL GAS INC > FILL TANK B SHOP 93 GAL		275.94	
03/10/22	AP0002	3021	1899	50276	ADATON WATER ASSN > AC 400317		30.21	
03/10/22	AP0002	36	1899	50276	ADATON WATER ASSN > AC 400317		36.00	
03/10/22	AP0038	3583	1903	50280	CLAYTON VILLAGE WATER ASSN. > AC 218		35.83	
03/10/22	AP0077	228276A	1905	50282	FOUR COUNTY ELECTRIC > 24189-001 1/15-2/15		75.63	
03/10/22	AP0077	228276B	1905	50282	FOUR COUNTY ELECTRIC > 24189-002 1/15-2/15		100.50	
03/10/22	AP0077	228276C	1905	50282	FOUR COUNTY ELECTRIC > 24189-003 1/15-2/15		94.01	
03/10/22	AP0077	2282760	1905	50282	FOUR COUNTY ELECTRIC > 24189-005 1/15-2/15		68.52	
03/10/22	AP0133	97320	1900	50277	ATMOS ENERGY > 3014176123 ROAD SHOP 1/25-2/21		973.20	
03/10/22	AP0182	79781	1915	50292	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD 1/14-2/14		797.81	
04/11/22	AP0038	3163	2257	50532	CLAYTON VILLAGE WATER ASSN. > AC 218		31.63	
04/11/22	AP0077	228927	2259	50534	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT 1/23-2/23		16.00	
04/11/22	AP0077	230875	2259	50534	FOUR COUNTY ELECTRIC > 24189001 A SHOP 2/15-3/15		69.63	
04/11/22	AP0077	230875A	2259	50534	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT 2/15-3/15		96.60	
04/11/22	AP0077	230875B	2259	50534	FOUR COUNTY ELECTRIC > 24189003 C SHOP 2/15-3/15		83.77	
04/11/22	AP0077	230875C	2259	50534	FOUR COUNTY ELECTRIC > 24189005 B SHOP 2/16-3/15		88.15	
04/11/22	AP0133	67760	2252	50527	ATMOS ENERGY > 3014176123 ROAD SHOP 2/22-3/22		677.60	
04/11/22	AP0182	70468	2274	50549	STARKVILLE UTILITIES > 10288002 2/14-3/14		704.68	
05/10/22	AP0038	7930	2547	50784	CLAYTON VILLAGE WATER ASSN. > AC 218		79.30	
05/10/22	AP0077	10066	2550	50787	FOUR COUNTY ELECTRIC > 24189003 3/15-4/15		100.66	
05/10/22	AP0077	10183	2550	50787	FOUR COUNTY ELECTRIC > 24189002 3/15-4/15		101.83	
05/10/22	AP0077	10638	2550	50787	FOUR COUNTY ELECTRIC > 24189005 3/15-4/15		106.38	
05/10/22	AP0077	1722	2550	50787	FOUR COUNTY ELECTRIC > 24189007 3/23-4/23		17.22	
05/10/22	AP0077	1778	2550	50787	FOUR COUNTY ELECTRIC > 24189007 PAST DUE APRIL 2022		17.78	
05/10/22	AP0077	8079	2550	50787	FOUR COUNTY ELECTRIC > 24189001 3/15-4/15		80.79	
05/10/22	AP0182	65486	2564	50801	STARKVILLE UTILITIES > 10288 3/14-4/12		654.86	
06/09/22	AP0002	2160	2848	51042	ADATON WATER ASSN > AC 400317		21.60	
06/09/22	AP0002	52522	2848	51042	ADATON WATER ASSN > AC 400317		7.59	
06/09/22	AP0077	236053	2857	51051	FOUR COUNTY ELECTRIC > 24189001 A SHOP 4/15-5/15		90.78	
06/09/22	AP0077	236053A	2857	51051	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONT 4/15-5/		100.52	
06/09/22	AP0077	236053B	2857	51051	FOUR COUNTY ELECTRIC > 24189003 C SHOP 4/15-5/15		101.28	
06/09/22	AP0077	236053C	2857	51051	FOUR COUNTY ELECTRIC > 24189005 B SHOP 4/15-5/15		121.62	
06/09/22	AP0077	236703	2857	51051	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT 4/23-5/23		17.00	
06/09/22	AP0133	36069	2849	51043	ATMOS ENERGY > 3014176123 ROAD SHOP 3/23-4/22		360.69	
06/09/22	AP0133	45343	2849	51043	ATMOS ENERGY > 3014176123 ROAD SHOP 4/23-5/23		453.43	
06/09/22	AP0182	67614	2876	51070	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK ROAD		676.14	
07/11/22	AP0038	72522	3305	51376	CLAYTON VILLAGE WATER ASSN. > AC 218		15.04	

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07/11/22	AP0077	17A	3310	51381	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		17.00	
07/11/22	AP0077	238640	3310	51381	FOUR COUNTY ELECTRIC > 24189001 A SHOP		113.46	
07/11/22	AP0077	238640A	3310	51381	FOUR COUNTY ELECTRIC > 24189002 SOUTH MONT		104.04	
07/11/22	AP0077	238640B	3310	51381	FOUR COUNTY ELECTRIC > 24189003 C SHOP		206.43	
07/11/22	AP0077	238640C	3310	51381	FOUR COUNTY ELECTRIC > 24189005 B SHOP		173.36	
07/11/22	AP0077	239292	3310	51381	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		18.00	
07/11/22	AP0182	63739	3328	51399	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		637.39	
08/10/22	AP0002	2188	3649	51704	ADATON WATER ASSN > AC 400317		21.88	
08/10/22	AP0038	3744	3654	51709	CLAYTON VILLAGE WATER ASSN. > AC 218		37.44	
08/10/22	AP0077	241231	3659	51714	FOUR COUNTY ELECTRIC > 24189001 A SHOP		138.36	
08/10/22	AP0077	241231A	3659	51714	FOUR COUNTY ELECTRIC > 24189002 SOUTH MONTG		107.44	
08/10/22	AP0077	241231B	3659	51714	FOUR COUNTY ELECTRIC > 24189003 CSHOP		267.52	
08/10/22	AP0077	241231C	3659	51714	FOUR COUNTY ELECTRIC > 24189005 B SHOP		234.53	
08/10/22	AP0077	7252022	3659	51714	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		3.00	
08/10/22	AP0182	53145	3677	51732	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK ROAD		531.45	
09/09/22	AP0002	400317	4001	51981	ADATON WATER ASSN > AC 400317		42.01	
09/09/22	AP0002	82522	4001	51981	ADATON WATER ASSN > AC 400317		18.40	
09/09/22	AP0038	82522	4004	51984	CLAYTON VILLAGE WATER ASSN. > AC 218		21.00	
09/09/22	AP0077	243813	4009	51989	FOUR COUNTY ELECTRIC > 24189001 A SHOP		154.48	
09/09/22	AP0077	243813A	4009	51989	FOUR COUNTY ELECTRIC > 24189002 REDLIGHTSOUTHMONT		114.91	
09/09/22	AP0077	243813B	4009	51989	FOUR COUNTY ELECTRIC > 24189003 C SHOP		296.03	
09/09/22	AP0077	243813C	4009	51989	FOUR COUNTY ELECTRIC > 24189005 B SHOP		228.92	
09/09/22	AP0077	3SEPT	4009	51989	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		3.00	
09/09/22	AP0182	73043	4028	52008	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		730.43	
BALANCE >>>						19,582.48	19,582.48	0.00

150	300	521	LEGAL ADVERTISING					
11/10/21	AP0087	24473	453	49131	STARKVILLE DAILY NEWS > AFB EQUIPMENT 10/7-14/21		45.13	
11/10/21	AP0087	3010	453	49131	STARKVILLE DAILY NEWS > 7/30-8/4 ROAD CLOSURE SELF CREEK RD		265.00	
11/10/21	AP0087	94776	453	49131	STARKVILLE DAILY NEWS > AFB - EQUIPMENT 10/7-14/21		90.26	
12/09/21	AP0087	213354	957	49488	STARKVILLE DAILY NEWS > MISC. COUNTY ROAD WORK 8/11-18/20		1,232.25	
12/09/21	AP0087	216723	957	49488	STARKVILLE DAILY NEWS > HAUL ROADS 11/27/2020		50.28	
12/09/21	AP0087	220745	957	49488	STARKVILLE DAILY NEWS > MISC. ROAD WORK 4/28-5/5/21		275.50	
06/09/22	AP0087	211706	2875	51069	STARKVILLE DAILY NEWS > 6/25-7/02 AD FOR BIDS EQUIP ON 6 WHEE		153.40	
06/09/22	AP0087	223104	2875	51069	STARKVILLE DAILY NEWS > ROAD CLOSURE SELF CREEK 7/30-8/4		53.00	
06/09/22	AP0087	229587	2875	51069	STARKVILLE DAILY NEWS > BID FOR 10000 WASTE 4/22-29/22		58.80	
08/10/22	AP0087	231165	3674	51729	STARKVILLE DAILY NEWS > ELECTRONIC SEALED BIDS 5/25-6/1		85.32	
09/09/22	AP3116	61131	4030	52010	THE COMMERCIAL DISPATCH > BID ON 10000 CUBIC YARDS OF WASTE		57.56	
09/09/22	AP3116	61575	4030	52010	THE COMMERCIAL DISPATCH > ELECTRONIC BIDS 5/25-6/1		80.88	
BALANCE >>>						2,447.38	2,447.38	0.00

150	300	532	RENTAL OF ROAD EQUIPMENT					
10/08/21	AP0250	82424	165	48870	HANDYMAN RENTALS > SAW RENTAL 1 DAY SAW BLADE		220.00	
10/08/21	AP0250	82458	165	48870	HANDYMAN RENTALS > RENTAL CONCRETE		220.00	
11/10/21	AP0250	82547	434	49112	HANDYMAN RENTALS > HAMMER DRILL/GENERATOR/DRILL BIT		111.00	
11/10/21	AP0250	82597	434	49112	HANDYMAN RENTALS > WALK BEHIND SAW 2 DAY RENTAL		85.00	
12/09/21	AP0250	82773	938	49469	HANDYMAN RENTALS > RENTAL CONCRETE SAW/BLADE MCKINNON ST		200.00	
05/10/22	AP0250	82925	2553	50790	HANDYMAN RENTALS > WALK BEHIND SAW/SAW BLADES EAST LEE B		335.00	
BALANCE >>>						1,171.00	1,171.00	0.00

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150	300	534			OTHER RENTALS			
04/11/22	AP0250	83244	2263	50538	HANDYMAN RENTALS		125.00	
05/10/22	AP0250	83513	2553	50790	HANDYMAN RENTALS		131.00	
05/10/22	AP0250	83529	2553	50790	HANDYMAN RENTALS		85.00	
					BALANCE >>>	341.00	341.00	0.00

150	300	536			UNIFORM RENTAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/08/21	AP0146	714592	171	48876	OKTIBBEHA COUNTY CO-OP		1,110.89	
10/08/21	AP0195	55957	182	48887	THOMPSON MACHINERY		896.12	
10/08/21	AP0195	55965	182	48887	THOMPSON MACHINERY		2,799.25	
10/08/21	AP0472	118519	169	48874	MID SOUTH MACHINERY INC		457.07	
10/08/21	AP2177	30660	179	48884	STARKVILLE GLASS AND PAINT		157.50	
10/08/21	AP4412	6032	174	48879	POWERSTROKE EQUIPMENT		33.99	
10/08/21	AP4412	6033	174	48879	POWERSTROKE EQUIPMENT		47.49	
10/08/21	AP4412	6100	174	48879	POWERSTROKE EQUIPMENT		113.47	
10/08/21	AP4412	6101	174	48879	POWERSTROKE EQUIPMENT		380.45	
10/08/21	AP4695	5014143	159	48864	EMPIRE TRUCK SALES, LLC		469.50	
11/10/21	AP0189	5008764	455	49133	STRIBLING EQUIPMENT COMPANY		1,652.13	
11/10/21	AP0472	3367	441	49119	MID SOUTH MACHINERY INC		4,232.95	
11/10/21	AP0930	777	460	49138	YEATMAN, PAUL		280.00	
11/10/21	AP3761	31656	459	49137	WADE INCORPORATED		3,391.34	
11/10/21	AP3761	31657	459	49137	WADE INCORPORATED		685.77	
11/10/21	AP3761	31932	459	49137	WADE INCORPORATED		1,541.77	
12/09/21	AP0146	732132	946	49477	OKTIBBEHA COUNTY CO-OP		1,450.00	
12/09/21	AP0153	31173	948	49479	PALMER MACHINE WORKS		517.21	
12/09/21	AP0930	780	966	49497	YEATMAN, PAUL		190.00	
12/09/21	AP3761	31307	964	49495	WADE INCORPORATED		259.99	
12/09/21	AP4412	6186	949	49480	POWERSTROKE EQUIPMENT		80.47	
12/09/21	AP4412	6187	949	49480	POWERSTROKE EQUIPMENT		74.46	
01/10/22	AP4412	6248	1275	49767	POWERSTROKE EQUIPMENT		60.48	
01/10/22	AP4412	6250	1275	49767	POWERSTROKE EQUIPMENT		28.00	
02/10/22	AP0195	42684	1573	50033	THOMPSON MACHINERY		26,997.39	
02/10/22	AP5630	16366	1568	50028	NEILL GAS INC		187.79	
03/10/22	AP0189	5008903	1916	50293	STRIBLING EQUIPMENT COMPANY		3,200.74	
03/10/22	AP3761	32440	1919	50296	WADE INCORPORATED		2,039.47	
03/10/22	AP4412	6360	1913	50290	POWERSTROKE EQUIPMENT		85.96	
04/11/22	AP0195	57211	2275	50550	THOMPSON MACHINERY		749.61	
04/11/22	AP4412	6402	2271	50546	POWERSTROKE EQUIPMENT		85.99	
06/09/22	AP5871	1197	2866	51060	MATHISTON MOBILE TRUCK REPAIR		335.00	
07/11/22	AP0189	5009166	3329	51400	STRIBLING EQUIPMENT COMPANY		9,445.32	
07/11/22	AP0208	142785	3334	51405	WATERS TRUCK & TRACTOR		24,630.09	
08/10/22	AP2177	105237	3676	51731	STARKVILLE GLASS AND PAINT		295.00	
08/10/22	AP4412	6723	3669	51724	POWERSTROKE EQUIPMENT		140.48	
08/10/22	AP4412	6731	3669	51724	POWERSTROKE EQUIPMENT		111.46	
09/09/22	AP5871	11971	4017	51997	MATHISTON MOBILE TRUCK REPAIR		949.65	
					BALANCE >>>	90,164.25	90,164.25	0.00

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150	300	542			VEHICLES R&M BY OUTSIDE			
10/08/21	AP2917	244763	173	48878	PARKER BROTHERS, INC > REPAIR DAMAGES 300-095A/DT		41,612.17	
10/08/21	AP3129	149394	162	48867	GATEWAY TIRE & SERVICE CENTER > TIRES 300-053A/TRUCK MOUNT/BALANCE		70.00	
10/08/21	AP3129	149564	162	48867	GATEWAY TIRE & SERVICE CENTER > TIRE 300-080A/TRUCK MOUNT/BALANCE		20.00	
10/08/21	AP5588	25935	177	48882	SOUTHLAND TRUCK CENTER INC. > REPAIRS 300-092A/6WHL		3,225.12	
10/08/21	AP5613	10703	153	48858	CANNON FORD LINCOLN OF STARKVI > BRAKE LINES 150-176/TRUCK PS PUMP/FLU		672.19	
11/10/21	AP3129	150466	431	49109	GATEWAY TIRE & SERVICE CENTER > TIRES/TIRES/MOUNT		140.00	
11/10/21	AP3129	150627	431	49109	GATEWAY TIRE & SERVICE CENTER > TIRES 150-173/TRAILER, MOUNT		20.00	
11/10/21	AP4695	5092028	428	49106	EMPIRE TRUCK SALES, LLC > FILTER/ELEM 300-062A/DT		1,444.35	
11/10/21	AP5391	125665	446	49124	PARKER-MCGILL CDJR, LLC > FUEL PUMP 300-081/TRUCK		855.52	
11/10/21	AP5613	10703A	421	49099	CANNON FORD LINCOLN OF STARKVI > BRAKE REPAIRS 150-176/TRUCK		927.76	
11/10/21	AP5613	11964	421	49099	CANNON FORD LINCOLN OF STARKVI > BRAKE REPAIR 300-055A/TRUCK		521.50	
11/10/21	AP5722	521763	437	49115	KENWORTH OF MISSISSIPPI INC. > SERVICE CALL 300-096 A/TRCTR		522.50	
11/10/21	AP5774	24011	425	49103	COREY HERRING, INC. > GASKET/SENSOR 150-176/TRUCK		2,182.17	
12/09/21	AP2921	14527	965	49496	WALTMON FRAME AND BODY SHOP > FRONT BUMPER RPR 150-030/JOE W		1,048.40	
12/09/21	AP3129	152278	936	49467	GATEWAY TIRE & SERVICE CENTER > TIRES 300-078A/TRUCK MOUNT/BALANCE		100.00	
12/09/21	AP4695	5014243	933	49464	EMPIRE TRUCK SALES, LLC > OIL LEAK 300-062A/DT		6,729.13	
12/09/21	AP4695	5014349	933	49464	EMPIRE TRUCK SALES, LLC > CEL LIGHT/OIL PAN 300-064A/DT		3,457.68	
12/09/21	AP5521	11614	930	49461	CLARKE POWER SERVICES, INC. > REPAIRS TO 300-094A/DT		1,058.44	
01/10/22	AP2177	30978	1280	49772	STARKVILLE GLASS AND PAINT > REAR GLASS 300-095A/DT		135.00	
01/10/22	AP3129	153747	1266	49758	GATEWAY TIRE & SERVICE CENTER > FLAT 300-091A/TRUCK		18.87	
02/10/22	AP5391	127227	1570	50030	PARKER-MCGILL CDJR, LLC > KEY FOB/H BAGGETT		309.68	
04/11/22	AP3129	158732	2261	50536	GATEWAY TIRE & SERVICE CENTER > FLAT 300-078A/TRUCK		18.87	
05/10/22	AP3129	159611	2552	50789	GATEWAY TIRE & SERVICE CENTER > FLAT 150-030A/TRUCK		19.87	
05/10/22	AP5871	1186	2556	50793	MATHISTON MOBILE TRUCK REPAIR > REPL DEF SENSOR 300-093/DT		793.90	
05/10/22	AP5879	23179	2543	50780	A+ AUTO REPAIR > REPAIR FUEL PUMP ASSEMBLY		1,034.99	
07/11/22	AP3129	161935	3312	51383	GATEWAY TIRE & SERVICE CENTER > TIRES 300-065A/TRUCK MOUNT BALANCE		120.00	
07/11/22	AP3129	162182	3312	51383	GATEWAY TIRE & SERVICE CENTER > FLAT 300-081A/TRUCK		18.87	
07/11/22	AP5871	1215	3318	51389	MATHISTON MOBILE TRUCK REPAIR > DIAG 300-069A/PATCH CREW		538.50	
08/10/22	AP2177	31736	3676	51731	STARKVILLE GLASS AND PAINT > SIDE GLASS 300-119B/DOZER		250.00	
08/10/22	AP3129	163583	3661	51716	GATEWAY TIRE & SERVICE CENTER > TIRES 150-001/TRUCK/TIRES/MOUNT/BALAN		210.00	
08/10/22	AP3129	163584	3661	51716	GATEWAY TIRE & SERVICE CENTER > TIRES 300-054/TRUCK MOUNT/BALANCE		80.00	
08/10/22	AP5879	23565	3648	51703	A+ AUTO REPAIR > WATER PUMP 300-055A/TRUCK		719.97	
09/09/22	AP2177	31843	4027	52007	STARKVILLE GLASS AND PAINT > OUTSIDE MIRROR 300-096A/TRUCK		195.00	
09/09/22	AP3129	165256	4011	51991	GATEWAY TIRE & SERVICE CENTER > TIRES 300-055A/TRUCK MOUNT/BALANCE		70.00	
09/09/22	AP4695	5098808	4008	51988	EMPIRE TRUCK SALES, LLC > EXHAUST 300-075/WS		474.00	
09/09/22	AP4799	38967	4034	52014	WREN BODY WORKS, LLC > GRAPPLE ROTATOR 300-099A/BOOM		1,812.44	
09/09/22	AP5871	1262	4017	51997	MATHISTON MOBILE TRUCK REPAIR > REPAIR 300-094A/DT		2,235.08	
					BALANCE >>>	73,661.97	73,661.97	0.00
150	300	544			SERVICE/MAINTENANCE CONTRACT R			
06/09/22	AP2267	AR26685	2853	51047	COPYWRITE > NA 5292 12589 4/12/2022-4/11/2023		835.50	
09/09/22	AP3812	2776	4006	51986	E FIRE > ROAD DEPT ANNUAL INSPECTION		497.95	
					BALANCE >>>	1,333.45	1,333.45	0.00
150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
					BALANCE >>>	0.00	0.00	0.00

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150	300	552			MEDICAL FEES			
12/09/21	AP4244	1231	958	49489	STARKVILLE FAMILY PRACTICE > TALLIE, REGINALD 10/20/21		50.00	
12/09/21	AP4244	4046	958	49489	STARKVILLE FAMILY PRACTICE > PERKINS DORSEY		85.00	
12/09/21	AP4244	6296	958	49489	STARKVILLE FAMILY PRACTICE > HOGAN, CHARLES		50.00	
12/09/21	AP4244	8607	958	49489	STARKVILLE FAMILY PRACTICE > THOMPSON, KEITH L		50.00	
01/10/22	AP4244	1363	1279	49771	STARKVILLE FAMILY PRACTICE > BOWIE, SAMMY 11/05/21		85.00	
01/10/22	AP4244	2858	1279	49771	STARKVILLE FAMILY PRACTICE > DAWSON, TONY 10/12/21 PHYSICAL		85.00	
01/10/22	AP4244	3430	1279	49771	STARKVILLE FAMILY PRACTICE > WILLIAMS, JASON PHYSICAL 11/05		85.00	
01/10/22	AP4244	4079	1279	49771	STARKVILLE FAMILY PRACTICE > HAIRSTON, CASEY 8/16/21 PHYSICAL		85.00	
07/11/22	AP5783	3684	3335	51406	WEBSTER URGENT CARE > MARK VAUGHN		36.84	
08/10/22	AP4244	63022DM	3675	51730	STARKVILLE FAMILY PRACTICE > DAILEY JR MARVIN 6/30/22		50.00	
09/09/22	AP4244	12822HL	4026	52006	STARKVILLE FAMILY PRACTICE > HARRIS, LONNIE ROAD 1/28/22		325.00	
09/09/22	AP4244	21822	4026	52006	STARKVILLE FAMILY PRACTICE > NEELY, CARLOS ROAD DRUG 2/18/22		85.00	
09/09/22	AP4244	22122	4026	52006	STARKVILLE FAMILY PRACTICE > ROBINSON, STAFFORD 2/21/22		85.00	
09/09/22	AP4244	2822	4026	52006	STARKVILLE FAMILY PRACTICE > NEELY, CARLOS 2/8/22 DRUG TEST		50.00	
09/09/22	AP4244	2822A	4026	52006	STARKVILLE FAMILY PRACTICE > THOMPSON, RICARDO 2/8/22 (ROAD)		50.00	
09/09/22	AP4244	31422BC	4026	52006	STARKVILLE FAMILY PRACTICE > BAPTIST, COREY DRUG TEST 3/14/22		50.00	
09/09/22	AP4244	3222GE	4026	52006	STARKVILLE FAMILY PRACTICE > GARRARD, EMILY DRUG ROAD 3/2/22		50.00	
09/09/22	AP4244	3722HJ	4026	52006	STARKVILLE FAMILY PRACTICE > HARRIS, JALONTAE DRUG 3/7/22		85.00	
09/09/22	AP4244	3822MZ	4026	52006	STARKVILLE FAMILY PRACTICE > MCCARTER, ZACKERY ROAD 3/8/22		85.00	
09/09/22	AP4244	4622BS	4026	52006	STARKVILLE FAMILY PRACTICE > BELL, STEVEN ROAD 4/16/22		100.00	
09/09/22	AP4244	4822W	4026	52006	STARKVILLE FAMILY PRACTICE > WARE, DIRCH DRUG 4/8/22		100.00	
09/09/22	AP4244	4822WD	4026	52006	STARKVILLE FAMILY PRACTICE > WALDROP JR, DELBERT DRUG 4/8/22		100.00	
09/09/22	AP4244	5322AG	4026	52006	STARKVILLE FAMILY PRACTICE > ABO TT, GROVER DRUG TEST 5/3/22 ROAD		50.00	
09/09/22	AP4244	5322RM	4026	52006	STARKVILLE FAMILY PRACTICE > REESE, MICHAEL DRUG TEST 5/3/22		50.00	
09/09/22	AP4244	5322TR	4026	52006	STARKVILLE FAMILY PRACTICE > TALLIE REGINALD ROAD DRUG TEST 5/3/22		50.00	
09/09/22	AP4244	5422FM	4026	52006	STARKVILLE FAMILY PRACTICE > FIELDS, MICHAEL DRUG TEST 5/4/22		100.00	
09/09/22	AP4244	5622NC	4026	52006	STARKVILLE FAMILY PRACTICE > NEELY, CARLOS DRUG TEST 5/6/22		100.00	
09/09/22	AP4244	71222MC	4026	52006	STARKVILLE FAMILY PRACTICE > MCCARTER, CLAYTON 7/12/22		100.00	
09/09/22	AP4244	8322MJ	4026	52006	STARKVILLE FAMILY PRACTICE > MCCARTER, JOSHUA DRUG TEST ROAD 8/3/2		50.00	
09/09/22	AP5562	82515	4013	51993	GOLDEN TRIANGLE URGENT CARE, L > DORSEY PERKINS 7/25/22		35.00	
					BALANCE >>>	2,361.84	2,361.84	0.00
150	300	553			EDP/DATA PROCESSING SERVICES			
10/08/21	AP0080	10766	163	48868	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		52.50	
01/10/22	AP0080	11270	1267	49759	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		56.00	
01/10/22	AP0080	11275	1267	49759	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00	
01/10/22	AP0080	11315	1267	49759	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		10.00	
02/10/22	AP0080	11474	1560	50020	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE DEC 21		5.00	
03/10/22	AP0080	11564	1907	50284	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE FEB 22		56.00	
03/10/22	AP0080	11628	1907	50284	GOLDEN TRIANGLE PLANNING & DEV> ID BADGE K BELL TECHNICAL ASSISTANCE		5.00	
					BALANCE >>>	189.50	189.50	0.00
150	300	555			ENGINEERING FEES			
12/09/21	AP3309	15584	951	49482	PRITCHARD ENGINEERING, INC > RIGHT A WAY MAP AND DEED, SHUFFIELD R		425.00	
					BALANCE >>>	425.00	425.00	0.00
150	300	556			OTHER PROFESSIONAL FEES/SERVIC			

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10/08/21	AP4244	2369	178	48883	STARKVILLE FAMILY PRACTICE > JOHNSON, DEWANE D		85.00	
11/10/21	AP0080	11023	432	49110	GOLDEN TRIANGLE PLANNING & DEV> ROAD ID BADGES 3/2020-10/2021		105.00	
12/09/21	AP0080	1118204	937	49468	GOLDEN TRIANGLE PLANNING & DEV> ROAD BADGE KELLUM & EMAIL SUBSCRIPTIO		15.00	
03/10/22	AP4244	11922	1914	50291	STARKVILLE FAMILY PRACTICE > BELL, KENNETH 1/19/22 ROAD		50.00	
03/10/22	AP4244	12822	1914	50291	STARKVILLE FAMILY PRACTICE > HARRIS, LONNIE 1/28/22 ROAD		85.00	
03/10/22	AP4244	12822A	1914	50291	STARKVILLE FAMILY PRACTICE > FIELDS, MICHAEL 1/28/22 ROAD		85.00	
04/11/22	AP0080	11659	2262	50537	GOLDEN TRIANGLE PLANNING & DEV> GIS PROJECT; ROAD DISTRICT MAPS		225.00	
04/11/22	AP0080	11769	2262	50537	GOLDEN TRIANGLE PLANNING & DEV> ROAD BADGE		20.00	
06/09/22	AP0080	12090	2859	51053	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 12080;12090		211.00	
07/11/22	AP0080	12290	3313	51384	GOLDEN TRIANGLE PLANNING & DEV> ID BADGES 12152, 12290		30.00	
08/10/22	AP0080	12289	3662	51717	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE 20 MAPS		60.00	
08/10/22	AP0080	12447	3662	51717	GOLDEN TRIANGLE PLANNING & DEV> ID BADGE		5.00	
08/10/22	AP4244	51322RD	3675	51730	STARKVILLE FAMILY PRACTICE > DAVIS RUSSELL 5/13/22		100.00	
08/10/22	AP4244	51822CH	3675	51730	STARKVILLE FAMILY PRACTICE > HOGAN CHARLES 5/18/22		50.00	
08/10/22	AP4244	52022CD	3675	51730	STARKVILLE FAMILY PRACTICE > CLARK DOUGLAS 5/20/22		150.00	
08/10/22	AP4244	52022DC	3675	51730	STARKVILLE FAMILY PRACTICE > DOBBINS CHARLES 5/20/22		50.00	
08/10/22	AP4244	62822DP	3675	51730	STARKVILLE FAMILY PRACTICE > DUCK PEREZO 6/28/22		50.00	
08/10/22	AP4244	6822CK	3675	51730	STARKVILLE FAMILY PRACTICE > CARDEN, KENDELL 6/8/22		50.00	
09/09/22	AP0080	12612	4012	51992	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 12552 12612		15.00	
09/09/22	AP4244	31422PS	4026	52006	STARKVILLE FAMILY PRACTICE > PEOPLES, STANLEY LEE DRUG 3/14/22		50.00	
					BALANCE >>>	1,491.00	1,491.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/09/21	AP0167	1190010	953	49484	RENASANT INSURANCE, INC. > ROAD MANAGER SURETY BOND		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
10/08/21	AP2606	218724	176	48881	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		970.00	
11/10/21	AP2606	220131	450	49128	SECURITY SOLUTIONS > GPS TRACHING FOR COUNTY ROAD DEPT		970.00	
12/09/21	AP2606	219058	955	49486	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT OCT		995.00	
12/09/21	AP2606	221549	955	49486	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT NOV		970.00	
01/10/22	AP2606	222908	1278	49770	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPARTME		970.00	
02/10/22	AP2606	224421	1571	50031	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		970.00	
04/11/22	AP2606	227243	2273	50548	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,170.00	
04/18/22	AP2606	225872	2353	50609	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,170.00	
05/10/22	AP2606	3131	2562	50799	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,170.00	
06/09/22	AP2606	231444	2873	51067	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
08/10/22	AP2606	234375	3672	51727	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
09/09/22	AP2606	232871	4025	52005	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
					BALANCE >>>	13,240.00	13,240.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/08/21	AP2636	41550A	172	48877	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
10/08/21	AP5503	2090022	168	48873	MARUBENI AMERICA CORP. DBA > 3RD ROUND PAVED ROAD SPRAY		23,088.70	
11/10/21	AP2636	8542235	445	49123	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
11/10/21	AP5503	2090074	439	49117	MARUBENI AMERICA CORP. DBA > DITCH/CANALS PRAY/HILLBROOK RD		375.00	
12/09/21	AP2636	42930	947	49478	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL DUMPSTER		600.00	
12/09/21	AP2636	42931A	947	49478	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	

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01/10/22	AP2636	43616A	1274	49766	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
02/10/22	AP2636	44302	1569	50029	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
02/10/22	AP2636	544303	1569	50029	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		600.00	
03/10/22	AP2636	44999A	1912	50289	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
04/11/22	AP2636	45690A	2270	50545	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
04/11/22	AP5503	2090162	2266	50541	MARUBENI AMERICA CORP. DBA > 1ST ROUND PAVED ROAD SPRAY		24,729.31	
05/10/22	AP2636	46380A	2560	50797	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
06/09/22	AP2636	47074	2869	51063	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
06/09/22	AP5503	2090218	2865	51059	MARUBENI AMERICA CORP. DBA > SPRAY POORHOUSE & OLD HWY 25		300.00	
06/09/22	AP5503	2090219	2865	51059	MARUBENI AMERICA CORP. DBA > SPRAY HILLBROOK DRIVE		335.00	
07/11/22	AP2636	47777A	3325	51396	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK-UP		226.10	
07/11/22	AP5503	2090272	3317	51388	MARUBENI AMERICA CORP. DBA > 2ND ROUND PAVED ROAD SPRAY		24,729.31	
08/10/22	AP2636	48478	3668	51723	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICKUP 2378548478		226.10	
09/09/22	AP2636	49184	4020	52000	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
09/09/22	AP5503	2090368	4016	51996	MARUBENI AMERICA CORP. DBA > GRAVEL ROAD SPRAY		48,759.25	
09/09/22	AP5503	2090374	4016	51996	MARUBENI AMERICA CORP. DBA > OVERHEAD SPRAY		7,362.10	
09/23/22	AP5503	2090431	4248	52083	MARUBENI AMERICA CORP. DBA > 3RD ROUND PAVED ROAD SPRAY		24,729.31	
					BALANCE >>>	158,321.18	158,321.18	0.00

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150	300	585			FREIGHT			
10/08/21	AP0470	2544090	160	48865	ERAGON ASPHALT AND EMULSION > 2500GALLONS CRS2 W/PUMP/FREIGHT 2473		1,350.00	
11/10/21	AP0085	113051	433	49111	HANCOCK EQUIP. & OIL CO > SWITCH 300-684C/PRES WASHER		16.95	
11/10/21	AP0189	5008764	455	49133	STRIBLING EQUIPMENT COMPANY > CYL/BUCKET RPR 300-084A/EXCAV		67.00	
11/10/21	AP3289	101787	435	49113	HILL MANUFACTURING COMPANY, IN> WS-1945 DEGREASER FREIGHT		24.00	
11/10/21	AP4190	330073	458	49136	UNITED LABORATORIES > MOISURE BARRIER/NANO SPRAYER		74.71	
12/09/21	AP2546	18107	950	49481	PRECISION COMMUNICATIONS > CLEAR AUDIO ACOUSTIC RPLCMENTS		17.70	
12/09/21	AP2546	18117	950	49481	PRECISION COMMUNICATIONS > 1380 MAH BATTERY/RADIOS		16.72	
01/10/22	AP2383	6842941	1265	49757	G & C SUPPLY > 24X36 WEIGHT LIMIT SIGN		17.73	
02/10/22	AP0195	42684	1573	50033	THOMPSON MACHINERY > TRANSMISSION RPR 150-042A/MG		576.48	
03/10/22	AP0189	5008903	1916	50293	STRIBLING EQUIPMENT COMPANY > BLOWER MOTOR 300-086A/EXCAV		75.00	
04/11/22	AP2383	6857227	2260	50535	G & C SUPPLY > GREEN U-CHANNEL POST SUPR LOK CAP U-C		30.00	
05/10/22	AP0189	5039127	2565	50802	STRIBLING EQUIPMENT COMPANY > V-BELT 085A/087A/088A/090A V-BELT FRE		415.52	
05/10/22	AP0470	2663874	2549	50786	ERAGON ASPHALT AND EMULSION > 2000 GAL CRS2 W/PUMP 3/30/22		1,350.00	
05/10/22	AP4190	345027	2570	50807	UNITED LABORATORIES > TOTAL PRESSURE SPRAY/SMART SOLVE SPRA		39.28	
07/11/22	AP0189	5039464	3329	51400	STRIBLING EQUIPMENT COMPANY > BELTTENSIONER 300-073/TRCT SENSOR FRE		13.00	
07/11/22	AP2383	6867929	3311	51382	G & C SUPPLY > 24X36 WEIGHT LIMIT SIGNS		17.04	
07/11/22	AP2383	6868002	3311	51382	G & C SUPPLY > BREAK AWAY NUTS		30.00	
08/10/22	AP0470	2738828	3658	51713	ERAGON ASPHALT AND EMULSION > 3000 GAL CRS2P W/PUMP 2935 GAL		1,350.00	
09/09/22	AP2383	6873858	4010	51990	G & C SUPPLY > SINGLE RUMBLE BAR		221.78	
09/09/22	AP2383	6875995	4010	51990	G & C SUPPLY > ALL THREAD HEX BOLTS		14.40	
09/09/22	AP2383	6876387	4010	51990	G & C SUPPLY > 18X24 SPEED LIMIT 35 SIGN		30.00	
					BALANCE >>>	5,747.31	5,747.31	0.00

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150	300	596			WRECKER SERVICE			
02/10/22	AP2179	43393	1552	50012	BULLDOG TOWING AND RECOVER > TOWING 300-095A/DT 150-654C/TRAILER		1,600.00	
04/11/22	AP2179	43462	2254	50529	BULLDOG TOWING AND RECOVER > TOWING FROM LONGVIEW 150-015A/MACK		350.00	
08/10/22	AP5879	23164	3648	51703	A+ AUTO REPAIR > TOWING 150-030/J WILLIAMS		200.00	
					BALANCE >>>	2,150.00	2,150.00	0.00

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150	300	602			DUPLICATION AND REPRODUCTION			
10/08/21	AP0142	3137319	170	48875	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		61.16	
12/09/21	AP0142	31390B	945	49476	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		63.46	
03/10/22	AP0142	3142166	1911	50288	NEWELL PAPER COMPANY > 154-3000B COPY PAPER		63.46	
05/10/22	AP0142	3144496	2558	50795	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		68.24	
08/10/22	AP0142	3146912	3666	51721	NEWELL PAPER COMPANY > 1493000B COPY PAPER		68.24	
					BALANCE >>>	324.56	324.56	0.00
150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/08/21	AP0190	66778	181	48886	SULLIVANS OFFICE SUPPLY > DRY ERASE BOARD/FISCARS SCISSORS		72.74	
11/10/21	AP5777	191	419	49097	AMAZON CAPITAL SERVICES, INC. > TONER		151.80	
05/10/22	AP0190	72107	2566	50803	SULLIVANS OFFICE SUPPLY > BLACK PENS/CORRECTION TAPE		46.84	
05/10/22	AP0190	72303	2566	50803	SULLIVANS OFFICE SUPPLY > LAMINATING SHEETS		32.87	
06/09/22	AP0190	72897	2877	51071	SULLIVANS OFFICE SUPPLY > BLACK PENS/ENVELOPES		9.39	
06/09/22	AP4222	14869	2883	51077	WATERMARK PRINTERS, LLC > 5000 VEHICLE INSPECTION REPORT		703.00	
07/11/22	AP0190	73283	3330	51401	SULLIVANS OFFICE SUPPLY > ENVELOPES		27.10	
07/11/22	AP0190	73400	3330	51401	SULLIVANS OFFICE SUPPLY > ENVELOPES		27.10	
07/11/22	AP0190	73658	3330	51401	SULLIVANS OFFICE SUPPLY > ENVELOPES/HIGHLIGHTERS/BINDERCLIPS		85.05	
					BALANCE >>>	1,155.89	1,155.89	0.00
150	300	616			PESTICIDE			
07/11/22	AP5904	508767	3309	51380	ES OPCO USA LLC DBA VESERIS > 801861 ALTOSID XR BRIQ		787.60	
					BALANCE >>>	787.60	787.60	0.00
150	300	631			GRAVEL OR SHELL			
10/08/21	AP5539	1916	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 60 YARDS		150.00	
11/10/21	AP4831	6015146	449	49127	ROGERS GROUP, INC. > ROCK/SHOP 199.62 TONS		5,090.34	
11/10/21	AP4831	6015147	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/JCENTRAL SHOP 118.08 TONS		2,892.98	
11/10/21	AP5539	19401	438	49116	KPA TRUCKING LLC > WASH GRAVEL/SHOP 299.76 TONS		2,997.60	
11/10/21	AP5539	19403	438	49116	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 184.42 TONS		1,844.20	
11/10/21	AP5539	1956	438	49116	KPA TRUCKING LLC > CLAY GRAVEL/SHOP		888.00	
11/10/21	AP5539	1973	438	49116	KPA TRUCKING LLC > CLAY GRAVEL/SHOP		190.00	
11/10/21	AP5539	19731	438	49116	KPA TRUCKING LLC > 52.36 TONS WASH GRAVEL		523.60	
12/09/21	AP4831	6015403	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 131.83 TONS		3,229.85	
12/09/21	AP4831	6015455	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 47.32 TONS		1,159.34	
12/09/21	AP4831	6015531	954	49485	ROGERS GROUP, INC. > TONS CRUSHER RUN WATER STREET, STURGI		5,455.44	
12/09/21	AP5539	19732	940	49471	KPA TRUCKING LLC > WASH GRAVEL/SHOPS		321.10	
12/09/21	AP5539	19734	940	49471	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 47.68 TONS		476.80	
12/09/21	AP5539	1984	940	49471	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 267.6 TONS		2,676.00	
12/09/21	AP5539	19841	940	49471	KPA TRUCKING LLC > 15 YDS CLAY GRAVEL/SHOP		37.50	
12/09/21	AP5539	1995	940	49471	KPA TRUCKING LLC > WASH GRAVEL/SHOP 169.04 TONS		1,690.40	
12/09/21	AP5539	19951	940	49471	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 174 YDS		435.00	
12/09/21	AP5539	19952	940	49471	KPA TRUCKING LLC > WASH GRAVEL/SHOP 128.02 TONS		1,280.20	
01/10/22	AP4831	6015580	1277	49769	ROGERS GROUP, INC. > 100LB RIP RAP/SHOP 46.03 TONS		1,403.92	
01/10/22	AP4831	6015585	1277	49769	ROGERS GROUP, INC. > 100 LB RIP RAP/TURNER RD 94.35 TONS		2,877.69	
01/10/22	AP4831	6015587	1277	49769	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOP 44 TONS		1,342.01	
01/10/22	AP4831	6015626	1277	49769	ROGERS GROUP, INC. > 100LB RIP RAP/TURNER RD 24.30 TONS		741.15	
01/10/22	AP4831	6015628	1277	49769	ROGERS GROUP, INC. > 100LB RIP RAP/SHOP 117.80 TONS		2,886.12	

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01/10/22	AP4831	6015698	1277	49769	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 47.45 TONS	1,162.54		
01/10/22	AP4831	6015767	1277	49769	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOP 405.16 TONS	9,926.46		
01/10/22	AP5539	20611	1270	49762	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 199.03 TONS	1,990.30		
01/10/22	AP5539	20781	1270	49762	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 128.94 TONS	1,289.40		
02/10/22	AP5539	2090	1564	50024	KPA TRUCKING LLC	> 170.06 TONS WASH GRAVEL (SHOP)	1,700.60		
02/10/22	AP5539	20931	1564	50024	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 201.98 TONS	2,019.80		
02/10/22	AP5539	21001	1564	50024	KPA TRUCKING LLC	> TONS WASHED GRAVEL/SHOPS 280.31 TONS	2,803.10		
02/10/22	AP5539	21002	1564	50024	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 145.11 TONS	1,451.10		
02/10/22	AP5539	21003	1564	50024	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 41.01 TONS	410.10		
02/10/22	AP5539	2116	1564	50024	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 113.62 TONS	1,136.20		
03/10/22	AP5539	21934	1909	50286	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 70.80 TONS	708.00		
04/11/22	AP5539	22115	2265	50540	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 201.31 TONS	2,013.10		
05/10/22	AP5539	2274	2555	50792	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 56.10 TONS	631.13		
06/09/22	AP5539	2287	2864	51058	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 214.11 TONS	2,408.74		
06/09/22	AP5539	2302	2864	51058	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 24.29 TONS	273.26		
06/09/22	AP5539	23361	2864	51058	KPA TRUCKING LLC	> WASHGRAVEL/SHOP 196.70 TONS	2,212.87		
08/10/22	AP4831	6017299	3671	51726	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 85.43 TONS	2,221.18		
08/10/22	AP5539	2494	3664	51719	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 291.13 TONS	3,566.34		
08/10/22	AP5539	24941	3664	51719	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 140.52 TONS	1,721.37		
09/09/22	AP4831	6017298	4024	52004	ROGERS GROUP, INC.	> 100LB RIP RAP/DIST 4 CREEK CLEAN OUT	8,736.75		
09/09/22	AP4831	6017417	4024	52004	ROGERS GROUP, INC.	> 23.27 TONS/SHOP CRUSHER RUN	605.02		
09/09/22	AP4831	6017560	4024	52004	ROGERS GROUP, INC.	> CRUSHER RUN/OKTOC RD 198.35 TONS	5,157.10		
09/09/22	AP4831	6017563	4024	52004	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 29.73 TONS	772.98		
09/09/22	AP4831	6017626	4024	52004	ROGERS GROUP, INC.	> 100 LB RIP RAP/DIST 4 29.67 TONS	979.11		
09/09/22	AP4831	6017627	4024	52004	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 75.04 TONS	1,951.04		
09/09/22	AP4831	6017713	4024	52004	ROGERS GROUP, INC.	> 100LP RIP RAP/SHOP 23.85 TONS	777.15		
09/09/22	AP5539	25121	4015	51995	KPA TRUCKING LLC	> CLAY GRAVEL/SHOP 30 YDS	112.50		
09/09/22	AP5539	25122	4015	51995	KPA TRUCKING LLC	> CLAY GRAVEL/SHOP 60 YDS	225.00		
09/09/22	AP5539	2522	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 547.62 TONS	6,708.34		
09/09/22	AP5539	25221	4015	51995	KPA TRUCKING LLC	> CLAY GRAVEL/SHOP 60 YDS	225.00		
09/09/22	AP5539	25222	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 143.34 TONS	1,755.91		
09/09/22	AP5539	2533	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 602.50 TONS	7,380.62		
09/09/22	AP5539	25331	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 63.29 TONS	775.30		
09/09/22	AP5539	25332	4015	51995	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 31 YDS	116.25		
09/09/22	AP5539	2547	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 406.27 TONS	4,164.26		
09/09/22	AP5539	25473	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 125.95 TONS	7,333.45		
09/09/22	AP5539	2561	4015	51995	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 828.37 TONS	10,147.54		
						BALANCE >>>	138,158.15	138,158.15	0.00

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10/08/21	AP0006	110842	150	48855	APAC, INC. -MISSISSIPPI	> HOT MIX/SHOP 71.92 TONS	5,609.76	
10/08/21	AP0006	208570	150	48855	APAC, INC. -MISSISSIPPI	> 14.18 TONS HOT MIX/COUNTY LAKE RD	1,106.04	
10/08/21	AP0470	2544090	160	48865	ERGON ASPHALT AND EMULSION	> 2500GALLONS CRS2 W/PUMP/FREIGHT 2473	5,576.91	
10/08/21	AP2561	16545	156	48861	COLD MIX, INC	> COLD MIX/SHOP 47.59 TONS	4,092.74	
10/08/21	AP4831	6014883	175	48880	ROGERS GROUP, INC.	> 378.53TONS CRUSHER RUN/SHOPS	9,274.04	
10/08/21	AP4831	6014931	175	48880	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS	565.95	
10/08/21	AP5539	1895	167	48872	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 154.03 TONS	1,386.27	
11/10/21	AP2561	16630	424	49102	COLD MIX, INC	> COLD MIX/ROAD 40 TONS	3,440.00	
11/10/21	AP4327	729713	442	49120	MMC MATERIALS, INC.	> CONCRETE/MCKINNON ST. 11 YARDS	1,485.00	
11/10/21	AP4831	6015144	449	49127	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 51.18 TONS	1,253.92	

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11/10/21	AP4831	6015145	449	49127	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 47.22 TONS	1,156.90		
11/10/21	AP4831	6015198	449	49127	ROGERS GROUP, INC.	> #57 ROCK/SHOP 111.24 TONS	2,836.63		
12/09/21	AP4831	6015276	954	49485	ROGERS GROUP, INC.	> #57 ROCK/SHOP 47.95 TONS	1,222.73		
01/10/22	AP2561	16814	1262	49754	COLD MIX, INC	> COLD MIX/SHOP 29.80 TONS	2,562.80		
05/10/22	AP0470	2663874	2549	50786	ERGON ASPHALT AND EMULSION	> 2000 GAL CRS2 W/PUMP 3/30/22	4,370.10		
08/10/22	AP0470	2738828	3658	51713	ERGON ASPHALT AND EMULSION	> 3000 GAL CRS2P W/PUMP 2935 GAL	7,872.15		
09/09/22	AP2561	17589	4005	51985	COLD MIX, INC	> COLDMIX/SHOPS 33.77 TONS	3,984.86		
09/09/22	AP2561	17592	4005	51985	COLD MIX, INC	> COLD MIX/SHOPS 46.23 TONS	5,455.14		
09/09/22	AP2561	17638	4005	51985	COLD MIX, INC	> COLD MIX/SHOPS 23.95 TONS	2,826.10		
						BALANCE >>>	66,078.04	66,078.04	0.00

150	300	633			CONCRETE				
11/10/21	AP4327	725588	442	49120	MMC MATERIALS, INC.	> CONCRETE PIKE ROAD	715.00		
12/09/21	AP4327	730995	943	49474	MMC MATERIALS, INC.	> CONCRETE/MCKINNON ROAD	1,215.00		
12/09/21	AP4327	734181	943	49474	MMC MATERIALS, INC.	> CONCRETE/STURGIS-MABEN ST 24 YDS	3,000.00		
12/09/21	AP4327	736036	943	49474	MMC MATERIALS, INC.	> CONCRETE/MCKINNON ST 14 YDS	1,898.00		
						BALANCE >>>	6,828.00	6,828.00	0.00

150	300	635			TOPPING AND FILL DIRT				
04/11/22	AP5539	22021	2265	50540	KPA TRUCKING LLC	> SAND/SHOP 9.24 YDS	32.34	32.34	0.00
						BALANCE >>>	32.34	32.34	0.00

150	300	639			SIGNS				
01/10/22	AP2383	6842941	1265	49757	G & C SUPPLY	> 24X36 WEIGHT LIMIT SIGN	120.14		
04/11/22	AP2383	6857227	2260	50535	G & C SUPPLY	> GREEN U-CHANNEL POST SUPR LOK CAP U-C	2,161.46		
04/11/22	AP2383	6857228	2260	50535	G & C SUPPLY	> 3X72 RED/YELLOW POST REFLECTOR	44.00		
04/11/22	AP2383	6857953	2260	50535	G & C SUPPLY	> 12X36 RIGHT/LEFT OBJ SIGN/SET SCREW/S	1,007.40		
04/11/22	AP2383	6857954	2260	50535	G & C SUPPLY	> SCREWS FOR SIGN BRACKETS	9.84		
07/11/22	AP2383	6867929	3311	51382	G & C SUPPLY	> 24X36 WEIGHT LIMIT SIGNS	123.34		
07/11/22	AP2383	6868656	3311	51382	G & C SUPPLY	> U-CHANNEL POST	617.50		
09/09/22	AP2383	6873858	4010	51990	G & C SUPPLY	> SINGLE RUMBLE BAR	7,013.16		
09/09/22	AP2383	6875995	4010	51990	G & C SUPPLY	> ALL THREAD HEX BOLTS	43.65		
09/09/22	AP2383	6876387	4010	51990	G & C SUPPLY	> 18X24 SPEED LIMIT 35 SIGN	1,445.08		
09/09/22	AP2383	6876388	4010	51990	G & C SUPPLY	> 18X18 30 MPH SPEED LIMIT SIGN	33.00		
						BALANCE >>>	12,618.57	12,618.57	0.00

150	300	640			FENCING				
12/09/21	AP0146	729289	946	49477	OKTIBBEHA COUNTY CO-OP	> 14' GATE LEAN LANE STAPLES	125.38	125.38	0.00
						BALANCE >>>	125.38	125.38	0.00

150	300	642			PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00

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150 300 644					SMALL TOOLS			
10/08/21	AP5777	111	149	48854	AMAZON CAPITAL SERVICES, INC. > TIRE BEAD BREAKER HAMMER		125.00	
10/08/21	AP5777	17417	149	48854	AMAZON CAPITAL SERVICES, INC. > TIRE BREAKER		125.00	
06/09/22	AP0068	53348	2854	51048	EAST MISS. LUMBER COMPANY > BIT SET FOR DRILL/MAX DRILL/DRIVER KI		26.99	
					BALANCE >>>	276.99	276.99	0.00

150 300 645					CUSTODIAL SUPPLIES			
10/08/21	AP0142	3137857	170	48875	NEWELL PAPER COMPANY > 67335000		47.34	
10/08/21	AP5789	2427	157	48862	DAVIS PAPER AND CHEMICAL, LLC > 700 MAGIC HAND WIPES		209.97	
11/10/21	AP3289	101787	435	49113	HILL MANUFACTURING COMPANY, IN> WS-1945 DEGREASER FREIGHT		400.00	
11/10/21	AP4190	330073	458	49136	UNITED LABORATORIES > MOISURE BARRIER/NANO SPRAYER		771.90	
11/10/21	AP5789	2518	426	49104	DAVIS PAPER AND CHEMICAL, LLC > 5 GAL POWERHOUSE DEGREASER		194.25	
02/10/22	AP3708	34111	1562	50022	JADCORE > BLACK GARBAGE BAGS/ROAD CREW		3,669.60	
					BALANCE >>>	5,293.06	5,293.06	0.00

150 300 646					GRADER BLADES			
10/08/21	AP5820	15213	183	48888	TRAXPLUS LLC > GRADER BLADES 300-100B/MG		375.00	
02/10/22	AP5820	16251	1574	50034	TRAXPLUS LLC > 12X6X7 BLADES NEW GRADERS		2,537.50	
05/10/22	AP0698	30936	2551	50788	G & O SUPPLY CO INC > GRADER BLADES		2,700.00	
08/10/22	AP0698	31437	3660	51715	G & O SUPPLY CO INC > GRADER BLADES		4,320.00	
					BALANCE >>>	9,932.50	9,932.50	0.00

150 300 649					MAINTENANCE SUPPLIES			
04/11/22	AP5873	9716569	2268	50543	MIDWEST MOTOR SUPPLY CO.INC > COVERALLS		227.40	
					BALANCE >>>	227.40	227.40	0.00

150 300 671					GASOLINE			
07/11/22	AP5630	19163	3322	51393	NEILL GAS INC > ASPHALT TRUCK FILL UP 35 GAL		101.15	
08/10/22	AP5478	61722	3650	51705	BAGGETT, HAL > CONVENTION		60.01	
08/10/22	AP5630	19891	3665	51720	NEILL GAS INC > ASPHALT TRUCK FILL UP 23 GAL		59.51	
					BALANCE >>>	220.67	220.67	0.00

150 300 672					DIESEL FUEL			
12/09/21	AP0165	562865	952	49483	RACKLEY OIL COMPANY > DIESEL/ALL SHOPS		20,496.92	
12/09/21	AP5630	13232	944	49475	NEILL GAS INC > FILL TAR TRUCK 300-056A 27 GAL		48.33	
04/11/22	AP0165	569937	2272	50547	RACKLEY OIL COMPANY > DIESEL FOR ALL SHOPS		23,472.88	
04/11/22	AP0165	570744	2272	50547	RACKLEY OIL COMPANY > DEF TOTE		986.70	
06/09/22	AP0165	574926	2871	51065	RACKLEY OIL COMPANY > DIESEL TANK FILL UPS A 3769 G/B 3768		33,087.44	
06/09/22	AP0165	575000	2871	51065	RACKLEY OIL COMPANY > DEF TOTE ABC SHOPS A 275G/B 275G		1,457.50	
07/11/22	AP0165	5750001	3326	51397	RACKLEY OIL COMPANY > DEF TOTE C SHOPS		728.75	
07/11/22	AP0165	5750260	3326	51397	RACKLEY OIL COMPANY > DIESEL CENTRAL/C-SHOP 7438 G		32,652.82	
07/11/22	AP0165	576759	3326	51397	RACKLEY OIL COMPANY > DEF TOTE		874.50	
08/10/22	AP5630	19651	3665	51720	NEILL GAS INC > FILL ASPHALT TRUCK 300-056A 11 GALS		27.39	
09/09/22	AP0165	581832	4023	52003	RACKLEY OIL COMPANY > FILL CSHOP/DIESEL FUEL 2963 GAL		11,816.44	
					BALANCE >>>	125,649.67	125,649.67	0.00

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150	300	674			LUBRICATING OILS AND GREASE				
10/08/21	AP0146	712049	171	48876	OKTIBBEHA COUNTY CO-OP	> AGCO OIL PERM SEMI-SYS HYD FLU 790374	981.00		
11/10/21	AP0165	562192	448	49126	RACKLEY OIL COMPANY	> CHEVRON ULTRA-DUTY GREASE	115.50		
01/10/22	AP0165	565819	1276	49768	RACKLEY OIL COMPANY	> FILL C-SHOP/HYDRAULIC OIL 190 GAL	1,442.10		
01/10/22	AP5520	6245982	1258	49750	AUTOZONE LLC	> WINDSHIELD WASH	41.04		
						BALANCE >>>	2,579.64	2,579.64	0.00

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.				
11/10/21	AP0165	562193	448	49126	RACKLEY OIL COMPANY	> 5W-20 OIL/ORANGE ANTIFREEZE	435.60		
12/09/21	AP0165	564474	952	49483	RACKLEY OIL COMPANY	> RED ANTIFREEZE	335.76		
01/10/22	AP0058	676998	1268	49760	IVY AUTO PARTS	> FREON	103.20		
06/09/22	AP0058	686731	2863	51057	IVY AUTO PARTS	> FREON	101.52		
06/09/22	AP0058	686765	2863	51057	IVY AUTO PARTS	> 30 LBS REFRIGERANT/SHOP USE	325.00		
06/09/22	AP0165	572996	2871	51065	RACKLEY OIL COMPANY	> 5 GAL BUCKET TRANS FLUID CHEVRON TORQ	147.90		
09/09/22	AP0165	581840	4023	52003	RACKLEY OIL COMPANY	> 5W-20 OIL/RED ANTIFREEZE	407.70		
						BALANCE >>>	1,856.68	1,856.68	0.00

150	300	680			TIRES AND TUBES				
10/08/21	AP3129	149394	162	48867	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-053A/TRUCK MOUNT/BALANCE	379.60		
10/08/21	AP3129	149546	162	48867	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-076A/DT	2,816.56		
10/08/21	AP3129	149564	162	48867	GATEWAY TIRE & SERVICE CENTER	> TIRE 300-080A/TRUCK MOUNT/BALANCE	177.27		
10/08/21	AP3129	149633	162	48867	GATEWAY TIRE & SERVICE CENTER	> STEER TIRES 300-096A/TRAC TRK	559.30		
10/08/21	AP3129	149666	162	48867	GATEWAY TIRE & SERVICE CENTER	> TUBE 150-120/TRACTOR	64.21		
11/10/21	AP3129	150466	431	49109	GATEWAY TIRE & SERVICE CENTER	> TIRES/TIRES/MOUNT	715.16		
11/10/21	AP3129	150627	431	49109	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-173/TRAILER, MOUNT	201.28		
11/10/21	AP3129	150811	431	49109	GATEWAY TIRE & SERVICE CENTER	> TIRE 150-174/LOADER O-RING	1,394.31		
12/09/21	AP3129	152278	936	49467	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-078A/TRUCK MOUNT/BALANCE	668.92		
03/10/22	AP3129	157142	1906	50283	GATEWAY TIRE & SERVICE CENTER	> STEER TIRES/PREM TIRES	3,236.68		
05/10/22	AP3129	159027	2552	50789	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-131/TRAILER	541.24		
05/10/22	AP3129	159718	2552	50789	GATEWAY TIRE & SERVICE CENTER	> TIRE 150-154/TRAILER MOUNT	215.34		
06/09/22	AP3129	160949	2858	51052	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-099A/BOOM	1,239.28		
06/09/22	AP3129	162040	2858	51052	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-130/TRAILER	932.52		
07/11/22	AP3129	162507	3312	51383	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-073A/BACKHOE	1,584.20		
07/11/22	AP3129	162793	3312	51383	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-651C/TRAILER	1,483.60		
07/11/22	AP3129	162860	3312	51383	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-076A/WS	2,272.86		
08/10/22	AP3129	163583	3661	51716	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-001/TRUCK/TIRES/MOUNT/BALAN	1,277.28		
08/10/22	AP3129	163584	3661	51716	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-054/TRUCK MOUNT/BALANCE	553.72		
09/09/22	AP3129	165134	4011	51991	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-099A/BOOM	1,477.96		
09/09/22	AP3129	165256	4011	51991	GATEWAY TIRE & SERVICE CENTER	> TIRES 300-055A/TRUCK MOUNT/BALANCE	409.86		
09/09/22	AP3129	165584	4011	51991	GATEWAY TIRE & SERVICE CENTER	> TIRE 150-174/LOADER/O-RING	1,508.48		
09/09/22	AP3129	165861	4011	51991	GATEWAY TIRE & SERVICE CENTER	> 295/75R22.5 TIRES 150/653C/TRL 11R24.	2,562.46		
09/09/22	AP3129	166538	4011	51991	GATEWAY TIRE & SERVICE CENTER	> TIRES 150-652C/300-660E/TRAILER WASTE	2,563.36		
09/09/22	AP3129	166567	4011	51991	GATEWAY TIRE & SERVICE CENTER	> RIMS 300-066E/TRAILER STEMS	415.88		
						BALANCE >>>	29,251.33	29,251.33	0.00

150	300	681			REPAIR AND REPLACEMENT PARTS			
10/08/21	AP0058	670643	166	48871	IVY AUTO PARTS	> MISC SUPPLIES AUG 30-SEPT 3 TIE ROD E	309.77	
10/08/21	AP0058	671435	166	48871	IVY AUTO PARTS	> COUPLING 300-094A/DT	29.98	

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10/08/21	AP0058	671436	166	48871	IVY AUTO PARTS	> WIPER BLADES 300.080A/TRUCK	26.78	
10/08/21	AP0058	671437	166	48871	IVY AUTO PARTS	> BULBS 300-078A/TRUCK	37.98	
10/08/21	AP0058	671473	166	48871	IVY AUTO PARTS	> OIL/FUEL/HUD/AIR FILTERS 150-186/FELO	309.76	
10/08/21	AP0058	671678	166	48871	IVY AUTO PARTS	> WIPER BLADES 300-079A/TRUCK	21.38	
10/08/21	AP0058	671903	166	48871	IVY AUTO PARTS	> BRAKE DRUMS SUMP TRUCKS/INV/BRAKE SHO	802.95	
10/08/21	AP0195	303878	182	48887	THOMPSON MACHINERY	> 3949460 MIRROR/3168854 GLASS	235.04	
10/08/21	AP3129	150431	162	48867	GATEWAY TIRE & SERVICE CENTER	> O-RINGS	39.00	
10/08/21	AP5110	9608	164	48869	H & R AGRI-POWER, INC.	> BELT 300-047A/TRACTOR	73.52	
11/10/21	AP0058	672203	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 9/27-10/1 BULBS	39.61	
11/10/21	AP0058	672205	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 9/27-10/1 RATCHET SET	107.56	
11/10/21	AP0058	672271	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 9/27-10/1 FUEL FILTERS	66.13	
11/10/21	AP0058	672360	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 9/27-10/1 CALIPERS	142.64	
11/10/21	AP0058	672558	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 9/27-10/01 BULBS 300-07	37.47	
11/10/21	AP0058	673147	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 10/11-15 CHUCK/SHOP	14.99	
11/10/21	AP0058	673498	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 10/11-15/2021	27.99	
11/10/21	AP0058	674166	436	49114	IVY AUTO PARTS	> MISC SUPPLIES 10/25-29	87.51	
11/10/21	AP0068	94852	427	49105	EAST MISS. LUMBER COMPANY	> MISC SUPPLIES 10/25-29 WATER SPOUT/SH	12.59	
11/10/21	AP0180	147183	452	49130	STARKVILLE AUTO PARTS, INC.	> DRIVE SHAFT ASSY/TRACTOR	2,113.75	
11/10/21	AP0200	51332	456	49134	TRI-STATE TRUCK CENTER, INC.	> BUSHING,CAP,WASHER,WASHER,NUT	609.27	
11/10/21	AP3761	94843	459	49137	WADE INCORPORATED	> RE18935 KEYS 194/196/198 TRCTR	33.87	
11/10/21	AP5588	117439	451	49129	SOUTHLAND TRUCK CENTER INC.	> RADIATOR 300-093A/6 WHL	750.00	
12/09/21	AP0058	674198	939	49470	IVY AUTO PARTS	> MISC SUPPLIES MUD HOSE FITTINGS MUD H	297.73	
12/09/21	AP0058	674238	939	49470	IVY AUTO PARTS	> CREDIT MOTOR ASSY 250-030/TRUCK		87.51
12/09/21	AP0058	674331	939	49470	IVY AUTO PARTS	> MISC SUPPLIES 10/25-29 GLAD HAND 300-	25.16	
12/09/21	AP0058	674417	939	49470	IVY AUTO PARTS	> MISC SUPPLIES 10/25-29 SPLASH GUARD/F	175.30	
12/09/21	AP0180	147922	956	49487	STARKVILLE AUTO PARTS, INC.	> MISC SUPPLIES 10/25-29 DISCONNECTOR 1	11.70	
12/09/21	AP0189	5038265	960	49491	STRIBLING EQUIPMENT COMPANY	> RUBBER TRACKS 300-086A/EXCAV	3,500.56	
01/10/22	AP0058	676679	1268	49760	IVY AUTO PARTS	> RADIATOR HOSE/HOSE CLAMP 300-093A/DT	14.97	
01/10/22	AP0058	676791	1268	49760	IVY AUTO PARTS	> BRAKE CALIPER/BRAKE PADS/300-053A/DT	245.72	
01/10/22	AP0058	676805	1268	49760	IVY AUTO PARTS	> BELT 300-053A/DT	22.99	
01/10/22	AP0058	676821	1268	49760	IVY AUTO PARTS	> BRAKE CALIPER 300-053A/DT	12.21	
01/10/22	AP0058	676885	1268	49760	IVY AUTO PARTS	> COUPLING/HUD HOSE 150-651C	47.47	
01/10/22	AP0195	307254	1283	49775	THOMPSON MACHINERY	> HATCH AS 150-188/EXCAV	866.11	
01/10/22	AP0195	307258	1283	49775	THOMPSON MACHINERY	> SEAL 150-188/EXCAV	119.92	
01/10/22	AP0195	307282	1283	49775	THOMPSON MACHINERY	> GAS SPRING 150-188/EXCAV	247.04	
02/10/22	AP0058	677549	1561	50021	IVY AUTO PARTS	> HUD HOSE FIT/HUD HOSE/150-186/LOADER	291.91	
02/10/22	AP0058	678410	1561	50021	IVY AUTO PARTS	> CONNECTOR/HUD HOSE/HUD HOSE/O-RING	239.32	
02/10/22	AP0058	679052	1561	50021	IVY AUTO PARTS	> ROPE/TIRE STRINGS/150-176/TRUCK	34.35	
03/10/22	AP0058	679683	1908	50285	IVY AUTO PARTS	> MUD HOSE FITTING/HUD HOSE 150.188/EXC	93.51	
04/11/22	AP0058	681432	2264	50539	IVY AUTO PARTS	> COOL HOSE 150-190	16.39	
04/11/22	AP0195	310024	2275	50550	THOMPSON MACHINERY	> PINS 150-188/TRACKHOE RETAINERS	96.88	
04/11/22	AP4558	127863	2276	50551	TRAIL BOSS TRAILERS, INC.	> BRAKE DRUM 150-131/TRAILER/SHOE/BLOCK	1,022.45	
05/10/22	AP0058	683419	2554	50791	IVY AUTO PARTS	> ACCEL PEDAL/AIRFLOW/AIRTEMP/OXYGENSENS	418.05	
05/10/22	AP0058	683432	2554	50791	IVY AUTO PARTS	> HUD HOSE FITTING/HUD HOSE	50.95	
05/10/22	AP0058	684054	2554	50791	IVY AUTO PARTS	> FUEL CAP 300-079A/TRUCK	17.61	
05/10/22	AP0058	684087	2554	50791	IVY AUTO PARTS	> LIFT SUPPORT 300-053A/DT	23.96	
05/10/22	AP0189	5039127	2565	50802	STRIBLING EQUIPMENT COMPANY	> V-BELT 085A/087A/088A/090A V-BELT FRE	15.00	
05/10/22	AP0195	311837	2567	50804	THOMPSON MACHINERY	> HYD HOSE 300-084A/TRAKHOE	199.56	
05/10/22	AP5820	17004	2568	50805	TRAXPLUS LLC	> 1U33525 CATTOOTH 300-107A/PIN/RETAIN	354.60	
06/09/22	AP0058	685140	2863	51057	IVY AUTO PARTS	> BATTERY 150-005A/TRACTOR	175.94	
06/09/22	AP0058	685227	2863	51057	IVY AUTO PARTS	> OIL SEAL 300-055A/DT	59.99	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/22	AP0058	686764	2863	51057	IVY AUTO PARTS > GROMMET 12VLIGHT 150-028A/MACK		60.80	
06/09/22	AP0058	686844	2863	51057	IVY AUTO PARTS > TAIL LIGHTS 300-075A/WS		37.98	
06/09/22	AP0058	686845	2863	51057	IVY AUTO PARTS > LOWER CONTROL ARM 150-025/TRCK UPPER		803.84	
06/09/22	AP0180	152352	2874	51068	STARKVILLE AUTO PARTS, INC. > BRAKEDRUMS/BRAKEKITS 300-075A/76A/150		2,717.64	
06/09/22	AP0195	312912	2880	51074	THOMPSON MACHINERY > RETAINER 300-084A/TRACKHOE		130.08	
06/09/22	AP0195	313248	2880	51074	THOMPSON MACHINERY > 10 PACK CAT KEYS		80.20	
06/09/22	AP4695	5096614	2856	51050	EMPIRE TRUCK SALES, LLC > SCOTSEAL PLUS 300-076A/WS		173.56	
07/11/22	AP0058	687036	3315	51386	IVY AUTO PARTS > HUD HOSE FITTINGS HUD HOSE 300-088A		96.22	
07/11/22	AP0058	687540	3315	51386	IVY AUTO PARTS > HUDHOSEFITTING/HUDHOSE 300-056A/ TAR		253.75	
07/11/22	AP0058	687727	3315	51386	IVY AUTO PARTS > COUPLING/HUDHOSE/HUDHOSEFITTINGS/150-		137.20	
07/11/22	AP0058	687812	3315	51386	IVY AUTO PARTS > WIPER BLADES 300-099A/KNUCKLEBEE		33.72	
07/11/22	AP0058	687852	3315	51386	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE 300-071A/BACK		95.56	
07/11/22	AP0058	688499	3315	51386	IVY AUTO PARTS > HUDHOSEFITTING/HUDHOSE/300-071A/BACKH		251.26	
07/11/22	AP0058	688608	3315	51386	IVY AUTO PARTS > HEADLIGHTS 300-076A/TRUCK		10.69	
07/11/22	AP0058	688609	3315	51386	IVY AUTO PARTS > BATTERY 150-021/SEEPER		136.47	
07/11/22	AP0189	5039464	3329	51400	STRIBLING EQUIPMENT COMPANY > BELTTENSIONER 300-073/TRCT SENSOR FRE		354.47	
07/11/22	AP0195	314053	3331	51402	THOMPSON MACHINERY > 7W2326/2998229/3087298/2277449/293405		724.76	
07/11/22	AP3129	161935	3312	51383	GATEWAY TIRE & SERVICE CENTER > TIRES 300-065A/TRUCK MOUNT BALANCE		1,023.96	
07/11/22	AP4695	5097176	3307	51378	EMPIRE TRUCK SALES, LLC > COMP-AC,VALVE 300-076A/WS		473.74	
07/11/22	AP4695	5097475	3307	51378	EMPIRE TRUCK SALES, LLC > VALVE 300-063/WS		25.13	
08/10/22	AP0058	688747	3663	51718	IVY AUTO PARTS > HUD FILTER 150-032A/		110.00	
08/10/22	AP0058	689346	3663	51718	IVY AUTO PARTS > BATTERY 300-055A/TRUCK		136.47	
08/10/22	AP0058	689347	3663	51718	IVY AUTO PARTS > HUDHOSEFIT/HUDHOSE 300-099A/KNUCKLEBO		149.88	
08/10/22	AP0058	689360	3663	51718	IVY AUTO PARTS > BATTERY 300-094A/DT		285.86	
08/10/22	AP0058	689361	3663	51718	IVY AUTO PARTS > VBELT 150-049A/TRACTOR		11.69	
08/10/22	AP0058	689381	3663	51718	IVY AUTO PARTS > HUD HOSE FIT/HUD HOSE 300-054A/TRUCK		72.95	
08/10/22	AP0058	690069	3663	51718	IVY AUTO PARTS > HUD HOSE FIT/HUD HOSE 300-066A/DOZER		50.56	
08/10/22	AP0058	690183	3663	51718	IVY AUTO PARTS > IGNITION COIL SPARK PLUGS 300-054A/EX		54.01	
08/10/22	AP0058	690265	3663	51718	IVY AUTO PARTS > HUD HOSE FITTINGS/HUD HOSE/300-066A-0		197.20	
08/10/22	AP0189	5039544	3678	51733	STRIBLING EQUIPMENT COMPANY > BLOWER 300-085A/EXCAV/ROLLER		1,178.10	
08/10/22	AP0195	315684	3679	51734	THOMPSON MACHINERY > WINDOW 300-119B/DOZER		532.87	
08/10/22	AP2177	31670	3676	51731	STARKVILLE GLASS AND PAINT > REPAIR WINDSHIELD 300-063A/WS TRUCK		306.60	
08/10/22	AP3188	649543	3655	51710	COLUMBUS RUBBER AND GASKET CO. > CYLINDER RPR 150-017A/MG		242.91	
08/10/22	AP3661	7171	3673	51728	SPEEDCO TRACTOR PARTS > 44R 150-049A/TRACTOR/CLUTCH/DRIVESHAFT		1,995.29	
08/10/22	AP3661	7261	3673	51728	SPEEDCO TRACTOR PARTS > RADIATOR 150-049/TRACTOR		458.60	
08/10/22	AP4695	5097651	3657	51712	EMPIRE TRUCK SALES, LLC > MOTOR KIT 300-062A/WS		123.55	
08/10/22	AP5613	205452	3652	51707	CANNON FORD LINCOLN OF STARKVI > SPOGLASS ASYO 300-054A F450		109.02	
09/09/22	AP0058	691028	4014	51994	IVY AUTO PARTS > FUEL CAP 150-188/TRACKHOE		100.00	
09/09/22	AP0058	691038	4014	51994	IVY AUTO PARTS > KWIK WELD 150-015A/TRUCK		5.49	
09/09/22	AP0058	691685	4014	51994	IVY AUTO PARTS > BATTERY 300-054A/TRUCK		136.47	
09/09/22	AP0058	691697	4014	51994	IVY AUTO PARTS > IGNITION COIL/SPARK PLUG 234-001/TRUC		57.22	
09/09/22	AP0058	691698	4014	51994	IVY AUTO PARTS > IGNITION COIL/SPARK PLUG/300-054A TRU		64.11	
09/09/22	AP0058	691940	4014	51994	IVY AUTO PARTS > HUD HOSE FITTING/COUPLING/150-651C/TR		82.03	
09/09/22	AP0165	579131A	4023	52003	RACKLEY OIL COMPANY > CREDIT (WRONG HOSE)			74.95
09/09/22	AP4695	5098870	4008	51988	EMPIRE TRUCK SALES, LLC > ELEM-AIR FILTER 300-076/75/64/63/62A		1,604.45	
09/09/22	AP4695	5098872	4008	51988	EMPIRE TRUCK SALES, LLC > PIPE EXHAUST 300-062A/ES SCOTSEAL PLU		505.66	
09/09/22	AP4839	8758588	4022	52002	PUCKETT MACHINERY COMPANY > CYLINDER-AIR 300-056A/ASPH TRK		209.68	
BALANCE >>>						30,866.13	31,028.59	162.46

150 300 682

OTHER MACHINERY REPAIR PARTS

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11/10/21	AP0085	113051	433	49111	HANCOCK EQUIP. & OIL CO > SWITCH 300-684C/PRES WASHER		99.00	
11/10/21	AP5630	12340	443	49121	NEILL GAS INC > FILL TAR TRUCK 300-056A		30.43	
07/11/22	AP0068	99365	3306	51377	EAST MISS. LUMBER COMPANY > LOOP 300-684/SAW		62.98	
07/11/22	AP0085	1135855	3314	51385	HANCOCK EQUIP. & OIL CO > TANK FLOAT 300-684C/PRES WASH		36.95	
BALANCE >>>						229.36	229.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 695 OXYGEN SUPPLIES								
11/10/21	AP0951	386983	461	49139	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		267.84	
11/10/21	AP0951	388497	461	49139	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		267.84	
11/10/21	AP0951	390014	461	49139	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		259.20	
02/10/22	AP0951	391548	1578	50038	YOUNG WELDING SUPPLY, INC. > RENT/LEASE OCT 21		272.03	
02/10/22	AP0951	393079	1578	50038	YOUNG WELDING SUPPLY, INC. > RENT/LEASE NOV 21		266.49	
02/10/22	AP0951	394619	1578	50038	YOUNG WELDING SUPPLY, INC. > RENT/LEASE DEC 21		275.38	
04/19/22	AP0951	396150	2354	50610	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JANUARY		275.38	
04/19/22	AP0951	397717	2355	50610	YOUNG WELDING SUPPLY, INC. > RENT/LEASE FEBRUARY		251.75	
04/19/22	AP0951	399264	2356	50610	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MARCH		278.73	
06/09/22	AP0951	300804	2884	51078	YOUNG WELDING SUPPLY, INC. > RENT/LEASE APRIL		269.73	
08/10/22	AP0951	1359753	3683	51738	YOUNG WELDING SUPPLY, INC. > ALLOY SPOOL		79.25	
08/10/22	AP0951	72522	3683	51738	YOUNG WELDING SUPPLY, INC. > RENT/LEASE MAY		278.73	
09/09/22	AP0951	303918	4035	52015	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		269.73	
09/09/22	AP0951	305482	4035	52015	YOUNG WELDING SUPPLY, INC. > RENT FOR JULY		278.73	
BALANCE >>>						3,590.81	3,590.81	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 696 GENERAL SUPPLIES & OTHER EXP.								
10/08/21	AP0058	670503	166	48871	IVY AUTO PARTS > MISC SUPPLIES CLOTH/OIL SHOP		16.65	
10/08/21	AP0068	50569	158	48863	EAST MISS. LUMBER COMPANY > MISC SUPPLIES SEPT 13-17 NYLON TWINE		11.69	
10/08/21	AP0068	55811	158	48863	EAST MISS. LUMBER COMPANY > MISC SUPPLIES/HANDLE/BROOM/HOOK/EDGER		161.84	
10/08/21	AP0068	86887	158	48863	EAST MISS. LUMBER COMPANY > MISC SUPPLIES CONCRETE		31.49	
10/08/21	AP0068	90219	158	48863	EAST MISS. LUMBER COMPANY > PINE WOOD SEPT 13-17		41.31	
10/08/21	AP0068	90291	158	48863	EAST MISS. LUMBER COMPANY > REBAR/PIKE ROAD 9/13-9/17		26.44	
10/08/21	AP0068	91648	158	48863	EAST MISS. LUMBER COMPANY > MISC SUPPLIES AUG30-SEPT3 SHOVELS		152.47	
10/08/21	AP0068	92351	158	48863	EAST MISS. LUMBER COMPANY > HAMMER/SHOP SEPT 13-17		7.46	
11/10/21	AP0058	672385	436	49114	IVY AUTO PARTS > MISC SUPPLIES 9/27-10/1 HANDLE AND BR		68.37	
11/10/21	AP0058	672477	436	49114	IVY AUTO PARTS > MISC SUPPLIES 9/2710/01		33.49	
11/10/21	AP0068	52553	427	49105	EAST MISS. LUMBER COMPANY > BULL FLOAT/BF HANDLE/KRETEWHOOK/MASON		314.81	
11/10/21	AP0068	52571	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 11-15		21.58	
11/10/21	AP0068	56171	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 11-15 WIRE MESH		226.23	
11/10/21	AP0068	87799	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 9/27-10/01 HANDSAW		12.59	
11/10/21	AP0068	87904	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES JET WAND 9/27-10/01		29.69	
11/10/21	AP0068	88230	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 11-15 CHAINSAW LOOP		52.18	
11/10/21	AP0068	88312	427	49105	EAST MISS. LUMBER COMPANY > NIFTY NABBERS/FUNNEL/GLOVES		210.38	
11/10/21	AP0068	91719	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/11-15/2021 WIRE MESH		226.23	
11/10/21	AP0068	93319	427	49105	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 9/27-10/01 TRASH GRABBE		59.97	
11/10/21	AP0146	717607	444	49122	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES 9/27-10/1 WIRE GRIP FEN		44.98	
11/10/21	AP0165	561288	448	49126	RACKLEY OIL COMPANY > GAS NOZZLE/INCIDENT (ROAD)		87.95	
12/09/21	AP0058	675062	939	49470	IVY AUTO PARTS > MISC SUPP 11/8-12 VALVE TOOL		6.49	
12/09/21	AP0058	675971	939	49470	IVY AUTO PARTS > COUPLER/SHOP		9.93	
12/09/21	AP0068	52661	932	49463	EAST MISS. LUMBER COMPANY > 28X100 FILM STURGIS ENTRANCE/REBAR CR		1,506.10	
12/09/21	AP0068	93279	932	49463	EAST MISS. LUMBER COMPANY > WIRE MESH MCKINNON ST		476.37	

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12/09/21	AP0068	94929	932	49463	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/25-29 GAS CANS/SHOP		52.18	
12/09/21	AP0068	95635	932	49463	EAST MISS. LUMBER COMPANY > MISC SUP 11/8-12 RATCHET STRAP		53.08	
12/09/21	AP2546	18107	950	49481	PRECISION COMMUNICATIONS > CLEAR AUDIO ACOUSTIC RPLCMENTS		104.37	
01/10/22	AP0068	56652	1263	49755	EAST MISS. LUMBER COMPANY > REBAR OKTOC/PETERSON LANE/1X4 PINE		417.36	
01/10/22	AP0068	90371	1263	49755	EAST MISS. LUMBER COMPANY > SLEDGEHAMMER		45.88	
01/10/22	AP0146	739991	1273	49765	OKTIBBEHA COUNTY CO-OP > GLOVES/SHOP		35.94	
01/10/22	AP0146	740018	1273	49765	OKTIBBEHA COUNTY CO-OP > SQUARE PIN		13.90	
01/10/22	AP3567	212201	1271	49763	MISSISSIPPI DEPT.OF REVENUE > 2021 RAM 1500 WHITE TRUCK		12.00	
01/10/22	AP4855	1369298	1285	49777	UNITED RENTALS, INC. > BLADE FOR SAW EAST LEE BLVD		114.99	
01/11/22	AP3567	212202	1336	49825	MISSISSIPPI DEPT.OF REVENUE > 2021 RAM TRUCKS TAGS (2)		24.00	
01/25/22	AP3567	212204	1363	49839	MISSISSIPPI DEPT.OF REVENUE > 2021 RAM TRUCK VIN 1C6RR7ST4MS595174		12.00	
02/10/22	AP0068	56962	1557	50017	EAST MISS. LUMBER COMPANY > PADLOCK/KEYS/SHOP GATE		28.27	
02/10/22	AP0068	91524	1557	50017	EAST MISS. LUMBER COMPANY > SAW LOOP/SHOP		52.18	
02/10/22	AP0068	94760	1557	50017	EAST MISS. LUMBER COMPANY > ROD CHAIR 3X16 1156		19.70	
02/10/22	AP0068	98603	1557	50017	EAST MISS. LUMBER COMPANY > BAR CHAIN/SHOP		19.34	
02/10/22	AP0068	98769	1557	50017	EAST MISS. LUMBER COMPANY > TRASH BASKET/SHOP		24.82	
02/10/22	AP2869	2707302	1565	50025	LOWE'S > MAILBOX 1512 JOHN HIGH RD		39.12	
03/10/22	AP0068	100049	1904	50281	EAST MISS. LUMBER COMPANY > MASTER KEY/LOCK FRONT GATE		1.79	
03/10/22	AP0068	92728	1904	50281	EAST MISS. LUMBER COMPANY > KNOTTED CUP BRUSH/SHOP		14.39	
03/10/22	AP3567	1132	1910	50287	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAGS		12.00	
04/11/22	AP0058	682361	2264	50539	IVY AUTO PARTS > FITTING/HOSE CLAMP/SHOPUSE		5.88	
04/11/22	AP0068	94251	2258	50533	EAST MISS. LUMBER COMPANY > CHAINSAW LOOP		31.49	
04/11/22	AP0068	94316	2258	50533	EAST MISS. LUMBER COMPANY > CHAINSAW LOOP		31.49	
04/11/22	AP0068	94384	2258	50533	EAST MISS. LUMBER COMPANY > SHOVEL/GRIND WHEEL		76.34	
04/11/22	AP0146	765071	2269	50544	OKTIBBEHA COUNTY CO-OP > GLOVES		23.96	
04/11/22	AP5520	6317233	2253	50528	AUTOZONE LLC > 2/28-3/4 OIL DRY		55.50	
04/11/22	AP5520	6317237	2253	50528	AUTOZONE LLC > GEAR OIL/SHOP		41.10	
04/11/22	AP5520	6329986	2253	50528	AUTOZONE LLC > GLASS CLEANER		38.99	
04/12/22	AP3567	41122	2342	50604	MISSISSIPPI DEPT.OF REVENUE > TRACTOR TAGS 150-154,130,131		36.00	
04/14/22	AP3567	41222	2350	50607	MISSISSIPPI DEPT.OF REVENUE > TRAILER TAGS UNIT 150-173, 150-189		24.00	
05/10/22	AP0058	683500	2554	50791	IVY AUTO PARTS > GREASE GUN/HOSE/SHOP		66.38	
05/10/22	AP0068	3776	2548	50785	EAST MISS. LUMBER COMPANY > CONNECTORS/SHOP		9.44	
05/10/22	AP0068	95223	2548	50785	EAST MISS. LUMBER COMPANY > TARP STRAPS		22.89	
05/10/22	AP0250	829441	2553	50790	HANDYMAN RENTALS > BIT		25.00	
05/10/22	AP4190	345027	2570	50807	UNITED LABORATORIES > TOTAL PRESSURE SPRAY/SMART SOLVE SPRA		484.80	
05/10/22	AP5520	6345155	2544	50781	AUTOZONE LLC > BULBS		5.99	
06/09/22	AP0058	685946	2863	51057	IVY AUTO PARTS > CEMENT/SHOP		20.98	
06/09/22	AP0058	686180	2863	51057	IVY AUTO PARTS > ELECTRODES/SHOP		29.99	
06/09/22	AP0058	686813	2863	51057	IVY AUTO PARTS > BATTERY/SHOP		23.98	
06/09/22	AP0058	686934	2863	51057	IVY AUTO PARTS > BULBS/SHOP USE		13.91	
06/09/22	AP0068	105749	2854	51048	EAST MISS. LUMBER COMPANY > SPRAYERS/SHOP		310.17	
06/09/22	AP0068	96408	2854	51048	EAST MISS. LUMBER COMPANY > FLOATER/SHOP		71.98	
06/09/22	AP0068	97280	2854	51048	EAST MISS. LUMBER COMPANY > ELECTRODES/SHOP		47.68	
06/09/22	AP3447	100862	2855	51049	EAST MISSISSIPPI COMMUNITY COL> 2X6-10'/2X6-8'/80LBS CONCRETE/50LBS S		101.45	
06/09/22	AP3447	100866	2855	51049	EAST MISSISSIPPI COMMUNITY COL> RETURN: 2X6X10/6X6X10		85.07	
06/09/22	AP5520	6380705	2850	51044	AUTOZONE LLC > SAW CHAIN/BAR OIL/SHOP		25.46	
06/09/22	AP5520	6380794	2850	51044	AUTOZONE LLC > SAW CHAIN/BAR OIL		25.46	
07/11/22	AP0068	107331	3306	51377	EAST MISS. LUMBER COMPANY > PADLOCK		16.99	
07/11/22	AP0068	108261	3306	51377	EAST MISS. LUMBER COMPANY > LOOP/SHOP		39.58	
07/11/22	AP0068	99482	3306	51377	EAST MISS. LUMBER COMPANY > NYON LINE		8.99	
07/11/22	AP2383	6868002	3311	51382	G & C SUPPLY > BREAK AWAY NUTS		3,974.03	

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07/11/22	AP5873	50409	3320	51391	MIDWEST MOTOR SUPPLY CO.INC > GLOVES/GLOVES		178.08	
07/12/22	AP3447	100862 V	2855	51049	EAST MISSISSIPPI COMMUNITY COL> VOID CLAIM NO 002855 CHECK NO 051049			101.45
07/12/22	AP3447	100866 V	2855	51049	EAST MISSISSIPPI COMMUNITY COL> VOID CLAIM NO 002855 CHECK NO 051049			85.07
08/10/22	AP0068	58835	3656	51711	EAST MISS. LUMBER COMPANY > CEMENT/CLEANER/COUPLING/PIPE		57.07	
08/10/22	AP0068	58836	3656	51711	EAST MISS. LUMBER COMPANY > CEMENT/SARA LANE			9.44
09/09/22	AP0058	690791	4014	51994	IVY AUTO PARTS > CEMENT		20.98	
09/09/22	AP0068	105196	4007	51987	EAST MISS. LUMBER COMPANY > WEEDEATER HEAD 150-650 C		23.39	
09/09/22	AP0068	112724	4007	51987	EAST MISS. LUMBER COMPANY > NYLON LINE/SAFETY GLASSES		30.73	
09/09/22	AP0068	53642	4007	51987	EAST MISS. LUMBER COMPANY > MISC SUPPLIES AUG 15-19		126.87	
09/09/22	AP0146	812063	4019	51999	OKTIBBEHA COUNTY CO-OP > HAY BALES/BUNTIN ROAD		10.50	
					BALANCE >>>	10,960.63	11,156.59	195.96

150	300	698			GRASS SEEDS AND FERTILIZER			
					BALANCE >>>	0.00	0.00	0.00

150	300	699			HERBICIDES			
					BALANCE >>>	0.00	0.00	0.00

150	300	716			MUNICIPAL SHARE ROAD TAX			
10/08/21	AP0036	5867	154	48859	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR AUGUST 2		19,725.45	
11/10/21	AP0036	5884	422	49100	CITY OF STARKVILLE > ROAD MILLAGE COLLECTION FOR SEPT 2021		6,980.84	
12/09/21	AP0036	5897	929	49460	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR OCTOBER		5,648.23	
01/10/22	AP0036	5916	1260	49752	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR NOV 21		82,541.19	
02/10/22	AP0036	5936	1554	50014	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR DEC 21		216,306.09	
03/10/22	AP0036	5979	1902	50279	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JAN 22		320,645.94	
04/11/22	AP0036	5972	2256	50531	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FEB 2022		79,061.72	
05/10/22	AP0036	6043	2546	50783	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MARCH 20		15,125.24	
06/09/22	AP0036	6063	2852	51046	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR APRIL 20		10,307.06	
07/11/22	AP0036	6086	3304	51375	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MAY 2022		31,984.70	
08/10/22	AP0036	6110	3653	51708	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS JUNE 2022		24,224.20	
09/09/22	AP0036	6120	4003	51983	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JULY 202		11,243.78	
					BALANCE >>>	823,794.44	823,794.44	0.00

150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/08/21	AP5163	2021-13	184	48889	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		5,539.35	
11/10/21	AP5163	202104	457	49135	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS P		31,678.28	
11/10/21	AP5163	202114	457	49135	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEEL DUMP TRUCK PM		5,546.97	
12/09/21	AP5163	2021-15	962	49493	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,554.59	
01/10/22	AP5163	2021-16	1284	49776	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELER DUMB TRUCK		5,562.23	
02/10/22	AP5163	202105	1575	50035	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		31,796.28	
02/10/22	AP5163	202117	1575	50035	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,569.88	
03/10/22	AP5163	202118	1917	50294	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,577.54	
04/11/22	AP5163	202119	2277	50552	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		5,585.21	
05/10/22	AP5163	202106	2569	50806	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		31,914.72	
05/10/22	AP5163	202120	2569	50806	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELER DUMP TRUCK		5,592.89	
06/09/22	AP5163	202121	2881	51075	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUNK		5,600.58	
07/11/22	AP5163	202122	3332	51403	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRC		5,608.28	

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08/10/22	AP5163	202107	3680	51735	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS P		32,033.61	
08/10/22	AP5163	202123	3680	51735	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		5,615.99	
09/09/22	AP5163	202124	4032	52012	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS PMT 24		5,623.71	
					BALANCE >>>	194,400.11	194,400.11	0.00

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10/08/21	AP5163	2021-13	184	48889	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		280.90	
11/10/21	AP5163	202104	457	49135	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS P		1,568.78	
11/10/21	AP5163	202114	457	49135	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEEL DUMP TRUCK PM		273.28	
12/09/21	AP5163	2021-15	962	49493	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		265.66	
01/10/22	AP5163	2021-16	1284	49776	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELER DUMB TRUCK		258.02	
02/10/22	AP5163	202105	1575	50035	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		1,450.78	
02/10/22	AP5163	202117	1575	50035	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		250.37	
03/10/22	AP5163	202118	1917	50294	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		242.71	
04/11/22	AP5163	202119	2277	50552	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		235.04	
05/10/22	AP5163	202106	2569	50806	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		1,332.34	
05/10/22	AP5163	202120	2569	50806	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELER DUMP TRUCK		227.36	
06/09/22	AP5163	202121	2881	51075	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUNK		219.67	
07/11/22	AP5163	202122	3332	51403	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRC		211.97	
08/10/22	AP5163	202107	3680	51735	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS P		1,213.45	
08/10/22	AP5163	202123	3680	51735	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		204.26	
09/09/22	AP5163	202124	4032	52012	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS PMT 24		196.54	
					BALANCE >>>	8,431.13	8,431.13	0.00

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10/08/21	AP0146	714607	171	48876	OKTIBBEHA COUNTY CO-OP > TPOST CLIPS/WOOD POST/BARB WIRE/GATE		1,701.64	
10/08/21	AP5539	1889	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/428 YDS ALBERT RD		1,070.00	
10/08/21	AP5539	18891	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT ROAD 54 YDS		135.00	
10/08/21	AP5539	18892	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/LEAN LANE 435 YDS		1,087.50	
10/08/21	AP5539	1896	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/LEAN LANE 606 YARDS		1,515.00	
10/08/21	AP5539	19161	167	48872	KPA TRUCKING LLC > CLAY GRAVEL/ALBERT ROAD 16 YDS		40.00	
11/10/21	AP0470	2586118	429	49107	ERGON ASPHALT AND EMULSION > 2000 GAL CRS2-P W/PUMP		6,907.39	
11/10/21	AP3309	15533	447	49125	PRITCHARD ENGINEERING, INC > ENGINEERING SERVICES ON COUNTY ROADS		1,775.00	
11/10/21	AP4831	6015092	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/CAMP AIRPORT RD 950.91 TO		23,297.39	
11/10/21	AP4831	6015143	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/CAMP AIRPORT RD 487.59 TO		11,946.01	
11/10/21	AP4831	6015197	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/CAMP AIRPORT RD		4,069.71	
11/10/21	AP4831	6015199	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/WATERSHED DR		1,536.16	
11/10/21	AP4831	6015200	449	49127	ROGERS GROUP, INC. > CRUSHER RUN/CREEKLINE DR		5,950.58	
12/09/21	AP0470	2589087	934	49465	ERGON ASPHALT AND EMULSION > 5000 GAL CRS2-P W/PUMP 10/27/21 @7AM		14,556.97	
12/09/21	AP0470	2590024	934	49465	ERGON ASPHALT AND EMULSION > CRS2-P W/PUMP CAMPS AIRPORT RD		7,973.45	
12/09/21	AP0470	2602937	934	49465	ERGON ASPHALT AND EMULSION > DEMURRAGE/CAMPS AIRPORT ROAD		405.00	
12/09/21	AP0470	2603828	934	49465	ERGON ASPHALT AND EMULSION > PUMP CHARGE (CAMPS AIRPORT RD)		90.00	
12/09/21	AP4831	6015275	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/CAMP AIRPORT RD		3,512.33	
12/09/21	AP4831	6015277	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/WATERSHED DR. 328.06 TONS		8,037.53	
12/09/21	AP4831	6015278	954	49485	ROGERS GROUP, INC. > #7 ROCK/WATERSHED DR 71.58 TONS		1,825.30	
12/09/21	AP4831	6015279	954	49485	ROGERS GROUP, INC. > #7 ROCK/CREEKLINE DR 60.82 TONS		1,550.92	
12/09/21	AP4831	6015280	954	49485	ROGERS GROUP, INC. > #57 ROCK/WATERSHED RD 71.39 TONS		1,820.45	
12/09/21	AP4831	6015281	954	49485	ROGERS GROUP, INC. > #57 ROCK/CREEKLINE DR		1,533.07	
12/09/21	AP4831	6015338	954	49485	ROGERS GROUP, INC. > #7 ROCK/CAMP AIRPORT RD 311.20 TONS		7,935.63	

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12/09/21	AP4831	6015339	954	49485	ROGERS GROUP, INC. > #57 ROCK/CAMP AIRPORT 294.32 TONS		7,505.19	
12/09/21	AP4831	6015340	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/CRAWFORD RD 281.75 TONS		6,902.90	
12/09/21	AP4831	6015457	954	49485	ROGERS GROUP, INC. > CRUSHER RUN/CRAWFORD RD 208.44 TONS		5,106.80	
01/10/22	AP5800	002	1282	49774	T.L. WALLACE > SLURRY SEAL SELLARS ROAD & CLUE DRIVE		2,789.58	
02/10/22	AP2869	8017332	1565	50025	LOWE'S > CHANNEL COUP/ALBERT RD/CHANNEL W GRAT		283.18	
02/10/22	AP4488	747757	1559	50019	GOLDEN TIRANGLE READY MIX > CONCRETE ALBERT ROAD 8 YDS		1,032.00	
02/10/22	AP4855	2102534	1576	50036	UNITED RENTALS, INC. > BREAKER PAVEMENT AIR/ALBERT RD		330.38	
05/10/22	AP0068	53178	2548	50785	EAST MISS. LUMBER COMPANY > 3/8 REBAR/BARTIEBAG/TWINE/FLOAT/EDGER		2,666.98	
05/10/22	AP0068	57937	2548	50785	EAST MISS. LUMBER COMPANY > RETURN WRONG WHEEL ADATON BSH VFD			14.74
05/10/22	AP0068	99311	2548	50785	EAST MISS. LUMBER COMPANY > 5LBS DUPLEX NAILS 14X20 ABRASIVE WHEE		113.46	
05/10/22	AP0146	769002	2559	50796	OKTIBBEHA COUNTY CO-OP > STAPLES/7*8, .5*7POST/BARBWIRE/TPOST7"		576.20	
05/10/22	AP0146	769460	2559	50796	OKTIBBEHA COUNTY CO-OP > GATE		244.00	
05/10/22	AP0250	83432	2553	50790	HANDYMAN RENTALS > GENERATOR/CONCRETESAW/HAMMERDRILL/BIT		905.00	
05/10/22	AP0250	83487	2553	50790	HANDYMAN RENTALS > ADATON-BSH VFD SUB PUMP		42.00	
05/10/22	AP3309	15843	2561	50798	PRITCHARD ENGINEERING, INC > DISTRICT 3 ROAD IMPROVEMENT		37,034.83	
05/10/22	AP3309	15859	2561	50798	PRITCHARD ENGINEERING, INC > DISTRICT I ROAD IMPROVEMENTS 2022		56,526.22	
06/09/22	AP0068	100587	2854	51048	EAST MISS. LUMBER COMPANY > EXPANSION JOINT ZIP STRIP/ADATON VFD		255.28	
06/09/22	AP0068	105674	2854	51048	EAST MISS. LUMBER COMPANY > SCREWS/BITS ADATON VFD		39.76	
06/09/22	AP0087	228615	2875	51069	STARKVILLE DAILY NEWS > BID-PROJECT NO STATE AID HARRELL RD		195.86	
06/09/22	AP0087	228637	2875	51069	STARKVILLE DAILY NEWS > DISTRICT 3 2022 ROAD IMPROVEMENTS		101.48	
06/09/22	AP0250	83566	2861	51055	HANDYMAN RENTALS > WALK BEHIND SAW/ADATON VFD		170.00	
06/09/22	AP0250	83610	2861	51055	HANDYMAN RENTALS > HAMMER DRILL/MABEN VFD		34.00	
06/09/22	AP0250	83627	2861	51055	HANDYMAN RENTALS > WALK BEHIND SAW/MABEN VFD		50.00	
06/09/22	AP0250	83654	2861	51055	HANDYMAN RENTALS > HAMMER DRILL/ADATON VFD		38.00	
06/09/22	AP1442	52522A	2860	51054	GTR SOLID WASTE MGMT AUTHORITY > GARBAGE DUMP FEE BLACKJACK RD		99.73	
06/09/22	AP3116	60667	2879	51073	THE COMMERCIAL DISPATCH > DISTRICT 3 ROAD IMPROVEMENTS		100.68	
06/09/22	AP3116	60992	2879	51073	THE COMMERCIAL DISPATCH > DISTRICT 1 ROAD IMPROVEMENTS		98.92	
06/09/22	AP4192	52522	2878	51072	THE CLARION-LEDGER > STATE AID HARRELL RD.		355.72	
06/09/22	AP4327	760122	2868	51062	MMC MATERIALS, INC. > CONCRETE ADATON VFD 29 YDS		4,155.00	
06/09/22	AP4327	763069	2868	51062	MMC MATERIALS, INC. > CONCRETE/ADATON VFD 17 YDS		2,475.00	
06/09/22	AP4831	4083432	2872	51066	ROGERS GROUP, INC. > TONS BLOCK MATERIAL/DIST 4 SANDERS/PE		44,222.99	
06/09/22	AP4831	6016785	2872	51066	ROGERS GROUP, INC. > #7 ROCK/THEODIS ROAD 198.48 TONS		5,160.48	
06/09/22	AP4831	6016786	2872	51066	ROGERS GROUP, INC. > CRUSHER RUN/THEODIS RD. 320.89 TONS		8,022.25	
06/09/22	AP4831	6016787	2872	51066	ROGERS GROUP, INC. > #57 ROCK/THEODIS ROAD 208.36 TONS		5,417.36	
06/09/22	AP4831	6016849	2872	51066	ROGERS GROUP, INC. > CRUSHER RUN/THEODIS RD 296.78 TONS		7,419.50	
06/09/22	AP4831	6016850	2872	51066	ROGERS GROUP, INC. > CRUSHER RUN/THEODIS RD 291.93 TONS		7,298.25	
06/09/22	AP5702	90651	2870	51064	PICKERING FIRM, INC > POORHOUSE RD WIDENING PROFESSIONAL SV		5,460.00	
06/09/22	AP5702	91085	2870	51064	PICKERING FIRM, INC > PROFESSIONAL SERVICES POORHOUSE ROAD		11,732.01	
07/11/22	AP0146	797350	3324	51395	OKTIBBEHA COUNTY CO-OP > T-POST/T-POSTCLIPS/BARBWIRE/WOODPOST/		1,345.05	
07/11/22	AP0470	2705679	3308	51379	ERGO ASPHALT AND EMULSION > 3940 GAL THEODIS RD		11,886.91	
07/11/22	AP4831	4083558	3327	51398	ROGERS GROUP, INC. > BLOCK MATERIAL 50.369 TONS (DIST 4 RD		2,015.61	
07/11/22	AP4831	6016987	3327	51398	ROGERS GROUP, INC. > 1000 TON CRUSHER RUN/TRANSPORT ALBERT		29,182.54	
07/11/22	AP4831	6017038	3327	51398	ROGERS GROUP, INC. > 1000 TON CRUSHER RUN 125.08 TONS/ALB/		4,252.72	
07/11/22	AP4831	6017040	3327	51398	ROGERS GROUP, INC. > 1000 TON CRUSHER RUN/TRANSPORT ALBERT		356.75	
07/11/22	AP4831	6017041	3327	51398	ROGERS GROUP, INC. > CRUSHER RUN/LINDSEY LANE/CHASE LANE/W		10,200.25	
07/11/22	AP4831	6017042	3327	51398	ROGERS GROUP, INC. > 499.63 TONS CRUSHER RUN/LINDS,CHAS,WA		12,490.75	
07/11/22	AP5539	2423	3316	51387	KPA TRUCKING LLC > CLAY GRAVEL/REV WARE RD 189 YDS		614.25	
07/11/22	AP5539	24231	3316	51387	KPA TRUCKING LLC > CLAY GRAVEL/REV WARE ROAD 195 YDS		633.75	
07/12/22	AP4192	5176235	3432	51502	THE CLARION-LEDGER > DISTRICT 3 ROAD IMPROVEMENTS 3/18-25/		130.60	
07/12/22	AP4192	5204858	3433	51503	THE CLARION-LEDGER > DISTRICT 1 ROAD IMPROVEMENTS 4/8-15/2		138.64	
07/12/22	AP4192	5273732	3435	51505	THE CLARION-LEDGER > DISTRICT 2 ROAD IMPROVEMENTS 5/27-6/3		121.22	

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07/12/22	AP4192	5274092	3434	51504	THE CLARION-LEDGER > DISTRICT 5 ROAD IMPROVEMENTS 5/27-6/3		119.88	
07/15/22	SJ2122	212217			PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064			5,460.00
07/15/22	SJ2122	212218			PICKERING FIRM, INC> CODING ERROR 6/9/2022 CK #51064			11,732.01
08/10/22	AP0087	231179	3674	51729	STARKVILLE DAILY NEWS > DIST 5 ROAD IMPROVEMENT 5/27-6/3		101.48	
08/10/22	AP0470	2727864	3658	51713	ERAGON ASPHALT AND EMULSION > CRS2P WPUMP DEL 6/28 ALBERT & 16TH SE		14,488.03	
08/10/22	AP0470	2727975	3658	51713	ERAGON ASPHALT AND EMULSION > CRS2-P W/PUMP DEL 6/29 @ 7:30AM LINDS		14,474.77	
08/10/22	AP0470	2731841	3658	51713	ERAGON ASPHALT AND EMULSION > DEMURRAGE ALBERT/16TH SECTION RD		585.00	
08/10/22	AP0470	2731842	3658	51713	ERAGON ASPHALT AND EMULSION > DEMURRAGE LINDSEY LANE/16TH ST		787.50	
08/10/22	AP3309	16000	3670	51725	PRITCHARD ENGINEERING, INC > DISTRICT 5 ROAD IMPROVEMENTS 22		57,240.54	
08/10/22	AP3309	16001	3670	51725	PRITCHARD ENGINEERING, INC > DISTRICT 2 ROAD IMPROVEMENTS 2022		201,432.20	
08/10/22	AP4831	6017095	3671	51726	ROGERS GROUP, INC. > CRUSHERRUN/LINDSEYLANE/CHASELANE/WARR		1,774.50	
08/10/22	AP4831	6017096	3671	51726	ROGERS GROUP, INC. > CRUSHERRUN/LINDSEY,REV WARE		24,534.25	
08/10/22	AP4831	6017097	3671	51726	ROGERS GROUP, INC. > CRUSHERRUN/REVWARERD 39.38 TONS		984.50	
08/10/22	AP4831	6017098	3671	51726	ROGERS GROUP, INC. > CRUSHERRUN/TRANSPORTREVWARERD/16SECTI		11,481.80	
08/10/22	AP4831	6017177	3671	51726	ROGERS GROUP, INC. > CRUSHER RUN/LINDSEY/CHASE/WARREN LANE		371.75	
08/10/22	AP4831	6017178	3671	51726	ROGERS GROUP, INC. > CRUSHER RUN/LINDSEY REV WARE 14.65 TO		366.25	
08/10/22	AP4831	6017179	3671	51726	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 275.32 TONS		9,967.50	
08/10/22	AP4831	6017180	3671	51726	ROGERS GROUP, INC. > 7 ROCK ALBERT RD 361.73 TONS		9,404.98	
08/10/22	AP4831	6017181	3671	51726	ROGERS GROUP, INC. > 57 ROCK ALBERT RD 370.64 TONS		9,636.64	
08/10/22	AP4831	6017183	3671	51726	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 155.65 TONS		4,046.90	
08/10/22	AP4831	6017237	3671	51726	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 23.27 TONS		605.02	
08/10/22	AP4855	7272736	3681	51736	UNITED RENTALS, INC. > WATER TANK		845.66	
08/10/22	AP4855	7275196	3681	51736	UNITED RENTALS, INC. > ROLLER RENTAL -OLESBY, JEFFRIES		1,751.34	
08/10/22	AP5539	2439	3664	51719	KPA TRUCKING LLC > CLAY GRAVEL/REV WARE RD 78 YDS		253.50	
08/10/22	AP5539	24391	3664	51719	KPA TRUCKING LLC > 96 YDS CLAY GRAVEL REV WARE RD		312.00	
08/10/22	AP5539	2482	3664	51719	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 459 YDS		1,721.25	
08/10/22	AP5539	24942	3664	51719	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 156 YDS		585.00	
09/09/22	AP0195	466401	4031	52011	THOMPSON MACHINERY > 1 MONTH RENTAL/66" CAT ROLLER		3,334.35	
09/09/22	AP3116	61630	4030	52010	THE COMMERCIAL DISPATCH > DIST 2 ROAD IMPROVEMENT 5/27-6/3 AC20		100.24	
09/09/22	AP3116	61631	4030	52010	THE COMMERCIAL DISPATCH > DIST 5 ROAD IMPROVEMENTS 5/27-6/3		98.48	
09/09/22	AP4831	6017236	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 30.53 TONS		758.75	
09/09/22	AP4831	6017487	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 359.18 TONS		9,338.65	
09/09/22	AP4831	6017488	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/REV WARE RD 296.35 TONS		7,705.10	
09/09/22	AP4831	6017559	4024	52004	ROGERS GROUP, INC. > #7 ROCK/REV WARE ROAD 102.11 TONS		2,756.97	
09/09/22	AP4831	6017562	4024	52004	ROGERS GROUP, INC. > #57 ROCK/REV WARE ROAD 192.63 TONS		5,201.01	
09/09/22	AP4831	6017628	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/JEFF PEAY RD 503.33 TONS		13,086.58	
09/09/22	AP4831	6017629	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/JEFF PEAY RD 93.13 TONS		2,421.38	
09/09/22	AP4831	6017714	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/JEFF PEAY RD 199.56 TONS		5,188.56	
09/09/22	AP4831	6017716	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/KELLY & ROCKHILL T 481.11		12,508.86	
09/09/22	AP4831	6017717	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/KELLY & ROCKHILL R 62.46		1,623.96	
09/09/22	AP4831	6041175	4024	52004	ROGERS GROUP, INC. > CRUSHER RUN/JEFF PEAY RD 92.84 TONS		2,406.04	
09/09/22	AP5539	2512	4015	51995	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 192 YDS		720.00	
09/09/22	AP5539	25333	4015	51995	KPA TRUCKING LLC > CLAY GRAVEL/REV WARE RD 206 YDS		772.50	
09/09/22	AP5539	25471	4015	51995	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 202 YDS		757.50	
09/09/22	AP5539	25472	4015	51995	KPA TRUCKING LLC > CLAY GRAVEL/REV WARE RD		56.25	
BALANCE >>>						828,102.73	845,309.48	17,206.75

150	300	915	VEHICLES (\$5,000 AND ABOVE)					
01/10/22	AP5461	595176	1269	49761	KIRK AUTO COMPANY > RAM 1500/WHITE 5.7L V8 HEMI/TRLR TOW/		29,004.00	
02/10/22	AP5461	595174	1563	50023	KIRK AUTO COMPANY > 2021 DODGE RAM (M HOWARD)		29,004.00	
BALANCE >>>						58,008.00	58,008.00	0.00

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150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
02/10/22	AP2985	91836	1556	50016	COVINGTON SALES AND SERVICE, I> BENGAL SERIES BOOM MOWERS/TRANSPORT/R		172,691.52	
03/21/22	SJ2122	212210			THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.0 3/2 PROJ			557,340.00
03/21/22	SJ2122	212210A			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U		557,340.00	
03/21/22	SJ2122	212210A			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U			557,340.00
03/21/22	SJ2122	212210B			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210BU		557,340.00	
03/21/22	SJ2122	212210C			TO AMEND ROAD DEPT BUDGET FY21/22> TO CORRECT ENTRY ON JE212210B			557,340.00
03/21/22	SJ2122	212210D			TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210		557,340.00	
03/21/22	SJ2122	212210E			TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210		557,340.00	
03/21/22	SJ2122	212210F			TO AMEND ROAD DEPT JE 2122> TO CORRECT PREVIOUS JE			557,340.00
03/21/22	SJ2122	212210G			TO AMEND ROAD DEPT JE 3/21/22> TO CORRECT PREVIOUS JE			557,340.00
08/10/22	AP0146	807583	3667	51722	OKTIBBEHA COUNTY CO-OP > MF4710 TRACTOR		170,640.00	
09/09/22	AP0146	813177	4019	51999	OKTIBBEHA COUNTY CO-OP > WOODS BW 10.60 ROTARY MOWER BID ON 11		56,700.00	
09/09/22	AP0195	300401	4031	52011	THOMPSON MACHINERY > HM4015 MULCHER W BITE/LIMITER/MOUNTBR		56,902.22	
					BALANCE >>>	100,406.26CR	2,686,293.74	2,786,700.00
150	300	919			OFFICE EQUIPMENT LESS \$5000			
10/08/21	AP0058	671343	166	48871	IVY AUTO PARTS > PRESSURE WASHER 2700 PSI A&C SHOPS		720.00	
11/10/21	AP0058	672791	436	49114	IVY AUTO PARTS > 20 TON BOTTLE JACK/CENTRAL		185.00	
11/10/21	AP0058	672792	436	49114	IVY AUTO PARTS > 20 TON BOTTLE JACK/ASHOP		185.00	
11/10/21	AP0058	673726	436	49114	IVY AUTO PARTS > TIRE HAMMER		195.99	
11/10/21	AP0058	673989	436	49114	IVY AUTO PARTS > 20 TONS BOTTLE JACKS		370.00	
11/10/21	AP0068	56115	427	49105	EAST MISS. LUMBER COMPANY > ORBITAL JIGSAW		110.99	
12/09/21	AP0068	56556	932	49463	EAST MISS. LUMBER COMPANY > CHAIN SAW		466.39	
12/09/21	AP2546	18058	950	49481	PRECISION COMMUNICATIONS > KENWOOD HANDHELD RADIOS/BUDS/PROGRAMM		1,391.18	
03/10/22	AP0068	100951	1904	50281	EAST MISS. LUMBER COMPANY > CHAINSAW/GRUBBING CREW		474.99	
04/11/22	AP0068	57616	2258	50533	EAST MISS. LUMBER COMPANY > SAW MS 311 20" 795711808495 SKU# MS31		466.39	
05/10/22	AP5887	3277604	2563	50800	SHARP ELECTRONICS CORP C/O COP> SHARP MX5071 COPY/SCAN/PRINT		6,278.00	
06/09/22	AP0068	53348	2854	51048	EAST MISS. LUMBER COMPANY > BIT SET FOR DRILL/MAX DRILL/DRIVER KI		157.49	
06/09/22	AP0165	573509	2871	51065	RACKLEY OIL COMPANY > PIUSI 120V DEF PUMP KIT		2,655.00	
09/09/22	AP4412	6867	4021	52001	POWERSTROKE EQUIPMENT > CHAINSAW		476.99	
					BALANCE >>>	14,133.41	14,133.41	0.00
150	300	923			NONCAPITALIZED PROPERTY			
12/09/21	AP0190	68299	961	49492	SULLIVANS OFFICE SUPPLY > LZB48962B EXECUTIVE CHAIR		623.77	
12/09/21	AP2546	18117	950	49481	PRECISION COMMUNICATIONS > 1380 MAH BATTERY/RADIOS		180.00	
06/09/22	AP5419	2967	2862	51056	HEARD COMPUTER SERVICES > NG TECO TIME CLOCK-W2 MODEL VERSION:1		165.00	
09/09/22	AP0165	579859	4023	52003	RACKLEY OIL COMPANY > MECHANICAL OIL METER		499.50	
09/09/22	AP0190	74991	4029	52009	SULLIVANS OFFICE SUPPLY > OFFICE CHAIR - BAGGETT		654.06	
					BALANCE >>>	2,122.33	2,122.33	0.00
150	300	939			OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00	0.00
150	300	955			REFUND			
12/09/21	AP5143	111621	941	49472	MASIT > REFUND OF OVERPAYMENT FOR DAMAGE 150-		331.37	
					BALANCE >>>	331.37	331.37	0.00

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COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	3,758,000.09	6,562,291.91	2,804,291.82

900 INTERFUND TRANSACTION								
03/21/22	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
				BUDGET FY 21/22 B.O. 3/21/22>				
				INTERFUND TRANSFER 4-YEAR RD - S 3/21/I		534,000.00		
				INTERFUND TRANSFER FROM FOUR YEAR ROAD PROJECT TO STATE AID FUND				
				FOR POORHOUSE RD PROJ SAP53(8)M				
					BALANCE >>>	534,000.00	534,000.00	0.00

INTERFUND TRANSACTION					BALANCE >>>	534,000.00	534,000.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,292,000.09		
+++++								
COUNTY WIDE ROAD FUND					BALANCE >>>	0.00	14,783,842.67	14,783,842.67
=====								

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160	000	002		CASH IN BANK		3,763,789.68	
10/08/21	CD0160	048927		PAYROLL CLEARING FUND			46,385.79
10/08/21	CD0160	048891		CINTAS			1,852.93
10/08/21	CD0160	048892		EAST MISS. LUMBER COMPANY			403.28
10/08/21	CD0160	048893		G & C SUPPLY			7,823.90
10/08/21	CD0160	048894		G & O SUPPLY CO INC			7,137.40
10/08/21	CD0160	048895		GTR SOLID WASTE MGMT AUTHORITY			6,639.07
10/08/21	CD0160	048896		HANCOCK WHITNEY BANK			8,397.14
10/08/21	CD0160	048897		IVY AUTO PARTS			1,407.38
10/08/21	CD0160	048898		KPA TRUCKING LLC			2,668.05
10/08/21	CD0160	048899		MMC MATERIALS, INC.			540.00
10/08/21	CD0160	048900		OKTIBBEHA COUNTY CO-OP			407.78
10/08/21	CD0160	048901		RACKLEY OIL, INC.			14,307.19
10/08/21	CD0160	048902		ROGERS GROUP, INC.			4,092.76
10/08/21	CD0160	048903		STRIBLING EQUIPMENT COMPANY			7,231.12
10/08/21	CD0160	048904		THOMPSON MACHINERY			4,516.83
10/08/21	CD0160	048905		UNITED RENTALS, INC.			3,349.00
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		672.23	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		1.47	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		29,940.99	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		241.42	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		197.76	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		12.26	
10/22/21	CD0160	048942		PAYROLL CLEARING FUND			35,226.90
10/29/21	CD0160	048948		PAYROLL CLEARING FUND			5,162.30
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		508.85	
11/05/21	CD0160	049185		PAYROLL CLEARING FUND			44,469.78
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		8,341.49	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		18,046.25	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		221.36	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		228.68	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		8.85	
11/10/21	CD0160	049140		AMAZON CAPITAL SERVICES, INC.			235.50
11/10/21	CD0160	049141		CINTAS			1,648.49
11/10/21	CD0160	049142		COLD MIX, INC			8,600.00
11/10/21	CD0160	049143		EAST MISS. LUMBER COMPANY			360.48
11/10/21	CD0160	049144		G & C SUPPLY			663.60
11/10/21	CD0160	049145		G & O SUPPLY CO INC			21,439.39
11/10/21	CD0160	049146		GATEWAY TIRE & SERVICE CENTER			3,956.24
11/10/21	CD0160	049147		GTR SOLID WASTE MGMT AUTHORITY			13,765.69
11/10/21	CD0160	049148		HANCOCK WHITNEY BANK			4,204.59
11/10/21	CD0160	049149		IVY AUTO PARTS			317.98
11/10/21	CD0160	049150		KPA TRUCKING LLC			8,587.78
11/10/21	CD0160	049151		OKTIBBEHA COUNTY CO-OP			78.29
11/10/21	CD0160	049152		OKTIBBEHA DIVISION GOLDEN TRIA			600.00
11/10/21	CD0160	049153		RACKLEY OIL COMPANY			722.70
11/10/21	CD0160	049154		RACKLEY OIL, INC.			19,008.87
11/10/21	CD0160	049155		ROGERS GROUP, INC.			4,588.89
11/10/21	CD0160	049156		STARKVILLE DAILY NEWS			45.13
11/10/21	CD0160	049157		SULLIVANS OFFICE SUPPLY			80.67
11/10/21	CD0160	049158		THOMPSON MACHINERY			820.95

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11/10/21	CD0160	049159		YEATMAN, PAUL > PAYMENT OF CLAIM 000481			55.00
11/10/21	CD0160	049160		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000482			129.84
11/19/21	CD0160	049255		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000649			31,623.91
11/30/21	CD0160	049262		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000711			5,162.25
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		455.22	
12/03/21	CD0160	049270		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000727			44,853.16
12/09/21	CD0160	049498		CINTAS > PAYMENT OF CLAIM 000967			2,104.90
12/09/21	CD0160	049499		COLD MIX, INC > PAYMENT OF CLAIM 000968			3,440.00
12/09/21	CD0160	049500		COREY HERRING, INC. > PAYMENT OF CLAIM 000969			397.23
12/09/21	CD0160	049501		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000970			201.88
12/09/21	CD0160	049502		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000971			6,897.60
12/09/21	CD0160	049503		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000972			1,762.58
12/09/21	CD0160	049504		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000973			4,204.59
12/09/21	CD0160	049505		IVY AUTO PARTS > PAYMENT OF CLAIM 000974			442.70
12/09/21	CD0160	049506		KENWORTH OF MISSISSIPPI INC. > PAYMENT OF CLAIM 000975			1,961.92
12/09/21	CD0160	049507		KPA TRUCKING LLC > PAYMENT OF CLAIM 000976			2,138.60
12/09/21	CD0160	049508		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000977			89.47
12/09/21	CD0160	049509		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000978			18,017.37
12/09/21	CD0160	049510		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000979			18,642.15
12/09/21	CD0160	049511		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000980			113.69
12/09/21	CD0160	049512		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000981			2,149.05
12/09/21	CD0160	049513		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000982			216.91
12/09/21	CD0160	049514		THOMPSON MACHINERY > PAYMENT OF CLAIM 000983			8,177.94
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		460.53	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		56.18	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		184,442.16	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		14,796.49	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		512.85	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		218.91	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		26,379.18	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		1,568.85	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		16.22	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		2,353.35	
12/17/21	CD0160	049602		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001091			33,960.56
12/30/21	CD0160	049610		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			32,349.98
12/31/21	CD0160	049615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001116			5,162.25
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		487.09	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			162.51
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		626,945.51	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		23,298.73	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		137.35	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		5.16	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		30.35	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		27,523.99	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		1,210.51	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		4.42	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		1,926.63	
01/10/22	CD0160	049779		CINTAS > PAYMENT OF CLAIM 001287			1,294.72
01/10/22	CD0160	049780		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001288			747.78
01/10/22	CD0160	049781		G & C SUPPLY > PAYMENT OF CLAIM 001289			3,930.65
01/10/22	CD0160	049782		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001290			29,349.25

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01/10/22	CD0160	049783		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001291			2,253.56
01/10/22	CD0160	049784		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001292			4,204.59
01/10/22	CD0160	049785		HANDYMAN RENTALS > PAYMENT OF CLAIM 001293			561.00
01/10/22	CD0160	049786		IVY AUTO PARTS > PAYMENT OF CLAIM 001294			1,388.78
01/10/22	CD0160	049787		KPA TRUCKING LLC > PAYMENT OF CLAIM 001295			10,577.50
01/10/22	CD0160	049788		MMC MATERIALS, INC. > PAYMENT OF CLAIM 001296			1,655.00
01/10/22	CD0160	049789		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001297			2,998.59
01/10/22	CD0160	049790		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001298			600.00
01/10/22	CD0160	049791		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001299			28.00
01/10/22	CD0160	049792		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001300			14,949.29
01/10/22	CD0160	049793		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001301			8,418.68
01/10/22	CD0160	049794		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001302			4,251.51
01/10/22	CD0160	049795		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001303			24.16
01/10/22	CD0160	049796		THOMPSON MACHINERY > PAYMENT OF CLAIM 001304			1,572.71
01/10/22	CD0160	049797		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001305			1,571.29
01/10/22	CD0160	049798		UNITED RENTALS, INC. > PAYMENT OF CLAIM 001306			631.00
01/14/22	CD0160	049831		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001342			41,075.84
01/21/22	RC2122	035050		DEPARTMENT OF REVENUE> USE TAX MODERNIZATION JAN.2022		566,825.75	
01/28/22	CD0160	049844		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001368			31,725.82
01/31/22	CD0160	049849		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001381			5,162.25
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		512.61	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202	881,182.36		
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		44.20	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY	141,689.12		
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		58.32	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		28,343.43	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		615.63	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		10,848.42	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		270.67	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		165.40	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		1,283.18	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		829.65	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		715.15	
02/10/22	CD0160	050039		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001579			135.98
02/10/22	CD0160	050040		CINTAS > PAYMENT OF CLAIM 001580			2,089.90
02/10/22	CD0160	050041		COLD MIX, INC > PAYMENT OF CLAIM 001581			14,560.00
02/10/22	CD0160	050042		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 001582			131.98
02/10/22	CD0160	050043		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001583			524.14
02/10/22	CD0160	050044		G & C SUPPLY > PAYMENT OF CLAIM 001584			533.14
02/10/22	CD0160	050045		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001585			1,711.50
02/10/22	CD0160	050046		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001586			2,044.40
02/10/22	CD0160	050047		GOLDEN TIRANGLE READY MIX > PAYMENT OF CLAIM 001587			1,282.00
02/10/22	CD0160	050048		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001588			4,204.59
02/10/22	CD0160	050049		HANDYMAN RENTALS > PAYMENT OF CLAIM 001589			565.00
02/10/22	CD0160	050050		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 001590			789.99
02/10/22	CD0160	050051		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001591			643.83
02/10/22	CD0160	050052		IVY AUTO PARTS > PAYMENT OF CLAIM 001592			390.54
02/10/22	CD0160	050053		KIRK AUTO COMPANY > PAYMENT OF CLAIM 001593			58,008.00
02/10/22	CD0160	050054		KPA TRUCKING LLC > PAYMENT OF CLAIM 001594			16,385.60
02/10/22	CD0160	050055		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001595			259.86
02/10/22	CD0160	050056		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001596			176,400.86

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02/10/22	CD0160	050057		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001597			1,656.62
02/10/22	CD0160	050058		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001598			66.48
02/10/22	CD0160	050059		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001599			4,155.99
02/10/22	CD0160	050060		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001600			14,684.69
02/10/22	CD0160	050061		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001601			11,405.53
02/10/22	CD0160	050062		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001602			360.00
02/10/22	CD0160	050063		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001603			1,019.77
02/10/22	CD0160	050064		THOMPSON MACHINERY > PAYMENT OF CLAIM 001604			7,190.96
02/10/22	CD0160	050065		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 001605			79.17
02/10/22	CD0160	050066		TRAXPLUS LLC > PAYMENT OF CLAIM 001606			603,262.58
02/10/22	CD0160	050067		WADE INCORPORATED > PAYMENT OF CLAIM 001607			3,849.08
02/10/22	CD0160	050068		YEATMAN, PAUL > PAYMENT OF CLAIM 001608			260.00
02/11/22	CD0160	050091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001632			42,781.49
02/25/22	CD0160	050106		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001710			35,859.44
02/28/22	CD0160	050111		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001723			5,162.25
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		481.52	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		155.66	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		33.37	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2	145,901.17		
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		333.66	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		806.15	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE	54,491.69		
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		34.10	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022	25,394.36		
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		349.69	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20	2,164.39		
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		164.40	
03/10/22	CD0160	050297		CINTAS > PAYMENT OF CLAIM 001920			1,983.79
03/10/22	CD0160	050298		COLD MIX, INC > PAYMENT OF CLAIM 001921			17,280.00
03/10/22	CD0160	050299		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001922			142.44
03/10/22	CD0160	050300		FABRICATORS SUPPLY, LLC > PAYMENT OF CLAIM 001923			2,337.00
03/10/22	CD0160	050301		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001924			51,531.48
03/10/22	CD0160	050302		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001925			6,290.80
03/10/22	CD0160	050303		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001926			23,604.56
03/10/22	CD0160	050304		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001927			4,204.59
03/10/22	CD0160	050305		HANDYMAN RENTALS > PAYMENT OF CLAIM 001928			95.00
03/10/22	CD0160	050306		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 001929			789.99
03/10/22	CD0160	050307		IVY AUTO PARTS > PAYMENT OF CLAIM 001930			1,796.14
03/10/22	CD0160	050308		KPA TRUCKING LLC > PAYMENT OF CLAIM 001931			20,882.20
03/10/22	CD0160	050309		MABCO MOBILE WELDING > PAYMENT OF CLAIM 001932			1,005.38
03/10/22	CD0160	050310		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 001933			334.29
03/10/22	CD0160	050311		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001934			102.28
03/10/22	CD0160	050312		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001935			74.97
03/10/22	CD0160	050313		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001936			600.00
03/10/22	CD0160	050314		OX BODIES, INC. > PAYMENT OF CLAIM 001937			1,755.00
03/10/22	CD0160	050315		PARKER BROTHERS, INC > PAYMENT OF CLAIM 001938			2,553.40
03/10/22	CD0160	050316		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001939			131.88
03/10/22	CD0160	050317		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001940			21,571.90
03/10/22	CD0160	050318		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001941			32,545.90
03/10/22	CD0160	050319		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001942			104.92
03/10/22	CD0160	050320		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001943			45.74

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03/10/22	CD0160	050321		THOMPSON MACHINERY > PAYMENT OF CLAIM 001944			491.29
03/10/22	CD0160	050322		TRAXPLUS LLC > PAYMENT OF CLAIM 001945			318,139.26
03/11/22	CD0160	050344		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002022			45,867.48
03/21/22	SJ2122	212210		THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.O 3/2 PROJ	1,070,834.24		
03/21/22	SJ2122	212210E		TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210			1,070,834.24
03/21/22	SJ2122	212210F		TO AMEND ROAD DEPT JE 2122> TO CORRECT PREVIOUS JE		1,070,834.24	
03/21/22	SJ2122	212210G		TO AMEND ROAD DEPT JE 3/21/22> TO CORRECT PREVIOUS JE		1,070,834.24	
03/21/22	SJ2122	212210H		TO AMEND JE 212210 A-G> TO CORRECT CREDIT IN TRANSFER IN-G			1,070,834.24
				TO CORRECT CREDIT IN TRANSFER IN FROM GOVERNMENTAL FUNDS 387			
				DEBIT CASH IN BANK TO WASH. CORRECT ALL JOURNAL ENTRYS 212210A-			
				212210G			
03/25/22	CD0160	050357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002066			35,719.54
03/31/22	CD0160	050363		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002081			5,162.25
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		554.96	
04/05/22	RC2122	035402		THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION		46,075.00	
04/08/22	CD0160	050600		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002326			46,353.37
04/11/22	CD0160	050554		A+ AUTO REPAIR > PAYMENT OF CLAIM 002279			3,145.76
04/11/22	CD0160	050555		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002280			320.31
04/11/22	CD0160	050556		AUTOZONE LLC > PAYMENT OF CLAIM 002281			79.12
04/11/22	CD0160	050557		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002282			3,402.66
04/11/22	CD0160	050558		CINTAS > PAYMENT OF CLAIM 002283			1,693.17
04/11/22	CD0160	050559		COLD MIX, INC > PAYMENT OF CLAIM 002284			34,320.96
04/11/22	CD0160	050560		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002285			689.04
04/11/22	CD0160	050561		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002286			5,036.92
04/11/22	CD0160	050562		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002287			303.27
04/11/22	CD0160	050563		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002288			10,317.10
04/11/22	CD0160	050564		HUBBARD'S VACUUM SALES AND SER> PAYMENT OF CLAIM 002289			2,399.99
04/11/22	CD0160	050565		IVY AUTO PARTS > PAYMENT OF CLAIM 002290			885.37
04/11/22	CD0160	050566		KPA TRUCKING LLC > PAYMENT OF CLAIM 002291			5,814.10
04/11/22	CD0160	050567		MABCO MOBILE WELDING > PAYMENT OF CLAIM 002292			7,052.52
04/11/22	CD0160	050568		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002293			1,226.45
04/11/22	CD0160	050569		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002294			765.00
04/11/22	CD0160	050570		PARKER BROTHERS, INC > PAYMENT OF CLAIM 002295			909.80
04/11/22	CD0160	050571		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002296			23,429.75
04/11/22	CD0160	050572		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002297			13,434.32
04/11/22	CD0160	050573		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002298			595.00
04/11/22	CD0160	050574		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002299			465.54
04/11/22	CD0160	050575		THOMPSON MACHINERY > PAYMENT OF CLAIM 002300			2,919.94
04/11/22	CD0160	050576		TRAXPLUS LLC > PAYMENT OF CLAIM 002301			20.28
04/11/22	CD0160	050577		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002302			10,805.67
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		97.37	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		25,915.95	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		1,149.48	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		310.67	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		30,023.67	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		542.19	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		239.69	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		824.05	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		2.72	
04/22/22	CD0160	050620		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002366			35,406.79
04/27/22	CD0160	050570 A		PARKER BROTHERS, INC > VOIDING OF CLAIM 002295		909.80	

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04/29/22	CD0160	050627		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002383			5,162.25
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		619.82	
05/06/22	CD0160	050855		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002619			47,420.81
05/10/22	CD0160	050808		A+ AUTO REPAIR > PAYMENT OF CLAIM 002571			7,629.00
05/10/22	CD0160	050809		AUTOZONE LLC > PAYMENT OF CLAIM 002572			55.77
05/10/22	CD0160	050810		CINTAS > PAYMENT OF CLAIM 002573			1,562.51
05/10/22	CD0160	050811		COLD MIX, INC > PAYMENT OF CLAIM 002574			29,100.48
05/10/22	CD0160	050812		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002575			190.68
05/10/22	CD0160	050813		FABRICATORS SUPPLY, LLC > PAYMENT OF CLAIM 002576			547.00
05/10/22	CD0160	050814		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002577			2,543.04
05/10/22	CD0160	050815		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002578			316.58
05/10/22	CD0160	050816		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002579			18,436.17
05/10/22	CD0160	050817		HANDYMAN RENTALS > PAYMENT OF CLAIM 002580			125.00
05/10/22	CD0160	050818		IVY AUTO PARTS > PAYMENT OF CLAIM 002581			1,409.29
05/10/22	CD0160	050819		KPA TRUCKING LLC > PAYMENT OF CLAIM 002582			10,923.78
05/10/22	CD0160	050820		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002583			315.00
05/10/22	CD0160	050821		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002584			23.96
05/10/22	CD0160	050822		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002585			1,351.62
05/10/22	CD0160	050823		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 002586			3,814.63
05/10/22	CD0160	050824		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002587			172.98
05/10/22	CD0160	050825		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002588			194.85
05/10/22	CD0160	050826		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002589			20,409.51
05/10/22	CD0160	050827		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002590			10,993.89
05/10/22	CD0160	050828		SHARP ELECTRONICS CORP C/O COP> PAYMENT OF CLAIM 002591			480.50
05/10/22	CD0160	050829		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002592			252.26
05/10/22	CD0160	050830		THOMPSON MACHINERY > PAYMENT OF CLAIM 002593			4,505.69
05/10/22	CD0160	050831		TRAXPLUS LLC > PAYMENT OF CLAIM 002594			1,587.50
05/10/22	CD0160	050832		UNITED RENTALS, INC. > PAYMENT OF CLAIM 002595			36.50
05/10/22	CD0160	050833		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002596			314.65
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		9.54	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		13,918.12	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL 2022 CU		367.46	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		563.75	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		29,251.92	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		239.35	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		413.12	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		61.99	
05/20/22	CD0160	050868		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002646			35,445.21
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		3,097.17	
05/31/22	CD0160	050875		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002661			5,162.25
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		651.29	
06/03/22	CD0160	050881		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002675			46,445.27
06/09/22	CD0160	051079		A+ AUTO REPAIR > PAYMENT OF CLAIM 002885			3,223.65
06/09/22	CD0160	051080		CALVINS AUTO SALES & SALVAGE I> PAYMENT OF CLAIM 002886			175.00
06/09/22	CD0160	051081		CINTAS > PAYMENT OF CLAIM 002887			1,562.42
06/09/22	CD0160	051082		CITITECH SYSTEMS, INC. > PAYMENT OF CLAIM 002888			9,653.00
06/09/22	CD0160	051083		COLD MIX, INC > PAYMENT OF CLAIM 002889			2,545.20
06/09/22	CD0160	051084		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002890			605.27
06/09/22	CD0160	051085		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002891			41,203.65
06/09/22	CD0160	051086		GOLDEN TIRANGLE READY MIX > PAYMENT OF CLAIM 002892			4,590.00
06/09/22	CD0160	051087		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002893			1,847.28

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/22	CD0160	051088		IVY AUTO PARTS > PAYMENT OF CLAIM 002894			433.01
06/09/22	CD0160	051089		KPA TRUCKING LLC > PAYMENT OF CLAIM 002895			19,435.79
06/09/22	CD0160	051090		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002896			6,375.00
06/09/22	CD0160	051091		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002897			574.44
06/09/22	CD0160	051092		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002898			48.99
06/09/22	CD0160	051093		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002899			1,832.50
06/09/22	CD0160	051094		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002900			37,079.31
06/09/22	CD0160	051095		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002901			21,566.07
06/09/22	CD0160	051096		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002902			101.54
06/09/22	CD0160	051097		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002903			44.55
06/09/22	CD0160	051098		THE BREWER COMPANIES, LLC > PAYMENT OF CLAIM 002904			27,200.00
06/09/22	CD0160	051099		THOMPSON MACHINERY > PAYMENT OF CLAIM 002905			2,531.04
06/09/22	CD0160	051100		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 002906			4,032.00
06/09/22	CD0160	051101		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002907			178.87
06/17/22	CD0160	051128		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002984			33,653.15
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		76.27	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		7.91	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT	24,565.58		
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR	34,397.79		
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI	680.36		
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT	31,907.36		
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021	179.51		
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT	513.84		
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20	217.28		
06/27/22	RC2122	035810		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA-4478 OIKE RD CULVERT (1,979.58		
06/30/22	CD0160	051217		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003127			5,162.25
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME	570.60		
07/01/22	CD0160	051223		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003140			45,287.22
07/11/22	CD0160	051407		CINTAS > PAYMENT OF CLAIM 003336			2,401.78
07/11/22	CD0160	051408		COLD MIX, INC > PAYMENT OF CLAIM 003337			12,470.01
07/11/22	CD0160	051409		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003338			29.99
07/11/22	CD0160	051410		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003339			3,793.68
07/11/22	CD0160	051411		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003340			1,005.33
07/11/22	CD0160	051412		IVY AUTO PARTS > PAYMENT OF CLAIM 003341			442.82
07/11/22	CD0160	051413		KPA TRUCKING LLC > PAYMENT OF CLAIM 003342			4,738.42
07/11/22	CD0160	051414		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003343			761.80
07/11/22	CD0160	051415		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003344			27,379.83
07/11/22	CD0160	051416		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003345			16,622.30
07/11/22	CD0160	051417		THOMPSON MACHINERY > PAYMENT OF CLAIM 003346			157,834.24
07/11/22	CD0160	051418		YEATMAN, PAUL > PAYMENT OF CLAIM 003347			950.00
07/15/22	CD0160	051511		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003440			36,067.72
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202	14,666.63		
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN	20,707.01		
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU	1,926.35		
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2	759.03		
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 2	32,132.36		
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			1.13
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT	477.24		
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y	49.90		
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022	136.24		
07/22/22	RC2122	035928		DEPARTMENT OF REVENUE> USE TAX MODERNIZATION JULY 202	551,671.45		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/22	CD0160	051523		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003461			35,279.79
07/29/22	CD0160	051533		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003471			5,162.25
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		584.13	
08/10/22	CD0160	051739		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003684			166.72
08/10/22	CD0160	051740		CINTAS > PAYMENT OF CLAIM 003685			1,867.86
08/10/22	CD0160	051741		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003686			121.90
08/10/22	CD0160	051742		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003687			267.64
08/10/22	CD0160	051743		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003688			47.20
08/10/22	CD0160	051744		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003689			46,305.00
08/10/22	CD0160	051745		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003690			5,131.46
08/10/22	CD0160	051746		IVY AUTO PARTS > PAYMENT OF CLAIM 003691			783.14
08/10/22	CD0160	051747		KPA TRUCKING LLC > PAYMENT OF CLAIM 003692			1,653.84
08/10/22	CD0160	051748		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003693			167.28
08/10/22	CD0160	051749		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003694			151.48
08/10/22	CD0160	051750		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003695			121.90
08/10/22	CD0160	051751		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003696			27,907.77
08/10/22	CD0160	051752		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003697			7,682.28
08/10/22	CD0160	051753		YEATMAN, PAUL > PAYMENT OF CLAIM 003698			1,100.00
08/12/22	CD0160	051784		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003777			49,137.46
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		10,359.95	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		7.52	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		151.69	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		38.96	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		29,501.50	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		37.37	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		149.91	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		157.80	
08/26/22	CD0160	051789		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003794			38,665.12
08/31/22	CD0160	051799		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003813			5,162.25
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		834.97	
09/09/22	CD0160	052067		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004088			49,398.58
09/09/22	CD0160	052016		AUTOZONE LLC > PAYMENT OF CLAIM 004036			59.87
09/09/22	CD0160	052017		CALVINS AUTO SALES & SALVAGE I> PAYMENT OF CLAIM 004037			450.00
09/09/22	CD0160	052018		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 004038			446.72
09/09/22	CD0160	052019		CINTAS > PAYMENT OF CLAIM 004039			2,581.72
09/09/22	CD0160	052020		COLD MIX, INC > PAYMENT OF CLAIM 004040			11,359.86
09/09/22	CD0160	052021		COPY COW > PAYMENT OF CLAIM 004041			125.88
09/09/22	CD0160	052022		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004042			1,199.09
09/09/22	CD0160	052023		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004043			16,881.00
09/09/22	CD0160	052024		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004044			948.96
09/09/22	CD0160	052025		GOLDEN TIRANGLE READY MIX > PAYMENT OF CLAIM 004045			1,570.00
09/09/22	CD0160	052026		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004046			6,129.36
09/09/22	CD0160	052027		HANDYMAN RENTALS > PAYMENT OF CLAIM 004047			390.00
09/09/22	CD0160	052028		HELMS POLYFOAM > PAYMENT OF CLAIM 004048			4,347.00
09/09/22	CD0160	052029		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 004049			489.00
09/09/22	CD0160	052030		IVY AUTO PARTS > PAYMENT OF CLAIM 004050			1,216.32
09/09/22	CD0160	052031		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 004051			814.53
09/09/22	CD0160	052032		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004052			124.78
09/09/22	CD0160	052033		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004053			840.59
09/09/22	CD0160	052034		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004054			2,835.60
09/09/22	CD0160	052035		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004055			38,081.91

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09/09/22	CD0160	052036		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004056			5,191.24
09/09/22	CD0160	052037		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 004057			8,447.95
09/09/22	CD0160	052038		SPEEDCO TRACTOR PARTS > PAYMENT OF CLAIM 004058			333.21
09/09/22	CD0160	052039		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004059			1,160.00
09/09/22	CD0160	052040		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004060			16,178.45
09/09/22	CD0160	052041		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004061			236.06
09/09/22	CD0160	052042		THOMPSON MACHINERY > PAYMENT OF CLAIM 004062			3,115.22
09/09/22	CD0160	052043		TRAXPLUS LLC > PAYMENT OF CLAIM 004063			95.96
09/09/22	CD0160	052044		UNITED RENTALS, INC. > PAYMENT OF CLAIM 004064			147.00
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		66.63	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		2,305.17	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		49,827.21	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		10.00	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		30,649.88	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		14.01	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		133.06	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		148.25	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		98.15	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		74.40	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		7,212.51	
09/23/22	CD0160	052079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004235			37,178.06
09/30/22	CD0160	052088		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004254			5,162.25
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		675.47	
				BALANCE >>>	4,932,756.90	7,053,947.97	5,884,980.75

TOTAL ASSETS

BALANCE >>> 4,932,756.90

160 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 3,763,789.68CR

3,763,789.68

0.00 0.00

TOTAL EQUITY

BALANCE >>> 3,763,789.68CR

160 000 200

REALTY/PERSONAL

12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			460.53
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			184,442.16
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			14,796.49
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			2,353.35
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			626,945.51
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			23,298.73
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			1,926.63
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			881,182.36
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			141,689.12
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			1,283.18
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			829.65
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			715.15
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			145,901.17
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			333.66

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03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			806.15
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			54,491.69
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			25,915.95
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			1,149.48
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			13,918.12
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			367.46
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			76.27
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			24,565.58
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			34,397.79
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			20,707.01
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			1,926.35
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			10,359.95
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			151.69
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			66.63
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			2,305.17
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			49,827.21
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			7,212.51
					BALANCE >>>	2,274,402.70CR	0.00 2,274,402.70

160 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			197.76
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			18,046.25
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			26,379.18
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			27,523.99
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			28,343.43
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			25,394.36
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			30,023.67
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			29,251.92
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			31,907.36
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			32,132.36
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			29,501.50
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			30,649.88
					BALANCE >>>	309,351.66CR	0.00 309,351.66

160 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			5.16
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			10,848.42
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			2,164.39
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			824.05
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			413.12
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			513.84
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			477.24
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			149.91
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			133.06
					BALANCE >>>	15,529.19CR	0.00 15,529.19

160 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			672.23

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10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			29,940.99
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			241.42
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			12.26
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			8,341.49
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			221.36
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			228.68
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			8.85
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			56.18
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			512.85
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			218.91
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			1,568.85
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		162.51	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			137.35
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			30.35
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			1,210.51
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			44.20
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			58.32
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			615.63
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			270.67
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			155.66
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			33.37
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			34.10
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			349.69
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			97.37
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			310.67
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			542.19
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			239.69
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			9.54
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			563.75
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			239.35
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			61.99
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			7.91
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			680.36
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			179.51
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			217.28
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			14,666.63
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			759.03
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		1.13	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			49.90
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			7.52
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			38.96
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			37.37
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			157.80
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			10.00
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			14.01
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			148.25
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			98.15
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			74.40
BALANCE >>>					64,011.91CR	163.64	64,175.55

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160 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
160 000 222				AIRCRAFT REGISTRATION			
10/11/21 RC2122 034581				ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			1.47
12/16/21 RC2122 034895				ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			16.22
01/10/22 RC2122 035045				ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			4.42
02/10/22 RC2122 035187				ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			165.40
03/10/22 RC2122 035333				ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			164.40
04/18/22 RC2122 035455				ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			2.72
07/21/22 RC2122 035896				ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			136.24
				BALANCE >>>	490.87CR	0.00	490.87
160 000 242				RESTRICTED FOR PUBLIC WORKS NC			
06/27/22 RC2122 035810				DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA-4478 OIKE RD CULVERT (1,979.58
				BALANCE >>>	1,979.58CR	0.00	1,979.58
160 000 270				RESTRICTED PUBLIC WORKS NON-CA			
01/21/22 RC2122 035050				DEPARTMENT OF REVENUE> USE TAX MODERNIZATION JAN.2022			566,825.75
07/22/22 RC2122 035928				DEPARTMENT OF REVENUE> USE TAX MODERNIZATION JULY 202			551,671.45
				BALANCE >>>	1,118,497.20CR	0.00	1,118,497.20
160 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22 RC2122 035630				DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			3,097.17
				BALANCE >>>	3,097.17CR	0.00	3,097.17
160 000 330				INTEREST INCOME			
10/31/21 RC2122 034680				THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			508.85
11/30/21 RC2122 034830				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			455.22
12/31/21 RC2122 034962				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			487.09
01/31/22 RC2122 035119				THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			512.61
02/28/22 RC2122 035247				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			481.52
03/31/22 RC2122 035395				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			554.96
04/30/22 RC2122 035523				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			619.82
05/31/22 RC2122 035696				THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			651.29
06/30/22 RC2122 035825				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			570.60
07/31/22 RC2122 035976				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			584.13
08/31/22 RC2122 036133				THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			834.97
09/30/22 RC2122 036264				THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			675.47
				BALANCE >>>	6,936.53CR	0.00	6,936.53
160 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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160 000 383				PROCEEDS SALES CAPITAL ASSETS			
04/05/22	RC2122	035402		THOMAS AUCTION COMPANY INC #6754> HEAVY EQUIPMENT AUCTION			46,075.00
				BALANCE >>>	46,075.00CR	0.00	46,075.00

160 000 387				TRANSFERS IN FROM GOVERNMENTAL			
03/21/22	SJ2122	212210A		TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U			1,070,834.24
03/21/22	SJ2122	212210A		TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U	1,070,834.24		
03/21/22	SJ2122	212210B		TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210BU			1,070,834.24
03/21/22	SJ2122	212210C		TO AMEND ROAD DEPT BUDGET FY21/22> TO CORRECT ENTRY ON JE212210B	1,070,834.24		
03/21/22	SJ2122	212210D		TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210			1,070,834.24
03/21/22	SJ2122	212210H		TO AMEND JE 212210 A-G> TO CORRECT CREDIT IN TRANSFER IN-G	1,070,834.24		
				TO CORRECT CREDIT IN TRANSFER IN FROM GOVERNMENTAL FUNDS 387			
				DEBIT CASH IN BANK TO WASH. CORRECT ALL JOURNAL ENTRYS 212210A-212210G			
				BALANCE >>>	0.00	3,212,502.72	3,212,502.72

TOTAL REVENUE

BALANCE >>> 3,840,371.81CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 401				ADMINISTRATIVE/MANAGERIAL			
10/29/21	PY0155	1AQ1015	263 48948	PAYROLL CLEARING FUND			3,864.36
11/30/21	PY0155	1BN3015	711 49262	PAYROLL CLEARING FUND			3,864.36
12/31/21	PY0155	1CT1015	1116 49615	PAYROLL CLEARING FUND			3,864.36
01/31/22	PY0155	21R5015	1381 49849	PAYROLL CLEARING FUND			3,864.36
02/28/22	PY0155	2205015	1723 50111	PAYROLL CLEARING FUND			3,864.36
03/31/22	PY0155	23T5015	2081 50363	PAYROLL CLEARING FUND			3,864.36
04/29/22	PY0155	24Q2015	2383 50627	PAYROLL CLEARING FUND			3,864.36
05/31/22	PY0155	25P3015	2661 50875	PAYROLL CLEARING FUND			3,864.36
06/30/22	PY0155	26R3015	3127 51217	PAYROLL CLEARING FUND			3,864.36
07/29/22	PY0155	27R1015	3471 51533	PAYROLL CLEARING FUND			3,864.36
08/31/22	PY0155	28T2015	3813 51799	PAYROLL CLEARING FUND			3,864.36
09/30/22	PY0155	29R3015	4254 52088	PAYROLL CLEARING FUND			3,864.36
				BALANCE >>>	46,372.32	46,372.32	0.00

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160 300 404				OFFICE/CLERICAL			
10/08/21	PY0155	1A66015	221 48927	PAYROLL CLEARING FUND			1,270.55
10/22/21	PY0155	1AK0515	250 48942	PAYROLL CLEARING FUND			1,318.29
11/05/21	PY0155	1B32015	508 49185	PAYROLL CLEARING FUND			1,175.06
11/19/21	PY0155	1BH0515	649 49255	PAYROLL CLEARING FUND			1,160.63
12/03/21	PY0155	1C11015	727 49270	PAYROLL CLEARING FUND			1,061.00
12/17/21	PY0155	1CF1015	1091 49602	PAYROLL CLEARING FUND			1,175.06
12/30/21	PY0155	1CT6015	1106 49610	PAYROLL CLEARING FUND			1,021.21
01/14/22	PY0155	21C0515	1342 49831	PAYROLL CLEARING FUND			1,168.59
01/28/22	PY0155	21P1015	1368 49844	PAYROLL CLEARING FUND			1,220.15
02/11/22	PY0155	2293015	1632 50091	PAYROLL CLEARING FUND			1,250.81
02/25/22	PY0155	22N6015	1710 50106	PAYROLL CLEARING FUND			1,066.31

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03/11/22	PY0155	2392015	2022	50344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,234.55		
03/25/22	PY0155	23M0515	2066	50357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,321.99		
04/08/22	PY0155	2462015	2326	50600	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.61		
04/22/22	PY0155	24K2015	2366	50620	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,290.72		
05/06/22	PY0155	2543015	2619	50855	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,329.81		
05/20/22	PY0155	25I5015	2646	50868	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,037.24		
06/03/22	PY0155	2612015	2675	50881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,723.80		
06/17/22	PY0155	26F5015	2984	51128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,867.03		
07/01/22	PY0155	26T2015	3140	51223	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,845.94		
07/15/22	PY0155	27D7015	3440	51511	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,752.68		
07/28/22	PY0155	27Q3015	3461	51523	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,733.50		
08/12/22	PY0155	28A5015	3777	51784	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,007.01		
08/26/22	PY0155	28N3015	3794	51789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,792.31		
09/09/22	PY0155	2977015	4088	52067	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,890.93		
09/23/22	PY0155	29K0515	4235	52079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,815.42		
						BALANCE >>>	42,752.20	42,752.20	0.00

160 300 420			ROAD EMPLOYEES						
10/08/21	PY0155	1A66015	221	48927	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,598.22		
10/22/21	PY0155	1AK0515	250	48942	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,872.00		
11/05/21	PY0155	1B32015	508	49185	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,895.48		
11/19/21	PY0155	1BH0515	649	49255	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,144.45		
12/03/21	PY0155	1C11015	727	49270	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,054.78		
12/17/21	PY0155	1CF1015	1091	49602	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,002.80		
12/30/21	PY0155	1CT6015	1106	49610	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,868.72		
01/14/22	PY0155	21C0515	1342	49831	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,719.62		
01/28/22	PY0155	21P1015	1368	49844	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,166.08		
02/11/22	PY0155	2293015	1632	50091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,730.80		
02/25/22	PY0155	22N6015	1710	50106	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,633.93		
03/11/22	PY0155	2392015	2022	50344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,223.30		
03/25/22	PY0155	23M0515	2066	50357	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,265.87		
04/08/22	PY0155	2462015	2326	50600	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,624.32		
04/22/22	PY0155	24K2015	2366	50620	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,047.46		
05/06/22	PY0155	2543015	2619	50855	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,370.11		
05/20/22	PY0155	25I5015	2646	50868	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,207.89		
06/03/22	PY0155	2612015	2675	50881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,494.73		
06/17/22	PY0155	26F5015	2984	51128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,820.95		
07/01/22	PY0155	26T2015	3140	51223	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,981.03		
07/15/22	PY0155	27D7015	3440	51511	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,719.92		
07/28/22	PY0155	27Q3015	3461	51523	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,221.90		
08/12/22	PY0155	28A5015	3777	51784	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,005.80		
08/26/22	PY0155	28N3015	3794	51789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,429.44		
09/09/22	PY0155	2977015	4088	52067	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,187.38		
09/23/22	PY0155	29K0515	4235	52079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,073.79		
						BALANCE >>>	681,360.77	681,360.77	0.00

160 300 440			HOURLY EMPLOYEES						
05/20/22	PY0155	25I5015	2646	50868	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	144.00		
06/03/22	PY0155	2612015	2675	50881	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	505.50		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/17/22	PY0155	26F5015	2984	51128	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		267.75
07/01/22	PY0155	26T2015	3140	51223	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		492.00
07/15/22	PY0155	27D7015	3440	51511	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		447.00
07/28/22	PY0155	27Q3015	3461	51523	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		316.50
08/12/22	PY0155	28A5015	3777	51784	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		593.72
08/26/22	PY0155	28N3015	3794	51789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		819.56
09/09/22	PY0155	2977015	4088	52067	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		995.63
09/23/22	PY0155	29K0515	4235	52079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		995.75
BALANCE >>>						5,577.41	5,577.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/08/21	PY0155	1A66017	221	48927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		221.08
10/08/21	PY0155	1A66017	221	48927	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,802.15	
10/22/21	PY0155	1AK0517	250	48942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		229.38
10/22/21	PY0155	1AK0517	250	48942	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,675.82	
10/29/21	PY0155	1AQ1017	263	48948	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
11/05/21	PY0155	1B32017	508	49185	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		204.46
11/05/21	PY0155	1B32017	508	49185	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,505.90	
11/19/21	PY0155	1BH0517	649	49255	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		201.95
11/19/21	PY0155	1BH0517	649	49255	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,201.19	
11/30/21	PY0155	1BN3017	711	49262	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
12/03/21	PY0155	1C11017	727	49270	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		184.62
12/03/21	PY0155	1C11017	727	49270	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,533.60	
12/17/21	PY0155	1CF1017	1091	49602	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		204.46
12/17/21	PY0155	1CF1017	1091	49602	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,524.57	
12/30/21	PY0155	1CT6017	1106	49610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		177.69
12/30/21	PY0155	1CT6017	1106	49610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,327.21	
12/31/21	PY0155	1CT1017	1116	49615	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
01/14/22	PY0155	21C0517	1342	49831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		203.34
01/14/22	PY0155	21C0517	1342	49831	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,127.29	
01/28/22	PY0155	21P1017	1368	49844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		212.31
01/28/22	PY0155	21P1017	1368	49844	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,204.96	
01/31/22	PY0155	21R5017	1381	49849	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
02/11/22	PY0155	2293017	1632	50091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		217.64
02/11/22	PY0155	2293017	1632	50091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,303.23	
02/25/22	PY0155	22N6017	1710	50106	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		185.54
02/25/22	PY0155	22N6017	1710	50106	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,808.33	
02/28/22	PY0155	2205017	1723	50111	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
03/11/22	PY0155	2392017	2022	50344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		388.82
03/11/22	PY0155	2392017	2022	50344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,562.91	
03/25/22	PY0155	23M0517	2066	50357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		404.04
03/25/22	PY0155	23M0517	2066	50357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,570.31	
03/31/22	PY0155	23T5017	2081	50363	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
04/08/22	PY0155	2462017	2326	50600	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		386.57
04/08/22	PY0155	2462017	2326	50600	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,632.68	
04/22/22	PY0155	24K2017	2366	50620	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		398.59
04/22/22	PY0155	24K2017	2366	50620	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,532.30	
04/29/22	PY0155	24Q2017	2383	50627	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		672.40
05/06/22	PY0155	2543017	2619	50855	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		405.39
05/06/22	PY0155	2543017	2619	50855	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,762.47	

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05/20/22	PY0155	25I5017	2646	50868	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	354.48	
05/20/22	PY0155	25I5017	2646	50868	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,560.23	
05/31/22	PY0155	25P3017	2661	50875	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
06/03/22	PY0155	2612017	2675	50881	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	299.95	
06/03/22	PY0155	2612017	2675	50881	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,610.15	
06/17/22	PY0155	26F5017	2984	51128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	324.88	
06/17/22	PY0155	26F5017	2984	51128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,318.94	
06/17/22	PY0155	26F5017	2984	51128	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.54	
06/30/22	PY0155	26R3017	3127	51217	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
07/01/22	PY0155	26T2017	3140	51223	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.20	
07/01/22	PY0155	26T2017	3140	51223	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,520.75	
07/01/22	PY0155	26T2017	3140	51223	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/15/22	PY0155	27D7017	3440	51511	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	304.97	
07/15/22	PY0155	27D7017	3440	51511	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,649.34	
07/15/22	PY0155	27D7017	3440	51511	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/28/22	PY0155	27Q3017	3461	51523	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	301.64	
07/28/22	PY0155	27Q3017	3461	51523	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,562.68	
07/28/22	PY0155	27Q3017	3461	51523	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
07/29/22	PY0155	27R1017	3471	51533	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
08/12/22	PY0155	28A5017	3777	51784	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	349.23	
08/12/22	PY0155	28A5017	3777	51784	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,873.08	
08/12/22	PY0155	28A5017	3777	51784	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
08/26/22	PY0155	28N3017	3794	51789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	311.86	
08/26/22	PY0155	28N3017	3794	51789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,946.78	
08/26/22	PY0155	28N3017	3794	51789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.54	
08/31/22	PY0155	28T2017	3813	51799	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
09/09/22	PY0155	2977017	4088	52067	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	329.03	
09/09/22	PY0155	2977017	4088	52067	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,730.69	
09/09/22	PY0155	2977017	4088	52067	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
09/23/22	PY0155	29K0517	4235	52079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	315.90	
09/23/22	PY0155	29K0517	4235	52079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,710.89	
09/23/22	PY0155	29K0517	4235	52079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.10	
09/30/22	PY0155	29R3017	4254	52088	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.40	
					BALANCE >>>	134,193.53	134,193.53	0.00

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10/08/21	PY0155	1A66016	221	48927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	96.20	
10/08/21	PY0155	1A66016	221	48927	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,087.36	
10/22/21	PY0155	1AK0516	250	48942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	99.85	
10/22/21	PY0155	1AK0516	250	48942	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,031.56	
10/29/21	PY0155	1AQ1016	263	48948	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	293.19	
11/05/21	PY0155	1B32016	508	49185	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	88.90	
11/05/21	PY0155	1B32016	508	49185	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,957.10	
11/19/21	PY0155	1BH0516	649	49255	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	87.79	
11/19/21	PY0155	1BH0516	649	49255	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,827.90	
11/30/21	PY0155	1BN3016	711	49262	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	293.14	
12/03/21	PY0155	1C11016	727	49270	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	80.17	
12/03/21	PY0155	1C11016	727	49270	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,962.84	
12/17/21	PY0155	1CF1016	1091	49602	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	88.90	
12/17/21	PY0155	1CF1016	1091	49602	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,964.77	

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12/30/21	PY0155	1CT6016	1106	49610	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	77.13
12/30/21	PY0155	1CT6016	1106	49610	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,878.02
12/31/21	PY0155	1CT1016	1116	49615	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
01/14/22	PY0155	21C0516	1342	49831	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	88.40
01/14/22	PY0155	21C0516	1342	49831	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,790.10
01/28/22	PY0155	21P1016	1368	49844	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.34
01/28/22	PY0155	21P1016	1368	49844	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,829.98
01/31/22	PY0155	21R5016	1381	49849	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
02/11/22	PY0155	2293016	1632	50091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	94.69
02/11/22	PY0155	2293016	1632	50091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,873.17
02/25/22	PY0155	22N6016	1710	50106	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	80.58
02/25/22	PY0155	22N6016	1710	50106	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,084.75
02/28/22	PY0155	2205016	1723	50111	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
03/11/22	PY0155	2392016	2022	50344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.02
03/11/22	PY0155	2392016	2022	50344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,986.73
03/25/22	PY0155	23M0516	2066	50357	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	166.71
03/25/22	PY0155	23M0516	2066	50357	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,990.62
03/31/22	PY0155	23T5016	2081	50363	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
04/08/22	PY0155	2462016	2326	50600	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.04
04/08/22	PY0155	2462016	2326	50600	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,018.00
04/22/22	PY0155	24K2016	2366	50620	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.33
04/22/22	PY0155	24K2016	2366	50620	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,973.39
04/29/22	PY0155	24Q2016	2383	50627	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
05/06/22	PY0155	2543016	2619	50855	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	167.32
05/06/22	PY0155	2543016	2619	50855	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,074.56
05/20/22	PY0155	25I5016	2646	50868	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.93
05/20/22	PY0155	25I5016	2646	50868	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,985.42
05/20/22	PY0155	25I5016	2646	50868	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.02
05/31/22	PY0155	25P3016	2661	50875	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
06/03/22	PY0155	2612016	2675	50881	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	120.95
06/03/22	PY0155	2612016	2675	50881	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,007.72
06/03/22	PY0155	2612016	2675	50881	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.67
06/17/22	PY0155	26F5016	2984	51128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	131.91
06/17/22	PY0155	26F5016	2984	51128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,879.66
06/17/22	PY0155	26F5016	2984	51128	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20.49
06/30/22	PY0155	26R3016	3127	51217	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
07/01/22	PY0155	26T2016	3140	51223	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.29
07/01/22	PY0155	26T2016	3140	51223	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,969.43
07/01/22	PY0155	26T2016	3140	51223	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	37.64
07/15/22	PY0155	27D7016	3440	51511	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	123.16
07/15/22	PY0155	27D7016	3440	51511	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,026.01
07/15/22	PY0155	27D7016	3440	51511	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	34.20
07/28/22	PY0155	27Q3016	3461	51523	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	121.69
07/28/22	PY0155	27Q3016	3461	51523	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,987.23
07/28/22	PY0155	27Q3016	3461	51523	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	24.21
07/29/22	PY0155	27R1016	3471	51533	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.14
08/12/22	PY0155	28A5016	3777	51784	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.61
08/12/22	PY0155	28A5016	3777	51784	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,123.25
08/12/22	PY0155	28A5016	3777	51784	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.43
08/26/22	PY0155	28N3016	3794	51789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.20
08/26/22	PY0155	28N3016	3794	51789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,154.72

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08/26/22	PY0155	28N3016	3794	51789	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		62.71	
08/31/22	PY0155	28T2016	3813	51799	PAYROLL CLEARING FUND			293.14
09/09/22	PY0155	2977016	4088	52067	PAYROLL CLEARING FUND			133.74
09/09/22	PY0155	2977016	4088	52067	PAYROLL CLEARING FUND			2,059.72
09/09/22	PY0155	2977016	4088	52067	PAYROLL CLEARING FUND			76.18
09/23/22	PY0155	29K0516	4235	52079	PAYROLL CLEARING FUND			127.96
09/23/22	PY0155	29K0516	4235	52079	PAYROLL CLEARING FUND			2,051.06
09/23/22	PY0155	29K0516	4235	52079	PAYROLL CLEARING FUND			76.19
09/30/22	PY0155	29R3016	4254	52088	PAYROLL CLEARING FUND			293.14
					BALANCE >>>	58,615.35	58,615.35	0.00

160 300 468			GROUP INSURANCE								
10/08/21	PY0155	1A66021	221	48927	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,310.23		
10/29/21	PY0155	1AQ1027	263	48948	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
11/05/21	PY0155	1B32021	508	49185	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,642.88		
11/30/21	PY0155	1BN3027	711	49262	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
12/03/21	PY0155	1C11021	727	49270	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,976.15		
12/31/21	PY0155	1CT1027	1116	49615	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
01/14/22	PY0155	21C0521	1342	49831	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		9,978.50		
01/31/22	PY0155	21R5027	1381	49849	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
02/11/22	PY0155	2293021	1632	50091	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,311.15		
02/28/22	PY0155	2205027	1723	50111	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
03/11/22	PY0155	2392021	2022	50344	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,311.15		
03/31/22	PY0155	23T5027	2081	50363	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
04/08/22	PY0155	2462021	2326	50600	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,311.15		
04/29/22	PY0155	24Q2027	2383	50627	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
05/06/22	PY0155	2543021	2619	50855	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,311.15		
05/31/22	PY0155	25P3027	2661	50875	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
06/03/22	PY0155	2612021	2675	50881	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,643.80		
06/30/22	PY0155	26R3027	3127	51217	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
07/01/22	PY0155	26T2021	3140	51223	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		9,978.50		
07/29/22	PY0155	27R1027	3471	51533	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
08/12/22	PY0155	28A5021	3777	51784	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		10,976.45		
08/31/22	PY0155	28T2027	3813	51799	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
09/09/22	PY0155	2977021	4088	52067	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		11,974.40		
09/30/22	PY0155	29R3027	4254	52088	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS		332.35		
					BALANCE >>>		130,713.71	130,713.71	0.00		

160 300 521			LEGAL ADVERTISING								
11/10/21	AP0087	24473B	478	49156	STARKVILLE DAILY NEWS	>	AFB EQUIPMENT 10/7-14/21		45.13		
					BALANCE >>>		45.13	45.13	0.00		

160 300 532			RENTAL OF ROAD EQUIPMENT								
10/08/21	AP4855	6864821	200	48905	UNITED RENTALS, INC.	>	MONTH RENTAL/ROLLER 8/10-9/9		3,279.00		
12/09/21	AP0195	2651022	983	49514	THOMPSON MACHINERY	>	RENTAL OF DOZER		2,809.94		
01/10/22	AP0250	82850	1293	49785	HANDYMAN RENTALS	>	SMALL HAMMER DRILL/BIT RENTAL/SMALL G		111.00		
01/10/22	AP0250	82867	1293	49785	HANDYMAN RENTALS	>	DRILL/BIT RENTAL/SMALL GENER/SAW/CON		321.00		
01/10/22	AP4855	1369422	1306	49798	UNITED RENTALS, INC.	>	COMPRESSOR/EAST LEE BLVD/BEAKER/SAW C		362.00		

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01/10/22	AP4855	1509779	1306	49798	UNITED RENTALS, INC.	> COMPRESSOR/EAST LEE BLVD/JACKHAMMER/A	269.00	
02/10/22	AP0250	82962	1589	50049	HANDYMAN RENTALS	> GENERATOR/EAST LEE BLVD/HAMMERDRILL	250.00	
02/10/22	AP0250	829661	1589	50049	HANDYMAN RENTALS	> WALK BEHIND SAW	170.00	
05/10/22	AP0250	82944	2580	50817	HANDYMAN RENTALS	> HAMMER DRILL/GENERATOR	125.00	
05/10/22	AP4855	942200A	2595	50832	UNITED RENTALS, INC.	> FUEL CHARGE FOR RENTALS	36.50	
09/09/22	AP0195	462701	4062	52042	THOMPSON MACHINERY	> 1 MONTH RENTAL - EXCAVATOR	2,099.10	
					BALANCE >>>	9,832.54	9,832.54	0.00

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03/10/22	AP0250	83143	1928	50305	HANDYMAN RENTALS	> GENERATOR 3DAY RENTAL/GRINDER W/WIRE	95.00	
09/09/22	AP0250	83683	4047	52027	HANDYMAN RENTALS	> CHOP SAW/ADATON	50.00	
09/09/22	AP0250	83714	4047	52027	HANDYMAN RENTALS	> 2 DAY RENTAL WALK BEHIND SAW	340.00	
09/09/22	AP4855	9242949	4064	52044	UNITED RENTALS, INC.	> WEK RENTAL/GENERATOR	147.00	
					BALANCE >>>	632.00	632.00	0.00

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10/08/21	AP5301	4177231	186	48891	CINTAS	> BUDGE RENTAL WK 8/27/21	404.81	
10/08/21	AP5301	5561859	186	48891	CINTAS	> BRIDGE RENTAL WK 9/10/21	362.09	
10/08/21	AP5301	6225181	186	48891	CINTAS	> BRIDGE RENTAL WK 9/17/2021	362.01	
10/08/21	AP5301	6840767	186	48891	CINTAS	> BRIDGE RENTAL WK 9/24/2021	362.01	
10/08/21	AP5301	880603A	186	48891	CINTAS	> BRIDGE RENTAL WK 9/3/21	362.01	
11/10/21	AP5301	7517458	463	49141	CINTAS	> BRIDGE RENTAL WK 10/1/21	362.01	
11/10/21	AP5301	8258118	463	49141	CINTAS	> BRIDGE RENTAL WK 10/8/21	427.38	
11/10/21	AP5301	8875582	463	49141	CINTAS	> BRIDGE RENTAL WK 10/15/2021	423.80	
11/10/21	AP5301	9569511	463	49141	CINTAS	> BRIDGE WK 10/22/2021	435.30	
12/09/21	AP5301	1423600	967	49498	CINTAS	> BRIDGE RENTAL WK 11/11/21	413.92	
12/09/21	AP5301	2154779	967	49498	CINTAS	> BRIDGE WK 11/18/21	416.91	
12/09/21	AP5301	221283	967	49498	CINTAS	> BRIDGE RENTAL WK 10/29/21 CR <34.5> M	413.92	
12/09/21	AP5301	2808492	967	49498	CINTAS	> BRIDGE RENTAL 11/24/2021	446.23	
12/09/21	AP5301	864174	967	49498	CINTAS	> BRIDGE RENTAL WK 11/5/21	413.92	
01/10/22	AP5301	3584771	1287	49779	CINTAS	> BRIDGE WK 12/31/21	438.92	
01/10/22	AP5301	4269236	1287	49779	CINTAS	> BRIDGE RENTAL WK 12/10/21	427.90	
01/10/22	AP5301	4818038	1287	49779	CINTAS	> BRIDGE RENTAL	427.90	
02/10/22	AP5301	5600673	1580	50040	CINTAS	> BRIDGE 12/23/21	427.90	
02/10/22	AP5301	6254719	1580	50040	CINTAS	> BRIDGE WK 12/30/21	427.90	
02/10/22	AP5301	7074053	1580	50040	CINTAS	> BRIDGE WK 01/07/22	427.90	
02/10/22	AP5301	766238A	1580	50040	CINTAS	> BRIDGE WK 01/14/22	403.10	
02/10/22	AP5301	8354889	1580	50040	CINTAS	> BRIDGE WK 01/21/22	403.10	
03/10/22	AP5301	1084372	1920	50297	CINTAS	> BRIDGE RENTAL 02/18/22	399.59	
03/10/22	AP5301	1853054	1920	50297	CINTAS	> BRIDGE WK 2/25/22	385.43	
03/10/22	AP5301	390416	1920	50297	CINTAS	> BRIDGE RENTAL WK 2/11/22	399.59	
03/10/22	AP5301	9029715	1920	50297	CINTAS	> BRIDGE WK 1/28/22	399.59	
03/10/22	AP5301	9718376	1920	50297	CINTAS	> BRIDGE WK 2/4/22	399.59	
04/11/22	AP5301	2458911	2283	50558	CINTAS	> BRIDGE 3/4/22	374.59	
04/11/22	AP5301	3224461	2283	50558	CINTAS	> BRIDGE 3/11/22	487.11	
04/11/22	AP5301	3837370	2283	50558	CINTAS	> BRIDGE 3/18/22	371.28	
04/11/22	AP5301	4602172	2283	50558	CINTAS	> BRIDGE 3/25/22	460.19	
05/10/22	AP5301	5206815	2573	50810	CINTAS	> BRIDGE 4/1/22	385.45	
05/10/22	AP5301	5974231	2573	50810	CINTAS	> BRIDGE RENTAL 4/8/22	385.44	

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05/10/22	AP5301	6597771	2573	50810	CINTAS > BRIDGE RENTAL WK 4/15/22		385.44	
05/10/22	AP5301	7274113	2573	50810	CINTAS > BRIDGE 4/22/22		406.18	
06/09/22	AP5301	12362	2887	51081	CINTAS > BRIDGE RENTAL WK 5/20/22		377.97	
06/09/22	AP5301	7958062	2887	51081	CINTAS > BRIDGE RENTAL WK 4/29/22		406.18	
06/09/22	AP5301	8640604	2887	51081	CINTAS > BRIDGE WK 5/6/22		396.80	
06/09/22	AP5301	9331604	2887	51081	CINTAS > BRIDGE RENTAL WK 5/13/22		381.47	
07/11/22	AP5301	1474338	3336	51407	CINTAS > BRIDGE RENTAL WK 6/6/22		501.77	
07/11/22	AP5301	2144781	3336	51407	CINTAS > BRIDGE RENTAL WK 6/10/22		388.22	
07/11/22	AP5301	2736600	3336	51407	CINTAS > BRIDGE RENTAL WK 6/17/22		388.22	
07/11/22	AP5301	3415498	3336	51407	CINTAS > BRIDGE RENTAL WK 6/24/22 NEW EMPLOYEE		746.23	
07/11/22	AP5301	726575	3336	51407	CINTAS > BRIDGE RENTAL WK 5/27/22		377.34	
08/10/22	AP5301	3973861	3685	51740	CINTAS > BRIDGE WK 6/30/22		447.14	
08/10/22	AP5301	4834770	3685	51740	CINTAS > BRIDGE WK 7/8/22		515.74	
08/10/22	AP5301	5450285	3685	51740	CINTAS > BRIDGE RENTAL		452.49	
08/10/22	AP5301	6124034	3685	51740	CINTAS > BRIDGE WK 7/22/22		452.49	
09/09/22	AP5301	6803389	4039	52019	CINTAS > BRIDGE RENTAL WK 7/29/22		452.49	
09/09/22	AP5301	7479634	4039	52019	CINTAS > BRIDGE RENTAL WK 8/5/22		452.49	
09/09/22	AP5301	8162049	4039	52019	CINTAS > BRIDGE WK 8/12/22		773.70	
09/09/22	AP5301	8841490	4039	52019	CINTAS > BRIDGE RENTAL WK 8/19/22		452.48	
09/09/22	AP5301	9526194	4039	52019	CINTAS > BRIDGE RENTAL WK 8/26/22		450.56	
					BALANCE >>>	22,644.19	22,644.19	0.00

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10/08/21	AP0195	56145	199	48904	THOMPSON MACHINERY > BACKHOE REPAIR 300-071A		4,516.83	
11/10/21	AP0195	56377	480	49158	THOMPSON MACHINERY > BUCKET LINK 160-070A/BACKHOE		820.95	
11/10/21	AP0930	765	481	49159	YEATMAN, PAUL > BRIDGE METAL/WIELD-MORGANTOWN		55.00	
12/09/21	AP0195	43018	983	49514	THOMPSON MACHINERY > RPR ELEC SYSTEM 150-188/EXCAV		4,249.48	
12/09/21	AP4412	6185	977	49508	POWERSTROKE EQUIPMENT > REPAIR SAW 300-693D		56.48	
12/09/21	AP4412	6221	977	49508	POWERSTROKE EQUIPMENT > REPAIR SAW 300-699D		32.99	
01/10/22	AP0146	740013	1297	49789	OKTIBBEHA COUNTY CO-OP > WINDSHIELD 300-101B/TRACTOR		1,099.99	
01/10/22	AP0195	56613	1304	49796	THOMPSON MACHINERY > FUEL SYSTEM 150-188/EXCAV		302.50	
01/10/22	AP0195	56690	1304	49796	THOMPSON MACHINERY > DIAG 150-188/EXCAV		828.45	
01/10/22	AP0250	82897	1293	49785	HANDYMAN RENTALS > HAMMER DRILL/BIT2DAYRENTAL/BIT/GENERA		129.00	
01/10/22	AP4412	6249	1299	49791	POWERSTROKE EQUIPMENT > REPAIR SAW 150-668B		28.00	
02/10/22	AP0153	31298	1597	50057	PALMER MACHINE WORKS > HYDRAULIC CYL 150-652C/TRAILER		569.36	
02/10/22	AP0195	43072	1604	50064	THOMPSON MACHINERY > HYD CONTROL VALVE 300-070A/BKH		5,574.91	
02/10/22	AP0195	56998	1604	50064	THOMPSON MACHINERY > COOLANT HOSE/LINES 150-042A/MG		1,833.18	
02/10/22	AP0930	801	1608	50068	YEATMAN, PAUL > WELD PLATE 150-131/TRAILER		200.00	
02/10/22	AP0930	808	1608	50068	YEATMAN, PAUL > REPAIR THUMB 300-090A/TRACKHOE		60.00	
02/10/22	AP2177	31051	1602	50062	STARKVILLE GLASS AND PAINT > PLEXIGLASS 300-101B/TRACTOR		360.00	
02/10/22	AP3761	32371	1607	50067	WADE INCORPORATED > WATER PUMP 150-005A/TRACTOR		2,470.92	
02/10/22	AP3761	32441	1607	50067	WADE INCORPORATED > HYP PUMP 150-198/TRACTOR		1,378.16	
02/10/22	AP4412	6312	1598	50058	POWERSTROKE EQUIPMENT > REPAIR SAW 300-603D		66.48	
03/10/22	AP4520	101513	1937	50314	OX BODIES, INC. > REPAIR 300-094A/DT		1,755.00	
03/10/22	AP5872	953133	1932	50309	MABCO MOBILE WELDING > WELD RAIL 150-189/TRAILER		250.00	
03/10/22	AP5872	953135	1932	50309	MABCO MOBILE WELDING > WELD LOCK/TAIL 300-076A/TRLR		187.00	
03/10/22	AP5872	9583132	1932	50309	MABCO MOBILE WELDING > WELD TRAILER 150-654C		568.38	
04/11/22	AP0153	31495	2294	50569	PALMER MACHINE WORKS > HINGES/SHAFT 150-654C/TRAILER		765.00	
04/11/22	AP0195	57192	2300	50575	THOMPSON MACHINERY > HAZARD SENSOR 300-084A3/TRKH0E		457.00	
04/11/22	AP0195	57420	2300	50575	THOMPSON MACHINERY > DIAG 150-188/EXCAV		605.58	

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04/11/22	AP0195	57428	2300	50575	THOMPSON MACHINERY > SENSORS/FILTERS		1,857.36	
04/11/22	AP0208	142274	2302	50577	WATERS TRUCK & TRACTOR > HYDRO LINE REPL 300-069A/PATCH		10,805.67	
04/11/22	AP2177	31152	2298	50573	STARKVILLE GLASS AND PAINT > WINDOW 300-098A/WS		145.00	
04/11/22	AP2177	31267	2298	50573	STARKVILLE GLASS AND PAINT > PLEXIGLASS 300-102/103 TRCTRS		450.00	
04/11/22	AP3129	158488	2287	50562	GATEWAY TIRE & SERVICE CENTER > TIRE ST225/75R15/MOUNT		10.00	
04/11/22	AP5872	953138	2292	50567	MABCO MOBILE WELDING > REDO TRAILER 300-660E		7,052.52	
05/10/22	AP0153	31648	2585	50822	PALMER MACHINE WORKS > TENSION/BOLTS 150-651C/TRAILER		1,351.62	
05/10/22	AP0195	57427	2593	50830	THOMPSON MACHINERY > RING/FIT/ADAPT/BEARINGS 300-066A/DOZE		1,680.51	
05/10/22	AP0195	57429	2593	50830	THOMPSON MACHINERY > REPAIR HYD LINE 300-066A/DOZER		1,089.95	
05/10/22	AP0195	57637	2593	50830	THOMPSON MACHINERY > REGULATOR/GASKET 150-017A MG		1,735.23	
05/10/22	AP4412	6516	2587	50824	POWERSTROKE EQUIPMENT > REPAIR SAW 300-603D		172.98	
05/10/22	AP5820	7448	2594	50831	TRAXPLUS LLC > RADIATOR LEAK 300-107B/EXCAV		1,587.50	
06/09/22	AP0195	57648	2905	51099	THOMPSON MACHINERY > WATER PUMP/LINES 150-042A/MG		2,531.04	
06/09/22	AP4412	6562	2898	51092	POWERSTROKE EQUIPMENT > REPAIR SAW 300-675D		48.99	
07/11/22	AP0930	883	3347	51418	YEATMAN, PAUL > WELD GRADER 300-105B		950.00	
08/10/22	AP0930	888	3698	51753	YEATMAN, PAUL > WELD PLATE 300-101B/TRACTOR		1,100.00	
08/10/22	AP4412	6793	3694	51749	POWERSTROKE EQUIPMENT > REPAIR CHAINSAW 300-645D		151.48	
09/09/22	AP0189	5009252	4060	52040	STRIBLING EQUIPMENT COMPANY > REPAIRS TO EXCAVATOR 300-088A		13,787.70	
09/09/22	AP0195	471601	4062	52042	THOMPSON MACHINERY > REPAIR HOSE ON EXCAV RENTAL		1,016.12	
09/09/22	AP2177	31830	4059	52039	STARKVILLE GLASS AND PAINT > GLASS 300-120B/121B/122B TRCT		885.00	
					BALANCE >>>	77,629.31	77,629.31	0.00

11/10/21	AP3129	150737	468	49146	GATEWAY TIRE & SERVICE CENTER > TIRES 300-071A/BACKHOE MOUNT		37.00	
12/09/21	AP3129	152575	972	49503	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/PAVING TRUCK MOUNT/BAL		80.00	
12/09/21	AP5774	24337	969	49500	COREY HERRING, INC. > COOLER HOSE 150-176/TRUCK		397.23	
01/10/22	AP3129	154188	1291	49783	GATEWAY TIRE & SERVICE CENTER > TIRES/300-081A/TRUCK/MOUNT/BALANCE		80.00	
02/10/22	AP3129	155219	1586	50046	GATEWAY TIRE & SERVICE CENTER > STEM/MOUNT 150-154/TRAILER		22.00	
03/10/22	AP2917	1115	1938	50315	PARKER BROTHERS, INC > WARNING LIGHTS 150-015A/DT		2,553.40	
03/10/22	AP3129	156298	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/SIGN TRK/MOUNT		80.00	
03/10/22	AP3129	156819	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 150-176/TRUCK/MOUNT		40.00	
04/11/22	AP2917	247759	2295	50570	PARKER BROTHERS, INC > BRAKES 150-655C/TRAILER		909.80	
04/11/22	AP5613	14346	2282	50557	CANNON FORD LINCOLN OF STARKVI > CYL/HOSE/BRAKES 300-055A/TRUCK		3,402.66	
04/11/22	AP5871	1166	2293	50568	MATHISTON MOBILE TRUCK REPAIR > ENGINE ISSUES 300-075A/WS		813.57	
04/11/22	AP5871	1169	2293	50568	MATHISTON MOBILE TRUCK REPAIR > ENGINE LIGHT 300-062A/DT		412.88	
04/11/22	AP5879	22935	2279	50554	A+ AUTO REPAIR > REPAIR 300-053A/TRK-WATER PMP BEARING		3,145.76	
04/27/22	AP2917	247759	2295	50570	PARKER BROTHERS, INC > VOID CLAIM NO 002295 CHECK NO 050570			909.80
05/10/22	AP0208	1426452	2596	50833	WATERS TRUCK & TRACTOR > DUMP BED 300-064A/WS		314.65	
05/10/22	AP3129	159885	2578	50815	GATEWAY TIRE & SERVICE CENTER > LOOSE FLAT 300-078A/TRUCK		20.40	
05/10/22	AP3129	160296	2578	50815	GATEWAY TIRE & SERVICE CENTER > 245/70R17 TIRE UNIT 150-001 MOUNT/BAL		30.00	
05/10/22	AP5391	127937	2586	50823	PARKER-MCGILL CDJR, LLC > POWER STEER 300-079A/TRUCK		3,814.63	
05/10/22	AP5871	1193	2583	50820	MATHISTON MOBILE TRUCK REPAIR > TRACT SENSORS 300-098A/TRUCK		315.00	
05/10/22	AP5879	23041	2571	50808	A+ AUTO REPAIR > ENGINE ISSUES 300-054A/TRUCK		7,629.00	
06/09/22	AP5871	1192	2896	51090	MATHISTON MOBILE TRUCK REPAIR > BRAKES/SOLENIOD/PARTS 150-015A/MACK		6,375.00	
06/09/22	AP5879	23195	2885	51079	A+ AUTO REPAIR > FUEL PUMP/CYL 300-053A/TRUCK		1,069.98	
06/09/22	AP5879	23347	2885	51079	A+ AUTO REPAIR > CATALYTIC CONVERTER 300-078A		2,153.67	
09/09/22	AP2177	31856	4059	52039	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-079A/TRK		275.00	
09/09/22	AP5588	27291	4057	52037	SOUTHLAND TRUCK CENTER INC. > REMAN TRANS 300-098A/TRCT TRK		8,447.95	
09/09/22	AP5871	1269	4051	52031	MATHISTON MOBILE TRUCK REPAIR > DEF REPAIRS 300-092A/DT		814.53	
					BALANCE >>>	42,324.31	43,234.11	909.80

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06/09/22	300 544 AP5111	2022503	2888	51082	SERVICE/MAINTENANCE CONTRACT R CITITECH SYSTEMS, INC. > ANNUAL CMS SOFTWARE SUPPORT/MAINTENAN	9,653.00	9,653.00	0.00
					BALANCE >>>	9,653.00		
09/09/22	300 545 AP5918	105594	4048	52028	REPAIRS ROADS/BRIDGES NONCAP R HELMS POLYFOAM > CONCRETE LIFT/VOID FILL/BOX CULVERT/O	4,347.00	4,347.00	0.00
					BALANCE >>>	4,347.00		
160 300 553					EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
160 300 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
160 300 556					OTHER PROFESSIONAL FEES/SERVIC			
11/10/21	AP2636	8542236	474	49152	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL DUMP		600.00	
01/10/22	AP2636	43617	1298	49790	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		600.00	
03/10/22	AP2636	45000	1936	50313	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP-DEER DISPOSAL		600.00	
					BALANCE >>>	1,800.00	1,800.00	0.00
160 300 581					OTHER CONTRACTUAL SERVICES			
10/08/21	AP1442	90121A	190	48895	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		6,639.07	
11/10/21	AP1442	1376569	469	49147	GTR SOLID WASTE MGMT AUTHORITY> DUMP FEE CAMPS AIRPORT/NEWLIGHT/SKINN		13,765.69	
03/10/22	AP1442	22821B	1926	50303	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE ACCOUNT 290 DEC. 21		12,870.79	
03/10/22	AP1442	22822A	1926	50303	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE ACCOUNT 290 JAN 22		10,733.77	
04/11/22	AP1442	22822G	2288	50563	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		10,317.10	
05/10/22	AP1442	425222A	2579	50816	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		12,759.14	
05/10/22	AP1442	559673	2579	50816	GTR SOLID WASTE MGMT AUTHORITY> AC 290 OUTSTANDING 11.2021		5,596.73	
06/09/22	AP1442	52522B	2893	51087	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FE		1,847.28	
06/09/22	AP5889	1379	2904	51098	THE BREWER COMPANIES, LLC > MAINTENANCE/STORAGEBIN/A-SHOPLABOR/MA		27,200.00	
07/11/22	AP1442	62522	3339	51410	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		3,793.68	
08/10/22	AP1442	72522A	3690	51745	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		5,131.46	
09/09/22	AP1442	82522A	4046	52026	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE		6,129.36	
09/09/22	AP1442	82522A	4046	52026	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE			477.50
					BALANCE >>>	116,306.57	116,784.07	477.50
160 300 585					FREIGHT			
10/08/21	AP0189	503784	198	48903	STRIBLING EQUIPMENT COMPANY > RUBBER TRACKS 300-088A/EXCAV		115.00	
10/08/21	AP0189	5038035	198	48903	STRIBLING EQUIPMENT COMPANY > RUBBER TRACKS 300-090A/EXCAV		115.00	
10/08/21	AP2383	6834560	188	48893	G & C SUPPLY > 18X6 & 24X6 BLUE FLAT DBL SIDED		30.00	
12/09/21	AP0189	5038294	981	49512	STRIBLING EQUIPMENT COMPANY > OIL FILTERS/FILTER ELEMENTS/AIR FILTE		63.00	
12/09/21	AP0195	43018	983	49514	THOMPSON MACHINERY > RPR ELEC SYSTEM 150-188/EXCAV		290.83	
12/09/21	AP5722	598652	975	49506	KENWORTH OF MISSISSIPPI INC. > AIR FILTER/FUEL FILTER/ELEMENT/OIL FI		100.00	
12/09/21	AP5722	598704	975	49506	KENWORTH OF MISSISSIPPI INC. > OIL FILTER-6WHL:300-92,93,94,99A		17.00	
01/10/22	AP0195	307255	1304	49796	THOMPSON MACHINERY > FREIGHT		44.41	

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01/10/22	AP2383	6845235	1289	49781	G & C SUPPLY > CHANNEL POST/SIGN/SIGN/SIGN/NUTS/BOLT		30.00	
02/10/22	AP0153	31327	1597	50057	PALMER MACHINE WORKS > TRUNNION BUSHING/TRAILERS/FREIGHT		28.07	
02/10/22	AP2383	6849970	1584	50044	G & C SUPPLY > HEX BOLT		15.54	
02/10/22	AP3289	110086	1591	50051	HILL MANUFACTURING COMPANY, IN> HI&DRY MELON/MIST/SPRAY/BREEZE/ORANGE/		88.83	
02/10/22	AP4558	127068	1605	50065	TRAIL BOSS TRAILERS, INC. > STUD-WHEEL 150-130/TAILER/WHEEL NUT/F		19.57	
02/10/22	AP5820	16250	1606	50066	TRAXPLUS LLC > OIL FILTERS 300-105B/106B MG		20.00	
03/10/22	AP5820	16330	1945	50322	TRAXPLUS LLC > IGN KEYS 300-107B/EXCAV FREIGHT		18.00	
07/11/22	AP0165	575705	3343	51414	RACKLEY OIL COMPANY > MULTIPLE ATTEMPTS TO DELIVER DEF TO C		100.00	
07/11/22	AP3289	120791	3340	51411	HILL MANUFACTURING COMPANY, IN> SUPERBRITE/SKINSANITIZERGEL/SANMISTPA		116.33	
09/09/22	AP0189	5039811	4060	52040	STRIBLING EQUIPMENT COMPANY > FILTERELEMENT300-087/85/88/86/90		30.00	
					BALANCE >>>	1,241.58	1,241.58	0.00

160	300	603			OFFICE SUPPLIES AND MATERIALS			
11/10/21	AP0190	67889	479	49157	SULLIVANS OFFICE SUPPLY > PENS/CLIPS/ERASERS/TAPE		80.67	
12/09/21	AP0190	68206	982	49513	SULLIVANS OFFICE SUPPLY > 16GB FLASH DRIVES 26067 BLACK PENS		50.01	
12/09/21	AP0190	68650	982	49513	SULLIVANS OFFICE SUPPLY > STAPLER/TAPEDISPENSER/PRESENTATIONCOV		81.84	
12/09/21	AP0190	686501	982	49513	SULLIVANS OFFICE SUPPLY > PRESENTATION COVERS/CLEAR		85.06	
01/10/22	AP0190	68780	1303	49795	SULLIVANS OFFICE SUPPLY > 26067 BLACK PENS		24.16	
02/10/22	AP5777	149	1579	50039	AMAZON CAPITAL SERVICES, INC. > CRG-055 TONERS		135.98	
03/10/22	AP0190	70360	1943	50320	SULLIVANS OFFICE SUPPLY > 2" BINDERS/5X8 BLUE WRITING PADS/DESK		45.74	
04/11/22	AP0190	71350	2299	50574	SULLIVANS OFFICE SUPPLY > DRYERASEBOARD/REDBLACKPENS/FOLDERS/BI		377.08	
04/11/22	AP0190	713501	2299	50574	SULLIVANS OFFICE SUPPLY > BINDING COVERS		88.46	
05/10/22	AP0190	2711	2592	50829	SULLIVANS OFFICE SUPPLY > CREDIT: LAMINATED SHEETS			32.87
05/10/22	AP0190	71947	2592	50829	SULLIVANS OFFICE SUPPLY > MESSAGEBOOK/ENVELOPES/ELECPENCILSHARP		146.62	
05/10/22	AP0190	72237	2592	50829	SULLIVANS OFFICE SUPPLY > SPINE COMBS		75.19	
05/10/22	AP0190	72432	2592	50829	SULLIVANS OFFICE SUPPLY > HOLE PUNCHER		20.09	
05/10/22	AP0190	724321	2592	50829	SULLIVANS OFFICE SUPPLY > PRESSTEX BINDERS/GREY		43.23	
08/10/22	AP5777	1779	3684	51739	AMAZON CAPITAL SERVICES, INC. > CRG-055H TONERS		166.72	
09/09/22	AP0190	74662	4061	52041	SULLIVANS OFFICE SUPPLY > BLACKPENS/REDMOUSE/BLUEMOUSE/KEYTAGS		76.85	
09/09/22	AP0190	746621	4061	52041	SULLIVANS OFFICE SUPPLY > BIND COVERS		143.13	
09/09/22	AP0190	74926	4061	52041	SULLIVANS OFFICE SUPPLY > POLY STRING/BOUTTON INTEROFFIC		16.08	
09/09/22	AP3423	39711	4041	52021	COPY COW > 20 COPIES MAP LAMINATIONS		125.88	
					BALANCE >>>	1,749.92	1,782.79	32.87

160	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00

160	300	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160	300	631			GRAVEL OR SHELL			
10/08/21	AP5539	19162	193	48898	KPA TRUCKING LLC > WASHGRAVEL/SHOPS 63.14 TONS		568.26	
10/08/21	AP5539	1922	193	48898	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 233.31 TONS		2,099.79	
11/10/21	AP5539	19221	472	49150	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 412.64 TONS		3,713.76	
11/10/21	AP5539	1940	472	49150	KPA TRUCKING LLC > WASH GRAGVEL/SHOPS 208.48 TONS		1,876.32	
11/10/21	AP5539	19402	472	49150	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 299.77 TONS		2,997.70	
12/09/21	AP4831	6015402	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 61.09 TONS		1,496.72	

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12/09/21	AP4831	6015458	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 71.27 TONS		1,746.12	
12/09/21	AP4831	6015459	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 45.98 TONS		1,126.51	
12/09/21	AP4831	6015529	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 31.30 TONS		766.85	
12/09/21	AP4831	6015530	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 47.41 TONS		1,161.55	
12/09/21	AP4831	6015532	979	49510	ROGERS GROUP, INC. > 100LB RIP RAP/MONTGOMERY HILL 158.19		4,824.82	
12/09/21	AP5539	19953	976	49507	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 74.87 TONS		748.70	
12/09/21	AP5539	2010	976	49507	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 47.50 TONS		475.00	
12/09/21	AP5539	2025	976	49507	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 87.74 TONS		877.40	
12/09/21	AP5539	2043	976	49507	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 15 YDS		37.50	
01/10/22	AP4831	6015584	1301	49793	ROGERS GROUP, INC. > 100 LB RIP RAP/MONTGOMERY HILL 30 TON		915.01	
01/10/22	AP4831	6015586	1301	49793	ROGERS GROUP, INC. > 100 LB RIP RAP/TURNER RD 45.41 TONS		1,385.01	
01/10/22	AP4831	6015627	1301	49793	ROGERS GROUP, INC. > 100LB RIP RAP/TURNER RD 69.72 TONS		2,126.46	
01/10/22	AP4831	6015768	1301	49793	ROGERS GROUP, INC. > 100LB RIP RAP/SHOP		2,831.63	
01/10/22	AP4831	6015769	1301	49793	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 47.37 TONS		1,160.57	
01/10/22	AP5539	20431	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 89.46 TONS		894.60	
01/10/22	AP5539	20432	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 82.14 TONS		821.40	
01/10/22	AP5539	2048	1295	49787	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 78 YDS		195.00	
01/10/22	AP5539	20481	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 217.79 TONS		2,177.90	
01/10/22	AP5539	20482	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 47.81 TONS		478.10	
01/10/22	AP5539	2061	1295	49787	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 123 YDS		307.50	
01/10/22	AP5539	20612	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 299.94 TONS		2,999.40	
01/10/22	AP5539	20613	1295	49787	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 248.61 TONS		2,486.10	
01/10/22	AP5539	2078	1295	49787	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 48 YDS		120.00	
01/10/22	AP5539	20782	1295	49787	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 39 YDS		97.50	
02/10/22	AP4831	6015835	1601	50061	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 71.30 TONS		1,746.86	
02/10/22	AP4831	6015878	1601	50061	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 174.32 TONS		4,314.42	
02/10/22	AP4831	6015879	1601	50061	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS 47.81 TONS		1,482.11	
02/10/22	AP4831	6015880	1601	50061	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 95.95 TONS		2,374.76	
02/10/22	AP4831	6015983	1601	50061	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS 47.98 TONS		1,487.38	
02/10/22	AP5539	20901	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 73.82 TONS		738.20	
02/10/22	AP5539	20902	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 354.87 TONS		3,548.70	
02/10/22	AP5539	2093	1594	50054	KPA TRUCKING LLC > TONS OF WASHED GRAVEL/SHOPS 299.41 TO		2,994.10	
02/10/22	AP5539	2100	1594	50054	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 45 YDS		112.50	
02/10/22	AP5539	21004	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 299.54 TONS		2,995.40	
02/10/22	AP5539	2116A	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 136.95 TONS		1,369.50	
02/10/22	AP5539	21161	1594	50054	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 211 YDS		527.50	
02/10/22	AP5539	2124	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 138.59 TONS		1,385.90	
02/10/22	AP5539	21241	1594	50054	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 271.38 TONS		2,713.80	
03/10/22	AP4831	6016021	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 268.78 TONS		6,652.31	
03/10/22	AP4831	6016022	1941	50318	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS 62.33 TONS		1,932.23	
03/10/22	AP4831	6016072	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 61.79		1,529.30	
03/10/22	AP4831	6016114	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS		2,184.45	
03/10/22	AP4831	6016115	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 32.02 TONS		792.50	
03/10/22	AP4831	6016167	1941	50318	ROGERS GROUP, INC. > 100LB RIP RAP/SHOPS 70.19 TONS		2,175.89	
03/10/22	AP4831	6016169	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 276.55 TONS		6,844.61	
03/10/22	AP4831	6016170	1941	50318	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 151.70 TONS		3,754.58	
03/10/22	AP5539	2138	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 81.63 TONS		816.30	
03/10/22	AP5539	21381	1931	50308	KPA TRUCKING LLC > WASH GRAVLE/SHOPS 23.02 TONS		230.20	
03/10/22	AP5539	21382	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 294.71 TONS		2,947.10	
03/10/22	AP5539	21383	1931	50308	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 45 YDS		112.50	
03/10/22	AP5539	2151	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 195.13 TONS		1,951.30	

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03/10/22	AP5539	21511	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 104.84 TONS		1,048.40	
03/10/22	AP5539	2166	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 15.49 TONS		154.90	
03/10/22	AP5539	2169	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/CENTRAL 298.60 TONS		2,986.00	
03/10/22	AP5539	21691	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 178.22 TONS		1,782.20	
03/10/22	AP5539	2193	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/C-SHOP 192.84 TONS		1,928.40	
03/10/22	AP5539	21931	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/SHOP 299.50 TONS		2,995.00	
03/10/22	AP5539	21932	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/A-SHOP 193.39 TONS		1,933.90	
03/10/22	AP5539	21933	1931	50308	KPA TRUCKING LLC > WASH GRAVEL/B-SHOP 199.96 TONS		1,996.00	
04/11/22	AP4831	6016225	2297	50572	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 144.39 TONS		3,573.66	
04/11/22	AP4831	6016226	2297	50572	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 71.75 TONS		1,775.82	
04/11/22	AP4831	6016266	2297	50572	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 95.38 TONS		2,360.65	
04/11/22	AP4831	6016267	2297	50572	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 88.37 TONS		2,187.17	
04/11/22	AP4831	6016378	2297	50572	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 142.91 TONS		3,537.02	
04/11/22	AP5539	21935	2291	50566	KPA TRUCKING LLC > WASH GRAVEL/SHOP 15.30 TONS		153.00	
04/11/22	AP5539	2202	2291	50566	KPA TRUCKING LLC > WASH GRAVEL/SHOP 92.97 TONS		929.70	
04/11/22	AP5539	22114	2291	50566	KPA TRUCKING LLC > 107.18 TONS		1,071.80	
04/11/22	AP5539	22116	2291	50566	KPA TRUCKING LLC > WASH GRAVEL 104.08 TONS		1,040.80	
04/11/22	AP5539	2218	2291	50566	KPA TRUCKING LLC > 166.44 TONS WASH GRAVEL		1,664.40	
04/11/22	AP5539	22181	2291	50566	KPA TRUCKING LLC > WASH GRAVEL 95.44 TONS		954.40	
05/10/22	AP2561	17226	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 48.23 TONS		4,630.08	
05/10/22	AP2561	17249	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 23.99 TONS		2,303.04	
05/10/22	AP2561	17250	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 48.16 TONS		4,623.36	
05/10/22	AP2561	17269	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 15.86 TONS		1,522.56	
05/10/22	AP2561	17270	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 19.35 TONS		1,857.60	
05/10/22	AP2561	17275	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 24.02 TONS		2,305.92	
05/10/22	AP2561	17285	2574	50811	COLD MIX, INC > COLD MIX/SHOPS 24.21 TONS		2,324.16	
05/10/22	AP4831	6016430	2590	50827	ROGERS GROUP, INC. > TONS CRUSHER RUN CENTRAL/SHOPS 48.63		1,211.02	
05/10/22	AP4831	6016431	2590	50827	ROGERS GROUP, INC. > TONS CRUSHER RUN CENTRAL/SHOPS 15.15		374.96	
05/10/22	AP4831	6016493	2590	50827	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 47.92 TONS		1,186.02	
05/10/22	AP4831	6016494	2590	50827	ROGERS GROUP, INC. > TONS CRUSHER RUN CENTRAL/SHOPS 139.52		3,453.14	
05/10/22	AP4831	6016571	2590	50827	ROGERS GROUP, INC. > TONS CRUSHER RUN 40.23 TONS CENTRAL/S		1,005.75	
05/10/22	AP4831	6016572	2590	50827	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 118.85 TONS		2,971.25	
05/10/22	AP4831	6016629	2590	50827	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 15.82 TONS		395.50	
05/10/22	AP4831	6016630	2590	50827	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 15.85 TONS		396.25	
05/10/22	AP5539	22283	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 25.56 TONS		255.60	
05/10/22	AP5539	2238	2582	50819	KPA TRUCKING LLC > CLAY GRAVEL 24 YDS		60.00	
05/10/22	AP5539	22381	2582	50819	KPA TRUCKING LLC > WASHGRAVEL/SHOP 50.69 TONS		506.90	
05/10/22	AP5539	22382	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 46.03 TONS		460.30	
05/10/22	AP5539	22384	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 31.14 TONS		1,594.20	
05/10/22	AP5539	2249	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 24.61 TONS		246.10	
05/10/22	AP5539	22491	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 135.94 TONS		1,359.40	
05/10/22	AP5539	2259	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 179.84 TONS		1,798.40	
05/10/22	AP5539	22591	2582	50819	KPA TRUCKING LLC > WASH GRAVEL 98.17 TONS/ SHOP		981.70	
05/10/22	AP5539	22592	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 13.24 TONS		132.40	
05/10/22	AP5539	22741	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOPS		1,188.45	
05/10/22	AP5539	22742	2582	50819	KPA TRUCKING LLC > WASH GRAVEL/SHOP 208.03 TONS		2,340.33	
06/09/22	AP4831	6016672	2901	51095	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 143.60 TONS		3,590.00	
06/09/22	AP4831	6016673	2901	51095	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 108.17 TONS		2,704.25	
06/09/22	AP4831	6016674	2901	51095	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 59.85 TONS		1,496.25	
06/09/22	AP4831	6016784	2901	51095	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 140.57 TONS		3,514.25	
06/09/22	AP4831	6016846	2901	51095	ROGERS GROUP, INC. > 24.07 TONS CRUSHER RUN/SHOP		601.75	

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06/09/22	AP4831	6016847	2901	51095	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 263.68 TONS	6,592.00		
06/09/22	AP4831	6016848	2901	51095	ROGERS GROUP, INC.	> #57 ROCK/SHOP 95.08 TONS	2,472.08		
06/09/22	AP5539	23021	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 175.11 TONS	1,969.98		
06/09/22	AP5539	23022	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 297.05 TONS	3,341.81		
06/09/22	AP5539	23023	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL 180 YDS/SHOPS	585.00		
06/09/22	AP5539	2336	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 24 YDS	78.00		
06/09/22	AP5539	23362	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL 17.18 TONS	193.28		
06/09/22	AP5539	23363	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL 90 YDS/SHOPS	292.50		
06/09/22	AP5539	2341	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 136.65 TONS	1,537.31		
06/09/22	AP5539	2345	2895	51089	KPA TRUCKING LLC	> TONS WASHED GRAVEL/SHOPS 88.17 TONS	991.91		
06/09/22	AP5539	23451	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 96 YDS	312.00		
06/09/22	AP5539	2355	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 144 YDS	468.00		
06/09/22	AP5539	2370	2895	51089	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 45 YDS	146.25		
06/09/22	AP5539	23701	2895	51089	KPA TRUCKING LLC	> 208.12 TONS WASHED GRAVEL/SHOPS	2,341.35		
06/09/22	AP5539	23702	2895	51089	KPA TRUCKING LLC	> 23.59 TONS WASH GRAVEL/SHOP	265.39		
06/09/22	AP5539	2384	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 273.63 TONS	3,078.34		
06/09/22	AP5539	23842	2895	51089	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 340.86 TONS	3,834.67		
07/11/22	AP2561	17412	3337	51408	COLD MIX, INC	> COLD MIX/SHOPS 24.15 TONS	2,535.75		
07/11/22	AP2561	17418	3337	51408	COLD MIX, INC	> COLD MIX/SHOPS 48.22 TONS	5,063.10		
07/11/22	AP4831	6016901	3345	51416	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 110.92 TONS	2,773.00		
07/11/22	AP4831	6016945	3345	51416	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 24.19 TONS	604.75		
07/11/22	AP4831	6016988	3345	51416	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 114.77 TONS	2,869.25		
07/11/22	AP4831	6017039	3345	51416	ROGERS GROUP, INC.	> #57 ROCK/SHOP 75.48 TONS	1,962.48		
07/11/22	AP5539	23843	3342	51413	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 49.39 TONS	555.64		
07/11/22	AP5539	23844	3342	51413	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 74.22 TONS	834.98		
07/11/22	AP5539	2400	3342	51413	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 167.73 TONS	1,886.96		
07/11/22	AP5539	24001	3342	51413	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 84.27 TONS	948.03		
07/11/22	AP5539	2409	3342	51413	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 48 YDS	156.00		
07/11/22	AP5539	24091	3342	51413	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 23.05 TONS	259.31		
07/11/22	AP5539	24232	3342	51413	KPA TRUCKING LLC	> CLAY GRAVEL 30 YDS	97.50		
08/10/22	AP4831	6017175	3697	51752	ROGERS GROUP, INC.	> 15.03 TONS CRUSHER RUN/SHOP	375.75		
08/10/22	AP4831	6017176	3697	51752	ROGERS GROUP, INC.	> 57 ROCK/SHOP 110.87 TONS	2,882.62		
08/10/22	AP4831	6017182	3697	51752	ROGERS GROUP, INC.	> 74.55 TONS CRUSHER RUN/SHOP	1,938.30		
08/10/22	AP4831	6017235	3697	51752	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 118.52 TONS	118.52		
08/10/22	AP4831	6017297	3697	51752	ROGERS GROUP, INC.	> #7 ROCK SILVER RIDGE RD 87.67 TONS	2,367.09		
08/10/22	AP5539	2472	3692	51747	KPA TRUCKING LLC	> 116.64 TONS WASH GRAVEL/SHOP	1,428.84		
08/10/22	AP5539	24721	3692	51747	KPA TRUCKING LLC	> 60 YDS CLAY GRAVEL/SHOP	225.00		
09/09/22	AP4831	601723A	4056	52036	ROGERS GROUP, INC.	> CRUSHER RUN *DID NOT PAY TOTAL AMOUNT	2,844.48		
09/09/22	AP4831	6017416	4056	52036	ROGERS GROUP, INC.	> 28.76 TONS/SHOP CRUSHER RUN	747.76		
09/09/22	AP4831	6017561	4056	52036	ROGERS GROUP, INC.	> CRUSHER RUN/OKTOC RD 61.50 TONS	1,599.00		
						BALANCE >>>	254,265.67	254,265.67	0.00

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10/08/21	AP4831	6014976	197	48902	ROGERS GROUP, INC.	> CRUSHER RUN/SKINNER RD	4,092.76	
11/10/21	AP2561	16625	464	49142	COLD MIX, INC	> COLD MIX/SHOP 100 TONS	8,600.00	
11/10/21	AP4831	6015047	477	49155	ROGERS GROUP, INC.	> CRUSHER RUN 16.09 TONS	394.21	
11/10/21	AP4831	6015048	477	49155	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 140.47 TONS	3,441.54	
11/10/21	AP4831	6015091	477	49155	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 30.74 TONS	753.14	
12/09/21	AP2561	16688	968	49499	COLD MIX, INC	> COLD MIX/SHOP 40 TONS	3,440.00	
12/09/21	AP4831	6015341	979	49510	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 95.10 TONS	2,329.97	

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12/09/21	AP4831	6015342	979	49510	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 15.28 TONS	374.36		
02/10/22	AP2561	16869	1581	50041	COLD MIX, INC	> COLD MIX/SHOP 40 TONS	3,440.00		
02/10/22	AP2561	16872	1581	50041	COLD MIX, INC	> COLD MIX/SHOP 40 TONS	3,440.00		
02/10/22	AP2561	16941	1581	50041	COLD MIX, INC	> COLD MIX/SHOPS 24.08 TONS	2,311.68		
02/10/22	AP2561	16944	1581	50041	COLD MIX, INC	> COLD MIX/SHOP 40 TONS	3,840.00		
02/10/22	AP2561	16955	1581	50041	COLD MIX, INC	> COLD MIX/SHOPS 15.92 TONS	1,528.32		
03/10/22	AP2561	16975	1921	50298	COLD MIX, INC	> COLD MIX/SHOPS 40 TONS	3,840.00		
03/10/22	AP2561	16976	1921	50298	COLD MIX, INC	> COLD MIX/SHOP 20.39 TONS	2,009.28		
03/10/22	AP2561	17047	1921	50298	COLD MIX, INC	> COLD MIX/SHOP 19.07 TONS	1,830.72		
03/10/22	AP2561	17048	1921	50298	COLD MIX, INC	> COLD MIX/SHOP 40 TONS	3,840.00		
03/10/22	AP2561	17049	1921	50298	COLD MIX, INC	> COLD MIX/SHOPS 60 TONS	5,760.00		
03/10/22	AP4831	6016116	1941	50318	ROGERS GROUP, INC.	> CRUSHER RUN/SILVER RIDGE 269.90 TONS	6,680.03		
04/11/22	AP2561	17096	2284	50559	COLD MIX, INC	> COLDMIX/SHOP 60 TONS	5,760.00		
04/11/22	AP2561	17105	2284	50559	COLD MIX, INC	> COLDMIX/SHOPS 33.20 TONS	3,187.20		
04/11/22	AP2561	17140	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 24.31 TONS	2,333.76		
04/11/22	AP2561	17141	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 60S TONS	5,760.00		
04/11/22	AP2561	17146	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 48.49 TONS	4,655.04		
04/11/22	AP2561	17159	2284	50559	COLD MIX, INC	> TONS COLD MIX/SHOPS 70 TONS	6,720.00		
04/11/22	AP2561	17160	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 11.51 TONS	1,104.96		
04/11/22	AP2561	17167	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 25 TONS	2,400.00		
04/11/22	AP2561	17173	2284	50559	COLD MIX, INC	> COLD MIX/SHOPS 25 TONS	2,400.00		
05/10/22	AP2561	17211	2574	50811	COLD MIX, INC	> COLD MIX/SHOPS 38.92 TONS	3,736.32		
05/10/22	AP2561	17212	2574	50811	COLD MIX, INC	> COLD MIX/SHONPS 24.31 TONS	2,333.76		
05/10/22	AP2561	17220	2574	50811	COLD MIX, INC	> COLD MIX/SHOPS 36.08 TONS	3,463.68		
06/09/22	AP2561	17377	2889	51083	COLD MIX, INC	> COLD MIX/SHOPS 24.24 TONS	2,545.20		
06/09/22	AP4831	6016168	2901	51095	ROGERS GROUP, INC.	> CRUSHER RUN 24.06 TONS/SILVER RIDGE	595.49		
07/11/22	AP2561	17315	3337	51408	COLD MIX, INC	> COLD MIX 24.36 TONS	2,338.56		
07/11/22	AP2561	17413	3337	51408	COLD MIX, INC	> 24.12 TONS/SHOP COLD MIX	2,532.60		
07/11/22	AP4831	6016944	3345	51416	ROGERS GROUP, INC.	> 1001B RIP RAP/SHOPS 58.01 TONS	1,856.32		
09/09/22	AP2561	17633	4040	52020	COLD MIX, INC	> COLD MIX/VARIOUS ROADS 72.05 TONS	8,501.90		
09/09/22	AP2561	17637	4040	52020	COLD MIX, INC	> COLD MIX/VARIOUS ROADS 24.22 TONS	2,857.96		
BALANCE >>>						127,028.76	127,028.76	0.00	

160	300	633	CONCRETE						
10/08/21	AP4327	723653	194	48899	MMC MATERIALS, INC.	> 4YDS BOYD ROAD	540.00		
01/10/22	AP4327	738573	1296	49788	MMC MATERIALS, INC.	> CONCRETE/PETERSON LANE 11 YARDS	1,655.00		
02/10/22	AP4488	745187	1587	50047	GOLDEN TIRANGLE READY MIX	> CONCRETE/EAST LEE BLVD	496.00		
02/10/22	AP4488	745491	1587	50047	GOLDEN TIRANGLE READY MIX	> CONCRETE/EAST LEE BLVD	786.00		
07/11/22	AP4831	6016943	3345	51416	ROGERS GROUP, INC.	> CRUSHER RUN/SHOP 262.26 TONS	6,556.50		
09/09/22	AP4488	771416	4045	52025	GOLDEN TIRANGLE READY MIX	> CONCRETE/BUNTIN DRIVE 12 YDS	1,570.00		
BALANCE >>>						11,603.50	11,603.50	0.00	

160	300	634	CULVERTS						
10/08/21	AP0698	29794	189	48894	G & O SUPPLY CO INC	> 57X3 8X40 10GA CULVERT/HARPOLE LIFTIN	7,137.40		
11/10/21	AP0698	223582	467	49145	G & O SUPPLY CO INC	> 36X24 CULVERT	1,921.44		
11/10/21	AP0698	22359	467	49145	G & O SUPPLY CO INC	> CULVERTS/BAND	7,220.65		
11/10/21	AP0698	29875	467	49145	G & O SUPPLY CO INC	> 12X30/15X24,30X24	12,297.30		
12/09/21	AP0698	223591	971	49502	G & O SUPPLY CO INC	> 24X30 CULVERTS	6,897.60		
01/10/22	AP0698	223592	1290	49782	G & O SUPPLY CO INC	> 18X30/24X30/30X30 CULVERTS	15,779.10		

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01/10/22	AP0698	298751	1290	49782	G & 0 SUPPLY CO INC > 12X24 CULVERTS 18X30 12/15/30/36 BAND		13,570.15		
02/10/22	AP0698	223593	1585	50045	G & 0 SUPPLY CO INC > 18X30 CULVERTS		1,711.50		
03/10/22	AP0698	223594	1924	50301	G & 0 SUPPLY CO INC > 30X30 CULVERT		900.00		
03/10/22	AP0698	298753	1924	50301	G & 0 SUPPLY CO INC > 18X24		12,672.00		
03/10/22	AP0698	30294	1924	50301	G & 0 SUPPLY CO INC > 30X30/24X24/24X30		14,503.32		
03/10/22	AP0698	302941	1924	50301	G & 0 SUPPLY CO INC > 15X24 CULVERTS/15X30/30X30/24X24		8,963.46		
03/10/22	AP0698	30314	1924	50301	G & 0 SUPPLY CO INC > 15X24 CULVERTS 15X30		3,582.90		
03/10/22	AP0698	304141	1924	50301	G & 0 SUPPLY CO INC > 15X30/30X30/18X24		10,909.80		
04/11/22	AP0698	302942	2286	50561	G & 0 SUPPLY CO INC > 30X30		2,535.00		
04/11/22	AP0698	30742	2286	50561	G & 0 SUPPLY CO INC > 15"18"24"30"36" BANDS		2,501.92		
05/10/22	AP0698	298752	2577	50814	G & 0 SUPPLY CO INC > 30*30		2,543.04		
06/09/22	AP0698	1047290	2891	51085	G & 0 SUPPLY CO INC > 15" BANDS/15X24 CULVERTS/15X30 CULVER		15,146.30		
06/09/22	AP0698	223581A	2891	51085	G & 0 SUPPLY CO INC > 36X24 CULVERT		1,921.44		
06/09/22	AP0698	223591A	2891	51085	G & 0 SUPPLY CO INC > 12X30/15X30 CULVERTS 18,24,30,36 BAND		7,220.65		
06/09/22	AP0698	298751A	2891	51085	G & 0 SUPPLY CO INC > 12X30/15X24/30X24 CULVERTS		12,297.30		
06/09/22	AP0698	31410	2891	51085	G & 0 SUPPLY CO INC > 15X24 CULVERTS/15X30 CULVERTS		4,617.96		
08/10/22	AP0698	1053460	3689	51744	G & 0 SUPPLY CO INC > 15X30 18X30 CULVERTS		46,305.00		
09/09/22	AP0698	105550	4043	52023	G & 0 SUPPLY CO INC > 15X30 CULVERTS/24X30,12" BANDS		16,881.00		
BALANCE >>>						230,036.23	230,036.23	0.00	

160	300	635	TOPPING AND FILL DIRT			BALANCE >>>	0.00	0.00	0.00

160	300	636	BRIDGE LUMBER			BALANCE >>>	0.00	0.00	0.00
06/09/22	AP3195	150287	2906	51100	TRI-STATE LUMBER CO > 3X8X18 LUMBER/VARIOUS BRIDGES		4,032.00		
BALANCE >>>						4,032.00	4,032.00	0.00	

160	300	637	BRIDGE PILING			BALANCE >>>	0.00	0.00	0.00

160	300	638	PRE-CAST BRIDGES			BALANCE >>>	0.00	0.00	0.00

160	300	639	SIGNS			BALANCE >>>	12,875.75	12,875.75	0.00
10/08/21	AP2383	6833101	188	48893	G & C SUPPLY > CONES/SHEETING/BASE/SYMBOL/MESH/TRIPO		3,243.00		
10/08/21	AP2383	6834560	188	48893	G & C SUPPLY > 18X6 & 24X6 BLUE FLAT DBL SIDED		1,188.00		
10/08/21	AP2383	6834561	188	48893	G & C SUPPLY > 18X6 & 24X6 BLUE FLAT DBL-SIDED		1,782.00		
10/08/21	AP2383	6834562	188	48893	G & C SUPPLY > BOLTS BAN CROSSPIECE		775.90		
10/08/21	AP2383	6834563	188	48893	G & C SUPPLY > BOLT/BAN/SUPR-LOK CROSSPIECE		805.00		
11/10/21	AP2383	6836848	466	49144	G & C SUPPLY > 5/16X2.5 BOLTS		29.10		
11/10/21	AP2383	836847	466	49144	G & C SUPPLY > TRAFFIC CONES		634.50		
01/10/22	AP2383	6845235	1289	49781	G & C SUPPLY > CHANNEL POST/SIGN/SIGN/SIGN/NUTS/BOLT		3,900.65		
02/10/22	AP2383	6849938	1584	50044	G & C SUPPLY > 24X50 YELLOW SHEETING		432.89		
02/10/22	AP2383	6849970	1584	50044	G & C SUPPLY > HEX BOLT		84.71		
BALANCE >>>						12,875.75	12,875.75	0.00	

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160	300	642			PAINT AND PRESERVATIVES			
01/10/22	AP0068	56821	1288	49780	EAST MISS. LUMBER COMPANY > PAINT TRAY KIT/HANDLE/PAINT		316.54	
01/10/22	AP0068	56857	1288	49780	EAST MISS. LUMBER COMPANY > PAINT			139.99
					BALANCE >>>	176.55	316.54	139.99

160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

160	300	644			SMALL TOOLS			
10/08/21	AP0058	671751	192	48897	IVY AUTO PARTS > BOOSTER CABLE/SHOP		73.17	
03/10/22	AP0058	679621	1930	50307	IVY AUTO PARTS > WRENCH TOOL SET/SHOP TOOLS		228.99	
05/10/22	AP0058	683702	2581	50818	IVY AUTO PARTS > RATCHET		145.08	
					BALANCE >>>	447.24	447.24	0.00

160	300	645			CUSTODIAL SUPPLIES			
02/10/22	AP0142	3141211	1595	50055	NEWELL PAPER COMPANY > TOWELS/TOWELS/BLEACH/LINERS/CLEANER/D		216.36	
02/10/22	AP0142	3141576	1595	50055	NEWELL PAPER COMPANY > TOILET PAPER		43.50	
02/10/22	AP3289	110086	1591	50051	HILL MANUFACTURING COMPANY, IN> HI&DRY MELON/MIST/SPRAY/BREEZE/ORANGE/		555.00	
02/10/22	AP5789	3000	1582	50042	DAVIS PAPER AND CHEMICAL, LLC > GRIT HAND CLEANER		131.98	
03/10/22	AP0142	3142284	1934	50311	NEWELL PAPER COMPANY > 6930800 TOILET TISSUE/7800320 BLACK B		78.91	
03/10/22	AP0142	3142475	1934	50311	NEWELL PAPER COMPANY > US7809361 TISSUE DISPENSER		23.37	
04/11/22	AP5777	1111A	2280	50555	AMAZON CAPITAL SERVICES, INC. > TRASH GRABBERS		320.31	
07/11/22	AP3289	120791	3340	51411	HILL MANUFACTURING COMPANY, IN> SUPERBRITE/SKINSANITIZERGEL/SANMISTPA		769.00	
07/11/22	AP3289	122399	3340	51411	HILL MANUFACTURING COMPANY, IN> WILD CHERRY HAND CLEANER		120.00	
08/10/22	AP0142	3146562	3693	51748	NEWELL PAPER COMPANY > BLEACH/PINECLEANER/BROWNROLLTOWELS/TO		167.28	
08/10/22	AP5789	3753	3686	51741	DAVIS PAPER AND CHEMICAL, LLC > SOUTHERN GRIT HAND CLEANER/GLASS CLEA		121.90	
09/09/22	AP0142	3148246	4052	52032	NEWELL PAPER COMPANY > 6930240 'X'ROLL TOWELS		124.78	
09/09/22	AP3289	126873	4049	52029	HILL MANUFACTURING COMPANY, IN> 1945-20/3618-12 DOUBLE MINT/DEGREASER		489.00	
					BALANCE >>>	3,161.39	3,161.39	0.00

160	300	671			GASOLINE			
10/08/21	AP3861	560414	196	48901	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER		5,538.46	
11/10/21	AP3861	560886	476	49154	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 21		7,396.82	
12/09/21	AP3861	112421	978	49509	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2021		7,876.81	
01/10/22	AP3861	566180	1300	49792	RACKLEY OIL, INC. > FUEL FOR DEC 21		5,362.94	
02/10/22	AP3861	567685	1600	50060	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN 2022		4,895.61	
03/10/22	AP3861	569476	1940	50317	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB 2022		6,716.00	
04/11/22	AP3861	571074	2296	50571	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 22		7,285.19	
05/10/22	AP3861	572503	2589	50826	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		7,230.19	
06/09/22	AP3861	575012	2900	51094	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MAY 2022		14,630.93	
07/11/22	AP3861	577247	3344	51415	RACKLEY OIL, INC. > FUEL FOR JUNE		12,111.04	
08/10/22	AP3861	579525	3696	51751	RACKLEY OIL, INC. > FUEL FOR JULY 2022		11,631.07	
09/09/22	AP3861	580051	4055	52035	RACKLEY OIL, INC. > FUEL FOR THE MONTH ROAD/BRIDGE		15,217.85	
					BALANCE >>>	105,892.91	105,892.91	0.00

160	300	672			DIESEL FUEL			

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10/08/21	AP3861	560414	196	48901	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF SEPTEMBER		8,768.73	
10/08/21	AP4855	8648212	200	48905	UNITED RENTALS, INC. > DIESEL FOR ROLLER (RENTAL)		70.00	
11/10/21	AP0165	562456	475	49153	RACKLEY OIL COMPANY > DEF TOTE		722.70	
11/10/21	AP3861	560886	476	49154	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF OCTOBER 21		11,612.05	
12/09/21	AP3861	112421	978	49509	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOVEMBER 2021		10,140.56	
01/10/22	AP3861	566180	1300	49792	RACKLEY OIL, INC. > FUEL FOR DEC 21		9,586.35	
02/10/22	AP0165	567762	1599	50059	RACKLEY OIL COMPANY > DEF TOTE/CENTRAL SHOP		821.70	
02/10/22	AP3861	567685	1600	50060	RACKLEY OIL, INC. > FUEL FOR THE MONTH JAN 2022		9,789.08	
03/10/22	AP0165	567899	1939	50316	RACKLEY OIL COMPANY > DEF JUGS A/B/C SHOPS		131.88	
03/10/22	AP3861	569476	1940	50317	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB 2022		14,855.90	
04/11/22	AP3861	571074	2296	50571	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MARCH 22		16,144.56	
05/10/22	AP3861	572503	2589	50826	RACKLEY OIL, INC. > FUEL FOR APRIL 2022		13,179.32	
06/09/22	AP0165	573093	2899	51093	RACKLEY OIL COMPANY > DEF TOTE		986.70	
06/09/22	AP3861	575012	2900	51094	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF MAY 2022		22,448.38	
07/11/22	AP3861	577247	3344	51415	RACKLEY OIL, INC. > FUEL FOR JUNE		15,268.79	
08/10/22	AP3861	579525	3696	51751	RACKLEY OIL, INC. > FUEL FOR JULY 2022		16,276.70	
09/09/22	AP3861	580051	4055	52035	RACKLEY OIL, INC. > FUEL FOR THE MONTH ROAD/BRIDGE		22,864.06	
BALANCE >>>						173,667.46	173,667.46	0.00

160 300 674			LUBRICATING OILS AND GREASE					
02/10/22	AP0165	123017	1599	50059	RACKLEY OIL COMPANY > HYD OIL/CENTRAL SHOP 170GAL		1,290.30	
05/10/22	AP0165	571293	2588	50825	RACKLEY OIL COMPANY > 5W20 MOTOR OIL		194.85	
06/09/22	AP0165	572995	2899	51093	RACKLEY OIL COMPANY > CASE CHEVRON ULTRA-DUTY GREASE		43.50	
06/09/22	AP0165	574757	2899	51093	RACKLEY OIL COMPANY > 5 GAL CHEVRON GREASE		307.30	
07/11/22	AP0165	577022	3343	51414	RACKLEY OIL COMPANY > 5GAL CHEVRON GREASE/CHEVRON ULTRADUTY		414.30	
09/09/22	AP0165	574665	4054	52034	RACKLEY OIL COMPANY > HUD FLUID/CENTRAL SHOP		2,277.60	
09/09/22	AP0165	581839	4054	52034	RACKLEY OIL COMPANY > CHEVRON ULTRA-DUTY GREASE		558.00	
BALANCE >>>						5,085.85	5,085.85	0.00

160 300 675			ANTIFREEZE/STARTER FLUID/ETC.					
10/08/21	AP0058	671839	192	48897	IVY AUTO PARTS > STARTER FLUID		63.48	
01/10/22	AP0146	740468	1297	49789	OKTIBBEHA COUNTY CO-OP > HYD FLUID 101-3B/15W40CK OIL NEW TRAC		1,855.62	
02/10/22	AP0165	123016	1599	50059	RACKLEY OIL COMPANY > 15W-40 MOTOR OIL/CENTRAL 165 GAL		1,648.35	
02/10/22	AP0165	566719	1599	50059	RACKLEY OIL COMPANY > 5W-20 MOTOR OIL/CENTRAL SHOP		131.88	
02/10/22	AP0165	567073	1599	50059	RACKLEY OIL COMPANY > GREEN ANTIFREEZE		263.76	
BALANCE >>>						3,963.09	3,963.09	0.00

160 300 680			TIRES AND TUBES					
11/10/21	AP3129	150737	468	49146	GATEWAY TIRE & SERVICE CENTER > TIRES 300-071A/BACKHOE MOUNT		659.50	
11/10/21	AP3129	151148	468	49146	GATEWAY TIRE & SERVICE CENTER > TIRES 150-651C/652C/653C DTRLR		1,984.80	
11/10/21	AP3129	151464	468	49146	GATEWAY TIRE & SERVICE CENTER > TIRES 150-054A/DT TRAILER		1,242.44	
12/09/21	AP3129	152575	972	49503	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/PAVING TRUCK MOUNT/BAL		513.68	
12/09/21	AP3129	153216	972	49503	GATEWAY TIRE & SERVICE CENTER > TIRES 300-071A/BACKHOE		1,155.00	
12/09/21	AP3129	153303	972	49503	GATEWAY TIRE & SERVICE CENTER > STEMS/TIRES 300-071A/BACKHOE		13.90	
01/10/22	AP3129	154188	1291	49783	GATEWAY TIRE & SERVICE CENTER > TIRES/300-081A/TRUCK/MOUNT/BALANCE		650.08	
01/10/22	AP3129	154487	1291	49783	GATEWAY TIRE & SERVICE CENTER > TIRES 300-075A/WS		1,523.48	
02/10/22	AP3129	155080	1586	50046	GATEWAY TIRE & SERVICE CENTER > TIRES 150-654C/TRAILER		1,362.92	
02/10/22	AP3129	155575	1586	50046	GATEWAY TIRE & SERVICE CENTER > TIRES 300-097A/DT		659.48	

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03/10/22	AP3129	156298	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 234-001/SIGN TRK/MOUNT		738.52		
03/10/22	AP3129	156725	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 300-075A/DT		1,523.48		
03/10/22	AP3129	156782	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 300-095A/TRCTR TRK		1,318.96		
03/10/22	AP3129	156819	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 150-176/TRUCK/MOUNT		304.62		
03/10/22	AP3129	157067	1925	50302	GATEWAY TIRE & SERVICE CENTER > TIRES 300-063A/DT		2,285.22		
04/11/22	AP3129	158488	2287	50562	GATEWAY TIRE & SERVICE CENTER > TIRE ST225/75R15/MOUNT		113.77		
05/10/22	AP3129	160296	2578	50815	GATEWAY TIRE & SERVICE CENTER > 245/70R17 TIRE UNIT 150-001 MOUNT/BAL		266.18		
09/09/22	AP3129	166034	4044	52024	GATEWAY TIRE & SERVICE CENTER > TIRE 150-005A/TRACTOR/TUBE		948.96		
						BALANCE >>>	17,264.99	17,264.99	0.00

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					REPAIR AND REPLACEMENT PARTS			
10/08/21	AP0058	670270	192	48897	IVY AUTO PARTS > HOSE FITTING/HUD HOSE/150-655C/TRIALE		56.26	
10/08/21	AP0058	670373	192	48897	IVY AUTO PARTS > MISC SUPPLIES AUG 23-27,2021		155.00	
10/08/21	AP0058	670854	192	48897	IVY AUTO PARTS > MISC SUPPLIES SEPT 6-10 HOSE FITTINGS		157.55	
10/08/21	AP0058	670885	192	48897	IVY AUTO PARTS > MISC SUPPLIES BATTERY 300-077A/PAVING		132.97	
10/08/21	AP0058	671089	192	48897	IVY AUTO PARTS > V-BELT 300-047A/TRACTOR		15.98	
10/08/21	AP0058	671199	192	48897	IVY AUTO PARTS > HUD HOSE FITTING/MID HOSE/300-070A SE		129.74	
10/08/21	AP0058	671750	192	48897	IVY AUTO PARTS > BATTERY 300-047A/TRACTOR		132.97	
10/08/21	AP0058	672085	192	48897	IVY AUTO PARTS > BRAKE PADS/BRAKE ROTARS/DT		384.06	
10/08/21	AP0058	672103	192	48897	IVY AUTO PARTS > LOAD BINDER		106.20	
10/08/21	AP0189	503784	198	48903	STRIBLING EQUIPMENT COMPANY > RUBBER TRACKS 300-088A/EXCAV		3,500.56	
10/08/21	AP0189	5038035	198	48903	STRIBLING EQUIPMENT COMPANY > RUBBER TRACKS 300-090A/EXCAV		3,500.56	
11/10/21	AP0058	672647	471	49149	IVY AUTO PARTS > MISC. SUPPLIES OCT 4-8, 2021 BULBS		12.49	
11/10/21	AP0058	672748	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/4-8		39.33	
11/10/21	AP0058	672938	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/4-8 OIL & AIR FILTER		101.88	
11/10/21	AP0058	672952	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/4-8 GLAD HAND		12.58	
11/10/21	AP0058	673049	471	49149	IVY AUTO PARTS > MISC SUPPLIES OCT 4-8 BRAKE CLEANER		9.58	
11/10/21	AP0058	673773	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/18-22 HUD HOSE FITTI		95.14	
11/10/21	AP0058	673959	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/18-22 IGNITION COIL		35.99	
11/10/21	AP3129	151809	468	49146	GATEWAY TIRE & SERVICE CENTER > O-RINGS/MG		32.50	
12/09/21	AP0058	674779	974	49505	IVY AUTO PARTS > MISC. SUPPLIES 11/1-5/21		139.45	
12/09/21	AP0058	675575	974	49505	IVY AUTO PARTS > MISC SUPPLIES 11/15-19 HUD HOSE FITTI		165.91	
12/09/21	AP0058	675681	974	49505	IVY AUTO PARTS > BATTERY/300-071A/BACKHOE		126.96	
12/09/21	AP0180	148468	980	49511	STARKVILLE AUTO PARTS, INC. > HUD COUPLER/DISCONNECT/300-102B/TRACT		113.69	
12/09/21	AP0189	5038294	981	49512	STRIBLING EQUIPMENT COMPANY > OIL FILTERS/FILTER ELEMENTS/AIR FILTE		2,086.05	
12/09/21	AP0195	305206	983	49514	THOMPSON MACHINERY > TIPS/300-084A/EXCAV/RETAINER/WEDGE/PI		567.94	
12/09/21	AP0195	305207	983	49514	THOMPSON MACHINERY > 9X-1813 CM SLEEVE 300-084A/EXCAV		2.20	
12/09/21	AP0195	305327	983	49514	THOMPSON MACHINERY > 119-7017 SOLENOID 300-084A/EXCAV		257.55	
12/09/21	AP5722	598652	975	49506	KENWORTH OF MISSISSIPPI INC. > AIR FILTER/FUEL FILTER/ELEMENT/OIL FI		1,778.28	
12/09/21	AP5722	598704	975	49506	KENWORTH OF MISSISSIPPI INC. > OIL FILTER-6WHL:300-92,93,94,99A		66.64	
01/10/22	AP0058	676336	1294	49786	IVY AUTO PARTS > RADIATOR 300-055A/TRUCK		228.39	
01/10/22	AP0058	676466	1294	49786	IVY AUTO PARTS > BATTERY 150-028/DT		398.91	
01/10/22	AP0058	676471	1294	49786	IVY AUTO PARTS > HUD HOSE/HUD HOSE FITTINGS 300-047A/T		165.80	
01/10/22	AP0058	676493	1294	49786	IVY AUTO PARTS > AIR COMPRESSOR 300-055A/TRUCK		315.14	
01/10/22	AP0058	677206	1294	49786	IVY AUTO PARTS > FRONT/REAR BRAKE PADS		162.29	
01/10/22	AP0058	677324	1294	49786	IVY AUTO PARTS > GLADHAND UNIV HOSE 300-093A/DT		96.97	
01/10/22	AP0058	677399	1294	49786	IVY AUTO PARTS > ADAPTERS 300-093A/DT		11.38	
01/10/22	AP0058	677440	1294	49786	IVY AUTO PARTS > BULBS 150-015A/LOWBOY		9.90	
01/10/22	AP0189	5038354	1302	49794	STRIBLING EQUIPMENT COMPANY > RUBBER TRACKS 300-085A/EXCAV		4,056.50	
01/10/22	AP0189	5038540	1302	49794	STRIBLING EQUIPMENT COMPANY > ROLLER 300-086A/EXCAV		195.01	

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01/10/22	AP0195	307283	1304	49796	THOMPSON MACHINERY > 167-7038 GLASS 300-084A/EXCAV		397.35	
01/10/22	AP0200	257199	1305	49797	TRI-STATE TRUCK CENTER, INC. > 23942044 COVER 150-015A/LOWBOY		237.80	
01/10/22	AP0200	54238	1305	49797	TRI-STATE TRUCK CENTER, INC. > 23942036 MIRROR 150-015A/LBOY/MIRROR		1,333.49	
02/10/22	AP0058	677962	1592	50052	IVY AUTO PARTS > HUD HOSE FIT/150-015A/LOWBOY		57.99	
02/10/22	AP0058	677994	1592	50052	IVY AUTO PARTS > HUD HOSE FIT/HUD HOSE 150-654C/TRAILE		79.93	
02/10/22	AP0058	678599	1592	50052	IVY AUTO PARTS > BRAKEPADS/WIPERBLADES/300-081A/TRUCK		95.36	
02/10/22	AP0058	678698	1592	50052	IVY AUTO PARTS > O RING/150-045/TRUCK		80.97	
02/10/22	AP0058	679463	1592	50052	IVY AUTO PARTS > CALIPER 300-053A/DT		76.29	
02/10/22	AP0153	31327	1597	50057	PALMER MACHINE WORKS > TRUNNION BUSHING/TRAILERS/FREIGHT		266.98	
02/10/22	AP0153	31334	1597	50057	PALMER MACHINE WORKS > BUSHING 300-095A/DT/TRUNNION HUB-LOWE		324.05	
02/10/22	AP0153	31335	1597	50057	PALMER MACHINE WORKS > ALXE U-BOLT ASSY		468.16	
02/10/22	AP0189	5038702	1603	50063	STRIBLING EQUIPMENT COMPANY > CUTTING EDGE 300-085A/TRACKHO		226.89	
02/10/22	AP0189	5038709	1603	50063	STRIBLING EQUIPMENT COMPANY > CAP SCREW/FASTENER/FASTENER/FASTENER/		443.10	
02/10/22	AP0189	5038710	1603	50063	STRIBLING EQUIPMENT COMPANY > WINDOW PANE 300-086A/EXCAV		349.78	
02/10/22	AP0195	26218	1604	50064	THOMPSON MACHINERY > WRONG GLASS-RETURNED 300-084A/EXCAV			397.35
02/10/22	AP0195	306903	1604	50064	THOMPSON MACHINERY > GLASS 300-084A/EXCAV		180.22	
02/10/22	AP5820	16250	1606	50066	TRAXPLUS LLC > OIL FILTERS 300-105B/106B MG		86.40	
03/10/22	AP0058	680080	1930	50307	IVY AUTO PARTS > FUEL CAP 2/7-11/22 150-186/LOADER		20.00	
03/10/22	AP0058	680148	1930	50307	IVY AUTO PARTS > BRAKE SHOE KITS 300-064A/DT BRAKE DRU		1,247.92	
03/10/22	AP0058	680562	1930	50307	IVY AUTO PARTS > HUD HOSE FITTING/HUD HOSE 150-043A/MG		76.25	
03/10/22	AP0058	680870	1930	50307	IVY AUTO PARTS > OIL FILTER/AIR FILTER/CABIN FILTER DO		145.35	
03/10/22	AP0058	680871	1930	50307	IVY AUTO PARTS > AIR FILTER/OIL FILTER/300-065A/TRUCK		14.78	
03/10/22	AP0058	681038	1930	50307	IVY AUTO PARTS > HAMMER/SHOP		9.99	
03/10/22	AP0058	681185	1930	50307	IVY AUTO PARTS > THREAD TAPE		4.98	
03/10/22	AP0058	681214	1930	50307	IVY AUTO PARTS > BULBS 300-063A/WS		37.98	
03/10/22	AP0189	5038927	1942	50319	STRIBLING EQUIPMENT COMPANY > 802965 BELT 300-086A/TRUCKS 4669292 B		104.92	
03/10/22	AP0195	308838	1944	50321	THOMPSON MACHINERY > BATTERY 300-070A/BKHoe		151.63	
03/10/22	AP0195	308949	1944	50321	THOMPSON MACHINERY > 1318822/1 3608960 4794131 3223155		169.21	
03/10/22	AP3641	228163	1923	50300	FABRICATORS SUPPLY, LLC > SQUARE STOCK/CHANEL/DIAMOND PLATE/FLA		2,337.00	
03/10/22	AP5820	16330	1945	50322	TRAXPLUS LLC > IGN KEYS 300-107B/EXCAV FREIGHT		20.28	
03/10/22	AP5820	16447	1945	50322	TRAXPLUS LLC > OIL FILTER/OIL FILTER		100.98	
04/11/22	AP0058	681846	2290	50565	IVY AUTO PARTS > BRAKECHAMBER 150-015A/MACK		157.98	
04/11/22	AP0058	681854	2290	50565	IVY AUTO PARTS > BATTERY 300-053A/DT		136.47	
04/11/22	AP0058	681903	2290	50565	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE300-070A/BACKH		143.89	
04/11/22	AP0058	682061	2290	50565	IVY AUTO PARTS > TRAILER BALL 150-021/TRUCK		15.38	
04/11/22	AP0058	682159	2290	50565	IVY AUTO PARTS > HUD HOSE FIT/HUD HOSE FIT/HUD HOSE		71.66	
04/11/22	AP0058	682992	2290	50565	IVY AUTO PARTS > HUD HOSE FIT/HUD HOSE/300-660E/TRAILE		209.12	
04/11/22	AP3129	158538	2287	50562	GATEWAY TIRE & SERVICE CENTER > 10 OZ WHEEL BALANCE		179.50	
04/11/22	AP5820	16782	2301	50576	TRAXPLUS LLC > 60022654 IGN KEYS 300-107A/EXC		20.28	
05/10/22	AP0058	4683653	2581	50818	IVY AUTO PARTS > CALIPER/BRAKEPADS// 150-030A/TRUCK		99.02	
05/10/22	AP0058	683619	2581	50818	IVY AUTO PARTS > SENSOR 300-053A/DT			115.39
05/10/22	AP0058	683631	2581	50818	IVY AUTO PARTS > ACCELERATOR PEDAL 300-053A/TRUCK		286.99	
05/10/22	AP0058	683652	2581	50818	IVY AUTO PARTS > OXYGEN SENSORS 300-053A/DT			137.87
05/10/22	AP0058	683704	2581	50818	IVY AUTO PARTS > SENSORS/WIPERBLADES 300-053A/DT		322.16	
05/10/22	AP0058	683717	2581	50818	IVY AUTO PARTS > GLADHANDS/ADAPTERS 300-092A/DT		27.56	
05/10/22	AP0058	683789	2581	50818	IVY AUTO PARTS > SENSORS 300-053A/TRUCK		24.39	
05/10/22	AP0058	683791	2581	50818	IVY AUTO PARTS > COUPLING/ADAPTERS 300-092A/DT		27.56	
05/10/22	AP0058	683955	2581	50818	IVY AUTO PARTS > CREDIT: AIR FLOW 300-053A/DT			85.69
05/10/22	AP0058	683956	2581	50818	IVY AUTO PARTS > AIRFLOW SENSOR 300-053A/DT		131.99	
05/10/22	AP0058	684272	2581	50818	IVY AUTO PARTS > BATTERY 300-070A/BACKHOE		142.93	
05/10/22	AP0058	684612	2581	50818	IVY AUTO PARTS > HUD HOSE FITTING/HUD HOSE 150-174/LOA		94.93	

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05/10/22	AP0058	684736	2581	50818	IVY AUTO PARTS > REAR BRAKE CALIPER 300-055A/TRUCK		76.29	
05/10/22	AP0058	684800	2581	50818	IVY AUTO PARTS > BULBS/WIPERBLADES 300-064A/DT 300-065		35.85	
05/10/22	AP0058	684896	2581	50818	IVY AUTO PARTS > BATTERY 300-069A/DT		285.86	
05/10/22	AP0058	684897	2581	50818	IVY AUTO PARTS > AIR FILTER 300-099A/BOOM		47.63	
06/09/22	AP0058	685367	2894	51088	IVY AUTO PARTS > SPINDLE LOCKNUT 300-055A/DT		17.99	
06/09/22	AP0058	685387	2894	51088	IVY AUTO PARTS > RETAINER 300-055A/DT			17.99
06/09/22	AP0058	685567	2894	51088	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE 300-099A/BOOM		93.90	
06/09/22	AP0058	686289	2894	51088	IVY AUTO PARTS > HUD HOSE FITTINGS/HUD HOSE/300-087A/T		96.10	
06/09/22	AP0058	686517	2894	51088	IVY AUTO PARTS > AIR COMPRESSOR 234-001/TRUCK		223.46	
06/09/22	AP0068	53305	2890	51084	EAST MISS. LUMBER COMPANY > SPRING/150-172/SPREADER		13.28	
06/09/22	AP0068	53311	2890	51084	EAST MISS. LUMBER COMPANY > BALL VALVE/150-161/TRUCK		48.41	
06/09/22	AP0068	58179	2890	51084	EAST MISS. LUMBER COMPANY > RETURN: BALLVALVE/GATEVALVE/150-161/T			22.77
06/09/22	AP0180	152306	2902	51096	STARKVILLE AUTO PARTS, INC. > ELEC FUEL PUMP 234-001/TRUCK		90.76	
06/09/22	AP0200	67574	2907	51101	TRI-STATE TRUCK CENTER, INC. > DOOR WINDOW 150-028A/DT		178.87	
06/09/22	AP5901	3102631	2886	51080	CALVINS AUTO SALES & SALVAGE I> TALGATE 250-020/TRUCK		175.00	
07/11/22	AP0058	687183	3341	51412	IVY AUTO PARTS > AIR CONDITIONING/BRAKE ROTOR HUB 150-		56.77	
07/11/22	AP0058	687184	3341	51412	IVY AUTO PARTS > SPARK PLUG/IGNITION COIL/234-001/SIGN		34.68	
07/11/22	AP0058	687238	3341	51412	IVY AUTO PARTS > EXHAUST GAS/FUEL LINE HOSE/234-001/SI		65.17	
07/11/22	AP0058	687270	3341	51412	IVY AUTO PARTS > OIL PRESSURE/FILTERS/AIRFILTERS/234-0		35.47	
07/11/22	AP0058	688107	3341	51412	IVY AUTO PARTS > SPRAY PUMP 250-030/TRUCK		80.00	
07/11/22	AP0058	688116	3341	51412	IVY AUTO PARTS > HOSE CLAMP 300-055A/TRUCK		13.74	
07/11/22	AP0058	688279	3341	51412	IVY AUTO PARTS > LITE 300-071A/BACKHOE		156.99	
08/10/22	AP0058	688885	3691	51746	IVY AUTO PARTS > BRAKEPADS/OILFILTER/AIRFILTER/234-001		59.07	
08/10/22	AP0058	688937	3691	51746	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE/300-085A/TRAC		92.71	
08/10/22	AP0058	689007	3691	51746	IVY AUTO PARTS > STOP/TURN LAMP 300-062A/DT		54.77	
08/10/22	AP0058	689010	3691	51746	IVY AUTO PARTS > BLOWERMOTOR/REARVIEWMIRROR/300-053A/D		219.14	
08/10/22	AP0058	689094	3691	51746	IVY AUTO PARTS > TAILLAMPLENS/LENS 300-067A/TRUCK		71.48	
08/10/22	AP0058	689100	3691	51746	IVY AUTO PARTS > AIR HOSE/150-651C/TRAILER		29.99	
08/10/22	AP0058	689101	3691	51746	IVY AUTO PARTS > HALOGEN SEALED BEAMS 300-076A/WS		53.45	
08/10/22	AP0058	689136	3691	51746	IVY AUTO PARTS > MIRROR 300-054A/DT			127.99
08/10/22	AP0058	689137	3691	51746	IVY AUTO PARTS > AIR FILTERS 300-062A63A64A75A76A		143.64	
08/10/22	AP0058	689632	3691	51746	IVY AUTO PARTS > MID LINK		16.00	
08/10/22	AP0058	689693	3691	51746	IVY AUTO PARTS > ADAPTERS 300-085A/TRACKHOE		22.99	
08/10/22	AP0058	689806	3691	51746	IVY AUTO PARTS > JACK 300-612D/TRAILER		92.20	
08/10/22	AP0058	689856	3691	51746	IVY AUTO PARTS > OXY HOSE 300-067A/TRUCK		55.69	
08/10/22	AP0165	579131	3695	51750	RACKLEY OIL COMPANY > FUEL HOSE LINE 150-627A/TANK		74.95	
08/10/22	AP0165	5791310	3695	51750	RACKLEY OIL COMPANY > FARM HOSE/A SHOP 150-627A(TANK)		46.95	
08/10/22	AP4695	5097941	3688	51743	EMPIRE TRUCK SALES, LLC > CLAMP 300-075A/WS		47.20	
09/09/22	AP0058	690495	4050	52030	IVY AUTO PARTS > RADIATOR HOSE 150-049/TRACTOR		29.99	
09/09/22	AP0058	690601	4050	52030	IVY AUTO PARTS > BATTERY 300-067A/TRUCK		272.94	
09/09/22	AP0058	690629	4050	52030	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE/150-042A/MG		95.62	
09/09/22	AP0058	690631	4050	52030	IVY AUTO PARTS > OXYGEN REGULATOR		214.68	
09/09/22	AP0058	690715	4050	52030	IVY AUTO PARTS > HUDHOSE/HUDHOSEFITTINGS/300-073A/BACK		76.64	
09/09/22	AP0058	691420	4050	52030	IVY AUTO PARTS > WIPER BLADES 300-082A/TRUCK		24.78	
09/09/22	AP0058	691421	4050	52030	IVY AUTO PARTS > FRONT/REAR BRAKE PADS 234-001/TRCK		81.98	
09/09/22	AP0058	691481	4050	52030	IVY AUTO PARTS > AIR HOSE/300-097A/TRCTR		29.99	
09/09/22	AP0058	692106	4050	52030	IVY AUTO PARTS > HUD HOSE FITTING/HUD HOSE 300-096A/TR		121.50	
09/09/22	AP0058	692178	4050	52030	IVY AUTO PARTS > OILFILTERS/AIRFILTERS/300-081/82/80/8		176.22	
09/09/22	AP0058	692271	4050	52030	IVY AUTO PARTS > SPLASH GUARD 300-096A/TRACT TRK		91.98	
09/09/22	AP0189	5039811	4060	52040	STRIBLING EQUIPMENT COMPANY > FILTERELEMENT300-087/85/88/86/90		2,280.50	
09/09/22	AP3661	7388	4058	52038	SPEEDCO TRACTOR PARTS > SHAFT 300-049/TRACTOR		333.21	

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09/09/22	AP5613	205770	4038	52018	CANNON FORD LINCOLN OF STARKVI> SPO GLASS ASY 300-054/TRK		109.02	
09/09/22	AP5613	205848	4038	52018	CANNON FORD LINCOLN OF STARKVI> SPO HEAD LAMP 300-053/TRUCK		337.70	
09/09/22	AP5820	103	4063	52043	TRAXPLUS LLC > STRIP 300-106B/MG		95.96	
09/09/22	AP5901	52597	4037	52017	CALVINS AUTO SALES & SALVAGE I> FRONT SEATS 300-055A/054A/053A		450.00	
					BALANCE >>>	37,618.25	38,523.30	905.05

160	300	682			OTHER MACHINERY REPAIR PARTS			
02/10/22	AP0068	91792	1583	50043	EAST MISS. LUMBER COMPANY > CHAIN LOOP 300-663E/SAW		34.18	
03/10/22	AP0068	101449	1922	50299	EAST MISS. LUMBER COMPANY > SOCKET COUPLER 300-684C/PRESSURE WASH		10.61	
03/10/22	AP0195	309014	1944	50321	THOMPSON MACHINERY > TIP 300-071A/BKHOE RETAINERAS PIN		170.45	
04/11/22	AP0058	682923	2290	50565	IVY AUTO PARTS > SAW CHAIN/MAINT CREW		110.89	
04/11/22	AP0068	102288	2285	50560	EAST MISS. LUMBER COMPANY > CHAINSAW BAR 300-632E		53.99	
04/11/22	AP0068	94799	2285	50560	EAST MISS. LUMBER COMPANY > CHAINSAW LOOP 300-687E/SAW		62.98	
05/10/22	AP3641	233014	2576	50813	FABRICATORS SUPPLY, LLC > 1/4*4*9 PLATE 300-660E/TRAILER		547.00	
06/09/22	AP0189	5039263	2903	51097	STRIBLING EQUIPMENT COMPANY > AT/194969 KEYS 300-088A/EXCAV		44.55	
09/09/22	AP0189	5039692	4060	52040	STRIBLING EQUIPMENT COMPANY > KEYS/MINI EXCAVATOR		80.25	
					BALANCE >>>	1,114.90	1,114.90	0.00

160	300	691			UNIFORMS			
02/10/22	AP4558	127068	1605	50065	TRAIL BOSS TRAILERS, INC. > STUD-WHEEL 150-130/TAILER/WHEEL NUT/F		59.60	
					BALANCE >>>	59.60	59.60	0.00

160	300	695			OXYGEN SUPPLIES			
11/10/21	AP0951	1332262	482	49160	YOUNG WELDING SUPPLY, INC. > WELD SUPPLIES 9/26-10/25 OXYGEN ARGON		129.84	
					BALANCE >>>	129.84	129.84	0.00

160	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/08/21	AP0068	89514	187	48892	EAST MISS. LUMBER COMPANY > MISC SUPPLIES AUG 23-27,2021 REBAR		83.58	
10/08/21	AP0068	89516	187	48892	EAST MISS. LUMBER COMPANY > MISC SUPPLIES AUG 23-2,2021 REBAR			40.46
10/08/21	AP0068	90021	187	48892	EAST MISS. LUMBER COMPANY > SAKRETE BOYD RD		79.80	
10/08/21	AP0068	90588	187	48892	EAST MISS. LUMBER COMPANY > EAR PLUGS/FLAG TAPE/MAILBOX POST/MAIL		141.53	
10/08/21	AP0068	92788	187	48892	EAST MISS. LUMBER COMPANY > BUG REPELLANT/TORCH KIT/SCRAPER		98.34	
10/08/21	AP0068	92790	187	48892	EAST MISS. LUMBER COMPANY > POST HOLD DIGGER		40.49	
10/08/21	AP0146	711762	195	48900	OKTIBBEHA COUNTY CO-OP > BACKPACK SPRAYER		89.78	
10/08/21	AP0146	712048	195	48900	OKTIBBEHA COUNTY CO-OP > WIRE FIELD FENCE - TOBE HENRY RD		329.00	
10/08/21	AP0146	712054	195	48900	OKTIBBEHA COUNTY CO-OP > FIELD FENCE RETURN			11.00
11/10/21	AP0058	672894	471	49149	IVY AUTO PARTS > MISC SUPPLIES 10/4-8 CEMENT		10.99	
11/10/21	AP0068	56116	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 4-8 JIGSAW BLADE		9.89	
11/10/21	AP0068	56247	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/18-22 SAW FILES		20.48	
11/10/21	AP0068	56271	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 10/18-22		6.29	
11/10/21	AP0068	91204	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES REBAR/PINE		277.82	
11/10/21	AP0068	93614	465	49143	EAST MISS. LUMBER COMPANY > MISC. SUPPLIES GRINDING WHEEL 10/4-8/		18.88	
11/10/21	AP0068	93916	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 4-8 GREASE CLEANER		7.79	
11/10/21	AP0068	94422	465	49143	EAST MISS. LUMBER COMPANY > MISC SUPPLIES OCT 18-22 CEMENT GROOVE		19.33	
11/10/21	AP0146	720252	473	49151	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES 10/4-8 TWINE		3.29	
11/10/21	AP0146	724774	473	49151	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES 10/18-22 QUIKRETE/LEAN		75.00	
11/10/21	AP5777	137	462	49140	AMAZON CAPITAL SERVICES, INC. > LARGE SAFETY VESTS/2XL SAFETY VESTS		235.50	

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12/09/21	AP0058	675759	974	49505	IVY AUTO PARTS > CIRCUIT TESTER/SHOP		10.38	
12/09/21	AP0068	89490	970	49501	EAST MISS. LUMBER COMPANY > MISC. SUPPLIES 11/15-19 BLADES/SIGNSH		41.38	
12/09/21	AP0068	89556	970	49501	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 11/15-19 ANCHOR SHACKLE		26.97	
12/09/21	AP0068	93194	970	49501	EAST MISS. LUMBER COMPANY > EXPANSION JOINT/ZIP STRIP/BOLT CUTTER		120.59	
12/09/21	AP0068	95467	970	49501	EAST MISS. LUMBER COMPANY > MISC SUPP 11/1-5 WIRE TOOL		12.94	
01/10/22	AP0068	52793	1288	49780	EAST MISS. LUMBER COMPANY > MEASURE WHEEL SLEDGE HAMMER		114.28	
01/10/22	AP0068	52807	1288	49780	EAST MISS. LUMBER COMPANY > BATTERIES		108.40	
01/10/22	AP0068	56838	1288	49780	EAST MISS. LUMBER COMPANY > REBAR EAST LEE BLVD		227.60	
01/10/22	AP0068	90819	1288	49780	EAST MISS. LUMBER COMPANY > MAILBOX/316 TURKEY CREEK RD		29.69	
01/10/22	AP0068	93918	1288	49780	EAST MISS. LUMBER COMPANY > LANDSCAPE SPIKES (PETERSON LANE)		18.67	
01/10/22	AP0068	96983	1288	49780	EAST MISS. LUMBER COMPANY > POWER STRIP/RATCHET		67.47	
01/10/22	AP0068	97112	1288	49780	EAST MISS. LUMBER COMPANY > SAW FILES		5.12	
01/10/22	AP0146	737773	1297	49789	OKTIBBEHA COUNTY CO-OP > GLOVES/SHOP		11.98	
01/10/22	AP0146	742936	1297	49789	OKTIBBEHA COUNTY CO-OP > RYE GRASS		31.00	
02/10/22	AP0068	92444	1583	50043	EAST MISS. LUMBER COMPANY > FLAT WASHERS/SHOP		11.32	
02/10/22	AP0068	94708	1583	50043	EAST MISS. LUMBER COMPANY > REBAR EAST LEE BLVD 2X4 WOOD CLEAR FA		458.85	
02/10/22	AP0068	99647	1583	50043	EAST MISS. LUMBER COMPANY > SAFETY VESTS		19.79	
02/10/22	AP0146	747261	1596	50056	OKTIBBEHA COUNTY CO-OP > MIXING SALT (ICE/SNOW WEATHER)		1,012.50	
02/10/22	AP0146	752825	1596	50056	OKTIBBEHA COUNTY CO-OP > GLOVES/BATTERY/SHOP		23.36	
02/10/22	AP0250	82966	1589	50049	HANDYMAN RENTALS > BLADE		145.00	
03/10/22	AP0058	681242	1930	50307	IVY AUTO PARTS > BULBS/SHOP		9.90	
03/10/22	AP0068	101332	1922	50299	EAST MISS. LUMBER COMPANY > RAKE		43.18	
03/10/22	AP0068	101463	1922	50299	EAST MISS. LUMBER COMPANY > WASHERS		11.32	
03/10/22	AP0068	57190	1922	50299	EAST MISS. LUMBER COMPANY > MURIATIC ACID LONGVIEW-ADATON BRIDGE		30.56	
03/10/22	AP0068	57373	1922	50299	EAST MISS. LUMBER COMPANY > CHAIN SAW LOOP		39.58	
03/10/22	AP0068	92585	1922	50299	EAST MISS. LUMBER COMPANY > RUBBER MALLET		7.19	
03/10/22	AP0146	758945	1935	50312	OKTIBBEHA COUNTY CO-OP > RAKE		74.97	
03/10/22	AP5873	9570099	1933	50310	MIDWEST MOTOR SUPPLY CO.INC > 871796 WHEEL SPF537 CATALOG		334.29	
04/11/22	AP0058	681954	2290	50565	IVY AUTO PARTS > SILICONE/SHOP		39.98	
04/11/22	AP0068	102758	2285	50560	EAST MISS. LUMBER COMPANY > FLAG TAPE BROOM		55.03	
04/11/22	AP0068	94075	2285	50560	EAST MISS. LUMBER COMPANY > LOAD BINDER 300-66DE/TRAILER		107.98	
04/11/22	AP0068	94858	2285	50560	EAST MISS. LUMBER COMPANY > TORCH KIT/PATCH CREW		89.07	
04/11/22	AP5520	6337329	2281	50556	AUTOZONE LLC > BULBS/SHOP		79.12	
05/10/22	AP0068	103349	2575	50812	EAST MISS. LUMBER COMPANY > GAS CANS		52.18	
05/10/22	AP0068	103454	2575	50812	EAST MISS. LUMBER COMPANY > GLOVES/SHOP		36.88	
05/10/22	AP0068	99060	2575	50812	EAST MISS. LUMBER COMPANY > NAILS/SHOP		38.75	
05/10/22	AP0068	99772	2575	50812	EAST MISS. LUMBER COMPANY > TOWEL/CONCRETE BLOCK		62.87	
05/10/22	AP0146	777011	2584	50821	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES 4/18-22 GLOVES/SHOP		23.96	
05/10/22	AP5520	6363501	2572	50809	AUTOZONE LLC > STEER FLUID/SHOP		55.77	
06/09/22	AP0058	686276	2894	51088	IVY AUTO PARTS > GASKET MATERIAL/HOSE CLAMP/SHOP		19.55	
06/09/22	AP0068	105131	2890	51084	EAST MISS. LUMBER COMPANY > RATCHET/SHOP		125.96	
06/09/22	AP0068	105202	2890	51084	EAST MISS. LUMBER COMPANY > GLOVES/ANT KILLER		49.87	
06/09/22	AP0068	105916	2890	51084	EAST MISS. LUMBER COMPANY > NUTS/BOLTS/SCREWS		4.81	
06/09/22	AP0068	106151	2890	51084	EAST MISS. LUMBER COMPANY > HORNET SPRAY/GLOVES		50.74	
06/09/22	AP0068	97631	2890	51084	EAST MISS. LUMBER COMPANY > DIAMOND BLADE/PAVING CREW SAW		334.97	
06/09/22	AP0180	152637	2902	51096	STARKVILLE AUTO PARTS, INC. > GASKET MATERIAL		10.78	
06/09/22	AP5873	9861195	2897	51091	MIDWEST MOTOR SUPPLY CO.INC > GLOVES/GLOVES/GLOVES/STRAP/STRAP/WHIT		574.44	
07/11/22	AP0068	799767	3338	51409	EAST MISS. LUMBER COMPANY > THREADED PIPE		29.99	
08/10/22	AP0068	108790	3687	51742	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 6/27-7/1		109.31	
08/10/22	AP0068	109548	3687	51742	EAST MISS. LUMBER COMPANY > CHANNEL LOCK		17.99	
08/10/22	AP0068	50690	3687	51742	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 6/27-7/1		140.34	

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09/09/22	AP0068	101806	4042	52022	EAST MISS. LUMBER COMPANY > CABLE TIES		32.20		
09/09/22	AP0068	104883	4042	52022	EAST MISS. LUMBER COMPANY > MAILBOX POST/3463 JEFF PEAY RD		42.99		
09/09/22	AP0068	111731	4042	52022	EAST MISS. LUMBER COMPANY > NYLON LINE		13.49		
09/09/22	AP0068	112210	4042	52022	EAST MISS. LUMBER COMPANY > MAILBOX/3463 E.SHERWOOD OCI RD		29.69		
09/09/22	AP0068	113204	4042	52022	EAST MISS. LUMBER COMPANY > SPRAY PAINT REMOVER-LONGVIEW BRIDGE		24.27		
09/09/22	AP0068	113399	4042	52022	EAST MISS. LUMBER COMPANY > DUCT TAPE/DRILLBITSET/SHOP		74.72		
09/09/22	AP0068	53569	4042	52022	EAST MISS. LUMBER COMPANY > WOOD/NAILS/REBAR/EXPANSIONJOINT/ARCHF		912.76		
09/09/22	AP0068	53668	4042	52022	EAST MISS. LUMBER COMPANY > MARKING WAND/TAPE ROLLER/SHOP		68.97		
09/09/22	AP0146	809782	4053	52033	OKTIBBEHA COUNTY CO-OP > FUEL TANK 300-112B TRACTOR		66.59		
09/09/22	AP5520	6447184	4036	52016	AUTOZONE LLC > BRAKE CLEANER		35.88		
09/09/22	AP5520	6459418	4036	52016	AUTOZONE LLC > TIRE LUBE		23.99		
BALANCE >>>						7,980.49	8,031.95	51.46	

160	300	698	GRASS SEEDS AND FERTILIZER			BALANCE >>>	0.00	0.00	0.00

160	300	699	HERBICIDES						
09/09/22	AP0146	811687	4053	52033	OKTIBBEHA COUNTY CO-OP > ROUNDUP PRO/SHOPS		774.00		
BALANCE >>>						774.00	774.00	0.00	

160	300	800	PRIN RETIREMENT CAPITAL DEBT						
10/08/21	AP5559	1819-31	191	48896	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMNT		4,127.84		
10/08/21	AP5559	1819-36	191	48896	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMNT		4,195.58		
11/10/21	AP5559	181932A	470	49148	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		4,153.27		
12/09/21	AP5559	1819-33	973	49504	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS		4,153.27		
01/10/22	AP5559	181934A	1292	49784	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		4,166.04		
02/10/22	AP5559	181935A	1588	50048	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PAYM		4,178.85		
03/10/22	AP5559	181936A	1927	50304	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		4,191.66		
BALANCE >>>						29,166.51	29,166.51	0.00	

160	300	802	INTEREST EXPENSE						
10/08/21	AP5559	1819-31	191	48896	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMNT		76.75		
10/08/21	AP5559	1819-36	191	48896	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMNT			3.03	
11/10/21	AP5559	181932A	470	49148	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		51.32		
12/09/21	AP5559	1819-33	973	49504	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS		51.32		
01/10/22	AP5559	181934A	1292	49784	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		38.55		
02/10/22	AP5559	181935A	1588	50048	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PAYM		25.74		
03/10/22	AP5559	181936A	1927	50304	HANCOCK WHITNEY BANK > 2-JOHN DEERE 60G MINI EXCAVATORS PMT		12.93		
BALANCE >>>						253.58	256.61	3.03	

160	300	909	ROAD MATCHING MORE THAN \$25,00			BALANCE >>>	0.00	0.00	0.00

160	300	911	CONSTRUCTION-IN-PROGRESS						
12/09/21	AP4831	6015456	979	49510	ROGERS GROUP, INC. > CRUSHER RUN/CRAWFORD RD 196.54 TONS		4,815.25		

OKTIBBEHA COUNTY 2021/2022
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/22	AP1442	425222A	2579	50816	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		80.30	
06/09/22	AP4488	759563	2892	51086	GOLDEN TIRANGLE READY MIX > CONCRETE MABEN VFD 26 YDS		3,555.00	
06/09/22	AP4488	760954	2892	51086	GOLDEN TIRANGLE READY MIX > CONCRETE/ SOUTHGATE DR. 8 YDS		1,035.00	
09/09/22	AP1442	82522A	4046	52026	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE		477.50	
					BALANCE >>>	9,963.05	9,963.05	0.00

160	300	915			VEHICLES (\$5,000 AND ABOVE)			
02/10/22	AP5461	595172	1593	50053	KIRK AUTO COMPANY > RAM 1500/WHITE 5.7 L/TRLR TOW/TIRES/T		29,004.00	
02/10/22	AP5461	595173	1593	50053	KIRK AUTO COMPANY > RAM 1500/WHITE 5.7L/TRLR TOW/TIRES/TR		29,004.00	
					BALANCE >>>	58,008.00	58,008.00	0.00

160	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
02/10/22	AP0146	744918	1596	50056	OKTIBBEHA COUNTY CO-OP > MASSEY FERGUSON TRACTOR MF5711		175,365.00	
02/10/22	AP5820	609402	1606	50066	TRAXPLUS LLC > 140 M SANDY ROAD GRADERS		420,000.00	
02/10/22	AP5820	609403	1606	50066	TRAXPLUS LLC > EXCAVATOR		175,000.00	
03/10/22	AP5820	609404	1945	50322	TRAXPLUS LLC > 140H FRONT END LOADERS		318,000.00	
03/21/22	SJ2122	212210			THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.O 3/2 PROJ			1,070,834.24
03/21/22	SJ2122	212210A			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U		1,070,834.24	
03/21/22	SJ2122	212210A			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210 U			1,070,834.24
03/21/22	SJ2122	212210B			TO AMEND ROAD DEPT BUDGET FY 21/22> TO CORRECT JOURNAL ENTRY 212210BU		1,070,834.24	
03/21/22	SJ2122	212210C			TO AMEND ROAD DEPT BUDGET FY21/22> TO CORRECT ENTRY ON JE212210B			1,070,834.24
03/21/22	SJ2122	212210D			TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210		1,070,834.24	
03/21/22	SJ2122	212210E			TO AMEND ROAD DEPT BUDGET FY21-22> TO CORRECT JE 212210		1,070,834.24	
03/21/22	SJ2122	212210F			TO AMEND ROAD DEPT JE 2122> TO CORRECT PREVIOUS JE			1,070,834.24
03/21/22	SJ2122	212210G			TO AMEND ROAD DEPT JE 3/21/22> TO CORRECT PREVIOUS JE			1,070,834.24
07/11/22	AP0195	290401	3346	51417	THOMPSON MACHINERY > BULLDOZER		157,834.24	
					BALANCE >>>	175,365.00	5,529,536.20	5,354,171.20

160	300	919			OFFICE EQUIPMENT LESS \$5000			
04/11/22	AP0068	57599	2285	50560	EAST MISS. LUMBER COMPANY > ANGLE GRINDER		319.99	
04/11/22	AP5888	2235471	2289	50564	HUBBARD'S VACUUM SALES AND SER> AIR PURIFICATION SYSTEM		2,399.99	
					BALANCE >>>	2,719.98	2,719.98	0.00

160	300	923			NONCAPITALIZED PROPERTY			
02/10/22	AP5192	1012803	1590	50050	HARRELL & HALL ENTERPRISE INC.> TOOLBOX 300-104A/ORLANDO/UNDER RAIL/F		789.99	
02/10/22	AP5820	625102	1606	50066	TRAXPLUS LLC > THUMB/INSTALL 300-107B/EXCAV		5,656.18	
02/10/22	AP5820	7445	1606	50066	TRAXPLUS LLC > THUMB/INSTALL 300-107B/EXCAV		2,500.00	
03/10/22	AP5192	1289401	1929	50306	HARRELL & HALL ENTERPRISE INC.> TOOL BOX 300-114B/115B JOHN/JOE RAIL/		789.99	
05/10/22	AP5887	3277605	2591	50828	SHARP ELECTRONICS CORP C/O COP> MX6050 SUPPLY KIT		480.50	
06/09/22	AP0165	575002	2899	51093	RACKLEY OIL COMPANY > 275 GALLON DEL 2 TOTES A&B SHOPS		495.00	
07/11/22	AP0165	5750021	3343	51414	RACKLEY OIL COMPANY > 275 GALLON PLASTIC TOTE		247.50	
					BALANCE >>>	10,959.16	10,959.16	0.00

					COUNTY WIDE ROAD AND BRIDGE			
					BALANCE >>>	2,671,404.59	8,028,095.49	5,356,690.90

OKTIBBEHA COUNTY 2021/2022
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
905 OVERFLOW OF REVENUES RECEIVED							
=====							
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	2,671,404.59	
+++++							
				COUNTY WIDE BRIDGE FUND	BALANCE >>>	0.00	18,294,709.8218,294,709.82
=====							

OKTIBBEHA COUNTY 2021/2022
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		2,189.96	
12/22/21	RC2122	034934		FINANCE AND ADMINISTRATION> OKTOC RD PROJ SENATE BILL 2971		1,000,000.00	
12/28/21	RC2122	034928		DEPARTMENT OF FINANCE AND ADMINISTRATION> STATE AID LONGVIEW RD SAP-5		39,823.67	
01/10/22	CD0170	049799		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001307			39,823.67
02/03/22	RC2122	035127		MS DEPT OF STATE AID> HICKORY GROVE RD BRIDGE LSBP-5		21,029.40	
02/22/22	CD0170	050101		MISSISSIPPI TREASURY DEPARTMENTEN> PAYMENT OF CLAIM 001732			534,000.00
03/10/22	CD0170	050323		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001946			21,029.40
03/21/22	SJ2122	212211		BUDGET FY 21/22 B.O. 3/21/22> INTERFUND TRANSFER 4-YEAR RD - S 3/21/I		534,000.00	
				INTERFUND TRANSFER FROM FOUR YEAR ROAD PROJECT TO STATE AID FUND			
				FOR POORHOUSE RD PROJ SAP53(8)M			
03/29/22	RC2122	035374		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE ROAD SAP-53(8)M		76,581.21	
04/11/22	CD0170	050578		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002303			76,581.21
04/11/22	CD0170	050579		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002304			193.30
05/09/22	RC2122	035563		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE LSBP-53(13)/ SAP-		7,791.95	
05/09/22	RC2122	035563		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE LSBP-53(13)/ SAP-		28,717.95	
06/09/22	RC2122	035715		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP-53(8)M-POORHOUSE RD		57,435.90	
06/09/22	CD0170	051102		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002908			36,509.90
07/11/22	CD0170	051419		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003348			57,435.90
07/26/22	RC2122	035945		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP 5315 HARRELL RD BRIDGE		21,278.35	
07/29/22	RC2122	035963		DEPARTMENT OF FINANCE AND ADMINISTRATION> LONGVIEW RD SAP-53(80)		39,823.67	
08/10/22	CD0170	051754		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003699			21,278.35
09/01/22	SJ2122	212238		OKTOC RD IMPROVEMENT SB2971> CHECK PAID OUT OF INCORRECT FUND SB297			1,000,000.00
				INITIAL ELECTRONIC DEPOSIT WAS RECEIVED IN 170-277 ON 7/12/22			
				THE TRANSFER CLAIM WAS WRITTEN OUT OF 001-000-240. THE CHECK WAS			
				RECEIPTED IN 171-277. THE TRANSFER CHECK WAS PAID OUT OF INCORRECT			
				FUND.			
09/09/22	CD0170	052045		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004065			39,823.67
				BALANCE >>>	1,996.66	1,826,482.10	1,826,675.40

TOTAL ASSETS					BALANCE >>>	1,996.66	

170 000 190				FUND BALANCE - UNRESERVED			2,189.96
				BALANCE >>>	2,189.96CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,189.96CR	

170 000 263				REIMBURSEMENT STATE AID ROADS			
12/28/21	RC2122	034928		DEPARTMENT OF FINANCE AND ADMINISTRATION> STATE AID LONGVIEW RD SAP-5			39,823.67
02/03/22	RC2122	035127		MS DEPT OF STATE AID> HICKORY GROVE RD BRIDGE LSBP-5		21,029.40	
03/29/22	RC2122	035374		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE ROAD SAP-53(8)M		76,581.21	
05/09/22	RC2122	035563		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE LSBP-53(13)/ SAP-		7,791.95	
05/09/22	RC2122	035563		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE LSBP-53(13)/ SAP-		28,717.95	
06/09/22	RC2122	035715		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP-53(8)M-POORHOUSE RD		57,435.90	
07/26/22	RC2122	035945		DEPARTMENT OF FINANCE AND ADMINISTRATION> LSBP 5315 HARRELL RD BRIDGE		21,278.35	
07/29/22	RC2122	035963		DEPARTMENT OF FINANCE AND ADMINISTRATION> LONGVIEW RD SAP-53(80)		39,823.67	
				BALANCE >>>	292,482.10CR	0.00	292,482.10

OKTIBBEHA COUNTY 2021/2022
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 277				RESTRICTED PUBLIC WORKS CAPITA			
12/22/21	RC2122	034934		FINANCE AND ADMINISTRATION> OKTOC RD PROJ SENATE BILL 2971			1,000,000.00
09/01/22	SJ2122	212238		OKTOC RD IMPROVEMENT SB2971> CHECK PAID OUT OF INCORRECT FUND SB297		1,000,000.00	
				INITIAL ELECTRONIC DEPOSIT WAS RECEIVED IN 170-277 ON 7/12/22			
				THE TRANSFER CLAIM WAS WRITTEN OUT OF 001-000-240. THE CHECK WAS			
				RECEIPTED IN 171-277. THE TRANSFER CHECK WAS PAID OUT OF INCORRECT			
				FUND.			
BALANCE >>>					0.00	1,000,000.00	1,000,000.00
170 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>> 292,482.10CR		
+++++							
341 STATE AID ENGINEER							
170 341 406				ENGINEERS			
01/10/22	AP3309	997532	1307 49799	PRITCHARD ENGINEERING, INC > STATE AID PROJ # SAP-53(80) LONGVIEW		39,823.67	
03/10/22	AP3309	210294	1946 50323	PRITCHARD ENGINEERING, INC > STATE AID PROJECT LSBP-53		21,029.40	
04/11/22	AP3309	20932	2303 50578	PRITCHARD ENGINEERING, INC > STATE AD PROJECT SAP-53(8)M		76,581.21	
06/09/22	AP3309	20932A	2908 51102	PRITCHARD ENGINEERING, INC > STATE AID PROJECT POORHOUSE RD		28,717.95	
06/09/22	AP3309	729630	2908 51102	PRITCHARD ENGINEERING, INC > LSBP-53(13) STATE AID PROJECT POORHOU		7,791.95	
07/11/22	AP3309	56082	3348 51419	PRITCHARD ENGINEERING, INC > SAP 53(8)M POORHOUSE RD		57,435.90	
08/10/22	AP3309	71169	3699 51754	PRITCHARD ENGINEERING, INC > LSBP 53 15 HARREL RD BRIDGE		21,278.35	
09/09/22	AP3309	74194	4065 52045	PRITCHARD ENGINEERING, INC > SAP-53(80) LONGVIEW RD		39,823.67	
BALANCE >>>					292,482.10	292,482.10	0.00
170 341 909				ROAD MATCHING MORE THAN \$25,00			
02/22/22	AP5796	222222	1732 50101	MISSISSIPPI TREASURY DEPARTMEN> POORHOUSE ROAD PROJECT #SAP53(8)M		534,000.00	
03/21/22	SJ2122	212211		BUDGET FY 21/22 B.O. 3/21/22> INTERFUND TRANSFER 4-YEAR RD - S 3/21/I			534,000.00
				INTERFUND TRANSFER FROM FOUR YEAR ROAD PROJECT TO STATE AID FUND			
				FOR POORHOUSE RD PROJ SAP53(8)M			
04/11/22	AP3116	60557	2304 50579	THE COMMERCIAL DISPATCH > HARRELL ROAD BRIDGE		193.30	
BALANCE >>>					193.30	534,193.30	534,000.00
STATE AID ENGINEER					BALANCE >>> 292,675.40 826,675.40 534,000.00		

TOTAL EXPENDITURES					BALANCE >>> 292,675.40		
+++++							
STATE AID ROAD FUNDS					BALANCE >>> 0.00 3,653,157.50 3,653,157.50		
=====							

OKTIBBEHA COUNTY 2021/2022
 171 OKTOC RD IMPROVEMENTS SB2971
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
171 000 002				CASH IN BANK				
07/12/22	RC2122	035966		OKTIBBEHA COUNTY DEPOSITORY ACCT #51506 > TRANSFER FUNDS OPEN OKTOC R	1,000,000.00			
07/31/22	RC2122	035971		THE CITIZENS BANK OKTOC IMPROV SB2971> INTEREST FOR JULY 2022 STATEME		13.70		
08/31/22	RC2122	036127		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR AUGUST 2022 STATE		21.23		
09/30/22	RC2122	036265		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR SEPTEMBER 2022 ST		20.55		
				BALANCE >>>	1,000,055.48	1,000,055.48	0.00	

TOTAL ASSETS					BALANCE >>>	1,000,055.48		
+-----+								
171 000 277				RESTRICTED PUBLIC WORKS CAPITA				
07/12/22	RC2122	035966		OKTIBBEHA COUNTY DEPOSITORY ACCT #51506 > TRANSFER FUNDS OPEN OKTOC R			1,000,000.00	
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00	
+-----+								
171 000 330				INTEREST INCOME				
07/31/22	RC2122	035971		THE CITIZENS BANK OKTOC IMPROV SB2971> INTEREST FOR JULY 2022 STATEME			13.70	
08/31/22	RC2122	036127		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR AUGUST 2022 STATE			21.23	
09/30/22	RC2122	036265		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR SEPTEMBER 2022 ST			20.55	
				BALANCE >>>	55.48CR	0.00	55.48	
+-----+								
TOTAL REVENUE					BALANCE >>>	1,000,055.48CR		
+-----+								
305 DISTRICT 5 ROAD & BRIDGE								
DISTRICT 5 ROAD & BRIDGE					BALANCE >>>	0.00	0.00	0.00

OKTOC RD IMPROVEMENTS SB2971					BALANCE >>>	0.00	1,000,055.48	1,000,055.48
=====								

OKTIBBEHA COUNTY 2021/2022
 175 MABEN STURGIS ROAD IMPR HB1353
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
175 000 002				CASH IN BANK				
08/31/22	RC2122	036117		OKTIBBEHA COUNTY DEPOSITORY ACCT #51801 > TRANSFER MABEN-STURGIS RD I	1,000,000.00			
08/31/22	RC2122	036126		THE CITIZENS BANK MABEN-STURGIS RD IMPRO> INTEREST FOR AUGUST 2022 ST		.68		
09/30/22	RC2122	036268		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR SEPTEMBER 2022		20.55		
				BALANCE >>>	1,000,021.23	1,000,021.23	0.00	

TOTAL ASSETS					BALANCE >>>	1,000,021.23		
+++++								
175 000 277				RESTRICTED PUBLIC WORKS CAPITA				
08/31/22	RC2122	036117		OKTIBBEHA COUNTY DEPOSITORY ACCT #51801 > TRANSFER MABEN-STURGIS RD I			1,000,000.00	
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00	

175 000 330				INTEREST INCOME				
08/31/22	RC2122	036126		THE CITIZENS BANK MABEN-STURGIS RD IMPRO> INTEREST FOR AUGUST 2022 ST			.68	
09/30/22	RC2122	036268		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR SEPTEMBER 2022			20.55	
				BALANCE >>>	21.23CR	0.00	21.23	

TOTAL REVENUE					BALANCE >>>	1,000,021.23CR		
+++++								
301 DISTRICT 1 ROAD & BRIDGE								
DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	0.00	0.00	0.00

MABEN STURGIS ROAD IMPR HB1353					BALANCE >>>	0.00	1,000,021.23	1,000,021.23
=====								

OKTIBBEHA COUNTY 2021/2022
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
184 000 002				CASH IN BANK		16,201.40	
10/31/21	RC2122	034675		THE CITIZENS BANK> SILVER RIDGE (16) OCTOBER 2021		2.06	
11/30/21	RC2122	034827		THE CITIZENS BANK> SILVER RIDGE (16) INTEREST NOV		2.00	
12/31/21	RC2122	034966		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR DECEMBER 2021 STA		2.06	
01/31/22	RC2122	035114		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST ON JANUARY 2022 STATE		2.06	
02/28/22	RC2122	035238		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST ON FEBRUARY 2022 STAT		1.87	
03/31/22	RC2122	035389		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MARCH 2022 STATEM		2.07	
04/12/22	CD0184	001005		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002349			16,213.52
04/30/22	RC2122	035516		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR APRIL 2022 STATEM		2.00	
05/03/22	CD0184	001005 A		MISSISSIPPI TREASURY DEPARTMEN> VOIDING OF CLAIM 002349		16,213.52	
05/31/22	RC2122	035690		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR MAY 2022		2.00	
05/31/22	RC2122	035690A		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2022(CORRECTI			2.00
05/31/22	RC2122	035690A		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2022(CORRECTI		2.07	
06/30/22	RC2122	035818		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JUNE 2022 STATEME		2.00	
07/31/22	RC2122	035969		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JULY 2022 STATEME		2.07	
08/31/22	RC2122	036129		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR AUGUST 2022 STATE		2.07	
09/30/22	RC2122	036270		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR SEPTEMBER 2022 ST		2.00	
				BALANCE >>>	16,225.73	16,239.85	16,215.52
TOTAL ASSETS					BALANCE >>>	16,225.73	
184 000 190				FUND BALANCE - UNRESERVED			16,201.40
				BALANCE >>>	16,201.40CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	16,201.40CR	
184 000 330				INTEREST INCOME			
10/31/21	RC2122	034675		THE CITIZENS BANK> SILVER RIDGE (16) OCTOBER 2021			2.06
11/30/21	RC2122	034827		THE CITIZENS BANK> SILVER RIDGE (16) INTEREST NOV			2.00
12/31/21	RC2122	034966		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR DECEMBER 2021 STA			2.06
01/31/22	RC2122	035114		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST ON JANUARY 2022 STATE			2.06
02/28/22	RC2122	035238		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST ON FEBRUARY 2022 STAT			1.87
03/31/22	RC2122	035389		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MARCH 2022 STATEM			2.07
04/30/22	RC2122	035516		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR APRIL 2022 STATEM			2.00
05/31/22	RC2122	035690		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR MAY 2022			2.00
05/31/22	RC2122	035690A		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2022(CORRECTI		2.00	
05/31/22	RC2122	035690A		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MAY 2022(CORRECTI			2.07
06/30/22	RC2122	035818		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JUNE 2022 STATEME			2.00
07/31/22	RC2122	035969		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR JULY 2022 STATEME			2.07
08/31/22	RC2122	036129		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR AUGUST 2022 STATE			2.07
09/30/22	RC2122	036270		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR SEPTEMBER 2022 ST			2.00
				BALANCE >>>	24.33CR	2.00	26.33
184 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		24.33CR
+++++							
304 DISTRICT 4 ROAD & BRIDGE							
184	304	911		CONSTRUCTION-IN-PROGRESS	BALANCE >>>	0.00	0.00

184	304	951		TRANSFERS OUT GOVERNMENTAL FUN			
04/12/22	AP5796	1005	2349	1005 MISSISSIPPI TREASURY DEPARTMEN>	SILVER RIDGE(16) REMN FUND COMPLETE P	16,213.52	
05/03/22	AP5796	1005	V 2349	1005 MISSISSIPPI TREASURY DEPARTMEN>	VOID CLAIM NO 002349 CHECK NO 001005		16,213.52
					BALANCE >>>	0.00	16,213.52

DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	16,213.52

EBRF (016) SILVER RIDGE BRIDGE					BALANCE >>>	0.00	32,455.37
=====							

OKTIBBEHA COUNTY 2021/2022
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
185 000 002				CASH IN BANK		27,819.76	
10/31/21	RC2122	034672		THE CITIZENS BANK> SUN CREEK (155) OCTOBER 2021 S		3.54	
11/30/21	RC2122	034824		THE CITIZENS BANK> SUN CREEK (155) NOVEMBER 2021		3.43	
12/31/21	RC2122	034967		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR DECEMBER 2021 STA		3.55	
01/31/22	RC2122	035113		THE CITIZENS BANK SUN CREEK(155)> INTEREST ON JANUARY 2022 STATE		3.55	
02/28/22	RC2122	035241		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR FEBRUARY 2022 STA		3.20	
03/31/22	RC2122	035386		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR MARCH 2022 STATEM		3.55	
04/12/22	CD0185	001007		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002346			27,840.58
04/30/22	RC2122	035518		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR APRIL 2022 STATEM		3.43	
05/03/22	CD0185	001007 A		MISSISSIPPI TREASURY DEPARTMEN> VOIDING OF CLAIM 002346		27,840.58	
05/31/22	RC2122	035689		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2022		3.55	
06/30/22	RC2122	035819		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2022 STATEME		3.43	
07/31/22	RC2122	035968		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR JULY 2022		3.55	
08/31/22	RC2122	036130		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR AUGUST 2022		3.55	
09/30/22	RC2122	036269		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR SEPTEMBER 2022 ST		3.43	
				BALANCE >>>	27,861.52	27,882.34	27,840.58

TOTAL ASSETS					BALANCE >>>	27,861.52	
+++++							
185 000 190				FUND BALANCE - UNRESERVED			27,819.76
				BALANCE >>>	27,819.76CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	27,819.76CR	
+++++							
185 000 330				INTEREST INCOME			
10/31/21	RC2122	034672		THE CITIZENS BANK> SUN CREEK (155) OCTOBER 2021 S			3.54
11/30/21	RC2122	034824		THE CITIZENS BANK> SUN CREEK (155) NOVEMBER 2021			3.43
12/31/21	RC2122	034967		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR DECEMBER 2021 STA			3.55
01/31/22	RC2122	035113		THE CITIZENS BANK SUN CREEK(155)> INTEREST ON JANUARY 2022 STATE			3.55
02/28/22	RC2122	035241		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR FEBRUARY 2022 STA			3.20
03/31/22	RC2122	035386		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR MARCH 2022 STATEM			3.55
04/30/22	RC2122	035518		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR APRIL 2022 STATEM			3.43
05/31/22	RC2122	035689		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2022			3.55
06/30/22	RC2122	035819		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2022 STATEME			3.43
07/31/22	RC2122	035968		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR JULY 2022			3.55
08/31/22	RC2122	036130		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR AUGUST 2022			3.55
09/30/22	RC2122	036269		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR SEPTEMBER 2022 ST			3.43
				BALANCE >>>	41.76CR	0.00	41.76

185 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	41.76CR	
+++++							

OKTIBBEHA COUNTY 2021/2022
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
303 DISTRICT 3 ROADS & BRIDGES									
185	303	911			CONSTRUCTION-IN-PROGRESS				
						BALANCE >>>	0.00	0.00	0.00

185	303	951			TRANSFERS OUT GOVERNMENTAL FUN				
04/12/22	AP5796	1007		2346	1007 MISSISSIPPI TREASURY DEPARTMEN> SUN CREEK (155) RMN FUND COMPLETE PRO		27,840.58		
05/03/22	AP5796	1007	V	2346	1007 MISSISSIPPI TREASURY DEPARTMEN> VOID CLAIM NO 002346 CHECK NO 001007			27,840.58	
						BALANCE >>>	0.00	27,840.58	27,840.58

DISTRICT 3 ROADS & BRIDGES						BALANCE >>>	0.00	27,840.58	27,840.58

EBRF 53(155) SUN CREEK						BALANCE >>>	0.00	55,722.92	55,722.92
=====									

OKTIBBEHA COUNTY 2021/2022
 186 EBRF (066) LONGVIEW/ADATON
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
186 000 002				CASH IN BANK		3,955.16	
10/31/21	RC2122	034673		THE CITIZENS BANK> LONGVIEW ADATON (66) OCTOBER S		.50	
11/30/21	RC2122	034825		THE CITIZENS BANK> LONGVIEW ADATON (66) INTEREST N		.49	
12/31/21	RC2122	034968		THE CITIZENS BANK LONGVIEW/ADATON(066)> INTEREST FOR DECEMBER 2021 ST		.50	
01/31/22	RC2122	035112		THE CITIZENS BANK LONGVIEW/ADATON (066) > INTEREST ON JANUARY 2022 ST		.50	
02/28/22	RC2122	035240		THE CITIZENS BANK LONGVIEW-ADATON (066) > INTEREST ON FEBRUARY 2022 S		.46	
03/31/22	RC2122	035387		THE CITIZENS BANK LONGVIEW-ADATON(066)> INTEREST FOR MARCH 2022 STATE		.50	
04/12/22	CD0186	001006		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002347			3,958.11
04/30/22	RC2122	035515		THE CITIZENS BANK LONGVIEW-ADATON> INTEREST APRIL 2022 STATEMENT		.42	
05/10/22	CD0186	001007		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 002634			.42
				BALANCE >>>	0.00	3.37	3,958.53

186 000 190				FUND BALANCE - UNRESERVED			3,955.16
				BALANCE >>>	3,955.16CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		3,955.16CR
+++++							
186 000 330				INTEREST INCOME			
10/31/21	RC2122	034673		THE CITIZENS BANK> LONGVIEW ADATON (66) OCTOBER S			.50
11/30/21	RC2122	034825		THE CITIZENS BANK> LONGVIEW ADATON (66) INTEREST N			.49
12/31/21	RC2122	034968		THE CITIZENS BANK LONGVIEW/ADATON(066)> INTEREST FOR DECEMBER 2021 ST			.50
01/31/22	RC2122	035112		THE CITIZENS BANK LONGVIEW/ADATON (066) > INTEREST ON JANUARY 2022 ST			.50
02/28/22	RC2122	035240		THE CITIZENS BANK LONGVIEW-ADATON (066) > INTEREST ON FEBRUARY 2022 S			.46
03/31/22	RC2122	035387		THE CITIZENS BANK LONGVIEW-ADATON(066)> INTEREST FOR MARCH 2022 STATE			.50
04/30/22	RC2122	035515		THE CITIZENS BANK LONGVIEW-ADATON> INTEREST APRIL 2022 STATEMENT			.42
				BALANCE >>>	3.37CR	0.00	3.37

186 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		3.37CR
+++++							
301 DISTRICT 1 ROAD & BRIDGE							
186 301 911				CONSTRUCTION-IN-PROGRESS			
				BALANCE >>>	0.00	0.00	0.00

186 301 951				TRANSFERS OUT GOVERNMENTAL FUN			
04/12/22	AP5796	1006	2347	1006 MISSISSIPPI TREASURY DEPARTMEN> LONGVIEW-ADATON(066) RMN FND COMPLTE		3,958.11	
05/10/22	AP0999	1007	2634	1007 OKTIBBEHA COUNTY DEPOSITORY > REMAIN INTEREST BALANCE TRANSFER		.42	
				BALANCE >>>	3,958.53	3,958.53	0.00

DISTRICT 1 ROAD & BRIDGE					BALANCE >>>		3,958.53
						3,958.53	0.00

OKTIBBEHA COUNTY 2021/2022
 186 EBRF (066) LONGVIEW/ADATON
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	3,958.53	
EBRF (066) LONGVIEW/ADATON					BALANCE >>>	0.00	3,961.90

OKTIBBEHA COUNTY 2021/2022
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
187 000 002				CASH IN BANK		4,950.84	
10/31/21	RC2122	034674		THE CITIZENS BANK> SUN CREEK (157) OCTOBER 2021 S		.63	
11/30/21	RC2122	034826		THE CITIZENS BANK> SUN CREEK (157) INTEREST NOVEM		.61	
12/31/21	RC2122	034969		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR DECEMBER 2021 STA		.63	
01/31/22	RC2122	035111		THE CITIZENS BANK SUN CREEK (157)> INTEREST ON JANUARY 2022 STATE		.63	
02/28/22	RC2122	035239		THE CITIZENS BANK SUN CREEK (157)> INTEREST ON FEBRUARY 2022 STAT		.57	
03/31/22	RC2122	035388		THE CITIZENS BANK SUN CREEK (157)> INTEREST MARCH 2022 STATEMENT		.63	
04/12/22	CD0187	001009		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 002348			4,954.54
04/30/22	RC2122	035517		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR APRIL 2022 STATEM		.61	
05/03/22	CD0187	001009 A		MISSISSIPPI TREASURY DEPARTMEN> VOIDING OF CLAIM 002348		4,954.54	
05/31/22	RC2122	035688		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR MAY 2022		.63	
06/30/22	RC2122	035817		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR JUNE 2022 STATEME		.61	
07/31/22	RC2122	035970		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR JULY 2022		.63	
08/31/22	RC2122	036128		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2022 STATE		.63	
09/30/22	RC2122	036271		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR SEPTEMBER 2022 ST		.61	
				BALANCE >>>	4,958.26	4,961.96	4,954.54
TOTAL ASSETS					BALANCE >>>	4,958.26	
187 000 190				FUND BALANCE - UNRESERVED			4,950.84
				BALANCE >>>	4,950.84CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,950.84CR	
187 000 330				INTEREST INCOME			
10/31/21	RC2122	034674		THE CITIZENS BANK> SUN CREEK (157) OCTOBER 2021 S		.63	
11/30/21	RC2122	034826		THE CITIZENS BANK> SUN CREEK (157) INTEREST NOVEM		.61	
12/31/21	RC2122	034969		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR DECEMBER 2021 STA		.63	
01/31/22	RC2122	035111		THE CITIZENS BANK SUN CREEK (157)> INTEREST ON JANUARY 2022 STATE		.63	
02/28/22	RC2122	035239		THE CITIZENS BANK SUN CREEK (157)> INTEREST ON FEBRUARY 2022 STAT		.57	
03/31/22	RC2122	035388		THE CITIZENS BANK SUN CREEK (157)> INTEREST MARCH 2022 STATEMENT		.63	
04/30/22	RC2122	035517		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR APRIL 2022 STATEM		.61	
05/31/22	RC2122	035688		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR MAY 2022		.63	
06/30/22	RC2122	035817		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR JUNE 2022 STATEME		.61	
07/31/22	RC2122	035970		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR JULY 2022		.63	
08/31/22	RC2122	036128		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2022 STATE		.63	
09/30/22	RC2122	036271		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR SEPTEMBER 2022 ST		.61	
				BALANCE >>>	7.42CR	0.00	7.42
187 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	7.42CR	

OKTIBBEHA COUNTY 2021/2022
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
303 DISTRICT 3 ROADS & BRIDGES									
187	303	911			CONSTRUCTION-IN-PROGRESS				
						BALANCE >>>	0.00	0.00	0.00

187	303	951			TRANSFERS OUT GOVERNMENTAL FUN				
04/12/22	AP5796	1009		2348	1009 MISSISSIPPI TREASURY DEPARTMEN> SUN CREEK(157) RMN FUND COMPLETE PROJ		4,954.54		
05/03/22	AP5796	1009	V	2348	1009 MISSISSIPPI TREASURY DEPARTMEN> VOID CLAIM NO 002348 CHECK NO 001009			4,954.54	
						BALANCE >>>	0.00	4,954.54	4,954.54

DISTRICT 3 ROADS & BRIDGES						BALANCE >>>	0.00	4,954.54	4,954.54

EBRF (157) SUN CREEK						BALANCE >>>	0.00	9,916.50	9,916.50
=====									

OKTIBBEHA COUNTY 2021/2022
 189 LOCAL GVT. SOLID WASTE ASST.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/09/22	000 002	CD0189 052069		CASH IN BANK JOHNSON, KENNETH		23,377.69		
				> PAYMENT OF CLAIM 004203			4,790.00	
				BALANCE >>>	18,587.69	0.00	4,790.00	

TOTAL ASSETS					BALANCE >>>	18,587.69		
+++++								
189	000	190		FUND BALANCE - UNRESERVED			23,377.69	
				BALANCE >>>	23,377.69CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	23,377.69CR		
+++++								
189	000	270		RESTRICTED PUBLIC WORKS NON-CA			0.00	
				BALANCE >>>	0.00	0.00	0.00	

189	000	369		BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	

340 SANITATION AND SOLID WASTE								
09/09/22	340 581	AP5720 105749	4203 52069	OTHER CONTRACTUAL SERVICES JOHNSON, KENNETH				
				> CLEAN UP DUMPSITE/PIERCE RD		4,790.00		
				BALANCE >>>	4,790.00	4,790.00	0.00	

SANITATION AND SOLID WASTE					BALANCE >>>	4,790.00	4,790.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	4,790.00		
+++++								
LOCAL GVT. SOLID WASTE ASST.					BALANCE >>>	0.00	4,790.00	4,790.00
=====								

OKTIBBEHA COUNTY 2021/2022
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		1,811,685.30	
10/07/21	CD0200	048928		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 000235			183,475.00
10/07/21	CD0200	048929		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 000236			834,250.00
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		14.24	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.03	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		644.85	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		7.97	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		4.61	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		.26	
10/14/21	RC2122	034614		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13		98,571.96	
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		81.42	
11/09/21	RC2122	034720		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13		98,571.96	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		179.64	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		421.07	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		4.84	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		7.33	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		.19	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		109.25	
12/08/21	RC2122	034850		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13		98,571.96	
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		29.60	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		1.13	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		4,303.64	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		345.25	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		11.05	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		4.58	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		615.49	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		33.79	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		.35	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		54.91	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		154.24	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			3.15
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		14,628.72	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		543.64	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		2.96	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.12	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		.66	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		642.23	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		26.08	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.10	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		90.46	
01/18/22	RC2122	035006		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13		98,571.96	
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		160.19	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		20,560.92	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		.88	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		3,306.09	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		1.11	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		661.34	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		13.27	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		253.13	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		4.99	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		3.85	

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02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		55.14	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		13.48	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		16.69	
02/16/22	RC2122	035159		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #139		98,571.96	
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		128.40	
03/09/22	RC2122	035278		OCH REGIONAL MEDICAL CENTER #143344> 2009 MONTHLY BOND PAYMENT #140		98,571.96	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		3.45	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		.72	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		3,404.36	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		18.54	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		14.85	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		1,271.48	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		.73	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		592.55	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		7.54	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		50.50	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		3.57	
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM		166.49	
04/11/22	CD0200	050580		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002305			83,150.00
04/11/22	CD0200	050581		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 002306			183,475.00
04/12/22	RC2122	035424		OCH REGIONAL MEDICAL CENTER #143911> 2009 MONTHLY BOND PAYMENT #141		98,571.96	
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		1.92	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		604.73	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		26.82	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		6.05	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		700.54	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		11.68	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		14.66	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		19.23	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.06	
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM		168.24	
05/12/22	RC2122	035577		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #142		98,571.96	
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		.17	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		324.74	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL 2022 CU		8.57	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		10.48	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		682.54	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		5.16	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		9.64	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		1.23	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		72.27	
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN		181.43	
06/07/22	RC2122	035712		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #143		98,571.96	
06/09/22	CD0200	051103		BUTLER SNOW LLP > PAYMENT OF CLAIM 002909			3,000.00
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		4.76	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		.14	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		573.20	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		802.62	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		13.54	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		744.51	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		3.86	

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06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		12.00	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		3.99	
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME		175.57	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		315.76	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		483.18	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		44.95	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		16.32	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		749.76	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.02
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		11.14	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		1.27	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		3.18	
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME		179.73	
08/06/22	CD0200	051777		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003770			1,500.00
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		241.74	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		.16	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		3.55	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		.77	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		688.35	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		.81	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		3.49	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		3.69	
08/30/22	RC2122	036111		OCH REGIONAL MEDICAL CENTER #146138> 2009 BOND PAYMENT #144 AND #14		197,143.92	
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		166.99	
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		4.64	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		53.80	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		1,162.62	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		.21	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		715.17	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		.30	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		3.11	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		2.92	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		3.59	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		1.39	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		168.28	
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		168.87	
				BALANCE >>>	1,671,186.74	1,148,354.61	1,288,853.17
TOTAL ASSETS					BALANCE >>>		1,671,186.74
200	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,811,685.30CR	0.00
							1,811,685.30
							0.00
TOTAL EQUITY					BALANCE >>>		1,811,685.30CR
200	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			29.60

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12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			4,303.64
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			345.25
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			54.91
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			14,628.72
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			543.64
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			90.46
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			20,560.92
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			3,306.09
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			55.14
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			13.48
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			16.69
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			3,404.36
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			18.54
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			14.85
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			1,271.48
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			.73
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			604.73
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			26.82
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			324.74
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			8.57
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			4.76
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			573.20
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			802.62
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			483.18
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			44.95
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			241.74
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			3.55
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			4.64
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			53.80
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			1,162.62
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			168.28
BALANCE >>>					53,166.70CR	0.00	53,166.70

200	000	201		MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			4.61
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			421.07
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			615.49
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			642.23
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			661.34
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			592.55
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			700.54
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			682.54
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			744.51
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			749.76
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			688.35
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			715.17
BALANCE >>>					7,218.16CR	0.00	7,218.16

200	000	202		MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.12

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02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			253.13
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			50.50
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			19.23
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			9.64
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			12.00
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			11.14
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			3.49
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			3.11
				BALANCE >>>	362.36CR	0.00	362.36

200	000	203		PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			14.24
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			644.85
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			7.97
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			.26
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			179.64
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			4.84
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			7.33
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			.19
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			1.13
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			11.05
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			4.58
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			33.79
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		3.15	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			2.96
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			.66
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			26.08
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			.88
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			1.11
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			13.27
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			4.99
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			3.45
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			.72
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			7.54
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			1.92
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			6.05
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			11.68
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			14.66
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			.17
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			10.48
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			5.16
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			1.23
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			.14
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			13.54
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			3.86
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			3.99
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			315.76
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			16.32
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.02	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			1.27

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08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			.16
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			.77
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			.81
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			3.69
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			.21
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			.30
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			2.92
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			3.59
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			1.39
				BALANCE >>>	1,388.43CR	3.17	1,391.60

200	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

200	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.03
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			.35
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.10
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			3.85
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			3.57
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.06
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			3.18
				BALANCE >>>	11.14CR	0.00	11.14

200	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			72.27
				BALANCE >>>	72.27CR	0.00	72.27

200	000	330		INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			81.42
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			109.25
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			154.24
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			160.19
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			128.40
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			166.49
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			168.24
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			181.43
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			175.57
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			179.73
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			166.99
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			168.87
				BALANCE >>>	1,840.82CR	0.00	1,840.82

200	000	342		OTHER MISCELLANEOUS REVENUES			
10/14/21	RC2122	034614		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13			98,571.96
11/09/21	RC2122	034720		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13			98,571.96

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12/08/21	RC2122	034850		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13			98,571.96
01/18/22	RC2122	035006		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENTS #13			98,571.96
02/16/22	RC2122	035159		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #139			98,571.96
03/09/22	RC2122	035278		OCH REGIONAL MEDICAL CENTER #143344> 2009 MONTHLY BOND PAYMENT #140			98,571.96
04/12/22	RC2122	035424		OCH REGIONAL MEDICAL CENTER #143911> 2009 MONTHLY BOND PAYMENT #141			98,571.96
05/12/22	RC2122	035577		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #142			98,571.96
06/07/22	RC2122	035712		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #143			98,571.96
08/30/22	RC2122	036111		OCH REGIONAL MEDICAL CENTER #146138> 2009 BOND PAYMENT #144 AND #14			197,143.92
				BALANCE >>>	1,084,291.56CR	0.00	1,084,291.56

200	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	1,148,351.44CR		
+++++							
800 DEBT SERVICE							
200	800	556		OTHER PROFESSIONAL FEES/SERVIC			
06/09/22	AP5133	1033696	2909 51103	BUTLER SNOW LLP > CONTINUING DISCLOSURE FY 2021		3,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

200	800	801		PRIN RETIREMENT NONCAPITAL DEB			
10/07/21	AP5542	18B-07	236 48929	REGIONS BANK CORP. TRUST SERVI> G.O. BOND SERIES 2018-B PRINCIPAL/INT		740,000.00	
				BALANCE >>>	740,000.00	740,000.00	0.00

200	800	802		INTEREST EXPENSE			
10/07/21	AP5541	18A-07	235 48928	REGIONS BANK CORP. TRUST SERVIC> G.O. BOND SERIES 2018-A/INTEREST PYMN		183,475.00	
10/07/21	AP5542	18B-07	236 48929	REGIONS BANK CORP. TRUST SERVI> G.O. BOND SERIES 2018-B PRINCIPAL/INT		94,250.00	
04/11/22	AP5541	18A08	2306 50581	REGIONS BANK CORP. TRUST SERVIC> GO REFUNDING BONDS SERIES 2018A INT P		183,475.00	
04/11/22	AP5542	18B08	2305 50580	REGIONS BANK CORP. TRUST SERVI> GO REFUNDING CONDS SERIES 2018B		83,150.00	
				BALANCE >>>	544,350.00	544,350.00	0.00

200	800	803		FISCAL AGENTS FEES			
08/06/22	AP4564	103321	3770 51777	REGIONS BANK CORP. TRUST SERVIC> 2018A #9108 BOND SERIES ANNUAL FEE		750.00	
08/09/22	AP4564	103322	3771 51777	REGIONS BANK CORP. TRUST SERVIC> 2018B #9109 BOND SERIES ANNUAL FEE		750.00	
				BALANCE >>>	1,500.00	1,500.00	0.00

200	800	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			
				BALANCE >>>	1,288,850.00	1,288,850.00	0.00

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=====							
		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,288,850.00	
+++++							
				OCH 2018 BOND & INTEREST FUND	BALANCE >>>	0.00	2,437,207.78 2,437,207.78
=====							

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201	000	002		CASH IN BANK		662,181.25	
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		106.95	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.23	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		4,698.45	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		38.53	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		33.29	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		1.93	
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		81.42	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		1,308.98	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		3,037.77	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		35.27	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		36.70	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		1.39	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		81.94	
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		213.51	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		8.93	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		31,047.75	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		2,490.76	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		80.48	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		34.67	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		4,440.49	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		246.18	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		2.55	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		396.15	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		105.54	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			26.05
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		105,535.81	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		3,921.97	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		21.56	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.87	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		4.79	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		4,633.21	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		189.95	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.69	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		652.60	
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE		108.13	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		148,332.36	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		7.05	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		23,850.99	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		9.21	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		4,771.15	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		96.59	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		1,826.15	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		38.43	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		27.78	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		397.79	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		139.20	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		120.39	
02/10/22	CD0201	050069		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001609			55,675.00
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA		80.25	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		27.71	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		5.24	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2	24,560.03		
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF	133.76		
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF	135.39		
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE	9,172.75		
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR	5.35		
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022	4,274.70		
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021	54.88		
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20	364.33		
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT	25.95		
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM	110.99		
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020	15.37		
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR	4,362.51		
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR	193.51		
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2	49.82		
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR	5,054.00		
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021	85.07		
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2	42.34		
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022	138.72		
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT	.46		
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM	115.11		
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR	1.55		
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE	2,342.87		
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU	61.87		
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI	91.03		
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2	4,924.08		
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021	37.56		
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT	69.53		
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-	9.79		
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE	521.36		
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN	120.95		
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT	34.31		
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2	1.28		
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT	4,135.22		
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR	5,790.31		
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI	108.54		
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT	5,371.07		
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021	28.18		
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT	86.49		
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20	34.96		
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME	118.51		
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202	2,301.88		
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN	3,485.68		
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU	324.26		
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2	119.16		
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 2	5,408.96		
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT	80.34		
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y	7.80		
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022	22.93		
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME	121.32		

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08/10/22	CD0201	051755		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003700			350,675.00
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,743.91	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		1.18	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		25.54	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		6.22	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		4,966.08	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.85	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		25.23	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		25.59	
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE		75.15	
09/09/22	CD0201	052046		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004066			806.25
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		33.50	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		388.04	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,387.60	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		1.58	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		5,159.42	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		2.19	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		22.40	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		62.31	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		24.62	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		5.32	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		12.06	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,214.10	
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST		75.99	
				BALANCE >>>	705,249.21	450,250.44	407,182.48

TOTAL ASSETS					BALANCE >>>		705,249.21

201	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	662,181.25CR	0.00
-----							662,181.25

TOTAL EQUITY					BALANCE >>>		662,181.25CR

201	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			213.51
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			31,047.75
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			2,490.76
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			396.15
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			105,535.81
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,921.97
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			652.60
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			148,332.36
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			23,850.99
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			397.79
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			139.20
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			120.39
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			24,560.03

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03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			133.76
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			135.39
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			9,172.75
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,362.51
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			193.51
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			2,342.87
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			61.87
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			34.31
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			5,790.31
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,485.68
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			324.26
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,743.91
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			25.54
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			33.50
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			388.04
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,387.60
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,214.10
				BALANCE >>>	379,489.22CR	0.00	379,489.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			33.29
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			3,037.77
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			4,440.49
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			4,633.21
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,771.15
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			4,274.70
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			5,054.00
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			4,924.08
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			5,371.07
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			5,408.96
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			4,966.08
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			5,159.42
				BALANCE >>>	52,074.22CR	0.00	52,074.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.87
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			1,826.15
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			364.33
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			138.72
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			69.53
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			86.49
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			80.34
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			25.23
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			22.40
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			62.31
				BALANCE >>>	2,676.37CR	0.00	2,676.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			106.95

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10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			4,698.45
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			38.53
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			1.93
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			1,308.98
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			35.27
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			36.70
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			1.39
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			8.93
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			80.48
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			34.67
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			246.18
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		26.05	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			21.56
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.79
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			189.95
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			7.05
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			9.21
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			96.59
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			38.43
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			27.71
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			5.24
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.35
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			54.88
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			15.37
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			49.82
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			85.07
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			42.34
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			1.55
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			91.03
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			37.56
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			9.79
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			1.28
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,135.22
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			108.54
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			28.18
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			34.96
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			2,301.88
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			119.16
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.18	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			7.80
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			1.18
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			6.22
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.85
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			25.59
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			1.58
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			2.19
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			24.62
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			5.32
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			12.06
				BALANCE >>>	14,187.15CR	26.23	14,213.38

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201	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
201	000	222		AIRCRAFT REGISTRATION				
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.23	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.55	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.69	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			27.78	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			25.95	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.46	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			22.93	
					BALANCE >>>	80.59CR	0.00	80.59
201	000	291		FEDERAL/STATE PAYMENTS LIEUTAX				
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			521.36	
					BALANCE >>>	521.36CR	0.00	521.36
201	000	330		INTEREST INCOME				
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			81.42	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			81.94	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			105.54	
01/31/22	RC2122	035119		THE CITIZENS BANK> INTEREST ON JANUARY 2022 STATE			108.13	
02/28/22	RC2122	035247		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2022 STA			80.25	
03/31/22	RC2122	035395		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2022 STATEM			110.99	
04/30/22	RC2122	035523		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2022 STATEM			115.11	
05/31/22	RC2122	035696		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR MAY 2022 STATEMEN			120.95	
06/30/22	RC2122	035825		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2022 STATEME			118.51	
07/31/22	RC2122	035976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2022 STATEME			121.32	
08/31/22	RC2122	036133		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2022 STATE			75.15	
09/30/22	RC2122	036264		THE CITIZENS DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2022 ST			75.99	
					BALANCE >>>	1,195.30CR	0.00	1,195.30
201	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	450,224.21CR		
+++++								
800 DEBT SERVICE								
201	800	801		PRIN RETIREMENT NONCAPITAL DEB				
08/10/22	AP4564	72522	3700 51755	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BI 9593		295,000.00		
					BALANCE >>>	295,000.00	295,000.00	0.00
201	800	802		INTEREST EXPENSE				

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02/10/22	AP4564	11122	1609	50069	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH COND SERIES 201		55,675.00	
08/10/22	AP4564	72522	3700	51755	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BI 9593		55,675.00	
					BALANCE >>>	111,350.00	111,350.00	0.00

201	800	803			FISCAL AGENTS FEES			
09/09/22	AP4564	103749	4066	52046	REGIONS BANK CORP.TRUST SERVIC> GO REGUNDING BOND SERVICES		750.00	
09/09/22	AP4564	103749	4066	52046	REGIONS BANK CORP.TRUST SERVIC> GO REGUNDING BOND SERVICES		56.25	
					BALANCE >>>	806.25	806.25	0.00

201	800	998			WORKING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00

					DEBT SERVICE			
					BALANCE >>>	407,156.25	407,156.25	0.00

900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION			
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	407,156.25		
+++++								
					OCH 2019 BOND & INTEREST FUND			
					BALANCE >>>	0.00	857,432.92	857,432.92
=====								

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225	000	002		CASH IN BANK		1,488,550.28	
10/06/21	CD0225	001007		REGIONS BANK			138,600.00
10/11/21	RC2122	034571		ALLEN MORGAN, TAX COLLECTOR #5883> MOBILE HOME PRIOR YEAR 2018-20		67.98	
10/11/21	RC2122	034572		ALLEN MORGAN, TAX COLLECTOR #5883> LANDROLL FY 2018-2020		5.67	
10/11/21	RC2122	034573		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE CURRENT YEAR 202		131.83	
10/11/21	RC2122	034574		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE FY 2020-2021		8,107.89	
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020		284.71	
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020		3.12	
10/11/21	RC2122	034576		ALLEN MORGAN, TAX COLLECTOR #5883> AIRPLANE SETTLEMENT SEPTEMBER		.64	
10/31/21	RC2122	034676		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		160.99	
11/10/21	RC2122	034734		ALLEN MORGAN, TAX COLLECTOR #5898> PERSONAL PROPERTY OCT.21 SETTLE		103.42	
11/10/21	RC2122	034735		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO PRIOR YEAR 2021 OCT.21 SE		3,849.94	
11/10/21	RC2122	034736		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO CURRENT YEAR 2022 OCT.21		12,030.84	
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT		90.15	
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT		1.99	
11/10/21	RC2122	034738		ALLEN MORGAN, TAX COLLECTOR #5898> AIRCRAFT OCT.21 SETTLEMENT		4.08	
11/30/21	RC2122	034823		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2021 STA		149.13	
12/16/21	RC2122	034877		ALLEN MORGAN, TAX COLLECTOR #5917> REAL PROPERTY NOV.21 SETTLEMEN		122,961.43	
12/16/21	RC2122	034878		ALLEN MORGAN, TAX COLLECTOR #5917> COTTON MILL TIFF NOV.2021		845.58	
12/16/21	RC2122	034879		ALLEN MORGAN, TAX COLLECTOR> ACADEMY TIFF NOV.2021		3,137.80	
12/16/21	RC2122	034880		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY CURRENT NOV.		9,864.36	
12/16/21	RC2122	034881		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY PRIOR 2020 N		236.70	
12/16/21	RC2122	034882		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE CURRENT NOV.21 S		17,586.12	
12/16/21	RC2122	034883		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE PRIOR NOV.2021 S		724.11	
12/16/21	RC2122	034884		ALLEN MORGAN, TAX COLLECTOR #5917> MOBILE HOME PRIOR 2019-2021 NO		62.36	
12/16/21	RC2122	034885		ALLEN MORGAN, TAX COLLECTOR #5917> AIRCRAFT NOVEMBER 2021 SETTLEM		7.49	
12/31/21	RC2122	034964		THE CITIZENS BANK CAPITAL IMPROVEMENT> INTEREST FOR DECEMBER 2021 STA		172.74	
01/10/22	RC2122	035026		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY PRIOR FY 2019-20			74.27
01/10/22	RC2122	035027		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY FY 2021		417,963.65	
01/10/22	RC2122	035028		ALLEN MORGAN, TAX COLLECTOR #5937> COTTON MILL TIFF		2,584.54	
01/10/22	RC2122	035029		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY CURRENT FY 2		15,532.48	
01/10/22	RC2122	035030		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY PRIOR 2020		63.39	
01/10/22	RC2122	035031		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME CURRENT FY2022		3.44	
01/10/22	RC2122	035032		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME PRIOR FY 2019-2021		13.24	
01/10/22	RC2122	035033		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE CURRENT 2022		18,349.34	
01/10/22	RC2122	035034		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE PRIOR 2021		558.72	
01/31/22	RC2122	035115B		THE CITIZENS BANK CAPITAL IMP/DEBT SERV > INTEREST ON JANUARY 2022 ST		203.55	
02/10/22	CD0225	050070		REGIONS BANK			647,444.44
02/11/22	RC2122	035115		THE CITIZENS BANK CAPITAL IMP DEBT/SERV > INTEREST ON JANUARY 2022 ST		203.55	
02/11/22	RC2122	035115A		THE CITIZEN BANK CAPITAL IMP DEBT/SERV> RECEIPT SHOULD BE IN JAN NOT INTEREST ON JANUARY BANK STATEMENT SHOULD HAVE BEEN RECEIPTED IN JANUARY NOT FEBRUARY 2022. DF			203.55
02/18/22	RC2122	035165		ALLEN MORGAN TAX COLLECTOR #5980> 2021 REAL PROPERTY JANUARY 202		587,454.89	
02/18/22	RC2122	035166		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2020 REAL PROPERTY JANUAR		20.25	
02/18/22	RC2122	035167		ALLEN MORGAN TAX COLLECTOR #5980> 2021 COTTON MILL TIFF JANUARY		1,575.40	
02/18/22	RC2122	035168		ALLEN MORGAN TAX COLLECTOR #5980> 2021 ACADEMY TIFF JANUARY 2022		258.00	
02/18/22	RC2122	035169		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL PROPERTY JANUARY		94,459.44	
02/18/22	RC2122	035170		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL ACADEMY TIFF JAN		953.53	
02/18/22	RC2122	035171		ALLEN MORGAN TAX COLLECTOR #5890> 2016-2020 PERSONAL PROPERTY JAN		23.05	
02/18/22	RC2122	035172		ALLEN MORGAN TAX COLLECTOR #5980> 2022 AUTOS JANUARY 2022		18,895.64	
02/18/22	RC2122	035173		ALLEN MORGAN TAX COLLECTOR #5980> 2021 AUTOS JANUARY 2022		284.13	

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02/18/22	RC2122	035174		ALLEN MORGAN TAX COLLECTOR #5980> 2022 MOBILE HOMES JANUARY 2022		7,232.27	
02/18/22	RC2122	035175		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2021 MOBILE HOMES JANUARY		106.74	
02/28/22	RC2122	035242		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2022 STA		229.28	
03/10/22	RC2122	035311		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY PRIOR YEAR 2020		15.40	
03/10/22	RC2122	035312		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY CURRENT YEAR 202		97,267.45	
03/10/22	RC2122	035313		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY COTTON MILL TIFF		529.76	
03/10/22	RC2122	035314		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY ACADEMY TIFF CUR		503.83	
03/10/22	RC2122	035315		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY CURRENT YEAR		36,327.78	
03/10/22	RC2122	035316		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY PRIOR YEAR 2		15.74	
03/10/22	RC2122	035317		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO CURRENT YEAR 2022		16,929.55	
03/10/22	RC2122	035318		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO PRIOR YEAR 2021		161.40	
03/10/22	RC2122	035319		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME CURRENT YEAR 2022		1,442.92	
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20		46.35	
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20		3.69	
03/11/22	AP0999	31122	2036 1010	OKTIBBEHA COUNTY DEPOSITORY > CK#50070 PD OUT OF GEN.DEP FUND IN ER		647,444.44	
03/11/22	RC2122	035293A		OKTIBBEHA CAPITAL IMPROV/DEBIT SVC #1010> TO CORRECT REC#35293			647,444.44
03/11/22	RC2122	035293A		OKTIBBEHA CAPITAL IMPROV/DEBIT SVC #1010> TO CORRECT REC#35293		647,444.44	
03/11/22	CD0225	001010		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 002036			647,444.44
03/31/22	RC2122	035390		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2022 STATEM		240.78	
04/12/22	CD0225	001011		REGIONS BANK > PAYMENT OF CLAIM 002344			990,622.17
04/18/22	RC2122	035437		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY CURRENT YEAR		17,277.28	
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-		41.33	
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-		1.58	
04/18/22	RC2122	035439		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY CURRENT YEAR		766.34	
04/18/22	RC2122	035440		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY PRIOR YEAR 2		142.46	
04/18/22	RC2122	035441		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE CURRENT YEAR		20,015.78	
04/18/22	RC2122	035442		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE PRIOR YEAR 2021		250.25	
04/18/22	RC2122	035443		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME CURRENT YEAR		549.37	
04/18/22	RC2122	035444		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME PRIOR YEAR 2020-20		65.79	
04/18/22	RC2122	035445		ALLEN MORGAN, TAX COLLECTOR #6042> AIRCRAFT		1.82	
04/30/22	RC2122	035519		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2022 STATEM		200.00	
05/13/22	RC2122	035582		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL 2022 PRIOR		2.54	
05/13/22	RC2122	035583		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL.22 CURRENT		9,278.78	
05/13/22	RC2122	035584		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 CUR		244.97	
05/13/22	RC2122	035585		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 FY		256.73	
05/13/22	RC2122	035586		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 CURRENT YEAR 2		19,501.27	
05/13/22	RC2122	035587		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 PRIOR YEAR 202		110.48	
05/13/22	RC2122	035588		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES CURRENT YEAR 2022		275.43	
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20		24.85	
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20		.96	
05/25/22	RC2122	035662		OKTIBBEHA COUNTY DEPOSITORY ACCT #50869 > US FISH WILDLIFE/NOXUBEE RE		2,064.78	
05/31/22	RC2122	035691		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR MAY 2022		200.00	
06/21/22	RC2122	035766		ALLEN MORGAN TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 PRIOR 2		3.60	
06/21/22	RC2122	035767		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 CURRENT		16,377.03	
06/21/22	RC2122	035768		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROP COTTON MILL TIFF		135.88	
06/21/22	RC2122	035769		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERTY MAY 2022 CUR		22,931.85	
06/21/22	RC2122	035770		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPRTY MAY 2022 PRIO		311.80	
06/21/22	RC2122	035772		ALLEN MORGAN TAX COLLECTOR #6087> AUTO MAY 2022 PRIOR 2021		82.86	
06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20		70.10	
06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20		4.17	
06/30/22	RC2122	035820		THE CITIZENS BANK CAPITAL IMPVE/DEBT SVC> INTEREST JUNE 2022 STATEMEN		200.00	

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07/21/22	RC2122	035900		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 PRIOR		6,760.80	
07/21/22	RC2122	035901		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 CURREN		13,804.67	
07/21/22	RC2122	035902		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 CU		1,284.25	
07/21/22	RC2122	035903		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 PR		350.25	
07/21/22	RC2122	035904		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 CURRENT YEAR		21,421.58	
07/21/22	RC2122	035905		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 PRIOR YEAR			.53
07/21/22	RC2122	035906		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 CURRENT		318.18	
07/21/22	RC2122	035907		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 PRIOR Y		17.54	
07/25/22	CD0225	000006		REGIONS BANK > PAYMENT OF CLAIM 003720			188,740.00
07/25/22	CD0225	000006	A	REGIONS BANK > VOIDING OF CLAIM 003720		188,740.00	
07/31/22	RC2122	035973		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2022 STATEME		200.00	
08/17/22	RC2122	036026		ALLEN MORGAN TAX COLLECTOR #6121> 2021 REAL PROPERTY JULY 2022		6,906.66	
08/17/22	RC2122	036027		ALLEN MORGAN TAX COLLECTOR #6121> 2017 REAL PROPERTY JULY 2022		3.47	
08/17/22	RC2122	036028		ALLEN MORGAN TAX COLLECTOR #6121> 2021 PERSONAL PROPERTY JULY 20		101.14	
08/17/22	RC2122	036029		ALLEN MORGAN TAX COLLECTOR #6121> 2019-2020 PERSONAL PROPERTY JU		17.85	
08/17/22	RC2122	036030		ALLEN MORGAN TAX COLLECTOR #6121> 2022 AUTOS JULY 2022		19,667.66	
08/17/22	RC2122	036031		ALLEN MORGAN TAX COLLECTOR #6121> 2021 AUTOS JULY 2022		17.24	
08/17/22	RC2122	036032		ALLEN MORGAN TAX COLLECTOR #6121> 2022 MOBILE HOMES JULY 2022		99.93	
08/17/22	RC2122	036033		ALLEN MORGAN TAX COLLECTOR #6121> 2017-2021 MOBILE HOMES JULY 20		65.39	
08/31/22	RC2122	036125		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2022 STATE		200.00	
09/09/22	RC2122	036145		OKTIBBEHA COUNTY CAPITAL PROJECT #0007> TRANSFER 2021 CAPITAL PROJ PA			647,444.04
09/09/22	RC2122	036145		OKTIBBEHA COUNTY CAPITAL PROJECT #0007> TRANSFER 2021 CAPITAL PROJ PA	647,444.04		
09/09/22	SJ2122	212290		THE CITIZENS BANK CAPITAL PROJECT> CORRECT RECEIPT #36145			647,444.04
				CLAIM WAS WRITTEN OUT OF FUND 350 TO PUT FUNDS BACK INTO FUND 225			
				RECEIPT 36145 DEBIT/CORRECT INCORRECTLY. CALLED THREE RIVERS			
				JON CONN SAID DO J.E. CREDIT CASH IN BANK AND DEBIT CORRECT FUNDS.			
09/09/22	SJ2122	212290A		THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290		647,444.04	
09/09/22	SJ2122	212290A		THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290		647,444.04	
09/21/22	RC2122	036185		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE SETTLEMENT AUGUST 202		132.67	
09/21/22	RC2122	036186		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE CURRENT AUGUST 2022		33,218.16	
09/21/22	RC2122	036187		ALLEN MORGAN, TAX COLLECTOR #6152> REAL PROPERTY PRIOR 2017-2021		4,842.46	
09/21/22	RC2122	036188		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY PRIOR 2019-2		4.59	
09/21/22	RC2122	036189		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY CURRENT AUG.		1,536.78	
09/21/22	RC2122	036190		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO CURRENT SETTLEMENT AUG.22		20,433.25	
09/21/22	RC2122	036191		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO PRIOR 2021 SETTLEMENT AUG		6.47	
09/21/22	RC2122	036192		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOME CURRENT SETTLEMENT		88.70	
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A		32.15	
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A		2.91	
09/23/22	CD0225	001014		THE CITIZENS BANK CAPITAL PROJ> PAYMENT OF CLAIM 004249			647,444.44
09/30/22	RC2122	036266		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR SEPTEMBER 2022 S		200.00	
				BALANCE >>>	1,455,773.99	5,170,130.07	5,202,906.36

TOTAL ASSETS

BALANCE >>> 1,455,773.99

225 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 1,488,550.28CR

0.00

1,488,550.28

TOTAL EQUITY

BALANCE >>> 1,488,550.28CR

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225	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034877		ALLEN MORGAN, TAX COLLECTOR #5917> REAL PROPERTY NOV.21 SETTLEMEN			122,961.43
12/16/21	RC2122	034878		ALLEN MORGAN, TAX COLLECTOR #5917> COTTON MILL TIFF NOV.2021			845.58
12/16/21	RC2122	034879		ALLEN MORGAN, TAX COLLECTOR> ACADEMY TIFF NOV.2021			3,137.80
12/16/21	RC2122	034880		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY CURRENT NOV.			9,864.36
01/10/22	RC2122	035027		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY FY 2021			417,963.65
01/10/22	RC2122	035028		ALLEN MORGAN, TAX COLLECTOR #5937> COTTON MILL TIFF			2,584.54
01/10/22	RC2122	035029		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY CURRENT FY 2			15,532.48
02/18/22	RC2122	035165		ALLEN MORGAN TAX COLLECTOR #5980> 2021 REAL PROPERTY JANUARY 202			587,454.89
02/18/22	RC2122	035167		ALLEN MORGAN TAX COLLECTOR #5980> 2021 COTTON MILL TIFF JANUARY			1,575.40
02/18/22	RC2122	035168		ALLEN MORGAN TAX COLLECTOR #5980> 2021 ACADEMY TIFF JANUARY 2022			258.00
02/18/22	RC2122	035169		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL PROPERTY JANUARY			94,459.44
02/18/22	RC2122	035170		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL ACADEMY TIFF JAN			953.53
03/10/22	RC2122	035312		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY CURRENT YEAR 202			97,267.45
03/10/22	RC2122	035313		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY COTTON MILL TIFF			529.76
03/10/22	RC2122	035314		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY ACADEMY TIFF CUR			503.83
03/10/22	RC2122	035315		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY CURRENT YEAR			36,327.78
04/18/22	RC2122	035437		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY CURRENT YEAR			17,277.28
04/18/22	RC2122	035439		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY CURRENT YEAR			766.34
05/13/22	RC2122	035583		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL.22 CURRENT			9,278.78
05/13/22	RC2122	035584		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 CUR			244.97
06/21/22	RC2122	035767		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 CURRENT			16,377.03
06/21/22	RC2122	035768		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROP COTTON MILL TIFF			135.88
06/21/22	RC2122	035769		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERTY MAY 2022 CUR			22,931.85
07/21/22	RC2122	035901		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 CURREN			13,804.67
07/21/22	RC2122	035902		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 CU			1,284.25
08/17/22	RC2122	036026		ALLEN MORGAN TAX COLLECTOR #6121> 2021 REAL PROPERTY JULY 2022			6,906.66
08/17/22	RC2122	036028		ALLEN MORGAN TAX COLLECTOR #6121> 2021 PERSONAL PROPERTY JULY 20			101.14
09/21/22	RC2122	036185		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE SETTLEMENT AUGUST 202			132.67
09/21/22	RC2122	036186		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE CURRENT AUGUST 2022			33,218.16
09/21/22	RC2122	036189		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY CURRENT AUG.			1,536.78
BALANCE >>>					1,516,216.38CR	0.00	1,516,216.38
225	000	201		MOTOR VEHICLE			
10/11/21	RC2122	034573		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE CURRENT YEAR 202			131.83
11/10/21	RC2122	034736		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO CURRENT YEAR 2022 OCT.21			12,030.84
12/16/21	RC2122	034882		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE CURRENT NOV.21 S			17,586.12
01/10/22	RC2122	035033		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE CURRENT 2022			18,349.34
02/18/22	RC2122	035172		ALLEN MORGAN TAX COLLECTOR #5980> 2022 AUTOS JANUARY 2022			18,895.64
03/10/22	RC2122	035317		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO CURRENT YEAR 2022			16,929.55
04/18/22	RC2122	035441		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE CURRENT YEAR			20,015.78
05/13/22	RC2122	035586		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 CURRENT YEAR 2			19,501.27
07/21/22	RC2122	035904		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 CURRENT YEAR			21,421.58
08/17/22	RC2122	036030		ALLEN MORGAN TAX COLLECTOR #6121> 2022 AUTOS JULY 2022			19,667.66
09/21/22	RC2122	036190		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO CURRENT SETTLEMENT AUG.22			20,433.25
BALANCE >>>					184,962.86CR	0.00	184,962.86
225	000	202		MOBILE HOME			
01/10/22	RC2122	035031		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME CURRENT FY2022			3.44

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02/18/22	RC2122	035174		ALLEN MORGAN TAX COLLECTOR #5980> 2022 MOBILE HOMES JANUARY 2022			7,232.27
03/10/22	RC2122	035319		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME CURRENT YEAR 2022			1,442.92
04/18/22	RC2122	035443		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME CURRENT YEAR			549.37
05/13/22	RC2122	035588		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES CURRENT YEAR 2022			275.43
07/21/22	RC2122	035906		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 CURRENT			318.18
08/17/22	RC2122	036032		ALLEN MORGAN TAX COLLECTOR #6121> 2022 MOBILE HOMES JULY 2022			99.93
				BALANCE >>>	9,921.54CR	0.00	9,921.54

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225 000 203				PRIOR YEAR ADVALOREM TAX			
10/11/21	RC2122	034571		ALLEN MORGAN, TAX COLLECTOR #5883> MOBILE HOME PRIOR YEAR 2018-20			67.98
10/11/21	RC2122	034572		ALLEN MORGAN, TAX COLLECTOR #5883> LANDROLL FY 2018-2020			5.67
10/11/21	RC2122	034574		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE FY 2020-2021			8,107.89
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020			284.71
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020			3.12
11/10/21	RC2122	034734		ALLEN MORGAN, TAX COLLECTOR #5898> PERSONAL PROPERTY OCT.21 SETTLE			103.42
11/10/21	RC2122	034735		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO PRIOR YEAR 2021 OCT.21 SE			3,849.94
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT			90.15
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT			1.99
11/10/21	RC2122	034738		ALLEN MORGAN, TAX COLLECTOR #5898> AIRCRAFT OCT.21 SETTLEMENT			4.08
12/16/21	RC2122	034881		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY PRIOR 2020 N			236.70
12/16/21	RC2122	034883		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE PRIOR NOV.2021 S			724.11
12/16/21	RC2122	034884		ALLEN MORGAN, TAX COLLECTOR #5917> MOBILE HOME PRIOR 2019-2021 NO			62.36
12/16/21	RC2122	034885		ALLEN MORGAN, TAX COLLECTOR #5917> AIRCRAFT NOVEMBER 2021 SETTLEM			7.49
01/10/22	RC2122	035026		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY PRIOR FY 2019-20		74.27	
01/10/22	RC2122	035030		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY PRIOR 2020			63.39
01/10/22	RC2122	035032		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME PRIOR FY 2019-2021			13.24
01/10/22	RC2122	035034		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE PRIOR 2021			558.72
02/18/22	RC2122	035166		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2020 REAL PROPERTY JANUAR			20.25
02/18/22	RC2122	035171		ALLEN MORGAN TAX COLLECTOR #5890> 2016-2020 PERSONAL PROPERTY JAN			23.05
02/18/22	RC2122	035173		ALLEN MORGAN TAX COLLECTOR #5980> 2021 AUTOS JANUARY 2022			284.13
02/18/22	RC2122	035175		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2021 MOBILE HOMES JANUARY			106.74
03/10/22	RC2122	035311		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY PRIOR YEAR 2020			15.40
03/10/22	RC2122	035316		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY PRIOR YEAR 2			15.74
03/10/22	RC2122	035318		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO PRIOR YEAR 2021			161.40
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20			46.35
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20			3.69
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-			41.33
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-			1.58
04/18/22	RC2122	035440		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY PRIOR YEAR 2			142.46
04/18/22	RC2122	035442		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE PRIOR YEAR 2021			250.25
04/18/22	RC2122	035444		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME PRIOR YEAR 2020-20			65.79
05/13/22	RC2122	035582		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL 2022 PRIOR			2.54
05/13/22	RC2122	035585		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 FY			256.73
05/13/22	RC2122	035587		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 PRIOR YEAR 202			110.48
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20			24.85
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20			.96
06/21/22	RC2122	035766		ALLEN MORGAN TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 PRIOR 2			3.60
06/21/22	RC2122	035770		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERTY MAY 2022 PRIO			311.80
06/21/22	RC2122	035772		ALLEN MORGAN TAX COLLECTOR #6087> AUTO MAY 2022 PRIOR 2021			82.86
06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20			70.10

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06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20			4.17
07/21/22	RC2122	035900		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 PRIOR			6,760.80
07/21/22	RC2122	035903		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 PR			350.25
07/21/22	RC2122	035905		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 PRIOR YEAR		.53	
07/21/22	RC2122	035907		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 PRIOR Y			17.54
08/17/22	RC2122	036027		ALLEN MORGAN TAX COLLECTOR #6121> 2017 REAL PROPERTY JULY 2022			3.47
08/17/22	RC2122	036029		ALLEN MORGAN TAX COLLECTOR #6121> 2019-2020 PERSONAL PROPERTY JU			17.85
08/17/22	RC2122	036031		ALLEN MORGAN TAX COLLECTOR #6121> 2021 AUTOS JULY 2022			17.24
08/17/22	RC2122	036033		ALLEN MORGAN TAX COLLECTOR #6121> 2017-2021 MOBILE HOMES JULY 20			65.39
09/21/22	RC2122	036187		ALLEN MORGAN, TAX COLLECTOR #6152> REAL PROPERTY PRIOR 2017-2021			4,842.46
09/21/22	RC2122	036188		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY PRIOR 2019-2			4.59
09/21/22	RC2122	036191		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO PRIOR 2021 SETTLEMENT AUG			6.47
09/21/22	RC2122	036192		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOME CURRENT SETTLEMENT			88.70
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A			32.15
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A			2.91
				BALANCE >>>	28,366.23CR	74.80	28,441.03

225	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

225	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034576		ALLEN MORGAN, TAX COLLECTOR #5883> AIRPLANE SETTLEMENT SEPTEMBER			.64
04/18/22	RC2122	035445		ALLEN MORGAN, TAX COLLECTOR #6042> AIRCRAFT			1.82
				BALANCE >>>	2.46CR	0.00	2.46

225	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/25/22	RC2122	035662		OKTIBBEHA COUNTY DEPOSITORY ACCT #50869 > US FISH WILDLIFE/NOXUBEE RE			2,064.78
				BALANCE >>>	2,064.78CR	0.00	2,064.78

225	000	330		INTEREST INCOME			
10/31/21	RC2122	034676		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			160.99
11/30/21	RC2122	034823		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2021 STA			149.13
12/31/21	RC2122	034964		THE CITIZENS BANK CAPITAL IMPROVEMENT> INTEREST FOR DECEMBER 2021 STA			172.74
01/31/22	RC2122	035115B		THE CITIZENS BANK CAPITAL IMP/DEBT SERV > INTEREST ON JANUARY 2022 ST			203.55
02/11/22	RC2122	035115		THE CITIZENS BANK CAPITAL IMP DEBT/SERV > INTEREST ON JANUARY 2022 ST			203.55
02/11/22	RC2122	035115A		THE CITIZEN BANK CAPITAL IMP DEBT/SERV> RECEIPT SHOULD BE IN JAN NOT		203.55	
				INTEREST ON JANUARY BANK STATEMENT SHOULD HAVE BEEN RECEIPTED IN			
				JANUARY NOT FEBRUARY 2022. DF			
02/28/22	RC2122	035242		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2022 STA			229.28
03/31/22	RC2122	035390		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2022 STATEM			240.78
04/30/22	RC2122	035519		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2022 STATEM			200.00
05/31/22	RC2122	035691		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR MAY 2022			200.00
06/30/22	RC2122	035820		THE CITIZENS BANK CAPITAL IMPVE/DEBT SVC> INTEREST JUNE 2022 STATEMEN			200.00
07/31/22	RC2122	035973		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2022 STATEME			200.00
08/31/22	RC2122	036125		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2022 STATE			200.00
09/30/22	RC2122	036266		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR SEPTEMBER 2022 S			200.00
				BALANCE >>>	2,356.47CR	203.55	2,560.02

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
225	000	369			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE						BALANCE >>>	1,743,890.72CR		

300 COUNTY WIDE ROAD AND BRIDGE									
COUNTY WIDE ROAD AND BRIDGE						BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE									
225	800	800			PRIN RETIREMENT CAPITAL DEBT				
02/10/22	AP5446	12422	1610	50070	REGIONS BANK > 2021 CAPITAL PROJECT BOND		563,000.00		
04/12/22	AP5502	41222	2344	1011	REGIONS BANK > G.O. REFUND BOND 2021A		943,000.00		
09/09/22	SJ2122	212290			THE CITIZENS BANK CAPITAL PROJECT> CORRECT RECEIPT #36145		563,000.00		
						CLAIM WAS WRITTEN OUT OF FUND 350 TO PUT FUNDS BACK INTO FUND 225			
						RECEIPT 36145 DEBIT/CORRECT INCORRECTLY. CALLED THREE RIVERS			
						JON CONN SAID DO J.E. CREDIT CASH IN BANK AND DEBIT CORRECT FUNDS.			
09/09/22	SJ2122	212290A			THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290			563,000.00	
09/09/22	SJ2122	212290A			THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290			563,000.00	
09/23/22	AP5932	1014	4249	1014	THE CITIZENS BANK CAPITAL PROJ> 2021 CAP PROJ FND PAYMENT REFUND IN A	563,000.00			
						BALANCE >>>	1,506,000.00	2,632,000.00	1,126,000.00

225	800	802			INTEREST EXPENSE				
10/06/21	AP5502	100421	234	1007	REGIONS BANK > G.O. BOND SERIES 2017 INTEREST PYMNT		138,600.00		
02/10/22	AP5446	12422	1610	50070	REGIONS BANK > 2021 CAPITAL PROJECT BOND		84,444.44		
04/12/22	AP5502	41222	2344	1011	REGIONS BANK > G.O. REFUND BOND 2021A		47,622.17		
07/25/22	AP5446	72522	3720	6	REGIONS BANK > 2021 CAPITAL PROJECT BOND/INTEREST ON		188,740.00		
07/25/22	AP5446	72522	V 3720	6	REGIONS BANK > VOID CLAIM NO 003720 CHECK NO 000006			188,740.00	
09/09/22	SJ2122	212290			THE CITIZENS BANK CAPITAL PROJECT> CORRECT RECEIPT #36145		84,444.04		
						CLAIM WAS WRITTEN OUT OF FUND 350 TO PUT FUNDS BACK INTO FUND 225			
						RECEIPT 36145 DEBIT/CORRECT INCORRECTLY. CALLED THREE RIVERS			
						JON CONN SAID DO J.E. CREDIT CASH IN BANK AND DEBIT CORRECT FUNDS.			
09/09/22	SJ2122	212290A			THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290			84,444.04	
09/09/22	SJ2122	212290A			THE CITIZENS BANK CAPITAL PROJ #0007> CORRECT J.E. 212290			84,444.04	
09/23/22	AP5932	1014	4249	1014	THE CITIZENS BANK CAPITAL PROJ> 2021 CAP PROJ FND PAYMENT REFUND IN A	84,444.44			
						BALANCE >>>	270,667.01	628,295.09	357,628.08

225	800	803			FISCAL AGENTS FEES				
						BALANCE >>>	0.00	0.00	0.00

225	800	998			WORKING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2021/2022
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DEBT SERVICE	BALANCE >>>	1,776,667.01	3,260,295.09 1,483,628.08
				TOTAL EXPENDITURES	BALANCE >>>	1,776,667.01	
				2017 ROAD BOND PRIN & INTEREST	BALANCE >>>	0.00	8,430,703.51 8,430,703.51

OKTIBBEHA COUNTY 2021/2022
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		635,985.37	
10/11/21	RC2122	034571		ALLEN MORGAN, TAX COLLECTOR #5883> MOBILE HOME PRIOR YEAR 2018-20		40.34	
10/11/21	RC2122	034572		ALLEN MORGAN, TAX COLLECTOR #5883> LANDROLL FY 2018-2020		3.33	
10/11/21	RC2122	034573		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE CURRENT YEAR 202		57.33	
10/11/21	RC2122	034574		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE FY 2020-2021		13,818.03	
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020		167.57	
10/11/21	RC2122	034576		ALLEN MORGAN, TAX COLLECTOR #5883> AIRPLANE SETTLEMENT SEPTEMBER		.40	
10/31/21	RC2122	034676		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST		100.00	
11/10/21	RC2122	034734		ALLEN MORGAN, TAX COLLECTER #5898> PERSONAL PROPERTY OCT.21 SETTL		62.20	
11/10/21	RC2122	034735		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO PRIOR YEAR 2021 OCT.21 SE		2,258.62	
11/10/21	RC2122	034736		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO CURRENT YEAR 2022 OCT.21		5,233.40	
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT		53.96	
11/10/21	RC2122	034738		ALLEN MORGAN, TAX COLLECTOR #5898> AIRCRAFT OCT.21 SETTLEMENT		2.40	
11/30/21	RC2122	034823		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2021 STA		100.00	
12/16/21	RC2122	034877		ALLEN MORGAN, TAX COLLECTOR #5917> REAL PROPERTY NOV.21 SETTLEMEN		53,488.21	
12/16/21	RC2122	034878		ALLEN MORGAN, TAX COLLECTOR #5917> COTTON MILL TIFF NOV.2021		367.83	
12/16/21	RC2122	034879		ALLEN MORGAN, TAX COLLECTOR> ACADEMY TIFF NOV.2021		1,364.94	
12/16/21	RC2122	034880		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY CURRENT NOV.		4,290.99	
12/16/21	RC2122	034881		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY PRIOR 2020 N		138.86	
12/16/21	RC2122	034882		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE CURRENT NOV.21 S		7,649.95	
12/16/21	RC2122	034883		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE PRIOR NOV.2021 S		424.79	
12/16/21	RC2122	034884		ALLEN MORGAN, TAX COLLECTOR #5917> MOBILE HOME PRIOR 2019-2021 NO		99.09	
12/16/21	RC2122	034885		ALLEN MORGAN, TAX COLLECTOR #5917> AIRCRAFT NOVEMBER 2021 SETTLEM		4.39	
12/31/21	RC2122	034964		THE CITIZENS BANK CAPITAL IMPROVEMENT> INTEREST FOR DECEMBER 2021 STA		100.00	
01/10/22	RC2122	035026		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY PRIOR FY 2019-20			43.57
01/10/22	RC2122	035027		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY FY 2021		181,814.19	
01/10/22	RC2122	035028		ALLEN MORGAN, TAX COLLECTOR #5937> COTTON MILL TIFF		1,124.28	
01/10/22	RC2122	035029		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY CURRENT FY 2		6,756.63	
01/10/22	RC2122	035030		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY PRIOR 2020		37.19	
01/10/22	RC2122	035031		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME CURRENT FY2022		1.50	
01/10/22	RC2122	035032		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME PRIOR FY 2019-2021		9.06	
01/10/22	RC2122	035033		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE CURRENT 2022		7,981.97	
01/10/22	RC2122	035034		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE PRIOR 2021		327.76	
01/31/22	RC2122	035115B		THE CITIZENS BANK CAPITAL IMP/DEBT SERV > INTEREST ON JANUARY 2022 ST		100.00	
02/04/22	CD0230	001009		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001627			96,062.50
02/11/22	RC2122	035115		THE CITIZENS BANK CAPITAL IMP DEBT/SERV > INTEREST ON JANUARY 2022 ST		100.00	
02/11/22	RC2122	035115A		THE CITIZEN BANK CAPITAL IMP DEBT/SERV> RECEIPT SHOULD BE IN JAN NOT			100.00
				INTEREST ON JANUARY BANK STATEMENT SHOULD HAVE BEEN RECEIPTED IN			
				JANUARY NOT FEBRUARY 2022. DF			
02/18/22	RC2122	035165		ALLEN MORGAN TAX COLLECTOR #5980> 2021 REAL PROPERTY JANUARY 202		255,542.89	
02/18/22	RC2122	035166		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2020 REAL PROPERTY JANUAR		11.88	
02/18/22	RC2122	035167		ALLEN MORGAN TAX COLLECTOR #5980> 2021 COTTON MILL TIFF JANUARY		685.30	
02/18/22	RC2122	035168		ALLEN MORGAN TAX COLLECTOR #5980> 2021 ACADEMY TIFF JANUARY 2022		112.23	
02/18/22	RC2122	035169		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL PROPERTY JANUARY		41,089.87	
02/18/22	RC2122	035170		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL ACADEMY TIFF JAN		414.79	
02/18/22	RC2122	035171		ALLEN MORGAN TAX COLLECTOR #5890> 2016-2020 PERSONAL PROPERTY JAN		15.77	
02/18/22	RC2122	035172		ALLEN MORGAN TAX COLLECTOR #5980> 2022 AUTOS JANUARY 2022		8,219.59	
02/18/22	RC2122	035173		ALLEN MORGAN TAX COLLECTOR #5980> 2021 AUTOS JANUARY 2022		166.69	
02/18/22	RC2122	035174		ALLEN MORGAN TAX COLLECTOR #5980> 2022 MOBILE HOMES JANUARY 2022		3,146.04	
02/18/22	RC2122	035175		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2021 MOBILE HOMES JANUARY		62.79	
02/28/22	RC2122	035242		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2022 STA		100.00	

OKTIBBEHA COUNTY 2021/2022
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/22	RC2122	035311		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY PRIOR YEAR 2020			9.04
03/10/22	RC2122	035312		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY CURRENT YEAR 202		42,311.34	
03/10/22	RC2122	035313		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY COTTON MILL TIFF		230.44	
03/10/22	RC2122	035314		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY ACADEMY TIFF CUR		219.17	
03/10/22	RC2122	035315		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY CURRENT YEAR		15,802.59	
03/10/22	RC2122	035316		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY PRIOR YEAR 2		9.23	
03/10/22	RC2122	035317		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO CURRENT YEAR 2022		7,364.35	
03/10/22	RC2122	035318		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO PRIOR YEAR 2021		94.69	
03/10/22	RC2122	035319		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME CURRENT YEAR 2022		627.67	
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20		27.70	
03/31/22	RC2122	035390		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2022 STATEM		200.00	
04/18/22	RC2122	035437		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY CURRENT YEAR		7,515.62	
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-		24.25	
04/18/22	RC2122	035439		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY CURRENT YEAR		333.34	
04/18/22	RC2122	035440		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY PRIOR YEAR 2		84.00	
04/18/22	RC2122	035441		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE CURRENT YEAR		8,706.86	
04/18/22	RC2122	035442		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE PRIOR YEAR 2021		146.81	
04/18/22	RC2122	035443		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME CURRENT YEAR		238.97	
04/18/22	RC2122	035444		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME PRIOR YEAR 2020-20		38.60	
04/18/22	RC2122	035445		ALLEN MORGAN, TAX COLLECTOR #6042> AIRCRAFT		.79	
04/30/22	RC2122	035519		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2022 STATEM		174.03	
05/13/22	RC2122	035582		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL 2022 PRIOR		4.34	
05/13/22	RC2122	035583		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL.22 CURRENT		4,036.24	
05/13/22	RC2122	035584		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 CUR		106.55	
05/13/22	RC2122	035585		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 FY		150.62	
05/13/22	RC2122	035586		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 CURRENT YEAR 2		8,483.07	
05/13/22	RC2122	035587		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 PRIOR YEAR 202		64.82	
05/13/22	RC2122	035588		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES CURRENT YEAR 2022		119.81	
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20		14.77	
05/25/22	RC2122	035662		OKTIBBEHA COUNTY DEPOSITORY ACCT #50869 > US FISH WILDLIFE/NOXUBEE RE		898.18	
05/31/22	RC2122	035691		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR MAY 2022		117.84	
06/21/22	RC2122	035766		ALLEN MORGAN TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 PRIOR 2		2.11	
06/21/22	RC2122	035767		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 CURRENT		7,124.01	
06/21/22	RC2122	035768		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROP COTTON MILL TIFF		59.11	
06/21/22	RC2122	035769		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERTY MAY 2022 CUR		9,975.35	
06/21/22	RC2122	035770		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERT MAY 2022 PRIO		183.05	
06/21/22	RC2122	035771		ALLEN MORGAN, TAX COLLECTOR #6087> AUTO MAY 2022 CURRENT		9,253.13	
06/21/22	RC2122	035771		ALLEN MORGAN, TAX COLLECTOR #6087> AUTO MAY 2022 CURRENT		21,271.57	
06/21/22	RC2122	035772		ALLEN MORGAN TAX COLLECTOR #6087> AUTO MAY 2022 PRIOR 2021		48.59	
06/21/22	RC2122	035773		ALLEN MORGAN TAX COLLECTOR #6087> MOBILE HOME MAY 2022 CURRENT		149.01	
06/21/22	RC2122	035773		ALLEN MORGAN TAX COLLECTOR #6087> MOBILE HOME MAY 2022 CURRENT		342.56	
06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20		41.93	
06/30/22	RC2122	035820		THE CITIZENS BANK CAPITAL IMPVE/DEBT SVC> INTEREST JUNE 2022 STATEMEN		113.89	
07/21/22	RC2122	035900		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 PRIOR		3,966.34	
07/21/22	RC2122	035901		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 CURREN		6,005.03	
07/21/22	RC2122	035902		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 CU		558.64	
07/21/22	RC2122	035903		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 PR		205.48	
07/21/22	RC2122	035904		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 CURRENT YEAR		9,318.40	
07/21/22	RC2122	035905		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 PRIOR YEAR			
07/21/22	RC2122	035906		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 CURRENT		138.42	
07/21/22	RC2122	035907		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 PRIOR Y		10.63	

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07/25/22	CD0230	001012		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 003719			516,062.50
07/31/22	RC2122	035973		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2022 STATEME		134.91	
08/17/22	RC2122	036026		ALLEN MORGAN TAX COLLECTOR #6121> 2021 REAL PROPERTY JULY 2022		3,004.38	
08/17/22	RC2122	036027		ALLEN MORGAN TAX COLLECTOR #6121> 2017 REAL PROPERTY JULY 2022		2.04	
08/17/22	RC2122	036028		ALLEN MORGAN TAX COLLECTOR #6121> 2021 PERSONAL PROPERTY JULY 20		44.00	
08/17/22	RC2122	036029		ALLEN MORGAN TAX COLLECTOR #6121> 2019-2020 PERSONAL PROPERTY JU		10.47	
08/17/22	RC2122	036030		ALLEN MORGAN TAX COLLECTOR #6121> 2022 AUTOS JULY 2022		8,555.42	
08/17/22	RC2122	036031		ALLEN MORGAN TAX COLLECTOR #6121> 2021 AUTOS JULY 2022		10.11	
08/17/22	RC2122	036032		ALLEN MORGAN TAX COLLECTOR #6121> 2022 MOBILE HOMES JULY 2022		43.47	
08/17/22	RC2122	036033		ALLEN MORGAN TAX COLLECTOR #6121> 2017-2021 MOBILE HOMES JULY 20		38.64	
08/26/22	CD0230	001013		REGIONS BANK > PAYMENT OF CLAIM 003808			750.00
08/31/22	RC2122	036125		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2022 STATE		93.77	
09/21/22	RC2122	036185		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE SETTLEMENT AUGUST 202		57.71	
09/21/22	RC2122	036186		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE CURRENT AUGUST 2022		14,449.90	
09/21/22	RC2122	036187		ALLEN MORGAN, TAX COLLECTOR #6152> REAL PROPERTY PRIOR 2017-2021		2,111.89	
09/21/22	RC2122	036188		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY PRIOR 2019-2		2.70	
09/21/22	RC2122	036189		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY CURRENT AUG.		668.50	
09/21/22	RC2122	036190		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO CURRENT SETTLEMENT AUG.22		8,888.45	
09/21/22	RC2122	036191		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO PRIOR 2021 SETTLEMENT AUG		3.79	
09/21/22	RC2122	036192		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOME CURRENT SETTLEMENT		38.59	
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A		19.33	
09/30/22	RC2122	036266		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR SEPTEMBER 2022 S		111.04	
				BALANCE >>>	825,825.62	802,859.14	613,018.89

TOTAL ASSETS					BALANCE >>>	825,825.62	

230	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	635,985.37CR	0.00
							635,985.37
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	635,985.37CR	

230	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034877		ALLEN MORGAN, TAX COLLECTOR #5917> REAL PROPERTY NOV.21 SETTLEMEN			53,488.21
12/16/21	RC2122	034878		ALLEN MORGAN, TAX COLLECTOR #5917> COTTON MILL TIFF NOV.2021			367.83
12/16/21	RC2122	034879		ALLEN MORGAN, TAX COLLECTOR> ACADEMY TIFF NOV.2021			1,364.94
12/16/21	RC2122	034880		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY CURRENT NOV.			4,290.99
01/10/22	RC2122	035027		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY FY 2021			181,814.19
01/10/22	RC2122	035028		ALLEN MORGAN, TAX COLLECTOR #5937> COTTON MILL TIFF			1,124.28
01/10/22	RC2122	035029		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY CURRENT FY 2			6,756.63
02/18/22	RC2122	035165		ALLEN MORGAN TAX COLLECTOR #5980> 2021 REAL PROPERTY JANUARY 202			255,542.89
02/18/22	RC2122	035167		ALLEN MORGAN TAX COLLECTOR #5980> 2021 COTTON MILL TIFF JANUARY			685.30
02/18/22	RC2122	035168		ALLEN MORGAN TAX COLLECTOR #5980> 2021 ACADEMY TIFF JANUARY 2022			112.23
02/18/22	RC2122	035169		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL PROPERTY JANUARY			41,089.87
02/18/22	RC2122	035170		ALLEN MORGAN TAX COLLECTOR #5980> 2021 PERSONAL ACADEMY TIFF JAN			414.79
03/10/22	RC2122	035312		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY CURRENT YEAR 202			42,311.34
03/10/22	RC2122	035313		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY COTTON MILL TIFF			230.44
03/10/22	RC2122	035314		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY ACADEMY TIFF CUR			219.17

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/22	RC2122	035315		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY CURRENT YEAR			15,802.59
04/18/22	RC2122	035437		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY CURRENT YEAR			7,515.62
04/18/22	RC2122	035439		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY CURRENT YEAR			333.34
05/13/22	RC2122	035583		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL.22 CURRENT			4,036.24
05/13/22	RC2122	035584		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 CUR			106.55
06/21/22	RC2122	035767		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 CURRENT			7,124.01
06/21/22	RC2122	035768		ALLEN MORGAN, TAX COLLECTOR #6087> REAL PROP COTTON MILL TIFF			59.11
06/21/22	RC2122	035769		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERTY MAY 2022 CUR			9,975.35
07/21/22	RC2122	035901		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 CURREN			6,005.03
07/21/22	RC2122	035902		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 CU			558.64
08/17/22	RC2122	036026		ALLEN MORGAN TAX COLLECTOR #6121> 2021 REAL PROPERTY JULY 2022			3,004.38
08/17/22	RC2122	036028		ALLEN MORGAN TAX COLLECTOR #6121> 2021 PERSONAL PROPERTY JULY 20			44.00
09/21/22	RC2122	036185		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE SETTLEMENT AUGUST 202			57.71
09/21/22	RC2122	036186		ALLEN MORGAN, TAX COLLECTOR #6152> LANDSALE CURRENT AUGUST 2022			14,449.90
09/21/22	RC2122	036189		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY CURRENT AUG.			668.50
BALANCE >>>					659,554.07CR	0.00	659,554.07

230 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034573		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE CURRENT YEAR 202			57.33
11/10/21	RC2122	034736		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO CURRENT YEAR 2022 OCT.21			5,233.40
12/16/21	RC2122	034882		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE CURRENT NOV.21 S			7,649.95
01/10/22	RC2122	035033		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE CURRENT 2022			7,981.97
02/18/22	RC2122	035172		ALLEN MORGAN TAX COLLECTOR #5980> 2022 AUTOS JANUARY 2022			8,219.59
03/10/22	RC2122	035317		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO CURRENT YEAR 2022			7,364.35
04/18/22	RC2122	035441		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE CURRENT YEAR			8,706.86
05/13/22	RC2122	035586		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 CURRENT YEAR 2			8,483.07
06/21/22	RC2122	035771		ALLEN MORGAN, TAX COLLECTOR #6087> AUTO MAY 2022 CURRENT			9,253.13
06/21/22	RC2122	035771		ALLEN MORGAN, TAX COLLECTOR #6087> AUTO MAY 2022 CURRENT			21,271.57
07/21/22	RC2122	035904		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 CURRENT YEAR			9,318.40
08/17/22	RC2122	036030		ALLEN MORGAN TAX COLLECTOR #6121> 2022 AUTOS JULY 2022			8,555.42
09/21/22	RC2122	036190		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO CURRENT SETTLEMENT AUG.22			8,888.45
BALANCE >>>					110,983.49CR	0.00	110,983.49

230 000 202				MOBILE HOME			
01/10/22	RC2122	035031		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME CURRENT FY2022			1.50
02/18/22	RC2122	035174		ALLEN MORGAN TAX COLLECTOR #5980> 2022 MOBILE HOMES JANUARY 2022			3,146.04
03/10/22	RC2122	035319		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME CURRENT YEAR 2022			627.67
04/18/22	RC2122	035443		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME CURRENT YEAR			238.97
05/13/22	RC2122	035588		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES CURRENT YEAR 2022			119.81
06/21/22	RC2122	035773		ALLEN MORGAN TAX COLLECTOR #6087> MOBILE HOME MAY 2022 CURRENT			149.01
06/21/22	RC2122	035773		ALLEN MORGAN TAX COLLECTOR #6087> MOBILE HOME MAY 2022 CURRENT			342.56
07/21/22	RC2122	035906		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 CURRENT			138.42
08/17/22	RC2122	036032		ALLEN MORGAN TAX COLLECTOR #6121> 2022 MOBILE HOMES JULY 2022			43.47
BALANCE >>>					4,807.45CR	0.00	4,807.45

230 000 203				PRIOR YEAR ADVALOREM TAX			
10/11/21	RC2122	034571		ALLEN MORGAN, TAX COLLECTOR #5883> MOBILE HOME PRIOR YEAR 2018-20			40.34
10/11/21	RC2122	034572		ALLEN MORGAN, TAX COLLECTOR #5883> LANDROLL FY 2018-2020			3.33

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10/11/21	RC2122	034574		ALLEN MORGAN, TAX COLLECTOR #5883> MOTOR VEHICLE FY 2020-2021			13,818.03
10/11/21	RC2122	034575		ALLEN MORGAN, TAX COLLECTOR #5883> PERSONAL PROPERTY FY 2016-2020			167.57
11/10/21	RC2122	034734		ALLEN MORGAN, TAX COLLECTOR #5898> PERSONAL PROPERTY OCT.21 SETTLE			62.20
11/10/21	RC2122	034735		ALLEN MORGAN, TAX COLLECTOR #5898> AUTO PRIOR YEAR 2021 OCT.21 SE			2,258.62
11/10/21	RC2122	034737		ALLEN MORGAN, TAX COLLECTOR #5898> MOBILE HOME OCT.21 SETTLEMENT			53.96
11/10/21	RC2122	034738		ALLEN MORGAN, TAX COLLECTOR #5898> AIRCRAFT OCT.21 SETTLEMENT			2.40
12/16/21	RC2122	034881		ALLEN MORGAN, TAX COLLECTOR #5917> PERSONAL PROPERTY PRIOR 2020 N			138.86
12/16/21	RC2122	034883		ALLEN MORGAN, TAX COLLECTOR #5917> MOTOR VEHICLE PRIOR NOV.2021 S			424.79
12/16/21	RC2122	034884		ALLEN MORGAN, TAX COLLECTOR #5917> MOBILE HOME PRIOR 2019-2021 NO			99.09
12/16/21	RC2122	034885		ALLEN MORGAN, TAX COLLECTOR #5917> AIRCRAFT NOVEMBER 2021 SETTLEM			4.39
01/10/22	RC2122	035026		ALLEN MORGAN, TAX COLLECTOR #5937> REAL PROPERTY PRIOR FY 2019-20		43.57	
01/10/22	RC2122	035030		ALLEN MORGAN, TAX COLLECTOR #5937> PERSONAL PROPERTY PRIOR 2020			37.19
01/10/22	RC2122	035032		ALLEN MORGAN, TAX COLLECTOR #5937> MOBILE HOME PRIOR FY 2019-2021			9.06
01/10/22	RC2122	035034		ALLEN MORGAN, TAX COLLECTOR #5937> MOTOR VEHICLE PRIOR 2021			327.76
02/18/22	RC2122	035166		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2020 REAL PROPERTY JANUAR			11.88
02/18/22	RC2122	035171		ALLEN MORGAN TAX COLLECTOR #5890> 2016-2020 PERSONAL PROPERTY JAN			15.77
02/18/22	RC2122	035173		ALLEN MORGAN TAX COLLECTOR #5980> 2021 AUTOS JANUARY 2022			166.69
02/18/22	RC2122	035175		ALLEN MORGAN TAX COLLECTOR #5980> 2019-2021 MOBILE HOMES JANUARY			62.79
03/10/22	RC2122	035311		ALLEN MORGAN, TAX COLLECTOR #5973> REAL PROPERTY PRIOR YEAR 2020			9.04
03/10/22	RC2122	035316		ALLEN MORGAN, TAX COLLECTOR #5973> PERSONAL PROPERTY PRIOR YEAR 2			9.23
03/10/22	RC2122	035318		ALLEN MORGAN, TAX COLLECTOR #5973> AUTO PRIOR YEAR 2021			94.69
03/10/22	RC2122	035320		ALLEN MORGAN, TAX COLLECTOR #5973> MOBILE HOME PRIOR YEAR 2017-20			27.70
04/18/22	RC2122	035438		ALLEN MORGAN, TAX COLLECTOR #6042> REAL PROPERTY PRIOR YEAR 2016-			24.25
04/18/22	RC2122	035440		ALLEN MORGAN, TAX COLLECTOR #6042> PERSONAL PROPERTY PRIOR YEAR 2			84.00
04/18/22	RC2122	035442		ALLEN MORGAN, TAX COLLECTOR #6042> MOTOR VEHICLE PRIOR YEAR 2021			146.81
04/18/22	RC2122	035444		ALLEN MORGAN, TAX COLLECTOR #6042> MOBILE HOME PRIOR YEAR 2020-20			38.60
05/13/22	RC2122	035582		ALLEN MORGAN, TAX COLLECTOR #6064> REAL PROPERTY APRIL 2022 PRIOR			4.34
05/13/22	RC2122	035585		ALLEN MORGAN, TAX COLLECTOR #6064> PERSONAL PROPERTY APRIL.22 FY			150.62
05/13/22	RC2122	035587		ALLEN MORGAN, TAX COLLECTOR #6064> AUTO APRIL 2022 PRIOR YEAR 202			64.82
05/13/22	RC2122	035589		ALLEN MORGAN, TAX COLLECTOR #6064> MOBILE HOMES APRIL.22 PRIOR 20			14.77
06/21/22	RC2122	035766		ALLEN MORGAN TAX COLLECTOR #6087> REAL PROPERTY MAY 2022 PRIOR 2			2.11
06/21/22	RC2122	035770		ALLEN MORGAN, TAX COLLECTOR #6087> PERSONAL PROPERT MAY 2022 PRIO			183.05
06/21/22	RC2122	035772		ALLEN MORGAN TAX COLLECTOR #6087> AUTO MAY 2022 PRIOR 2021			48.59
06/21/22	RC2122	035774		ALLEN MORGAN, TAX COLLECTOR #6087> MOBILE HOMES MAY 2022 PRIOR 20			41.93
07/21/22	RC2122	035900		ALLEN MORGAN, TAX COLLECTOR #6111> REAL PROPERTY JUNE 2022 PRIOR			3,966.34
07/21/22	RC2122	035903		ALLEN MORGAN, TAX COLLECTOR #6111> PERSONAL PROPERTY JUNE 2022 PR			205.48
07/21/22	RC2122	035905		ALLEN MORGAN, TAX COLLECTOR #6111> AUTO JUNE 2022 PRIOR YEAR		.32	
07/21/22	RC2122	035907		ALLEN MORGAN, TAX COLLECTOR #6111> MOBILE HOMES JUNE 2022 PRIOR Y			10.63
08/17/22	RC2122	036027		ALLEN MORGAN TAX COLLECTOR #6121> 2017 REAL PROPERTY JULY 2022			2.04
08/17/22	RC2122	036029		ALLEN MORGAN TAX COLLECTOR #6121> 2019-2020 PERSONAL PROPERTY JU			10.47
08/17/22	RC2122	036031		ALLEN MORGAN TAX COLLECTOR #6121> 2021 AUTOS JULY 2022			10.11
08/17/22	RC2122	036033		ALLEN MORGAN TAX COLLECTOR #6121> 2017-2021 MOBILE HOMES JULY 20			38.64
09/21/22	RC2122	036187		ALLEN MORGAN, TAX COLLECTOR #6152> REAL PROPERTY PRIOR 2017-2021			2,111.89
09/21/22	RC2122	036188		ALLEN MORGAN, TAX COLLECTOR #6152> PERSONAL PROPERTY PRIOR 2019-2			2.70
09/21/22	RC2122	036191		ALLEN MORGAN, TAX COLLECTOR #6152> AUTO PRIOR 2021 SETTLEMENT AUG			3.79
09/21/22	RC2122	036192		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOME CURRENT SETTLEMENT			38.59
09/21/22	RC2122	036193		ALLEN MORGAN, TAX COLLECTOR #6152> MOBILE HOMES PRIOR 2016-2021 A			19.33
BALANCE >>>					25,025.39CR	43.89	25,069.28
230 000 209				TAXES & AD VALOREM	BALANCE >>>	0.00	0.00
							0.00

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230 000 222				AIRCRAFT REGISTRATION			
10/11/21	RC2122	034576		ALLEN MORGAN, TAX COLLECTOR #5883> AIRPLANE SETTLEMENT SEPTEMBER			.40
04/18/22	RC2122	035445		ALLEN MORGAN, TAX COLLECTOR #6042> AIRCRAFT			.79
				BALANCE >>>	1.19CR	0.00	1.19
230 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/25/22	RC2122	035662		OKTIBBEHA COUNTY DEPOSITORY ACCT #50869 > US FISH WILDLIFE/NOXUBEE RE			898.18
				BALANCE >>>	898.18CR	0.00	898.18
230 000 330				INTEREST INCOME			
10/31/21	RC2122	034676		THE CITIZENS BANK> CAPITAL IMP/DEPT SERV INTEREST			100.00
11/30/21	RC2122	034823		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2021 STA			100.00
12/31/21	RC2122	034964		THE CITIZENS BANK CAPITAL IMPROVEMENT> INTEREST FOR DECEMBER 2021 STA			100.00
01/31/22	RC2122	035115B		THE CITIZENS BANK CAPITAL IMP/DEBT SERV > INTEREST ON JANUARY 2022 ST			100.00
02/11/22	RC2122	035115		THE CITIZENS BANK CAPITAL IMP DEBT/SERV > INTEREST ON JANUARY 2022 ST			100.00
02/11/22	RC2122	035115A		THE CITIZEN BANK CAPITAL IMP DEBT/SERV> RECEIPT SHOULD BE IN JAN NOT		100.00	
				INTEREST ON JANUARY BANK STATEMENT SHOULD HAVE BEEN RECEIPTED IN			
				JANUARY NOT FEBRUARY 2022. DF			
02/28/22	RC2122	035242		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2022 STA			100.00
03/31/22	RC2122	035390		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2022 STATEM			200.00
04/30/22	RC2122	035519		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2022 STATEM			174.03
05/31/22	RC2122	035691		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR MAY 2022			117.84
06/30/22	RC2122	035820		THE CITIZENS BANK CAPITAL IMPVE/DEBT SVC> INTEREST JUNE 2022 STATEMEN			113.89
07/31/22	RC2122	035973		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JULY 2022 STATEME			134.91
08/31/22	RC2122	036125		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2022 STATE			93.77
09/30/22	RC2122	036266		THE CITIZENS BANK CAPITAL IMPROVE/DEBT> INTEREST FOR SEPTEMBER 2022 S			111.04
				BALANCE >>>	1,445.48CR	100.00	1,545.48
230 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		802,715.25CR
+++++							
800 DEBT SERVICE							
230 800 801				PRIN RETIREMENT NONCAPITAL DEB			
07/25/22	AP4564	72522A	3719 1012	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI#8657		420,000.00	
				BALANCE >>>	420,000.00	420,000.00	0.00
230 800 802				INTEREST EXPENSE			
02/04/22	AP4564	232022	1627 1009	REGIONS BANK CORP.TRUST SERVIC> 2017 GO BOND SERIES INTEREST PAYMENT		96,062.50	
07/25/22	AP4564	72522A	3719 1012	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI#8657		96,062.50	
				BALANCE >>>	192,125.00	192,125.00	0.00

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230 800 803				FISCAL AGENTS FEES			
08/26/22	AP5502	103748	3808 1013	REGIONS BANK			
				> G.O. BOND SERIES 2017 BI #8657 ANNUAL		750.00	
				BALANCE >>>	750.00	750.00	0.00

230 800 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				DEBT SERVICE			
				BALANCE >>>	612,875.00	612,875.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	612,875.00		
+++++							
				2017 IND PK BOND PRIN&INTEREST			
				BALANCE >>>	0.00	1,415,878.03	1,415,878.03
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330	000	002		CASH IN BANK		772,586.74	
10/08/21	RC2122	034595		CITY OF STARKVILLE #98070> INDUSTRIAL PARK/HEADWATERS		478.12	
10/08/21	RC2122	034595		CITY OF STARKVILLE #98070> INDUSTRIAL PARK/HEADWATERS		20,749.55	
10/08/21	CD0330	048906		BYRUM CONSTRUCTION, INC. > PAYMENT OF CLAIM 000201			21,106.20
10/08/21	CD0330	048907		HEADWATERS, INC. > PAYMENT OF CLAIM 000202			42,455.34
10/26/21	RC2122	034658		CITY OF STARKVILLE #98234> INDUSTRIAL PARK		643.00	
10/26/21	RC2122	034658		CITY OF STARKVILLE #98234> INDUSTRIAL PARK		31,830.23	
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202		81.42	
11/02/21	CD0330	049176		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 000499			131,857.60
11/02/21	CD0330	049177		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 000500			258,185.59
11/10/21	CD0330	049161		BYRUM CONSTRUCTION, INC. > PAYMENT OF CLAIM 000483			63,660.45
11/10/21	CD0330	049162		HEADWATERS, INC. > PAYMENT OF CLAIM 000484			977.50
11/10/21	CD0330	049163		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000485			1,286.01
11/23/21	RC2122	034787		CITY OF STARKVILLE #98543> INDUSTRIAL PARK		488.75	
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA		91.04	
12/09/21	CD0330	049515		BYRUM CONSTRUCTION, INC. > PAYMENT OF CLAIM 000984			18,021.75
12/09/21	CD0330	049516		HEADWATERS, INC. > PAYMENT OF CLAIM 000985			150.00
12/09/21	CD0330	049517		JONES WALKER LLP > PAYMENT OF CLAIM 000986			650.00
12/09/21	CD0330	049518		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 000987			3,146.88
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK		9,010.87	
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK		75.00	
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK		325.00	
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK		1,206.00	
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021		40.59	
01/07/22	CD0330	049816		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 001325			301,991.78
01/10/22	CD0330	049800		HEADWATERS, INC. > PAYMENT OF CLAIM 001308			990.00
01/10/22	CD0330	049801		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001309			1,579.95
01/11/22	RC2122	034995		CITY OF STARKVILLE #98937> INDUSTRIAL PARK		1,284.97	
01/24/22	RC2122	035055		CITY OF STARKVILLE #99064> INDUSTRIAL PARK		346,017.48	
02/10/22	CD0330	050071		HEADWATERS, INC. > PAYMENT OF CLAIM 001611			337.50
02/10/22	CD0330	050072		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001612			1,282.90
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I		641.45	
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I		59,033.40	
03/08/22	RC2122	035276		CITY OF STARKVILLE #99474> INDUSTRIAL PARK		6,600.00	
03/10/22	CD0330	050324		HEADWATERS, INC. > PAYMENT OF CLAIM 001947			117,230.31
03/10/22	CD0330	050325		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 001948			118,066.80
03/10/22	CD0330	050326		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 001949			15,588.33
04/11/22	CD0330	050582		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002307			7,645.81
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		233.46	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		2,557.04	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		569.44	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		1,194.16	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		31.25	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		16.88	
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK		58,567.03	
04/12/22	CD0330	050606		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 002345			49,942.44
04/22/22	CD0330	050622		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002377			3,146.88
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		168.75	
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		24,971.22	
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		462.95	
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER		367.44	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/22	RC2122	035564		CITY OF STARKVILLE #100084> INDUSTRIAL PARK/GT LINK		1,439.91	
05/10/22	CD0330	050834		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002597			2,879.83
05/16/22	CD0330	049518	A	NEEL-SCHAFFER INC. > VOIDING OF CLAIM 000987		3,146.88	
06/02/22	CD0330	051117		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 002923			655.82
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA		100.00	
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA		327.91	
07/11/22	CD0330	051420		J.E. SHURDEN CONSTRUCTION, LLC> PAYMENT OF CLAIM 003349			95,560.47
07/11/22	CD0330	051421		JONES WALKER LLP > PAYMENT OF CLAIM 003350			200.00
07/11/22	CD0330	051422		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003351			38.58
08/09/22	RC2122	035998		CITY OF STARKVILLE #100907> INDUSTRIAL PARK INVOICE		212.65	
08/10/22	CD0330	051756		HEADWATERS, INC. > PAYMENT OF CLAIM 003701			488.75
08/10/22	CD0330	051757		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003702			425.30
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS		19.29	
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS		47,780.23	
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS		244.37	
				BALANCE >>>	134,045.70	621,007.73	1,259,548.77

TOTAL ASSETS					BALANCE >>>	134,045.70	
+++++							
330	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	772,586.74CR	772,586.74
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	772,586.74CR	
+++++							
330	000	330		INTEREST INCOME			
10/31/21	RC2122	034680		THE CITIZENS BANK> DEPOSITORY ACCOUNT OCTOBER 202			81.42
11/30/21	RC2122	034830		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2021 STA			91.04
12/31/21	RC2122	034962		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2021			40.59
				BALANCE >>>	213.05CR	0.00	213.05

330	000	340		REFUNDS			
10/08/21	RC2122	034595		CITY OF STARKVILLE #98070> INDUSTRIAL PARK/HEADWATERS			478.12
10/08/21	RC2122	034595		CITY OF STARKVILLE #98070> INDUSTRIAL PARK/HEADWATERS			20,749.55
10/26/21	RC2122	034658		CITY OF STARKVILLE #98234> INDUSTRIAL PARK			643.00
10/26/21	RC2122	034658		CITY OF STARKVILLE #98234> INDUSTRIAL PARK			31,830.23
11/23/21	RC2122	034787		CITY OF STARKVILLE #98543> INDUSTRIAL PARK			488.75
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK			9,010.87
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK			75.00
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK			325.00
12/14/21	RC2122	034869		CITY OF STARKVILLE #98650> GT LINK/INDUSTRIAL PARK			1,206.00
01/11/22	RC2122	034995		CITY OF STARKVILLE #98937> INDUSTRIAL PARK			1,284.97
01/24/22	RC2122	035055		CITY OF STARKVILLE #99064> INDUSTRIAL PARK			346,017.48
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I			641.45
02/24/22	RC2122	035230		CITY OF STARKVILLE #99332> GT LINK/IND PARK/WATER TOWER I			59,033.40
03/08/22	RC2122	035276		CITY OF STARKVILLE #99474> INDUSTRIAL PARK			6,600.00
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			233.46

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04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			2,557.04
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			569.44
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			1,194.16
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			31.25
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			16.88
04/12/22	RC2122	035431		CITY OF STARKVILLE #99799> INDUSTRIAL PARK			58,567.03
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			168.75
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			24,971.22
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			462.95
04/27/22	RC2122	035506		CITY OF STARKVILLE #99967> INDUSTRIAL PARK/WATER TOWER			367.44
05/09/22	RC2122	035564		CITY OF STARKVILLE #100084> INDUSTRIAL PARK/GT LINK			1,439.91
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA			100.00
06/27/22	RC2122	035795		CITY OF STARKVILLE #100547> WATER TOWER/CRSA/INDUSTRIAL PA			327.91
08/09/22	RC2122	035998		CITY OF STARKVILLE #100907> INDUSTRIAL PARK INVOICE			212.65
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS			19.29
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS			47,780.23
09/13/22	RC2122	036166		CITY OF STARKVILLE #101169> INDUSTRIAL PARK/GT LINKS			244.37
				BALANCE >>>	617,647.80CR	0.00	617,647.80

330	000	369		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	617,860.85CR		
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724 CAPITAL PROJECT

330	724	550		LEGAL FEES				
12/09/21	AP5234	1098476	986 49517	JONES WALKER LLP	> GENERAL PROJECT ADVICE 14068104		650.00	
					BALANCE >>>	650.00	650.00	0.00

330	724	556		OTHER PROFESSIONAL FEES/SERVIC				
10/08/21	AP5233	126796	202 48907	HEADWATERS, INC.	> WETLAND ASSESSMENT THROUGH 9/22/2021		956.25	
10/08/21	AP5233	126797	202 48907	HEADWATERS, INC.	> CULTURAL RESOURCES SURVEY THROUGH 9/2		41,499.09	
10/08/21	AP5798	004	201 48906	BYRUM CONSTRUCTION, INC.	> NORTHSTAR WELCOME SIGNAGE		21,106.20	
11/02/21	AP5850	100621	499 49176	J.E. SHURDEN CONSTRUCTION, LLC	> NORTHSTAR INDUSTRIAL PARK PAD REQUEST		131,857.60	
11/02/21	AP5850	102521	500 49177	J.E. SHURDEN CONSTRUCTION, LLC	> NORTHSTAR INDUSTRIAL PARK PAD REQUEST		258,185.59	
11/10/21	AP5187	1074393	485 49163	NEEL-SCHAFFER INC.	> OCEDA SPEC BUILDING PAD 8/1-31/21		1,286.01	
11/10/21	AP5233	126970	484 49162	HEADWATERS, INC.	> CULTURAL RESOURCES SURVEY THROUGH 10/		977.50	
11/10/21	AP5798	005	483 49161	BYRUM CONSTRUCTION, INC.	> NORTHSTAR INDUSTRIAL PARK WELCOME SIG		63,660.45	
12/09/21	AP5187	1075149	987 49518	NEEL-SCHAFFER INC.	> OCEDA SPEC BUILDING PAD 9/1-30/21		734.87	
12/09/21	AP5187	1075691	987 49518	NEEL-SCHAFFER INC.	> OCEDA SPEC BUILDING PAD 10/1-29/21		2,412.01	
12/09/21	AP5233	127147	985 49516	HEADWATERS, INC.	> CULTURAL RESOURCES SURVEY THROUGH 11/		150.00	
12/09/21	AP5798	006007	984 49515	BYRUM CONSTRUCTION, INC.	> INDUSTRIAL PARK SIGN PAYMENT 6 & 7		18,021.75	
01/07/22	AP5850	120321	1325 49816	J.E. SHURDEN CONSTRUCTION, LLC	> NORTHSTAR INDUSTRIAL PARK PAYMENT 3		301,991.78	
01/10/22	AP5187	1076196	1309 49801	NEEL-SCHAFFER INC.	> OCEDA SPEC BUILDING PAD 11/1-30/21		1,579.95	
01/10/22	AP5233	127224	1308 49800	HEADWATERS, INC.	> CULTURAL RESOURCES		990.00	
02/10/22	AP5187	1076218	1612 50072	NEEL-SCHAFFER INC.	> NORTHSTAR INDUSTRIAL PARK PROFESSIONA		1,282.90	

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02/10/22	AP5233	127440	1611	50071	HEADWATERS, INC. > WETLAND ASSESSMENTS		337.50		
03/10/22	AP5187	1075144	1949	50326	NEEL-SCHAFFER INC. > PROFESSIONAL SERVICES 9/1-30/21		13,200.00		
03/10/22	AP5187	1078002	1949	50326	NEEL-SCHAFFER INC. > OCEDA BUILDING PAD 01/1-31/22		2,388.33		
03/10/22	AP5233	126606	1947	50324	HEADWATERS, INC. > NORTHSTAR WETLAND ASSESSMENT 8/19/202		62.50		
03/10/22	AP5233	127599	1947	50324	HEADWATERS, INC. > CULTURAL RESOURCES SURVEY 2/22/22		117,134.06		
03/10/22	AP5233	127600	1947	50324	HEADWATERS, INC. > NORTHSTAR WETLAND ASSESSMENT 2/22/22		33.75		
03/10/22	AP5850	120922	1948	50325	J.E. SHURDEN CONSTRUCTION, LLC > NORTHSTAR INDUSTRIAL PARK BUILDING PA		118,066.80		
04/11/22	AP5187	1077383	2307	50582	NEEL-SCHAFFER INC. > OCEDA BUILDING PAD DEC 2021		1,138.89		
04/11/22	AP5187	107802A	2307	50582	NEEL-SCHAFFER INC. > NORTHSTAR INDUSTRIAL PARK 1/1-31/22		925.91		
04/11/22	AP5187	1078254	2307	50582	NEEL-SCHAFFER INC. > OCEDA BUILDING PAD FEB 22		5,114.08		
04/11/22	AP5187	1078267	2307	50582	NEEL-SCHAFFER INC. > NORTHSTAR INDUSTRIAL PARK		466.93		
04/12/22	AP5850	1	2345	50606	J.E. SHURDEN CONSTRUCTION, LLC > NORTHSTAR INDUSTRIAL PARK BUILDING PA		49,942.44		
04/22/22	AP5187	75149	2378	50622	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 9/1-30/2021		734.87		
04/22/22	AP5187	75691	2377	50622	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 10/1-29/21		2,412.01		
05/10/22	AP5187	1078989	2597	50834	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 3/1-31/2022		2,879.83		
05/16/22	AP5187	1075149V	987	49518	NEEL-SCHAFFER INC. > VOID CLAIM NO 000987 CHECK NO 049518			734.87	
05/16/22	AP5187	1075691V	987	49518	NEEL-SCHAFFER INC. > VOID CLAIM NO 000987 CHECK NO 049518			2,412.01	
06/02/22	AP5187	1079904	2923	51117	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 4/1-31/2022		655.82		
07/11/22	AP5187	1080503	3351	51422	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 5/1-31/22		38.58		
07/11/22	AP5234	1102253	3350	51421	JONES WALKER LLP > LEGAL SERVICES - WETLANDS MITIGATION		200.00		
07/11/22	AP5850	62222	3349	51420	J.E. SHURDEN CONSTRUCTION, LLC > NORTHSTAR INDUST PARK BUILDING PAD PM		95,560.47		
08/10/22	AP5187	1080921	3702	51757	NEEL-SCHAFFER INC. > OCEDA SPEC BUILDING PAD 6/1-30/22		425.30		
08/10/22	AP5233	128600	3701	51756	HEADWATERS, INC. > NORTHSTAR WETLAND ASSESSMENT THROUGH		488.75		
BALANCE >>>						1,255,751.89	1,258,898.77	3,146.88	
CAPITAL PROJECT						BALANCE >>>	1,256,401.89	1,259,548.77	3,146.88

900 INTERFUND TRANSACTION									
INTERFUND TRANSACTION						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,256,401.89		
+++++									
INDUSTRIAL PARK CONSTRUCT FUND						BALANCE >>>	0.00	1,880,556.50	1,880,556.50
=====									

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340	000	002		CASH IN BANK		41,887.78	0.00
				BALANCE >>>	41,887.78	0.00	0.00
TOTAL ASSETS					BALANCE >>>	41,887.78	
340	000	190		FUND BALANCE - UNRESERVED			41,887.78
				BALANCE >>>	41,887.78CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	41,887.78CR	
340	000	369		BEGINNING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
300 COUNTY WIDE ROAD AND BRIDGE							
340	300	998		WORKING CASH BALANCE		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00

301 DISTRICT 1 ROAD & BRIDGE							
DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

302 DISTRICT 2 ROAD & BRIDGE							
DISTRICT 2 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

303 DISTRICT 3 ROADS & BRIDGES							
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	0.00	0.00

304 DISTRICT 4 ROAD & BRIDGE							
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGE							
DISTRICT 5 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

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=====							
		306		BLACK JACK ROAD PROJECT			
				BLACK JACK ROAD PROJECT	BALANCE >>>	0.00	0.00

				2017 RD BOND CONSTRUCTION FUND	BALANCE >>>	0.00	0.00
=====							

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350 000 002				CASH IN BANK				
12/15/21	RC2122	034932		REGIONS BANK> 2021 CAPITAL PROJECT BOND		11,059,063.96		
12/21/21	CD0350	000001		ROBERSON, ROB > PAYMENT OF CLAIM 001333			1,784,215.88	
12/31/21	RC2122	034965		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR DECEMBER 2021		100.18		
01/31/22	RC2122	035116		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST ON JANUARY 2022 ST		196.93		
02/28/22	RC2122	035244		THE CITIZENS BANK CAPITAL PROJECTS FUND > INTEREST FOR FEBRUARY 2022		177.88		
03/21/22	SJ2122	212210		THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.0 3/2 PROJ			1,628,174.24	
03/31/22	RC2122	035391		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR MARCH 2022 STATEM		196.94		
04/30/22	RC2122	035520		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR APRIL 2022 STATE		168.29		
05/17/22	CD0350	000004		ALLEN MORGAN-TAX COLLECTOR > PAYMENT OF CLAIM 002640			23,615.66	
05/18/22	RC2122	035620		ROBERSON LAW FIRM, PLLC #2062> REFUND PENALTIES PROPERTY TAX		463.06		
05/31/22	RC2122	035692		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR MAY 2022 STATE		162.17		
06/30/22	RC2122	035821		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR JUNE 2022 STAT		156.67		
07/25/22	CD0350	000006		REGIONS BANK > PAYMENT OF CLAIM 004101			188,740.00	
07/31/22	RC2122	035972		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR JULY 2022 STAT		161.89		
08/31/22	RC2122	036124		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR AUGUST 2022 ST		159.96		
09/08/22	CD0350	000007		THE CITIZENS BANK CAPITAL IMPR> PAYMENT OF CLAIM 004201			647,444.44	
09/23/22	RC2122	036219		OKTIBBEHA COUNTY CAPITAL IMPV/DEBT #1014> 2021 CAPITAL PAYMENT PAYMEN			647,444.44	
09/23/22	RC2122	036219		OKTIBBEHA COUNTY CAPITAL IMPV/DEBT #1014> 2021 CAPITAL PAYMENT PAYMEN		647,444.44		
09/23/22	SJ2122	212291		THE CITIZENS BANK CAPITAL IMPV/DEBT #1014> CLAIM WAS WRITTEN TO CORREC CLAIM #4201 WAS ENTERED WITH CHECK 1014. REC 36219 WAS ENTERED FOR FUND 350. GLICH IN RECEIPTING. REC 212291 IS TO CORRECT RECEIP T #36219		647,444.44		
09/23/22	SJ2122	212292		BUDGET FY 2021-2022> INTERFUND TRANSFER TO COVER CHEC		.40		
09/23/22	SJ2122	212292A		COVER CLAIM #4201 AMOUNT WRITTEN IN ERROR. CHECK #007 SHORTFALL BUDGET FY 21-22 INTERFUND TRANSFER> REVERSE J.E. 212292 INCORRECT ENR CLAIM #4201 WRITTEN FOR 647,444.44..CHECK #0007 WRITTEN FOR \$647,444.04. OWE FUND 225 .40 CENT, WHICH IS BANK 009.			.40	
09/30/22	RC2122	036267		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR SEPTEMBER 2022 S		146.59		
09/30/22	SJ2122	212293		THE CITIZENS CAPITAL PROF FUND> CORRECT CHECK 0007/INCORRECT AMO PROF		.40		
					BALANCE >>>	7,436,409.14	12,356,044.20	4,919,635.06

TOTAL ASSETS

BALANCE >>> 7,436,409.14

350 000 330				INTEREST INCOME				
12/31/21	RC2122	034965		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR DECEMBER 2021			100.18	
01/31/22	RC2122	035116		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST ON JANUARY 2022 ST			196.93	
02/28/22	RC2122	035244		THE CITIZENS BANK CAPITAL PROJECTS FUND > INTEREST FOR FEBRUARY 2022			177.88	
03/31/22	RC2122	035391		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR MARCH 2022 STATEM			196.94	
04/30/22	RC2122	035520		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR APRIL 2022 STATE			168.29	
05/31/22	RC2122	035692		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR MAY 2022 STATE			162.17	
06/30/22	RC2122	035821		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR JUNE 2022 STAT			156.67	
07/31/22	RC2122	035972		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR JULY 2022 STAT			161.89	
08/31/22	RC2122	036124		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR AUGUST 2022 ST			159.96	
09/30/22	RC2122	036267		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR SEPTEMBER 2022 S			146.59	
					BALANCE >>>	1,627.50CR	0.00	1,627.50

350 000 340				REFUNDS				
05/18/22	RC2122	035620		ROBERSON LAW FIRM, PLLC #2062> REFUND PENALTIES PROPERTY TAX			463.06	
					BALANCE >>>	463.06CR	0.00	463.06

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12/15/21	RC2122	034932		LONG-TERM (CAPITAL) DEBT ISSUE REGIONS BANK> 2021 CAPITAL PROJECT BOND			11,059,063.96
				BALANCE >>>	11,059,063.96CR	0.00	11,059,063.96
09/23/22	SJ2122	212292		TRANSFERS IN FROM GOVERNMENTAL BUDGET FY 2021-2022> INTERFUND TRANSFER TO COVER CHEC			.40
09/23/22	SJ2122	212292A		COVER CLAIM #4201 AMOUNT WRITTEN IN ERROR. CHECK #007 SHORTFALL BUDGET FY 21-22 INTERFUND TRANSFER> REVERSE J.E. 212292 INCORRECT ENR		.40	
				CLAIM #4201 WRITTEN FOR 647,444.44. CHECK #0007 WRITTEN FOR \$647,444.04. OWE FUND 225 .40 CENT, WHICH IS BANK 009.			
				BALANCE >>>	0.00	0.40	0.40
TOTAL REVENUE					BALANCE >>>		11,061,154.52CR
+++++							
450 DEPARTMENT OF HUMAN SERVICES							
05/17/22	AP4709	0004	2640	PROPERTY TAXES 48 LYNN LANE 4 ALLEN MORGAN-TAX COLLECTOR > 48 LYNN LANE PROPERTY TAX FY 2021		23,615.66	
				BALANCE >>>	23,615.66	23,615.66	0.00
DEPARTMENT OF HUMAN SERVICES					BALANCE >>>	23,615.66	23,615.66 0.00

724 CAPITAL PROJECT							
12/21/21	AP5044	122121	1333	LAND: (CAPITAL) 1 ROBERSON, ROB > PURCHASE OF BUILDING AT 48 LYNN LANE		1,784,215.88	
				BALANCE >>>	1,784,215.88	1,784,215.88	0.00
CAPITAL PROJECT					BALANCE >>>	1,784,215.88	1,784,215.88 0.00

800 DEBT SERVICE							
09/08/22	AP5927	7	4201	PRIN RETIREMENT CAPITAL DEBT 7 THE CITIZENS BANK CAPITAL IMPR> 2021 CAPITAL PROJ/TRANS FUNDS CVR #10		563,000.00	
09/23/22	SJ2122	212291		THE CITIZENS BANK CAPITAL IMV/DEBT #1014> CLAIM WAS WRITTEN TO CORREC CLAIM #4201 WAS ENTERED WITH CHECK 1014. REC 36219 WAS ENTERED FOR FUND 350. GLICH IN RECEIPTING. REC 212291 IS TO CORRECT RECEIP T #36219			563,000.00
				BALANCE >>>	0.00	563,000.00	563,000.00
07/25/22	AP5446	72522A	4101	INTEREST EXPENSE 6 REGIONS BANK > 2021 CAPITAL PROJECT BOND INTEREST ON		188,740.00	
09/08/22	AP5927	7	4201	7 THE CITIZENS BANK CAPITAL IMPR> 2021 CAPITAL PROJ/TRANS FUNDS CVR #10		84,444.44	

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09/23/22	SJ2122	212291		THE CITIZENS BANK CAPITAL INV/DEBT #1014> CLAIM WAS WRITTEN TO CORREC CLAIM #4201 WAS ENTERED WITH CHECK 1014. REC 36219 WAS ENTERED FOR FUND 350. GLICH IN RECEIPTING. REC 212291 IS TO CORRECT RECEIP T #36219			84,444.44
09/30/22	SJ2122	212293		THE CITIZENS CAPITAL PROF FUND> CORRECT CHECK 0007/INCORRECT AMO PROF			.40
				BALANCE >>>	188,739.60	273,184.44	84,444.84

				DEBT SERVICE	BALANCE >>>	188,739.60	836,184.44 647,444.84

900 INTERFUND TRANSACTION							
350	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
03/21/22	SJ2122	212210		THE CITIZENS CAPITAL PROJ FUND> HEAVY EQUIPMENT PURCHASE B.O 3/2 PROJ		1,628,174.24	
				BALANCE >>>	1,628,174.24	1,628,174.24	0.00

				INTERFUND TRANSACTION	BALANCE >>>	1,628,174.24	1,628,174.24 0.00

				TOTAL EXPENDITURES	BALANCE >>>	3,624,745.38	
+++++							
				CAPITAL PROJECT FUNDS	BALANCE >>>	0.00	16,628,234.8216,628,234.82
=====							

OKTIBBEHA COUNTY 2021/2022
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651	000	002		CASH IN BANK		31,607.25	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			3.00
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		1,793.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		862.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		280.00	
10/07/21	RC2122	034569		TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET		30.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		58.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		14.50	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		350.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		290.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		1,160.00	
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S		145.00	
10/08/21	CD0651	048908		CRIME STOPPERS > PAYMENT OF CLAIM 000203			86.50
10/08/21	CD0651	048909		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000204			1,448.00
10/08/21	CD0651	048910		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000205			1,500.00
10/08/21	CD0651	048911		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000206			28,572.75
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		50.00	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		12.50	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		105.00	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		2,680.00	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		670.00	
10/18/21	RC2122	034604		SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S		335.00	
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		110.50	
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		442.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		102.25	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		103.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		50.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		14,861.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		2,094.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		438.87	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		2,706.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		1,777.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		80.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		75.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		100.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		1,156.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		1,582.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		249.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		114.50	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL		1,689.00	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		42.00	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		10.50	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		224.00	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		210.00	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		840.00	
11/09/21	RC2122	034722		TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN		105.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		4.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		1,912.50	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		977.50	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		140.00	
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		50.00	

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11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME		27.00	
11/10/21	CD0651	049164		CRIME STOPPERS > PAYMENT OF CLAIM 000486			114.50
11/10/21	CD0651	049165		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000487			1,832.00
11/10/21	CD0651	049166		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000488			1,689.00
11/10/21	CD0651	049167		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000489			32,934.62
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		70.00	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		17.50	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		5.00	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		1,480.00	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		370.00	
11/12/21	RC2122	034728		SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH		185.00	
11/12/21	RC2122	034728A		SHARON LIVINGSTON, CHANCERY CLERK #1307 > TO CORRECT RECEIPT #34728			185.00
11/12/21	RC2122	034728A		SHARON LIVINGSTON, CHANCERY CLERK #1307 > TO CORRECT RECEIPT #34728		185.00	
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		90.50	
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		362.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		50.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		93.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		1,300.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		50.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		13,109.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		1,256.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		178.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		366.75	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		3,425.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		1,380.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		110.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		724.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		129.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		754.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		1,291.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		280.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT		105.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		3.50	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		1,095.50	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		465.42	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		60.00	
12/03/21	RC2122	034834		TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL		25.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		72.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		18.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		308.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		360.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		180.00	
12/03/21	RC2122	034840		TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME		1,440.00	
12/09/21	CD0651	049519		CRIME STOPPERS > PAYMENT OF CLAIM 000988			105.00
12/09/21	CD0651	049520		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000989			1,571.50
12/09/21	CD0651	049521		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000990			1,300.00
12/09/21	CD0651	049522		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000991			28,748.75
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		62.00	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		13.00	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		47.50	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		1,960.00	

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12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		490.00	
12/10/21	RC2122	034859		SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM		245.00	
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		94.00	
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		376.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		100.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		130.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		1,921.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		19,027.50	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		2,196.50	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		89.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		432.75	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		4,259.25	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		2,020.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		130.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		325.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		90.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		1,926.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		1,950.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		390.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S		148.50	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		2.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		1,200.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		698.58	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		420.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		50.00	
01/06/22	RC2122	034988		BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT		25.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		38.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		9.50	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		392.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		190.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		95.00	
01/06/22	RC2122	034989		BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY		760.00	
01/10/22	CD0651	049802		CRIME STOPPERS > PAYMENT OF CLAIM 001310			148.50
01/10/22	CD0651	049803		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001311			2,340.00
01/10/22	CD0651	049804		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001312			1,921.00
01/10/22	CD0651	049805		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001313			38,040.92
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		50.00	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		12.50	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		1,000.00	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		250.00	
01/19/22	RC2122	035022		SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM		125.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		81.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		550.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		11,446.50	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		1,248.50	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		445.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		205.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		2,942.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		1,280.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		70.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		70.00	

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01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		80.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		1,105.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		1,170.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		210.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME		89.50	
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		83.50	
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		334.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		54.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		13.50	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		154.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		270.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		135.00	
02/09/22	RC2122	035129		TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022		1,080.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		3.50	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		2,554.50	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		1,148.50	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		140.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		50.00	
02/09/22	RC2122	035130		TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2		27.00	
02/10/22	CD0651	050073		CRIME STOPPERS > PAYMENT OF CLAIM 001613			89.50
02/10/22	CD0651	050074		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001614			1,380.00
02/10/22	CD0651	050075		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001615			550.00
02/10/22	CD0651	050076		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001616			24,708.08
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		68.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		17.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		65.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		2,400.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		600.00	
02/16/22	RC2122	035153		SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR		300.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		75.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		101.50	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		929.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		15,139.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		820.25	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		445.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		203.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		2,933.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		1,530.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		90.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		111.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		130.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		1,517.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		1,590.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		148.25	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2		107.50	
02/20/22	RC2122	035194A		OKT CO JUSTICE COURT #804> TO CORRECT REC #35194 2/20/22			75.00
02/20/22	RC2122	035194A		OKT CO JUSTICE COURT #804> TO CORRECT REC #35194 2/20/22		75.00	
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		101.00	
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		404.00	
03/10/22	CD0651	050327		CRIME STOPPERS > PAYMENT OF CLAIM 001950			107.50
03/10/22	CD0651	050328		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001951			1,738.25

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03/10/22	CD0651	050329		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001952			929.00
03/10/22	CD0651	050330		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001953			32,679.75
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		40.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		10.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		322.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		200.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		100.00	
03/11/22	RC2122	035291		TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2		800.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		3.50	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		1,838.50	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		1,879.00	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		114.50	
03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT		129.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		68.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		17.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		30.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		1,840.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		460.00	
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR		230.00	
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		122.50	
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		490.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		113.50	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		651.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		16,294.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,192.50	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		534.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		399.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		3,203.50	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,790.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		160.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		370.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		140.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		2,100.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		1,699.50	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		98.75	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA		120.50	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		5.50	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		2,584.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		1,256.00	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		85.50	
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC		104.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		84.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		21.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		25.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		2,080.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		520.00	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22		260.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		100.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		25.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		378.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		500.00	

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04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		250.00	
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH		2,000.00	
04/11/22	CD0651	050583		CRIME STOPPERS > PAYMENT OF CLAIM 002308			120.50
04/11/22	CD0651	050584		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002309			1,798.25
04/11/22	CD0651	050585		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002310			651.00
04/11/22	CD0651	050586		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002311			34,990.50
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		110.00	
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		440.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		100.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		123.50	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,800.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		18,868.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		3,359.50	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		475.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,835.75	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,820.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		130.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		1,145.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		150.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		2,246.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		2,024.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		603.00	
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT		151.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		80.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		20.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		322.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		400.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		200.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		1,600.00	
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL		1,680.00	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		4.00	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		1,362.00	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		1,247.50	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		60.00	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		25.00	
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL		1,089.00	
05/10/22	CD0651	050835		CRIME STOPPERS > PAYMENT OF CLAIM 002598			151.00
05/10/22	CD0651	050836		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002599			2,627.00
05/10/22	CD0651	050837		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002600			1,800.00
05/10/22	CD0651	050838		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002601			41,080.75
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		98.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		24.50	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		100.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		3,560.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		890.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL		445.00	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		101.00	
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022		404.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		125.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		83.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,750.00	

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05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		12,771.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,743.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		319.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,674.50	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,380.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		100.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		200.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		140.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		2,260.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		1,256.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		480.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		107.50	
06/09/22	CD0651	051104		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002910			1,089.00
06/09/22	CD0651	051105		CRIME STOPPERS > PAYMENT OF CLAIM 002911			107.50
06/09/22	CD0651	051106		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002912			1,736.00
06/09/22	CD0651	051107		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002913			1,750.00
06/09/22	CD0651	051108		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002914			33,418.50
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		1.50	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		956.00	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		513.50	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		20.52	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		25.00	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022		50.00	
06/21/22	RC2122	035723A		TONY ROOK CRIMINAL CLEARING ACCT #4783> CRIMINAL SETTLEMENT MAY 2022			20.52
06/21/22	RC2122	035723A		TONY ROOK CRIMINAL CLEARING ACCT #4783> CRIMINAL SETTLEMENT MAY 2022		20.50	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		80.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		490.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		400.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		1,600.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		420.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		20.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022		200.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		64.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		16.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		1,280.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		320.00	
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2		160.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		75.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		71.50	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		1,600.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		50.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		10,440.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		2,011.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		40.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		404.50	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		1,709.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		1,360.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		120.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		148.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		130.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		294.00	

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06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		1,109.50	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		150.00	
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM		84.00	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		94.50	
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022		378.00	
07/11/22	CD0651	051423		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003352			50.00
07/11/22	CD0651	051424		CRIME STOPPERS > PAYMENT OF CLAIM 003353			84.00
07/11/22	CD0651	051425		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003354			1,259.50
07/11/22	CD0651	051426		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003355			1,600.00
07/11/22	CD0651	051427		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003356			23,892.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		94.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		23.50	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		378.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		470.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		235.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		1,880.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT		840.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		3.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		1,326.86	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		813.50	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		48.50	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		17.00	
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT		50.00	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		54.00	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		13.50	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		1,080.00	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		270.00	
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE		135.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		25.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		142.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		899.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		50.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		22,956.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		1,507.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		356.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		280.50	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		1,871.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		2,562.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		80.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		300.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		210.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		1,282.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		2,467.50	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		540.00	
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022		179.00	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		148.50	
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022		474.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		3.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		1,211.42	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		1,155.50	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		50.00	

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08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		52.00	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022		50.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		46.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		11.50	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		266.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		230.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		115.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022		920.00	
08/10/22	CD0651	051758		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003703			50.00
08/10/22	CD0651	051759		CRIME STOPPERS > PAYMENT OF CLAIM 003704			179.00
08/10/22	CD0651	051760		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003705			3,007.50
08/10/22	CD0651	051761		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003706			899.00
08/10/22	CD0651	051762		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003707			39,925.86
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		44.00	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		11.00	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		880.00	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		220.00	
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022		110.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		25.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		104.50	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		300.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		16,234.50	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		940.50	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		300.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		2,504.40	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		1,818.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		80.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		70.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		3,550.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		1,620.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		334.00	
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022		124.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		87.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		348.16	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		70.00	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		17.50	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		308.00	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		350.00	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		175.00	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		1,400.00	
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20		1,120.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		3.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		887.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		3,449.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		40.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		54.00	
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST		50.00	
09/09/22	CD0651	052047		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 004067			50.00
09/09/22	CD0651	052048		CRIME STOPPERS > PAYMENT OF CLAIM 004068			124.00
09/09/22	CD0651	052049		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004069			1,954.00
09/09/22	CD0651	052050		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004070			300.00

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09/09/22	CD0651	052051		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004071			31,387.48
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		68.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		17.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		105.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		3,040.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		760.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A		380.00	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		117.50	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		470.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		75.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		79.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		3,500.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		11,125.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		3,159.50	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		583.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		2,469.50	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		1,212.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		190.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		890.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		50.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		1,420.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		1,199.50	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		390.00	
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST		99.00	
BALANCE >>>					39,322.50	438,613.23	430,897.98

 TOTAL ASSETS BALANCE >>> 39,322.50
 +-----+

651 000 122				TRAFFIC VIOLATIONS			12,623.50
10/08/21	AP0131	202111A	206 48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		11,383.50	
10/08/21	AP0131	202111A	206 48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,240.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			14,861.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			1,777.50
11/10/21	AP0131	212201	489 49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		14,861.00	
11/10/21	AP0131	212201	489 49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		1,777.50	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			13,109.50
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			1,380.00
12/09/21	AP0131	212202	991 49522	STATE OF MISSISSIPPI > OCTOBER 2021		13,109.50	
12/09/21	AP0131	212202	991 49522	STATE OF MISSISSIPPI > OCTOBER 2021		1,380.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			19,027.50
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			2,020.00
01/10/22	AP0131	212202A	1313 49805	STATE OF MISSISSIPPI > ASSESSMENTS		19,027.50	
01/10/22	AP0131	212202A	1313 49805	STATE OF MISSISSIPPI > ASSESSMENTS		2,020.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			11,446.50
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			1,280.00
02/10/22	AP0131	212204	1616 50076	STATE OF MISSISSIPPI > DEC 21		11,446.50	
02/10/22	AP0131	212204	1616 50076	STATE OF MISSISSIPPI > DEC 21		1,280.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			15,139.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			1,530.00

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03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		15,139.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		1,530.00	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			16,294.00
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,790.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		16,294.00	
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		1,790.00	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			18,868.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,820.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		18,868.00	
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		1,820.00	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			12,771.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,380.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		12,771.00	
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,380.00	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			10,440.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			1,360.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		10,440.00	
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		1,360.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			22,956.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			2,562.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		22,956.00	
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		2,562.00	
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			16,234.50
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			1,818.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		16,234.50	
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		1,818.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			11,125.00
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			1,212.00
BALANCE >>>						12,337.00CR	202,488.00	202,201.50

651	000	123			IMPLIED CONSENT LAW VIOLATIONS			1,596.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,596.00	
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			2,094.50
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		2,094.50	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			1,256.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		1,256.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			2,196.50
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		2,196.50	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			1,248.50
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		1,248.50	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			820.25
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		820.25	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,192.50
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		1,192.50	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			3,359.50
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		3,359.50	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,743.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,743.00	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			2,011.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		2,011.00	

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07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			1,507.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		1,507.00	
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			940.50
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		940.50	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			3,159.50
					BALANCE >>>	3,159.50CR	19,965.25	21,528.75

651 000 124					GAME AND FISH LAW VIOLATIONS			
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			178.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		178.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			89.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		89.00	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			445.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		445.00	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			445.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		445.00	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			534.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		534.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			356.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		356.00	
					BALANCE >>>	0.00	2,047.00	2,047.00

651 000 125					LITTER LAW VIOLATIONS			
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			50.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		50.00	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			50.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		50.00	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			50.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		50.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			50.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		50.00	
					BALANCE >>>	0.00	200.00	200.00

651 000 126					OTHER MISDEMEANORS			
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		2,532.00	
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			2,706.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		2,706.00	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			3,425.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		3,425.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			4,259.25
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		4,259.25	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			2,942.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		2,942.00	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			2,933.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		2,933.00	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			3,203.50
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		3,203.50	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,835.75

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05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		1,835.75	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,674.50
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,674.50	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			1,709.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		1,709.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			1,871.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		1,871.00	
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			2,504.40
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		2,504.40	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			2,469.50
					BALANCE >>>	2,469.50CR	31,595.40	31,532.90

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651 000 127					OTHER FELONIES			1,881.50
10/07/21	RC2122	034569			TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			1,793.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,881.50	
11/09/21	RC2122	034723			TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			1,912.50
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		1,793.00	
12/03/21	RC2122	034834			TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			1,095.50
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		1,912.50	
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			1,200.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		1,095.50	
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			2,554.50
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		1,200.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		2,554.50	
03/11/22	RC2122	035292			TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			1,838.50
04/08/22	RC2122	035410			TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			2,584.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		1,838.50	
05/04/22	RC2122	035552			TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			1,362.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		2,584.00	
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,362.00	
06/21/22	RC2122	035723			TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			956.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		956.00	
07/14/22	RC2122	035862			TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			1,326.86
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		1,326.86	
08/10/22	RC2122	036007			TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			1,211.42
09/08/22	RC2122	036144			TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			887.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		1,211.42	
					BALANCE >>>	887.00CR	19,715.78	18,721.28

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651 000 128					APPEARANCE BOND FEE ASSESSMENT			1,879.00
10/07/21	RC2122	034569			TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			862.00
10/07/21	RC2122	034569			TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			30.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,749.00	
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		130.00	
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			438.87
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			80.00
11/09/21	RC2122	034723			TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			977.50
11/09/21	RC2122	034723			TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			50.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		1,300.87	

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

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		110.00	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			366.75
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			110.00
12/03/21	RC2122	034834			TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			465.42
12/03/21	RC2122	034834			TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			60.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		1,344.25	
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		160.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			432.75
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			130.00
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			698.58
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			50.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		898.17	
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		190.00	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			205.00
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			70.00
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			1,148.50
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			50.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		903.50	
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		120.00	
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		.08	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			203.00
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			90.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		1,351.50	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		140.00	
03/11/22	RC2122	035292			TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			1,879.00
03/11/22	RC2122	035292			TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			114.50
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			399.00
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			160.00
04/08/22	RC2122	035410			TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			1,256.00
04/08/22	RC2122	035410			TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			85.50
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		2,278.00	
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		274.50	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			475.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			130.00
05/04/22	RC2122	035552			TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			1,247.50
05/04/22	RC2122	035552			TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			60.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		1,731.00	
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		215.50	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			319.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			100.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,566.50	
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		160.00	
06/21/22	RC2122	035723			TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			513.50
06/21/22	RC2122	035723			TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			20.52
06/21/22	RC2122	035723A			TONY ROOK CRIMINAL CLEARING ACCT #4783> CRIMINAL SETTLEMENT MAY 2022		20.52	
06/21/22	RC2122	035723A			TONY ROOK CRIMINAL CLEARING ACCT #4783> CRIMINAL SETTLEMENT MAY 2022			20.50
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			404.50
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			120.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		918.00	
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		140.50	
07/14/22	RC2122	035862			TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			813.50

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/22	RC2122	035862			TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			48.50
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			280.50
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			80.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		1,094.00	
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		128.50	
08/10/22	RC2122	036007			TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			1,155.50
08/10/22	RC2122	036007			TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			50.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			300.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			80.00
09/08/22	RC2122	036144			TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			3,449.00
09/08/22	RC2122	036144			TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			40.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		1,455.50	
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		130.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			583.00
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			190.00
BALANCE >>>						4,262.00CR	18,509.89	20,892.89

651 000 129					COURT CONSTITUENTS ASSESSMENT			195.00
10/07/21	RC2122	034569			TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			3.00
10/07/21	RC2122	034570			TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			14.50
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		195.00	
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			12.50
10/22/21	RC2122	034601			OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			110.50
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			103.00
11/09/21	RC2122	034722			TONY ROOK, CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			10.50
11/09/21	RC2122	034723			TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			4.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		243.50	
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			17.50
11/23/21	RC2122	034768			JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			90.50
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			93.50
12/03/21	RC2122	034834			TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETTL			3.50
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			18.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		216.00	
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			13.00
12/22/21	RC2122	034900			JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			94.00
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			130.00
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			2.00
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			9.50
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		258.50	
01/19/22	RC2122	035022			SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			12.50
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			81.00
01/25/22	RC2122	035063			THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			83.50
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			13.50
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			3.50
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		188.50	
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			17.00
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			101.50
02/20/22	RC2122	035195			OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			101.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		236.50	
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			10.00

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03/11/22	RC2122	035292		TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			3.50
03/14/22	RC2122	035295		SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			17.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			122.50
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUARY			113.50
04/08/22	RC2122	035410		TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIVIL SETTLEMENT FOR MARCH			5.50
04/11/22	AP0131	212206	2311 50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		266.50	
04/11/22	RC2122	035421		SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			21.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			25.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			110.00
04/22/22	RC2122	035472		OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			123.50
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			20.00
05/04/22	RC2122	035552		TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			4.00
05/10/22	AP0131	212207	2601 50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		285.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			24.50
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			101.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			83.00
06/09/22	AP0131	212208	2914 51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		232.50	
06/21/22	RC2122	035723		TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			1.50
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			20.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			16.00
06/23/22	RC2122	035764		THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			71.50
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			94.50
07/11/22	AP0131	212209	3356 51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		203.50	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			23.50
07/14/22	RC2122	035862		TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			3.00
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			13.50
07/22/22	RC2122	035923		JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			142.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			148.50
08/10/22	AP0131	212210	3707 51762	STATE OF MISSISSIPPI > JUNE 2022		330.50	
08/10/22	RC2122	036007		TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			3.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			11.50
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			11.00
08/22/22	RC2122	036058		OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			104.50
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			87.00
09/08/22	RC2122	036143		TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			17.50
09/08/22	RC2122	036144		TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			3.00
09/09/22	AP0131	212211	4071 52051	STATE OF MISSISSIPPI > ASSESSMENTS		217.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			17.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			117.50
09/22/22	RC2122	036217		JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			79.00
				BALANCE >>>	234.00CR	2,873.00	2,912.00

651 000 131				STATE GAME AND FISH LICENSE			
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			75.00
02/20/22	RC2122	035194A		OKT CO JUSTICE COURT #804> TO CORRECT REC #35194 2/20/22		75.00	
				BALANCE >>>	0.00	75.00	75.00

651 000 132				COURT EDUCATION			4,508.50
10/07/21	RC2122	034570		TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			58.00

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10/07/21	RC2122	034570			TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			1,160.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		508.50	
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		4,000.00	
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			50.00
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			105.00
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			2,680.00
10/22/21	RC2122	034601			OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			442.00
11/09/21	RC2122	034722			TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			42.00
11/09/21	RC2122	034722			TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			840.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		655.00	
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		3,840.00	
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			70.00
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			5.00
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			1,480.00
11/23/21	RC2122	034768			JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			362.00
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			72.00
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			1,440.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		479.00	
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		2,320.00	
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			62.00
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			47.50
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			1,960.00
12/22/21	RC2122	034900			JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			376.00
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			38.00
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			760.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		557.50	
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		3,400.00	
01/19/22	RC2122	035022			SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			50.00
01/19/22	RC2122	035022			SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			1,000.00
01/25/22	RC2122	035063			THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			334.00
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			54.00
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			1,080.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		422.00	
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		1,760.00	
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			68.00
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			65.00
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			2,400.00
02/20/22	RC2122	035195			OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			404.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		591.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		3,480.00	
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			40.00
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			800.00
03/14/22	RC2122	035295			SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			68.00
03/14/22	RC2122	035295			SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			30.00
03/14/22	RC2122	035295			SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			1,840.00
03/22/22	RC2122	035350			JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			490.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		628.00	
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		2,640.00	
04/11/22	RC2122	035421			SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			84.00
04/11/22	RC2122	035421			SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			25.00
04/11/22	RC2122	035421			SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			2,080.00

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04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			100.00
04/11/22	RC2122	035423		TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			2,000.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			440.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			80.00
05/04/22	RC2122	035551		TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			1,600.00
05/10/22	AP0131	212207	2601 50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		649.00	
05/10/22	AP0131	212207	2601 50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		4,080.00	
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			98.00
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			100.00
05/17/22	RC2122	035608		SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			3,560.00
05/18/22	RC2122	035614		JUSTICE COURT CLEARING ACCOUNT #889> CIVIL SETTLEMENT APRIL 2022			404.00
06/09/22	AP0131	212208	2914 51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		682.00	
06/09/22	AP0131	212208	2914 51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		5,160.00	
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			80.00
06/21/22	RC2122	035724		TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			1,600.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			64.00
06/21/22	RC2122	035728		SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			1,280.00
06/23/22	RC2122	035765		JUSTICE COURT CLEARING ACCOUNT #917> CIVIL SETTLEMENT FOR MAY 2022			378.00
07/11/22	AP0131	212209	3356 51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		522.00	
07/11/22	AP0131	212209	3356 51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		2,880.00	
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			94.00
07/14/22	RC2122	035861		TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			1,880.00
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			54.00
07/18/22	RC2122	035879		SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			1,080.00
07/22/22	RC2122	035924		JUSTICE COURT CLEARING ACCOUNT #936> CIVIL SETTLEMENT JUNE 2022			474.00
08/10/22	AP0131	212210	3707 51762	STATE OF MISSISSIPPI > JUNE 2022		622.00	
08/10/22	AP0131	212210	3707 51762	STATE OF MISSISSIPPI > JUNE 2022		2,960.00	
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			46.00
08/10/22	RC2122	036008		TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			920.00
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			44.00
08/15/22	RC2122	036015		SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			880.00
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			348.16
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			70.00
09/08/22	RC2122	036143		TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			1,400.00
09/09/22	AP0131	212211	4071 52051	STATE OF MISSISSIPPI > ASSESSMENTS		438.16	
09/09/22	AP0131	212211	4071 52051	STATE OF MISSISSIPPI > ASSESSMENTS		1,800.00	
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			68.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			105.00
09/12/22	RC2122	036154		SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			3,040.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			470.00
				BALANCE >>>	5,153.00CR	45,074.16	45,718.66

651 000 133				DRUG ABUSE/DRIVERS LIC REINST			249.00
10/08/21	AP0131	202111A	206 48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		129.00	
10/08/21	AP0131	202111A	206 48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		120.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			102.25
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			100.00
11/09/21	RC2122	034723		TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			27.00
11/10/21	AP0131	212201	489 49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		102.25	
11/10/21	AP0131	212201	489 49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		100.00	

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11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			50.00
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			129.00
12/03/21	RC2122	034834			TONY ROOK, CRIMINAL CLEARING ACCT #4690 > NOVEMBER 2021 MONTHLY SETT			25.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		77.00	
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		129.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			100.00
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			90.00
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			25.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		125.00	
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		90.00	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			80.00
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			27.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		25.00	
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		80.00	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			130.00
02/20/22	RC2122	035194A			OKT CO JUSTICE COURT #804> TO CORRECT REC #35194 2/20/22			75.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		102.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		130.00	
03/11/22	RC2122	035292			TONY ROOK, CRIMINAL CLEARING ACCT #4711 > CRIMINAL MONTHLY SETTLEMENT			129.00
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			140.00
04/08/22	RC2122	035410			TONY ROOK, CIRCUIT CLERK CLEARING #4721 > CIMINAL SETTLEMENT FOR MARC			104.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		129.00	
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		140.00	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			100.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			150.00
05/04/22	RC2122	035552			TONY ROOK, CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			25.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		204.00	
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		150.00	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			125.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			140.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		150.00	
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		140.00	
06/21/22	RC2122	035723			TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			25.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			75.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			130.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		100.00	
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		130.00	
07/14/22	RC2122	035862			TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			17.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			25.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			210.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		42.00	
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		210.00	
08/10/22	RC2122	036007			TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			52.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			25.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			70.00
09/08/22	RC2122	036144			TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			54.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		77.00	
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		70.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			75.00
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			50.00
					BALANCE >>>	179.00CR	2,751.25	2,681.25

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651	000	134			DOMESTIC VIOLENCE			224.00
10/07/21	RC2122	034570			TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			350.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		224.00	
11/09/21	RC2122	034722			TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			224.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		350.00	
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			308.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		224.00	
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			392.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		308.00	
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			154.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		392.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		154.00	
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			322.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		322.00	
04/11/22	RC2122	035423			TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			378.00
05/04/22	RC2122	035551			TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			322.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		378.00	
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		322.00	
06/21/22	RC2122	035724			TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			490.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		490.00	
07/14/22	RC2122	035861			TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			378.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		378.00	
08/10/22	RC2122	036008			TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			266.00
09/08/22	RC2122	036143			TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			308.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		266.00	
BALANCE >>>						308.00CR	3,808.00	3,892.00

651	000	136			COMP MOTOR VEHICLE LIAB INS			184.25
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		184.25	
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			75.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		75.00	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			724.50
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		724.50	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			325.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		325.00	
01/25/22	RC2122	035062			THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			70.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		70.00	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			111.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		111.00	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			370.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		370.00	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,145.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		1,145.00	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			200.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		200.00	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			148.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		148.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			300.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		300.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			890.00
BALANCE >>>						890.00CR	3,652.75	4,358.50

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651	000	140			ELECTRONIC COURT SYSTEMS			1,000.00
10/07/21	RC2122	034570			TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			290.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,000.00	
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			670.00
11/09/21	RC2122	034722			TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			210.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		960.00	
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			370.00
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			360.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		580.00	
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			490.00
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			190.00
01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		850.00	
01/19/22	RC2122	035022			SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			250.00
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			270.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		440.00	
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			600.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		870.00	
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			200.00
03/14/22	RC2122	035295			SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			460.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		660.00	
04/11/22	RC2122	035421			SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			520.00
04/11/22	RC2122	035423			TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			500.00
05/04/22	RC2122	035551			TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			400.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		1,020.00	
05/17/22	RC2122	035608			SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			890.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,290.00	
06/21/22	RC2122	035724			TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			400.00
06/21/22	RC2122	035728			SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			320.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		720.00	
07/14/22	RC2122	035861			TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			470.00
07/18/22	RC2122	035879			SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			270.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		740.00	
08/10/22	RC2122	036008			TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			230.00
08/15/22	RC2122	036015			SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			220.00
09/08/22	RC2122	036143			TONY ROOK, CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			350.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		450.00	
09/12/22	RC2122	036154			SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			760.00
					BALANCE >>>	1,110.00CR	9,580.00	9,690.00

651	000	141			CIVIL LEGAL ASSISTANCE			500.00
10/07/21	RC2122	034570			TONY ROOK, CIVIL CLEARING ACCT #3128> SEPTEMBER 2021 CIVIL MONTHLY S			145.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		500.00	
10/18/21	RC2122	034604			SHARON LIVINGSTON, CHANCERY CLERK #1300 > DEPOSITORY SEPTEMBER 2021 S			335.00
11/09/21	RC2122	034722			TONY ROOK,CIVIL CLEARING ACCOUNT 3131> OCTOBER 2021 MONTHLY SETTLEMEN			105.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		480.00	
11/12/21	RC2122	034728A			SHARON LIVINGSTON, CHANCERY CLERK #1307 > TO CORRECT RECEIPT #34728			185.00
12/03/21	RC2122	034840			TONY ROOK, CIVIL CLEARING ACCT #3135> NOVEMBER 2021 MONTHLY SETTLEME			180.00
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		290.00	
12/10/21	RC2122	034859			SHARON LIVINGSTON, CHANCERY CLERK #1310 > MONTHLY ASSESSMENTS SETTLEM			245.00
01/06/22	RC2122	034989			BANKFIRST TONY ROOK, CIRCUIT CLERK#3137 > CIVIL DECEMBER 2021 MONTHLY			95.00

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01/10/22	AP0131	212202A	1313	49805	STATE OF MISSISSIPPI > ASSESSMENTS		425.00	
01/19/22	RC2122	035022			SHARON LIVINGSTON, CHANCERY CLERK #1314 > ASSESSMENT SETTLEMENT DECEM			125.00
02/09/22	RC2122	035129			TONY ROOK CIRCUIT CLERK #3140> CIVIL ASSESSEMNTS JANUARY 2022			135.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		220.00	
02/16/22	RC2122	035153			SHARON LIVINGSTON CHANCERY CLERK #1316> ASSESSMENTS SETTLEMENT JANUAR			300.00
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		435.00	
03/11/22	RC2122	035291			TONY ROOK, CIVIL CLEARING #3142> CIVIL MONTHLY SETTLEMENT FEB 2			100.00
03/14/22	RC2122	035295			SHARON LIVINGSTON, CHANCERY CLERK #1319 > ASSESSMENTS SETTLEMENT FOR			230.00
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		330.00	
04/11/22	RC2122	035421			SHARON LIVINGSTON, CHANCERY #1323> COURT ASSESSMENTS FOR MARCH 22			260.00
04/11/22	RC2122	035423			TONY ROOK, CIRCUIT CLERK #3146> CIVIL MONTHLY SETTLEMENT MARCH			250.00
05/04/22	RC2122	035551			TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			200.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		510.00	
05/17/22	RC2122	035608			SHARON LIVINGSTON, CHANCERY CLERK #1326 > ASSESSMENT SETTLEMENT APRIL			445.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		645.00	
06/21/22	RC2122	035724			TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			200.00
06/21/22	RC2122	035728			SHARON LIVINGSTON, CHANCERY CLERK #1330 > ASSESSMENT SETTLEMENT MAY 2			160.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		360.00	
07/14/22	RC2122	035861			TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			235.00
07/18/22	RC2122	035879			SHARON LIVINGSTON, CHANCERY CLERK #1333 > ASSESSMENT SETTLEMENT JUNE			135.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		370.00	
08/10/22	RC2122	036008			TONY ROOK CIRCUIT CLERK #3153> CIVIL ASSESSMENTS JULY 2022			115.00
08/15/22	RC2122	036015			SHARON LIVINGSTON CHANCERY CLERK #1336> ASSESSMENT FEES JULY 2022			110.00
09/08/22	RC2122	036143			TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			175.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		225.00	
09/12/22	RC2122	036154			SHARON LIVINGSTON, CHANCERY CLERK #1338 > ASSESSMENT SETTLEMENT FOR A			380.00
					BALANCE >>>	555.00CR	4,790.00	4,845.00

651 000 143					EXPUNGE ASSESSMENT			140.00
10/07/21	RC2122	034569			TONY ROOK, CRIMINAL CLEARING ACCT #4658 > SEPTEMBER 2021 CRIMINAL SET			280.00
10/08/21	AP0131	202111A	206	48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		140.00	
11/09/21	RC2122	034723			TONY ROOK, CRIMINAL CLEARING ACCT 4660> OCTOBER 2021 MONTHLY SETTLEME			140.00
11/10/21	AP0131	212201	489	49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		280.00	
12/09/21	AP0131	212202	991	49522	STATE OF MISSISSIPPI > OCTOBER 2021		140.00	
01/06/22	RC2122	034988			BANK FIRST TONY ROOK, CIRCUIT CLERK#4692> CRIMINAL DECEMBER 2021 SETT			420.00
02/09/22	RC2122	035130			TONY ROOK CIRCUIT CLERK #4685> CRIMINAL ASSESSMENTS JANUARY 2			140.00
02/10/22	AP0131	212204	1616	50076	STATE OF MISSISSIPPI > DEC 21		420.00	
03/10/22	AP0131	212205	1953	50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		140.00	
05/04/22	RC2122	035551			TONY ROOK, CIRCUIT CIVIL CLEARING #3147 > CIVIL SETTLEMENT FOR APRIL			1,680.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		1,680.00	
06/21/22	RC2122	035724			TONY ROOK CIRCUIT CLERK #3150> CIVIL SETTLEMENT MAY 2022			420.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		420.00	
07/14/22	RC2122	035861			TONY ROOK CIRCUIT CLERK #3151> CIVIL JUNE 2022 SETTLEMENT			840.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		840.00	
09/08/22	RC2122	036143			TONY ROOK. CIRCUIT CLERK, #3155> CIVIL ASSESSMENT FOR AUGUST 20			1,120.00
					BALANCE >>>	1,120.00CR	4,060.00	5,040.00

651 000 144					COLLECTION AGENCY FEES			
11/12/21	RC2122	034728			SHARON LIVINGSTON, CHANCERY CLERK 1307> OCTOBER 2021 ASSESSMENT MONTH			185.00

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11/12/21	RC2122	034728A		SHARON LIVINGSTON, CHANCERY CLERK #1307 > TO CORRECT RECEIPT #34728		185.00	
				BALANCE >>>	0.00	185.00	185.00

651	000	146		MHP TITLE 63 CITATIONS			4,008.00
10/08/21	AP0131	202111A	206 48911	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2021		1,060.00	
10/08/21	AP3387	668	204 48909	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) & DPS WI		1,110.00	
10/08/21	AP3387	668	204 48909	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) & DPS WI		338.00	
10/08/21	AP5173	668	205 48910	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR AUG		1,500.00	
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			1,156.00
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			1,582.50
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			249.50
10/22/21	RC2122	034602		OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			1,689.00
11/10/21	AP0131	212201	489 49167	STATE OF MISSISSIPPI > ASSESSMENTS SEPT 2021		1,156.00	
11/10/21	AP3387	700	487 49165	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) & WIRELE		1,582.50	
11/10/21	AP3387	700	487 49165	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) & WIRELE		249.50	
11/10/21	AP5173	700	488 49166	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT 9/21		1,689.00	
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			1,300.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			754.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			1,291.00
11/23/21	RC2122	034769		JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			280.50
12/09/21	AP0131	212202	991 49522	STATE OF MISSISSIPPI > OCTOBER 2021		754.00	
12/09/21	AP3387	719	989 49520	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		1,291.00	
12/09/21	AP3387	719	989 49520	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		280.50	
12/09/21	AP5173	719	990 49521	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR 10/		1,300.00	
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			1,921.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			1,926.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			1,950.00
12/22/21	RC2122	034901		JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			390.00
01/10/22	AP0131	212202A	1313 49805	STATE OF MISSISSIPPI > ASSESSMENTS		1,926.00	
01/10/22	AP3387	747	1311 49803	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,950.00	
01/10/22	AP3387	747	1311 49803	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		390.00	
01/10/22	AP5173	747	1312 49804	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR NOV		1,921.00	
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			550.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			1,105.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			1,170.00
01/25/22	RC2122	035062		THE CITIZENS JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			210.00
02/10/22	AP0131	212204	1616 50076	STATE OF MISSISSIPPI > DEC 21		1,105.00	
02/10/22	AP3387	765	1614 50074	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,170.00	
02/10/22	AP3387	765	1614 50074	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		210.00	
02/10/22	AP5173	765	1615 50075	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR DEC		550.00	
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			929.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			1,517.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			1,590.00
02/20/22	RC2122	035194		OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			148.25
03/10/22	AP0131	212205	1953 50330	STATE OF MISSISSIPPI > ASSESSMENTS JAN 2022		1,517.00	
03/10/22	AP3387	804	1951 50328	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,590.00	
03/10/22	AP3387	804	1951 50328	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		148.25	
03/10/22	AP5173	804	1952 50329	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JAN		929.00	
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			651.00
03/22/22	RC2122	035351		JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			2,100.00

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03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			1,699.50
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			98.75
04/11/22	AP0131	212206	2311	50586	STATE OF MISSISSIPPI > ASSESSMENTS FEB 2022		2,100.00	
04/11/22	AP3387	832	2309	50584	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 62 CITATIONS		1,798.25	
04/11/22	AP5173	832	2310	50585	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR FEB		651.00	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			1,800.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			2,246.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			2,024.00
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			603.00
05/04/22	RC2122	035552			TONY ROOK,CRIMINAL CLEARING #4722> CRIMINAL SETTLEMENT FOR APRIL			1,089.00
05/10/22	AP0131	212207	2601	50838	STATE OF MISSISSIPPI > ASSESSMENTS MARCH 2022		2,246.00	
05/10/22	AP3387	865	2599	50836	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS)		2,024.00	
05/10/22	AP3387	865	2599	50836	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS)		603.00	
05/10/22	AP5173	865	2600	50837	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR MAR		1,800.00	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,750.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			2,260.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			1,256.00
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			480.00
06/09/22	AP0131	212208	2914	51108	STATE OF MISSISSIPPI > ASSESSMENT FOR APRIL 2022		2,260.00	
06/09/22	AP3387	890	2912	51106	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		1,256.00	
06/09/22	AP3387	890	2912	51106	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		480.00	
06/09/22	AP5173	890	2913	51107	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR APR		1,750.00	
06/09/22	AP5900	4722	2910	51104	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT (VICTIMS O		1,089.00	
06/21/22	RC2122	035723			TONY ROOK CRIMINAL CLEARING #4783> CRIMINAL SETTLEMENT MAY 2022			50.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			1,600.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			40.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			294.00
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			1,109.50
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			150.00
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		294.00	
07/11/22	AP0131	212209	3356	51427	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2022		40.00	
07/11/22	AP3387	916	3354	51425	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS)		1,259.50	
07/11/22	AP5173	916	3355	51426	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR MAY		1,600.00	
07/11/22	AP5900	4783	3352	51423	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT MAY 2022		50.00	
07/14/22	RC2122	035862			TONY ROOK CIRCUIT CLERK #4778> CRIMINAL JUNE 2022 SETTLEMENT			50.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			899.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			1,282.00
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			2,467.50
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			540.00
08/10/22	AP0131	212210	3707	51762	STATE OF MISSISSIPPI > JUNE 2022		1,282.00	
08/10/22	AP3387	935	3705	51760	MISSISSIPPI DEPT. OF PUBLIC SA> MHPTITLE63CITATIONS(DPS)AND DPSWIRELE		2,467.50	
08/10/22	AP3387	935	3705	51760	MISSISSIPPI DEPT. OF PUBLIC SA> MHPTITLE63CITATIONS(DPS)AND DPSWIRELE		540.00	
08/10/22	AP5173	935	3706	51761	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JUN		899.00	
08/10/22	AP5900	4778	3703	51758	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT (VICOFHMT		50.00	
08/10/22	RC2122	036007			TONY ROOK, CIRCUIT CLERK #4785> CRIMINAL ASSESSMENTS JULY 2022			50.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			300.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			3,550.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			1,620.00
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			334.00
09/08/22	RC2122	036144			TONY ROOK, CIRCUIT CLERK #4808> CRIMINAL ASSESSMENT FOR AUGUST			50.00
09/09/22	AP0131	212211	4071	52051	STATE OF MISSISSIPPI > ASSESSMENTS		3,550.00	

OKTIBBEHA COUNTY 2021/2022
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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09/09/22	AP3387	968	4069	52049	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,620.00	
09/09/22	AP3387	968	4069	52049	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		334.00	
09/09/22	AP5173	968	4070	52050	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JUL		300.00	
09/09/22	AP5900	4785	4067	52047	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT JULY		50.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			3,500.00
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			1,420.00
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			1,199.50
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			390.00
BALANCE >>>						6,559.50CR	58,110.00	60,661.50

651	000	147			CRIME STOPPERS			86.50
10/08/21	AP1740	668	203	48908	CRIME STOPPERS > MHP CITATIONS AUGUST 2021		86.50	
10/22/21	RC2122	034602			OKTIBBEHA COUNTY JUSTICE CLEARING #700> CRIMINAL SEPTEMBER 2021 SETTL			114.50
11/10/21	AP1740	700	486	49164	CRIME STOPPERS > MHP CITATIONS SEPT 2021		114.50	
11/23/21	RC2122	034769			JUSTICE COURT CRIMINAL CLEARING ACCT 719> CRIMINAL SETTLEMENT FOR OCT			105.00
12/09/21	AP1740	719	988	49519	CRIME STOPPERS > MHP CITATIONS OCTOBER 2021		105.00	
12/22/21	RC2122	034901			JUSTICE COURT CLEARING ACCOUNT #747> CRIMINAL COURT NOVEMBER 2021 S			148.50
01/10/22	AP1740	747	1310	49802	CRIME STOPPERS > MHP CITATIONS NOVEMBER 2021		148.50	
01/25/22	RC2122	035062			THE CITIZENS BANK JUSTICE COURT #765> CIMINAL DECEMBER 2021 SETTLEME			89.50
02/10/22	AP1740	765	1613	50073	CRIME STOPPERS > MHP CITATIONS DEC 21		89.50	
02/20/22	RC2122	035194			OKTIBBEHA COUNTY JUSTICE COURT #804> CRIMINAL ASSESSMENTS JANUARY 2			107.50
03/10/22	AP1740	804	1950	50327	CRIME STOPPERS > MHP CITATIONS JANUARY 2022		107.50	
03/22/22	RC2122	035351			JUSTICE COURT CLEARING ACCOUNT #832> CRIMINAL SETTLEMENT FOR FEBRUA			120.50
04/11/22	AP1740	832	2308	50583	CRIME STOPPERS > MHP CITATIONS FEB 2022		120.50	
04/22/22	RC2122	035472			OKTIBBEHA COUNTY JUSTICE COURT #865> CRIMINAL MARCH 2022 SETTLEMENT			151.00
05/10/22	AP1740	865	2598	50835	CRIME STOPPERS > MHP CITATIONS MARCH 2022		151.00	
05/18/22	RC2122	035615			JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			107.50
06/09/22	AP1740	890	2911	51105	CRIME STOPPERS > MHP CITATIONS APRIL 2022		107.50	
06/23/22	RC2122	035764			THE CITIZENS BANK JUSTICE CLEARING #916 > CRIMINAL ASSESSMENT SETTLEM			84.00
07/11/22	AP1740	916	3353	51424	CRIME STOPPERS > MHP CITATIONS MAY 2022		84.00	
07/22/22	RC2122	035923			JUSTICE COURT ACCOUNT #935> CRIMINAL SETTLEMENT JUNE 2022			179.00
08/10/22	AP1740	935	3704	51759	CRIME STOPPERS > MHP CITATIONS JUNE 2022		179.00	
08/22/22	RC2122	036058			OKTIBBEHA COUNTY JUSTICE COURT #968> CRIMINAL ASSESSMENTS JULY 2022			124.00
09/09/22	AP1740	968	4068	52048	CRIME STOPPERS > MHP CITATIONS JULY 2022		124.00	
09/22/22	RC2122	036217			JUSTICE COURT CLEARING ACCOUNT #998> CRIMINAL SETTLEMENT FOR AUGUST			99.00
BALANCE >>>						99.00CR	1,417.50	1,430.00

TOTAL LIABILITIES BALANCE >>> 39,322.50CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00

JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	869,511.21	869,511.21

OKTIBBEHA COUNTY 2021/2022
 680 DRUG SEIZED/NOT YET FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
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680	000	002		CASH IN BANK		20,180.00	
03/01/22	RC2122	035249		OKTIBBEHA SHERIFF-ERIN D.MCCHESNEY> SEIZED MONEY		449.00	
03/16/22	RC2122	035305		OKTIBBEHA COUNTY SHERIFF DEPT> SEIZED MONEY/ODELL ROBINSON II		191.00	
05/03/22	RC2122	035550		ZYKERIOUS BIRCHFIELD> SEIZED MONEY		1,048.00	
05/09/22	RC2122	035561		DETAVIOUS L QUINN> SEIZED MONEY		1,703.00	
06/23/22	RC2122	035789		MICHAEL ANDERSON-OKTIBBEHA COUNTY> CASE 2206092 SEIZED CASH		4,019.00	
07/22/22	CD0680	051517		BIRCHFIELD, ZYKERIOUS > PAYMENT OF CLAIM 003455			1,048.00
08/15/22	RC2122	036023		MARKIELL CARROLL> SEIZED \$ BY OKT SHERIFF DEPT		2,510.00	
				BALANCE >>>	29,052.00	9,920.00	1,048.00

TOTAL ASSETS BALANCE >>> 29,052.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	159		SEIZED PROPERTY PAYABLES			20,180.00
03/01/22	RC2122	035249		OKTIBBEHA SHERIFF-ERIN D.MCCHESNEY> SEIZED MONEY			449.00
03/16/22	RC2122	035305		OKTIBBEHA COUNTY SHERIFF DEPT> SEIZED MONEY/ODELL ROBINSON II			191.00
05/03/22	RC2122	035550		ZYKERIOUS BIRCHFIELD> SEIZED MONEY			1,048.00
05/09/22	RC2122	035561		DETAVIOUS L QUINN> SEIZED MONEY			1,703.00
06/23/22	RC2122	035789		MICHAEL ANDERSON-OKTIBBEHA COUNTY> CASE 2206092 SEIZED CASH			4,019.00
07/22/22	AP5909	72222	3455 51517	BIRCHFIELD, ZYKERIOUS > CASE#2022-0216-CVC CC RETURN SEIZED F		1,048.00	
08/15/22	RC2122	036023		MARKIELL CARROLL> SEIZED \$ BY OKT SHERIFF DEPT			2,510.00
				BALANCE >>>	29,052.00CR	1,048.00	9,920.00

TOTAL LIABILITIES BALANCE >>> 29,052.00CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

DRUG SEIZED/NOT YET FORFEITED	BALANCE >>>	0.00	10,968.00	10,968.00

OKTIBBEHA COUNTY 2021/2022
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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681	000	002		CASH IN BANK		27,647.71	
10/08/21	CD0681	029383		AFLAC GROUP INSURANCE	> PAYMENT OF CLAIM 000222		41.21
10/08/21	CD0681	029384		ALLSTATE WORKPLACE DIVISION	> PAYMENT OF CLAIM 000223		7,934.20
10/08/21	CD0681	029385		ALWAYS CARE BENEFITS, INC.	> PAYMENT OF CLAIM 000224		989.70
10/08/21	CD0681	029386		AMERICAN FAMILY LIFE ASSURANCE	> PAYMENT OF CLAIM 000225		307.74
10/08/21	CD0681	029387		BANCORPSOUTH	> PAYMENT OF CLAIM 000226		15,498.92
10/08/21	CD0681	029388		BANCORPSOUTH	> PAYMENT OF CLAIM 000227		33,491.64
10/08/21	CD0681	029389		BOSTON MUTUAL LIFE	> PAYMENT OF CLAIM 000228		165.25
10/08/21	CD0681	029390		DEARBORN LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000229		754.22
10/08/21	CD0681	029391		LIBERTY NATIONAL LIFE INSURANC	> PAYMENT OF CLAIM 000230		21.54
10/08/21	CD0681	029392		OKTIBBEHA COUNTY EMPLOYEE BENE	> PAYMENT OF CLAIM 000231		103,654.20
10/08/21	CD0681	029393		STATEWIDE FEDERAL CREDIT UNION	> PAYMENT OF CLAIM 000232		1,305.00
10/08/21	CD0681	029394		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 000233		555.00
10/08/21	CD0681	211008		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 211008		145,308.99
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,498.92	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,745.82	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6,922.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	20,048.85	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	145,308.99	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6,706.79	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	742.88	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	74,580.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	607.53	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	307.74	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,305.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	41.21	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,697.49	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	288.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	811.50	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,910.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	543.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	175.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	555.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	100.25	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6.50	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,745.82	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	38,761.06	
10/11/21	CD0681	029395		OKTIBBEHA COUNTY DEPOSITORY	> PAYMENT OF CLAIM 000239		71.12
10/22/21	CD0681	029396		BANCORPSOUTH	> PAYMENT OF CLAIM 000251		15,344.12
10/22/21	CD0681	029397		BANCORPSOUTH	> PAYMENT OF CLAIM 000252		33,572.74
10/22/21	CD0681	029398		MELANIE F WIGINGTON	> PAYMENT OF CLAIM 000253		350.00
10/22/21	CD0681	029399		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000254		6,679.98
10/22/21	CD0681	029400		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 000255		405.00
10/22/21	CD0681	029401		STATEWIDE FEDERAL CREDIT UNION	> PAYMENT OF CLAIM 000256		1,305.00
10/22/21	CD0681	029402		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 000257		555.00
10/22/21	CD0681	211022		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 211022		158,385.32
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	15,344.12	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,786.37	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6,895.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	20,113.73	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	158,385.32	

OKTIBBEHA COUNTY 2021/2022
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10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,697.49	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,786.37	
10/22/21	RC2122	034587		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,886.50	
10/28/21	RC2122	034663		SHARON LIVINGSTON, CHANCERY CLERK #2060 > PERS CHANCERY EMPLOYEE OCTO		3,632.64	
10/28/21	CD0681	029410		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000498			3,632.64
10/29/21	CD0681	029403		BANCORPSOUTH > PAYMENT OF CLAIM 000264			12,356.33
10/29/21	CD0681	029404		BANCORPSOUTH > PAYMENT OF CLAIM 000265			20,129.96
10/29/21	CD0681	029405		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000266			18,069.00
10/29/21	CD0681	029406		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000267			1,851.00
10/29/21	CD0681	029407		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000268			149,996.74
10/29/21	CD0681	029408		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000269			15.00
10/29/21	CD0681	029409		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000270			100.00
10/29/21	CD0681	211029		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211029			93,102.23
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,356.33	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,064.98	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,252.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,096.47	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,102.23	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		246.82	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.41	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,064.98	
10/29/21	RC2122	034619		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,978.61	
10/31/21	RC2122	034677		BANCORPSOUTH> PAYROLL CLEARING ACCOUNT OCT.2		4.72	
11/05/21	CD0681	029411		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000509			41.21
11/05/21	CD0681	029412		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000510			8,019.58
11/05/21	CD0681	029413		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 000511			1,008.66
11/05/21	CD0681	029414		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000512			307.74
11/05/21	CD0681	029415		BANCORPSOUTH > PAYMENT OF CLAIM 000513			15,463.49
11/05/21	CD0681	029416		BANCORPSOUTH > PAYMENT OF CLAIM 000514			33,572.24
11/05/21	CD0681	029417		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000515			165.25
11/05/21	CD0681	029418		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000516			787.26
11/05/21	CD0681	029419		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000517			97.06
11/05/21	CD0681	029420		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000518			21.54
11/05/21	CD0681	029421		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000519			107,914.20

OKTIBBEHA COUNTY 2021/2022
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11/05/21	CD0681	029422		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000520			1,305.00
11/05/21	CD0681	029423		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000521			555.00
11/05/21	CD0681	211105		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211105			145,557.56
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,463.49	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,786.12	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,939.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,967.44	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145,557.56	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,792.17	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		761.84	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,540.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		640.57	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,697.49	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,210.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6.50	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.06	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,786.12	
11/05/21	RC2122	034671		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,896.01	
11/19/21	CD0681	029424		BANCORPSOUTH > PAYMENT OF CLAIM 000650			15,251.75
11/19/21	CD0681	029425		BANCORPSOUTH > PAYMENT OF CLAIM 000651			33,495.44
11/19/21	CD0681	029426		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000652			350.00
11/19/21	CD0681	029427		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000653			6,679.98
11/19/21	CD0681	029428		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000654			405.00
11/19/21	CD0681	029429		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000655			1,305.00
11/19/21	CD0681	029430		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000656			555.00
11/19/21	CD0681	211119		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211119			158,021.29
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,251.75	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,747.72	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,832.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,960.08	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158,021.29	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,697.49	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,747.72	
11/19/21	RC2122	034763		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,756.58	

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11/30/21	CD0681	029431		BANCORPSOUTH > PAYMENT OF CLAIM 000712			12,549.66
11/30/21	CD0681	029432		BANCORPSOUTH > PAYMENT OF CLAIM 000713			21,433.68
11/30/21	CD0681	029433		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000714			18,218.00
11/30/21	CD0681	029434		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000715			1,851.00
11/30/21	CD0681	029435		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000716			151,578.44
11/30/21	CD0681	029436		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000717			15.00
11/30/21	CD0681	029437		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000718			100.00
11/30/21	CD0681	211130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211130			100,418.43
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,549.66	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,716.84	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,447.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,506.19	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,418.43	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.50	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,716.84	
11/30/21	RC2122	034766		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,380.62	
11/30/21	RC2122	034814		SHARON LIVINGSTON, CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY		7,483.24	
11/30/21	RC2122	034828		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST NOVEMBER 2021 STATEME		5.19	
11/30/21	CD0681	029438		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000720			7,483.24
12/03/21	CD0681	029439		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000728			41.21
12/03/21	CD0681	029440		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000729			9,058.58
12/03/21	CD0681	029441		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 000730			1,142.92
12/03/21	CD0681	029442		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000731			307.74
12/03/21	CD0681	029443		BANCORPSOUTH > PAYMENT OF CLAIM 000732			15,335.10
12/03/21	CD0681	029444		BANCORPSOUTH > PAYMENT OF CLAIM 000733			33,719.44
12/03/21	CD0681	029445		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000734			165.25
12/03/21	CD0681	029446		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000735			798.10
12/03/21	CD0681	029447		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000736			78.43
12/03/21	CD0681	029448		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000737			109,129.20
12/03/21	CD0681	029449		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000738			1,305.00
12/03/21	CD0681	029450		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000739			555.00
12/03/21	CD0681	211203		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211203			145,357.53
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,335.10	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,859.72	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,921.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,019.08	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145,357.53	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,768.48	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		861.42	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79,860.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.41	

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12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,305.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,697.49	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,105.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.39	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,859.72	
12/03/21	RC2122	034821		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,842.70	
12/17/21	CD0681	029451		BANCORPSOUTH > PAYMENT OF CLAIM 001092			15,824.38
12/17/21	CD0681	029452		BANCORPSOUTH > PAYMENT OF CLAIM 001093			34,115.14
12/17/21	CD0681	029453		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001094			350.00
12/17/21	CD0681	029454		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001095			180.00
12/17/21	CD0681	029455		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001096			6,798.48
12/17/21	CD0681	029456		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001097			430.00
12/17/21	CD0681	029457		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001098			1,315.00
12/17/21	CD0681	029458		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001099			555.00
12/17/21	CD0681	211217		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211217			160,245.00
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,824.38	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,057.57	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,971.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,395.58	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160,245.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,815.99	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		430.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		555.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,057.57	
12/17/21	RC2122	034872		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,431.50	
12/30/21	CD0681	029459		BANCORPSOUTH > PAYMENT OF CLAIM 001107			14,962.23
12/30/21	CD0681	029460		BANCORPSOUTH > PAYMENT OF CLAIM 001108			33,044.46
12/30/21	CD0681	029461		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001109			180.00
12/30/21	CD0681	029462		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001110			1,315.00
12/30/21	CD0681	029463		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001111			445.00
12/30/21	CD0681	211230		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211230			160,787.01
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,962.23	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,522.23	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,753.00	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,750.72	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160,787.01	

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12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,522.23	
12/30/21	RC2122	034930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,184.66	
12/31/21	CD0681	029464		BANCORPSOUTH > PAYMENT OF CLAIM 001117			12,666.20
12/31/21	CD0681	029465		BANCORPSOUTH > PAYMENT OF CLAIM 001118			20,703.98
12/31/21	CD0681	029466		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001119			25,040.00
12/31/21	CD0681	029467		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001120			1,786.00
12/31/21	CD0681	029468		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001121			208,273.47
12/31/21	CD0681	029469		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001122			15.00
12/31/21	CD0681	029470		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001123			100.00
12/31/21	CD0681	211231		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 211231			96,607.66
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,666.20	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,351.99	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,395.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,913.27	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,607.66	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.50	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		675.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,351.99	
12/31/21	RC2122	034931		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,624.44	
12/31/21	RC2122	034960		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR DECEMBER 2021		6.82	
12/31/21	CD0681	029471		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001322			3,741.62
01/04/22	RC2122	034981		SHARON LIVINGSTON, CHANCERY CLERK> EMPLOYEE PERS		3,741.62	
01/14/22	CD0681	029472		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001343			41.21
01/14/22	CD0681	029473		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001344			9,014.23
01/14/22	CD0681	029474		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001345			1,103.76
01/14/22	CD0681	029475		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001346			307.74
01/14/22	CD0681	029476		BANCORPSOUTH > PAYMENT OF CLAIM 001347			15,171.08
01/14/22	CD0681	029477		BANCORPSOUTH > PAYMENT OF CLAIM 001348			33,199.14
01/14/22	CD0681	029478		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001349			165.25
01/14/22	CD0681	029479		CINTAS > PAYMENT OF CLAIM 001350			290.53
01/14/22	CD0681	029480		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001351			782.81
01/14/22	CD0681	029481		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001352			78.43
01/14/22	CD0681	029482		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001353			107,164.20
01/14/22	CD0681	029483		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001354			1,315.00
01/14/22	CD0681	029484		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001355			445.00
01/14/22	CD0681	220114		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220114			142,242.68
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,171.08	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,599.57	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,804.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,865.78	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142,242.68	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,724.13	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		822.26	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,880.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		636.12	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,815.99	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,120.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		290.53	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63.39	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,599.57	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,407.19	
01/28/22	CD0681	029485		BANCORPSOUTH > PAYMENT OF CLAIM 001369			14,734.98
01/28/22	CD0681	029486		BANCORPSOUTH > PAYMENT OF CLAIM 001370			32,571.72
01/28/22	CD0681	029487		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001371			350.00
01/28/22	CD0681	029488		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001372			360.00
01/28/22	CD0681	029489		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001373			6,770.98
01/28/22	CD0681	029490		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001374			435.00
01/28/22	CD0681	029491		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001375			1,315.00
01/28/22	CD0681	029492		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001376			445.00
01/28/22	CD0681	220128		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220128			153,460.80
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,734.98	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,285.86	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,558.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,488.28	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153,460.80	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,086.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.99	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		435.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,285.86	
01/28/22	RC2122	035049		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,677.33	
01/31/22	CD0681	029493		BANCORPSOUTH > PAYMENT OF CLAIM 001382			11,433.95
01/31/22	CD0681	029494		BANCORPSOUTH > PAYMENT OF CLAIM 001383			19,904.00
01/31/22	CD0681	029495		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001384			17,627.00

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01/31/22	CD0681	029496		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001385			1,826.00
01/31/22	CD0681	029497		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001386			148,082.34
01/31/22	CD0681	029498		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001387			15.00
01/31/22	CD0681	029499		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001388			100.00
01/31/22	CD0681	220131		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220131			92,723.80
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,433.95	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,952.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,265.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,265.96	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,723.80	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,952.00	
01/31/22	RC2122	035089		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,266.28	
01/31/22	RC2122	035104		SHARON LIVINGSTON CHANCERY CLERK #2118> RETIREMENT CHANCERY EMPLOYEE		3,741.62	
01/31/22	RC2122	035110		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON JANUARY 2022 STATE		6.09	
01/31/22	CD0681	029500		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001392			151,823.96
01/31/22	CD0681	029500	A	PUBLIC EMPLOYEES RETIREMENT SY> VOIDING OF CLAIM 001392		151,823.96	
01/31/22	CD0681	029513		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001646			3,741.62
02/11/22	CD0681	029501		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001633			41.21
02/11/22	CD0681	029502		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001634			8,940.25
02/11/22	CD0681	029503		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 001635			1,105.28
02/11/22	CD0681	029504		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001636			307.74
02/11/22	CD0681	029505		BANCORPSOUTH > PAYMENT OF CLAIM 001637			15,109.53
02/11/22	CD0681	029506		BANCORPSOUTH > PAYMENT OF CLAIM 001638			33,701.42
02/11/22	CD0681	029507		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001639			165.25
02/11/22	CD0681	029508		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001640			802.16
02/11/22	CD0681	029509		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001641			71.43
02/11/22	CD0681	029510		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001642			109,819.20
02/11/22	CD0681	029511		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001643			1,315.00
02/11/22	CD0681	029512		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001644			445.00
02/11/22	CD0681	220211		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220211			145,482.21
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,109.53	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,850.71	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,913.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,865.39	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145,482.21	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,650.15	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		823.94	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,520.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		655.47	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.99	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.39	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,850.71	
02/11/22	RC2122	035109		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38,893.72	
02/25/22	CD0681	029514		BANCORPSOUTH > PAYMENT OF CLAIM 001711			15,570.22
02/25/22	CD0681	029515		BANCORPSOUTH > PAYMENT OF CLAIM 001712			34,670.06
02/25/22	CD0681	029516		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001713			350.00
02/25/22	CD0681	029517		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001714			360.00
02/25/22	CD0681	029518		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001715			6,624.98
02/25/22	CD0681	029519		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001716			435.00
02/25/22	CD0681	029520		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001717			1,315.00
02/25/22	CD0681	029521		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001718			445.00
02/25/22	CD0681	220225		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220225			163,712.35
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,570.22	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,335.03	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,096.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,672.84	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,712.35	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,136.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,669.99	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		435.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,335.03	
02/25/22	RC2122	035176		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,051.01	
02/28/22	CD0681	029536		BANCORPSOUTH > PAYMENT OF CLAIM 001724			12,881.87
02/28/22	CD0681	029537		BANCORPSOUTH > PAYMENT OF CLAIM 001725			21,085.36
02/28/22	CD0681	029538		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001726			18,587.00
02/28/22	CD0681	029539		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001727			1,811.00
02/28/22	CD0681	029540		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001728			154,026.06
02/28/22	CD0681	029541		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001729			15.00
02/28/22	CD0681	029542		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001730			100.00
02/28/22	CD0681	220228		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220228			97,695.21
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,881.87	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,542.68	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,578.00	

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02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,729.28	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,695.21	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		675.00	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,542.68	
02/28/22	RC2122	035177		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,702.30	
02/28/22	RC2122	035234		SHARON LIVINGSTON #2138> RETIREMENT CHANCERY EMPLOYEES		3,741.62	
02/28/22	RC2122	035245		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR FEBRUARY 2022 STA		4.31	
02/28/22	CD0681	029543		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001733			3,741.62
03/10/22	RC2122	035279		DEPARTMENT OF FINANCE AND ADMINISTRATION> REFUND WITHHOLDING CLEARED	18,069.00		
03/10/22	RC2122	035279A		DEPARTMENT OF FINANCE AND ADM 101020101 > RECEIPTING ERROR BANK MADE			18,069.00
03/11/22	CD0681	029544		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002023			41.21
03/11/22	CD0681	029545		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002024			9,066.12
03/11/22	CD0681	029546		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002025			1,134.62
03/11/22	CD0681	029547		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002026			307.74
03/11/22	CD0681	029548		BANCORPSOUTH > PAYMENT OF CLAIM 002027			15,704.21
03/11/22	CD0681	029549		BANCORPSOUTH > PAYMENT OF CLAIM 002028			34,227.30
03/11/22	CD0681	029550		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002029			165.25
03/11/22	CD0681	029551		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002030			802.16
03/11/22	CD0681	029552		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002031			71.43
03/11/22	CD0681	029553		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002032			109,819.20
03/11/22	CD0681	029554		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002033			1,315.00
03/11/22	CD0681	029555		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002034			445.00
03/11/22	CD0681	220311		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220311			146,923.72
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,704.21	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,113.65	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,035.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,431.07	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146,923.72	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,776.02	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.28	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80,520.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		655.47	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,919.49	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.39	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,113.65	
03/11/22	RC2122	035248		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,573.06	
03/25/22	CD0681	029556		BANCORPSOUTH > PAYMENT OF CLAIM 002067			15,633.94
03/25/22	CD0681	029557		BANCORPSOUTH > PAYMENT OF CLAIM 002068			34,684.96
03/25/22	CD0681	029558		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002069			674.00
03/25/22	CD0681	029559		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002070			350.00
03/25/22	CD0681	029560		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 002071			360.00
03/25/22	CD0681	029561		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002072			7,123.98
03/25/22	CD0681	029562		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002073			450.00
03/25/22	CD0681	029563		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002074			1,315.00
03/25/22	CD0681	029564		WARDAMAN, TERRE M > PAYMENT OF CLAIM 002075			445.00
03/25/22	CD0681	220325		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220325			163,192.31
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,633.94	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,342.48	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,034.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,653.28	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,192.31	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,136.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,919.49	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.39	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,342.48	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,106.50	
03/31/22	CD0681	029565		BANCORPSOUTH > PAYMENT OF CLAIM 002082			13,316.13
03/31/22	CD0681	029566		BANCORPSOUTH > PAYMENT OF CLAIM 002083			21,076.80
03/31/22	CD0681	029567		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002084			18,622.00
03/31/22	CD0681	029568		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002085			1,876.00
03/31/22	CD0681	029569		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002086			153,647.24
03/31/22	CD0681	029570		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002087			15.00
03/31/22	CD0681	029571		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002088			100.00
03/31/22	CD0681	220331		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220331			96,937.57
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,316.13	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,538.40	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,553.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,285.94	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,937.57	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	

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03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,538.40	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,485.87	
03/31/22	RC2122	035394		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST FOR MARCH 2022 STATEM		5.07	
03/31/22	CD0681	029572		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002320			3,741.62
04/01/22	RC2122	035398		SHARON LIVINGSTON, CHANCERY CLERK #2157 > PERS MARCH 2022		3,741.62	
04/08/22	CD0681	029573		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002327			41.21
04/08/22	CD0681	029574		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002328			9,168.70
04/08/22	CD0681	029575		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002329			1,134.62
04/08/22	CD0681	029576		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002330			307.74
04/08/22	CD0681	029577		BANCORPSOUTH > PAYMENT OF CLAIM 002331			16,053.56
04/08/22	CD0681	029578		BANCORPSOUTH > PAYMENT OF CLAIM 002332			34,928.36
04/08/22	CD0681	029579		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002333			165.25
04/08/22	CD0681	029580		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002334			818.06
04/08/22	CD0681	029581		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002335			71.43
04/08/22	CD0681	029582		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002336			111,799.20
04/08/22	CD0681	029583		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002337			1,315.00
04/08/22	CD0681	029584		VARDAMAN, FERRE M > PAYMENT OF CLAIM 002338			445.00
04/08/22	CD0681	220408		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220408			150,268.65
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,053.56	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,464.18	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,158.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,829.36	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		150,268.65	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,878.60	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.28	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,500.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		671.37	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,919.49	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,464.18	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,396.52	

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04/22/22	CD0681	029585		BANCORPSOUTH > PAYMENT OF CLAIM 002367			16,483.12
04/22/22	CD0681	029586		BANCORPSOUTH > PAYMENT OF CLAIM 002368			35,354.68
04/22/22	CD0681	029587		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 002369			609.00
04/22/22	CD0681	029588		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002370			350.00
04/22/22	CD0681	029589		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 002371			360.00
04/22/22	CD0681	029590		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002372			7,123.98
04/22/22	CD0681	029591		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002373			450.00
04/22/22	CD0681	029592		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002374			1,315.00
04/22/22	CD0681	029593		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002375			445.00
04/22/22	CD0681	220422		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220422			165,868.84
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,483.12	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,677.34	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,254.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,095.43	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165,868.84	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,136.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,919.49	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		272.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,677.34	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,908.04	
04/27/22	RC2122	035509		SHARON LIVINGSTON, CHANCERY CLERK #2182 > PERS APRIL 2022		4,227.27	
04/27/22	CD0681	029601		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002610			4,227.27
04/29/22	CD0681	029594		BANCORPSOUTH > PAYMENT OF CLAIM 002384			11,822.89
04/29/22	CD0681	029595		BANCORPSOUTH > PAYMENT OF CLAIM 002385			19,861.84
04/29/22	CD0681	029596		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002386			18,690.00
04/29/22	CD0681	029597		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002387			1,876.00
04/29/22	CD0681	029598		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002388			155,279.55
04/29/22	CD0681	029599		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002389			15.00
04/29/22	CD0681	029600		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002390			100.00
04/29/22	CD0681	220429		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220429			91,641.48
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,822.89	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,930.92	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,278.00	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,016.75	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,641.48	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	

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04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,930.92	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,921.93	
04/30/22	RC2122	035514		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 22 STATEMEN		6.15	
05/06/22	CD0681	029602		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002620			41.21
05/06/22	CD0681	029603		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002621			9,144.16
05/06/22	CD0681	029604		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002622			1,124.84
05/06/22	CD0681	029605		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002623			307.74
05/06/22	CD0681	029606		BANCORPSOUTH > PAYMENT OF CLAIM 002624			16,112.50
05/06/22	CD0681	029607		BANCORPSOUTH > PAYMENT OF CLAIM 002625			35,112.76
05/06/22	CD0681	029608		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002626			165.25
05/06/22	CD0681	029609		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002627			816.82
05/06/22	CD0681	029610		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002628			36.11
05/06/22	CD0681	029611		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002629			111,499.20
05/06/22	CD0681	029612		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002630			1,315.00
05/06/22	CD0681	029613		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002631			445.00
05/06/22	CD0681	220506		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220506			151,888.81
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,112.50	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,556.38	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,228.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,702.87	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,888.81	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,854.06	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		843.50	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,500.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		670.13	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		307.74	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.21	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,919.49	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,835.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.25	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.07	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,556.38	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,477.69	
05/20/22	CD0681	029614		BANCORPSOUTH > PAYMENT OF CLAIM 002647			15,866.43
05/20/22	CD0681	029615		BANCORPSOUTH > PAYMENT OF CLAIM 002648			35,604.12
05/20/22	CD0681	029616		CARR, WANDER K > PAYMENT OF CLAIM 002649			280.00
05/20/22	CD0681	029617		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002650			350.00
05/20/22	CD0681	029618		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 002651			360.00
05/20/22	CD0681	029619		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002652			7,166.49
05/20/22	CD0681	029620		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002653			465.00
05/20/22	CD0681	029621		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002654			1,315.00

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05/20/22	CD0681	029622		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002655			445.00
05/20/22	CD0681	220520		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220520			167,804.01
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,866.43	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,802.06	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,320.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,037.57	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,804.01	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,315.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,962.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		811.50	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,802.06	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,033.33	
05/27/22	RC2122	035682		SHARON LIVINGSTON,CHANCERY CLERK #2211> PERS MAY 2022		3,284.58	
05/27/22	CD0681	029630		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002670			3,284.58
05/31/22	CD0681	029623		BANCORPSOUTH > PAYMENT OF CLAIM 002662			12,346.70
05/31/22	CD0681	029624		BANCORPSOUTH > PAYMENT OF CLAIM 002663			21,268.40
05/31/22	CD0681	029625		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002664			19,065.00
05/31/22	CD0681	029626		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002665			1,851.00
05/31/22	CD0681	029627		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002666			156,775.88
05/31/22	CD0681	029628		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002667			15.00
05/31/22	CD0681	029629		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002668			100.00
05/31/22	CD0681	220531		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220531			99,044.66
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,346.70	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,634.20	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,517.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,340.48	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		99,044.66	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,634.20	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,072.42	
05/31/22	RC2122	035693		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR MAY 2022 STATEMEN		7.21	
06/03/22	CD0681	029631		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002676			41.21
06/03/22	CD0681	029632		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002677			9,126.67

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06/03/22	CD0681	029633		ALWAYS CARE BENEFITS, INC. > PAYMENT OF CLAIM 002678			1,095.50
06/03/22	CD0681	029634		AMERICAN FAMILY LIFE ASSURANCE > PAYMENT OF CLAIM 002679			307.74
06/03/22	CD0681	029635		BANCORPSOUTH > PAYMENT OF CLAIM 002680			17,213.45
06/03/22	CD0681	029636		BANCORPSOUTH > PAYMENT OF CLAIM 002681			35,427.36
06/03/22	CD0681	029637		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002682			114.65
06/03/22	CD0681	029638		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002683			816.82
06/03/22	CD0681	029639		LIBERTY NATIONAL LIFE INSURANC > PAYMENT OF CLAIM 002684			36.11
06/03/22	CD0681	029640		OKTIBBEHA COUNTY EMPLOYEE BENE > PAYMENT OF CLAIM 002685			110,839.20
06/03/22	CD0681	029641		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002686			1,315.00
06/03/22	CD0681	029642		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002687			445.00
06/03/22	CD0681	220603		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220603			152,339.09
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,213.45	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,713.68	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,401.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		21,052.39	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		152,339.09	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,836.57	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		814.16	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		81,840.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		670.13	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		307.74	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,315.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		41.21	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		1,632.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		288.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		734.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		5,835.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		543.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		175.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		445.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		21.07	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		49.65	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		180.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		280.00	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,713.68	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		40,734.98	
06/17/22	CD0681	029643		BANCORPSOUTH > PAYMENT OF CLAIM 002985			16,431.24
06/17/22	CD0681	029644		BANCORPSOUTH > PAYMENT OF CLAIM 002986			35,005.34
06/17/22	CD0681	029645		CARR, WANDER K > PAYMENT OF CLAIM 002987			560.00
06/17/22	CD0681	029646		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002988			350.00
06/17/22	CD0681	029647		MISS. DEPT OF EMPLOYMENT SECUR > PAYMENT OF CLAIM 002989			360.00
06/17/22	CD0681	029648		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002990			6,894.00
06/17/22	CD0681	029649		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002991			450.00
06/17/22	CD0681	029650		STATEWIDE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002992			1,115.00
06/17/22	CD0681	029651		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002993			445.00
06/17/22	CD0681	220617		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220617			163,959.05
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		16,431.24	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		17,502.67	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		7,202.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		20,870.72	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS > PAYROLL TRANSFERS		163,959.05	

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06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,132.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,502.67	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,394.93	
06/30/22	CD0681	029652		BANCORPSOUTH > PAYMENT OF CLAIM 003128			11,917.70
06/30/22	CD0681	029653		BANCORPSOUTH > PAYMENT OF CLAIM 003129			20,699.94
06/30/22	CD0681	029654		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003130			18,963.00
06/30/22	CD0681	029655		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003131			1,825.00
06/30/22	CD0681	029656		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003132			155,440.79
06/30/22	CD0681	029657		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003133			15.00
06/30/22	CD0681	029658		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003134			100.00
06/30/22	CD0681	220630		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220630			96,645.06
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,917.70	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,349.97	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,360.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,894.56	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,645.06	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,349.97	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,381.69	
06/30/22	RC2122	035823		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR JUNE 2022 STATEME		6.55	
07/01/22	CD0681	029659		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003141			16.15
07/01/22	CD0681	029660		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003142			8,749.31
07/01/22	CD0681	029661		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003143			270.95
07/01/22	CD0681	029662		BANCORPSOUTH > PAYMENT OF CLAIM 003144			17,406.15
07/01/22	CD0681	029663		BANCORPSOUTH > PAYMENT OF CLAIM 003145			35,240.08
07/01/22	CD0681	029664		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003146			114.65
07/01/22	CD0681	029665		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003147			774.42
07/01/22	CD0681	029666		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003148			36.11
07/01/22	CD0681	029667		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003149			105,244.20
07/01/22	CD0681	029668		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003150			1,115.00
07/01/22	CD0681	029669		UNUM INS > PAYMENT OF CLAIM 003151			1,056.36

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07/01/22	CD0681	029670		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003152			445.00
07/01/22	CD0681	220701		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220701			151,624.25
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,406.15	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,620.04	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,389.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,964.83	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		151,624.25	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,459.21	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.02	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		76,560.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.73	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,859.50	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,520.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270.95	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.07	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,620.04	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,531.90	
07/05/22	CD0681	029671		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003365			3,654.18
07/06/22	RC2122	035833		SHARON LIVINGSTON,CHANCERY CLERK #2226> PERS SETTLEMENT JUNE 2022		3,654.18	
07/15/22	CD0681	029672		BANCORPSOUTH > PAYMENT OF CLAIM 003441			17,096.36
07/15/22	CD0681	029673		BANCORPSOUTH > PAYMENT OF CLAIM 003442			35,572.78
07/15/22	CD0681	029674		CARR, WANDER K > PAYMENT OF CLAIM 003443			377.43
07/15/22	CD0681	029675		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003444			350.00
07/15/22	CD0681	029676		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 003445			360.00
07/15/22	CD0681	029677		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003446			6,849.00
07/15/22	CD0681	029678		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003447			435.00
07/15/22	CD0681	029679		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003448			1,115.00
07/15/22	CD0681	029680		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003449			445.00
07/15/22	CD0681	220715		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220715			166,618.98
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,096.36	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,786.39	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,349.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,075.80	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,618.98	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,859.50	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		734.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		435.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	

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07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		445.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.43	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,786.39	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,746.54	
07/28/22	CD0681	029681		BANCORPSOUTH > PAYMENT OF CLAIM 003462			16,064.82
07/28/22	CD0681	029682		BANCORPSOUTH > PAYMENT OF CLAIM 003463			34,357.34
07/28/22	CD0681	029683		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 003464			180.00
07/28/22	CD0681	029684		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003465			1,115.00
07/28/22	CD0681	029685		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003466			455.50
07/28/22	CD0681	220728		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220728			166,464.56
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,064.82	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,178.67	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,050.00	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,384.89	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,464.56	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,178.67	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		39,410.75	
07/29/22	CD0681	029686		BANCORPSOUTH > PAYMENT OF CLAIM 003472			13,138.30
07/29/22	CD0681	029687		BANCORPSOUTH > PAYMENT OF CLAIM 003473			20,387.18
07/29/22	CD0681	029688		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003474			26,168.00
07/29/22	CD0681	029689		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003475			1,725.00
07/29/22	CD0681	029690		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003476			215,317.90
07/29/22	CD0681	029691		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003477			15.00
07/29/22	CD0681	029692		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003478			100.00
07/29/22	CD0681	220729		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220729			93,372.70
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,138.30	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,193.59	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,380.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,038.66	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,372.70	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,193.59	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,053.01	
07/29/22	RC2122	035964		SHARON LIVINGSTON, CHANCERY CLERK #2250 > PERS FOR JULY 2022		3,654.18	
07/29/22	CD0681	029693		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003717			3,654.18
07/31/22	RC2122	035974		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR JULY 2022 STATEME		10.40	

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08/12/22	CD0681	029694		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003778			16.15
08/12/22	CD0681	029695		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003779			8,561.90
08/12/22	CD0681	029696		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003780			149.53
08/12/22	CD0681	029697		BANCORPSOUTH > PAYMENT OF CLAIM 003781			16,485.50
08/12/22	CD0681	029698		BANCORPSOUTH > PAYMENT OF CLAIM 003782			35,217.96
08/12/22	CD0681	029699		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003783			114.65
08/12/22	CD0681	029700		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003784			785.02
08/12/22	CD0681	029701		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003785			36.11
08/12/22	CD0681	029702		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003786			106,564.20
08/12/22	CD0681	029703		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003787			1,115.00
08/12/22	CD0681	029704		UNUM INS > PAYMENT OF CLAIM 003788			1,036.80
08/12/22	CD0681	029705		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003789			455.50
08/12/22	CD0681	220812		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220812			152,698.44
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,485.50	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,608.98	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,233.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,747.57	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		152,698.44	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,271.80	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		755.46	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77,880.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.33	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,106.50	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,520.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.07	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,608.98	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,477.32	
08/26/22	CD0681	029706		BANCORPSOUTH > PAYMENT OF CLAIM 003795			16,536.61
08/26/22	CD0681	029707		BANCORPSOUTH > PAYMENT OF CLAIM 003796			35,340.64
08/26/22	CD0681	029708		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003797			350.00
08/26/22	CD0681	029709		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 003798			360.00
08/26/22	CD0681	029710		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003799			7,526.00
08/26/22	CD0681	029711		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003800			390.00
08/26/22	CD0681	029712		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003801			1,115.00
08/26/22	CD0681	029713		TUTTON, MICHELE > PAYMENT OF CLAIM 003802			560.00
08/26/22	CD0681	029714		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003803			455.50
08/26/22	CD0681	220826		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220826			166,055.31
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,536.61	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,670.32	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,256.00	

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08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,993.27	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,055.31	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		785.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,106.50	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,670.32	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,586.99	
08/30/22	CD0681	029722		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004080			3,654.18
08/31/22	CD0681	029715		BANCORPSOUTH > PAYMENT OF CLAIM 003814			13,448.93
08/31/22	CD0681	029716		BANCORPSOUTH > PAYMENT OF CLAIM 003815			22,343.90
08/31/22	CD0681	029717		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003816			19,202.00
08/31/22	CD0681	029718		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003817			1,525.00
08/31/22	CD0681	029719		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003818			158,143.65
08/31/22	CD0681	029720		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003819			15.00
08/31/22	CD0681	029721		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003820			100.00
08/31/22	CD0681	220831		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220831			103,968.01
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,448.93	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,171.95	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,713.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,611.02	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103,968.01	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,171.95	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,615.96	
08/31/22	RC2122	036119		SHARON LIVINGSTON, CHANCERY CLERK #2274 > PERS AUGUST 2022		3,654.18	
08/31/22	RC2122	036132		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR AUGUST 2022 STATE		4.87	
09/09/22	CD0681	029723		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 004089			16.15
09/09/22	CD0681	029724		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004090			8,836.96
09/09/22	CD0681	029725		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004091			149.53
09/09/22	CD0681	029726		BANCORPSOUTH > PAYMENT OF CLAIM 004092			16,101.30
09/09/22	CD0681	029727		BANCORPSOUTH > PAYMENT OF CLAIM 004093			34,588.94
09/09/22	CD0681	029728		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004094			114.65
09/09/22	CD0681	029729		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004095			818.06

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09/09/22	CD0681	029730		LIBERTY NATIONAL LIFE INSURANC>	PAYMENT OF CLAIM 004096		36.11
09/09/22	CD0681	029731		OKTIBBEHA COUNTY EMPLOYEE BENE>	PAYMENT OF CLAIM 004097		111,049.20
09/09/22	CD0681	029732		STATEWIDE FEDERAL CREDIT UNION>	PAYMENT OF CLAIM 004098		1,115.00
09/09/22	CD0681	029733		UNUM INS	> PAYMENT OF CLAIM 004099		1,069.26
09/09/22	CD0681	029734		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 004100		455.50
09/09/22	CD0681	220909		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 220909		149,200.99
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,101.30	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	17,294.47	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7,080.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	20,480.34	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	149,200.99	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7,546.86	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	787.92	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	81,840.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	671.37	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,115.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,106.50	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	288.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	825.50	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	6,045.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16.15	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	149.53	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	543.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	175.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	455.50	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	21.07	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	49.65	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	180.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	280.00	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	17,294.47	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	39,595.36	
09/23/22	CD0681	029735		BANCORPSOUTH	> PAYMENT OF CLAIM 004236		16,382.16
09/23/22	CD0681	029736		BANCORPSOUTH	> PAYMENT OF CLAIM 004237		35,350.52
09/23/22	CD0681	029737		MELANIE F WIGINGTON	> PAYMENT OF CLAIM 004238		350.00
09/23/22	CD0681	029738		MISS. DEPT OF EMPLOYMENT SECUR>	PAYMENT OF CLAIM 004239		360.00
09/23/22	CD0681	029739		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 004240		7,526.00
09/23/22	CD0681	029740		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 004241		460.00
09/23/22	CD0681	029741		STATEWIDE FEDERAL CREDIT UNION>	PAYMENT OF CLAIM 004242		1,115.00
09/23/22	CD0681	029742		TUTTON, MICHELE	> PAYMENT OF CLAIM 004243		560.00
09/23/22	CD0681	029743		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 004244		455.50
09/23/22	CD0681	220923		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 220923		166,405.97
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	16,382.16	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	17,675.26	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	7,143.00	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	20,899.49	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	166,405.97	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,115.00	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	785.00	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,106.50	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	288.00	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	825.50	

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09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,675.26		
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,428.14		
09/28/22	CD0681	029751		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004264			3,654.18	
09/29/22	RC2122	036258		SHARON LIVINGSTON, CHANCERY CLERK #2284 > PERS RETIREMENT SEPTEMBER 2		3,654.18		
09/30/22	CD0681	029744		BANCORPSOUTH > PAYMENT OF CLAIM 004255			14,007.18	
09/30/22	CD0681	029745		BANCORPSOUTH > PAYMENT OF CLAIM 004256			22,350.64	
09/30/22	CD0681	029746		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004257			19,055.00	
09/30/22	CD0681	029747		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004258			1,525.00	
09/30/22	CD0681	029748		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004259			155,560.22	
09/30/22	CD0681	029749		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004260			15.00	
09/30/22	CD0681	029750		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004261			100.00	
09/30/22	CD0681	220930		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 220930			103,709.30	
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,007.18		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,175.32		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,832.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,233.11		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103,709.30		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		740.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,175.32		
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,812.26		
09/30/22	RC2122	036222		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR SEPTEMBER 2022 ST		7.43		
					BALANCE >>>	27,748.61	10,962,880.32	10,962,779.42

TOTAL ASSETS

BALANCE >>>

27,748.61

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681 000 100				CLAIMS PAYABLE			
01/14/22	PY5301	21C0593	1350 29479	CINTAS > CINTAS		290.53	
01/14/22	RC2122	034963		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			290.53
05/20/22	PY5899	25I5063	2649 29616	CARR, WANDER K > CARR, WANDER K		280.00	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
06/17/22	PY5899	26F5063	2987 29645	CARR, WANDER K > CARR, WANDER K		280.00	
06/17/22	PY5899	26I2099	2987 29645	CARR, WANDER K > CARR, WANDER K		280.00	

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06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
07/15/22	PY5899	26T2099	3443	29674	CARR, WANDER K > CARR, WANDER K		280.00	
07/15/22	PY5899	27D7063	3443	29674	CARR, WANDER K > CARR, WANDER K		97.43	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.43
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
08/26/22	PY5917	28A5099	3802	29713	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
08/26/22	PY5917	28N3063	3802	29713	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
09/23/22	PY5917	29K0563	4243	29742	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
09/23/22	PY5917	2977099	4243	29742	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
BALANCE >>>						0.00	2,627.96	2,627.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104					NET WAGES PAYABLE			
10/08/21	PY0238	1A66045	21100821	1008	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		145,308.99	
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145,308.99
10/22/21	PY0238	1AK0530	21102221	1022	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		158,385.32	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,385.32
10/29/21	PY0238	1AQ1042	21102921	1029	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		93,102.23	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,102.23
11/05/21	PY0238	1B32045	21110521	1105	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		145,557.56	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145,557.56
11/19/21	PY0238	1BH0530	21111921	1119	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		158,021.29	
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,021.29
11/30/21	PY0238	1BN3042	21113021	1130	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		100,418.43	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,418.43
12/03/21	PY0238	1C11045	21120321	1203	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		145,357.53	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145,357.53
12/17/21	PY0238	1CF1030	21121721	1217	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		160,245.00	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160,245.00
12/30/21	PY0238	1CT6030	21123021	1230	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		160,787.01	
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160,787.01
12/31/21	PY0238	1CT1042	21123121	1231	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,607.66	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,607.66
01/14/22	PY0238	21C0545	22011422	0114	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		142,242.68	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142,242.68
01/28/22	PY0238	21P1030	22012822	0128	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		153,460.80	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153,460.80
01/31/22	PY0238	21R5042	22013122	0131	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		92,723.80	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,723.80
02/11/22	PY0238	2293045	22021122	0211	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		145,482.21	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145,482.21
02/25/22	PY0238	22N6030	22022522	0225	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		163,712.35	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,712.35
02/28/22	PY0238	2205042	22022822	0228	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		97,695.21	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,695.21
03/11/22	PY0238	2392045	22031122	0311	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		146,923.72	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146,923.72

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03/25/22	PY0238	23M0530	220325220325	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		163,192.31	
03/25/22	RC2122	035321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,192.31
03/31/22	PY0238	23T5042	220331220331	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,937.57	
03/31/22	RC2122	035368		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,937.57
04/08/22	PY0238	2462045	220408220408	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		150,268.65	
04/08/22	RC2122	035385		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			150,268.65
04/22/22	PY0238	24K2030	220422220422	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		165,868.84	
04/22/22	RC2122	035467		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165,868.84
04/29/22	PY0238	24Q2042	220429220429	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		91,641.48	
04/29/22	RC2122	035490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,641.48
05/06/22	PY0238	2543045	220506220506	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		151,888.81	
05/06/22	RC2122	035513		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,888.81
05/20/22	PY0238	25I5030	220520220520	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		167,804.01	
05/20/22	RC2122	035613		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,804.01
05/31/22	PY0238	25P3042	220531220531	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		99,044.66	
05/31/22	RC2122	035629		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			99,044.66
06/03/22	PY0238	26I2045	220603220603	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		152,339.09	
06/03/22	RC2122	035658		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152,339.09
06/17/22	PY0238	26F5030	220617220617	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		163,959.05	
06/17/22	RC2122	035697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,959.05
06/30/22	PY0238	26R3042	220630220630	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		96,645.06	
06/30/22	RC2122	035788		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,645.06
07/01/22	PY0238	26T2045	220701220701	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		151,624.25	
07/01/22	RC2122	035809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			151,624.25
07/15/22	PY0238	27D7030	220715220715	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,618.98	
07/15/22	RC2122	035826		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,618.98
07/28/22	PY0238	27Q3030	220728220728	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,464.56	
07/28/22	RC2122	035929		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,464.56
07/29/22	PY0238	27R1042	220729220729	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		93,372.70	
07/29/22	RC2122	035930		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,372.70
08/12/22	PY0238	28A5045	220812220812	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		152,698.44	
08/12/22	RC2122	035977		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			152,698.44
08/26/22	PY0238	28N3030	220826220826	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,055.31	
08/26/22	RC2122	036061		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,055.31
08/31/22	PY0238	28T2042	220831220831	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		103,968.01	
08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103,968.01
09/09/22	PY0238	2977045	220909220909	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		149,200.99	
09/09/22	RC2122	036123		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149,200.99
09/23/22	PY0238	29K0530	220923220923	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,405.97	
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,405.97
09/30/22	PY0238	29R3042	220930220930	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		103,709.30	
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103,709.30
BALANCE >>>					0.00	5,225,739.83	5,225,739.83

681 000 106				GARNISHMENT PAYABLE			
10/08/21	PY2997	1A66087	233 29394	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.49
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
10/08/21	RC2122	034538		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00

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10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
10/22/21	PY0151	1AK0539	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,697.49	
10/22/21	PY0151	1AK0542	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
10/22/21	PY0151	1AK0545	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
10/22/21	PY0151	1AK0551	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/22/21	PY0151	1A66069	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,697.49	
10/22/21	PY0151	1A66072	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
10/22/21	PY0151	1A66075	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
10/22/21	PY0151	1A66081	254	29399	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/22/21	PY2997	1AK0557	257	29402	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
10/22/21	PY4691	1AK0554	253	29398	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/22/21	PY4691	1A66084	253	29398	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.49
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
11/05/21	PY2997	1B32087	521	29423	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
11/05/21	PY4688	1B32096	517	29419	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		97.06	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.49
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.06
11/19/21	PY0151	1BH0539	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,697.49	
11/19/21	PY0151	1BH0542	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/19/21	PY0151	1BH0545	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
11/19/21	PY0151	1BH0551	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
11/19/21	PY0151	1B32069	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,697.49	
11/19/21	PY0151	1B32072	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/19/21	PY0151	1B32075	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
11/19/21	PY0151	1B32081	653	29427	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
11/19/21	PY2997	1BH0557	656	29430	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
11/19/21	PY4691	1BH0554	652	29426	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/19/21	PY4691	1B32084	652	29426	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.49
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
12/03/21	PY2997	1C11087	739	29450	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.49
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00

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12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
12/17/21	PY0151	1CF1039	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,815.99	
12/17/21	PY0151	1CF1042	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/17/21	PY0151	1CF1045	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
12/17/21	PY0151	1CF1051	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/17/21	PY0151	1C11069	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,697.49	
12/17/21	PY0151	1C11072	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/17/21	PY0151	1C11075	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
12/17/21	PY0151	1C11081	1096	29455	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/17/21	PY2997	1CF1057	1099	29458	VARDAMAN, TERRE M > VARDAMAN, TERRE M		555.00	
12/17/21	PY4691	1CF1054	1094	29453	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/17/21	PY4691	1C11084	1094	29453	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/17/21	PY5672	1CF1060	1095	29454	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,815.99
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			555.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
12/30/21	PY2997	1CT6036	1111	29463	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
12/30/21	PY5672	1CT6039	1109	29461	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
01/14/22	PY2997	21C0587	1355	29484	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,815.99
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
01/28/22	PY0151	21C0569	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,815.99	
01/28/22	PY0151	21C0572	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
01/28/22	PY0151	21C0575	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
01/28/22	PY0151	21C0581	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
01/28/22	PY0151	21P1039	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,669.99	
01/28/22	PY0151	21P1042	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
01/28/22	PY0151	21P1045	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
01/28/22	PY0151	21P1051	1373	29489	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
01/28/22	PY2997	21P1057	1376	29492	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
01/28/22	PY4691	21C0584	1371	29487	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/28/22	PY4691	21P1054	1371	29487	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/28/22	PY5672	21C0599	1372	29488	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
01/28/22	PY5672	21P1060	1372	29488	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.99
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00

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01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
02/11/22	PY2997	2293087	1644	29512	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.99
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
02/25/22	PY0151	22N6039	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,669.99	
02/25/22	PY0151	22N6042	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
02/25/22	PY0151	22N6045	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
02/25/22	PY0151	22N6051	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
02/25/22	PY0151	2293069	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,669.99	
02/25/22	PY0151	2293072	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
02/25/22	PY0151	2293075	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
02/25/22	PY0151	2293081	1715	29518	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
02/25/22	PY2997	22N6057	1718	29521	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
02/25/22	PY4691	22N6054	1713	29516	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/25/22	PY4691	2293084	1713	29516	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/25/22	PY5672	22N6060	1714	29517	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
02/25/22	PY5672	2293096	1714	29517	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,669.99
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
03/11/22	PY2997	2392087	2034	29555	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,919.49
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
03/25/22	PY0151	23M0539	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,919.49	
03/25/22	PY0151	23M0542	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
03/25/22	PY0151	23M0545	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
03/25/22	PY0151	23M0551	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
03/25/22	PY0151	2392069	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,919.49	
03/25/22	PY0151	2392072	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
03/25/22	PY0151	2392075	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
03/25/22	PY0151	2392081	2072	29561	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
03/25/22	PY2997	23M0557	2075	29564	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
03/25/22	PY4691	23M0554	2070	29559	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/25/22	PY4691	2392084	2070	29559	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/25/22	PY5005	23M0560	2069	29558	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		337.00	
03/25/22	PY5005	2392090	2069	29558	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		337.00	

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03/25/22	PY5672	23M0566	2071	29560	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
03/25/22	PY5672	2392099	2071	29560	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,919.49
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
04/08/22	PY2997	2462087	2338	29584	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,919.49
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
04/22/22	PY0151	24K2039	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,919.49	
04/22/22	PY0151	24K2042	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
04/22/22	PY0151	24K2045	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
04/22/22	PY0151	24K2051	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
04/22/22	PY0151	2462069	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,919.49	
04/22/22	PY0151	2462072	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
04/22/22	PY0151	2462075	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
04/22/22	PY0151	2462081	2372	29590	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
04/22/22	PY2997	24K2057	2375	29593	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
04/22/22	PY4691	24K2054	2370	29588	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/22/22	PY4691	2462084	2370	29588	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/22/22	PY5005	24K2060	2369	29587	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		272.00	
04/22/22	PY5005	2462090	2369	29587	FIDELITY NATIONAL LOANS > FIDELITY NATIONAL LOANS		337.00	
04/22/22	PY5672	24K2063	2371	29589	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
04/22/22	PY5672	2462096	2371	29589	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,919.49
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			272.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
05/06/22	PY2997	2543087	2631	29613	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,919.49
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
05/20/22	PY0151	25I5039	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,962.00	

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05/20/22	PY0151	25I5042	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
05/20/22	PY0151	25I5045	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
05/20/22	PY0151	25I5051	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
05/20/22	PY0151	2543069	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,919.49	
05/20/22	PY0151	2543072	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
05/20/22	PY0151	2543075	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		811.50	
05/20/22	PY0151	2543081	2652	29619	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
05/20/22	PY2997	25I5057	2655	29622	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
05/20/22	PY4691	25I5054	2650	29617	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/20/22	PY4691	2543084	2650	29617	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/20/22	PY5672	25I5060	2651	29618	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
05/20/22	PY5672	2543096	2651	29618	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,962.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			811.50
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
06/03/22	PY2997	2612087	2687	29642	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,632.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
06/17/22	PY0151	26F5039	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,132.00	
06/17/22	PY0151	26F5042	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
06/17/22	PY0151	26F5045	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.00	
06/17/22	PY0151	26F5051	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
06/17/22	PY0151	2612069	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,632.00	
06/17/22	PY0151	2612072	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
06/17/22	PY0151	2612075	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.00	
06/17/22	PY0151	2612081	2990	29648	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
06/17/22	PY2997	26F5057	2993	29651	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
06/17/22	PY4691	26F5054	2988	29646	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/17/22	PY4691	2612084	2988	29646	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/17/22	PY5672	26F5060	2989	29647	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
06/17/22	PY5672	2612096	2989	29647	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,132.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
07/01/22	PY2997	26T2087	3152	29670	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,859.50
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.00

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07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
07/15/22	PY0151	26T2063	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,859.50	
07/15/22	PY0151	26T2066	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
07/15/22	PY0151	26T2069	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.00	
07/15/22	PY0151	26T2081	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/15/22	PY0151	27D7039	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,859.50	
07/15/22	PY0151	27D7042	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
07/15/22	PY0151	27D7045	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		734.00	
07/15/22	PY0151	27D7051	3446	29677	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
07/15/22	PY2997	27D7057	3449	29680	VARDAMAN, TERRE M > VARDAMAN, TERRE M		445.00	
07/15/22	PY4691	26T2084	3444	29675	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/15/22	PY4691	27D7054	3444	29675	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/15/22	PY5672	26T2096	3445	29676	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
07/15/22	PY5672	27D7060	3445	29676	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,859.50
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			734.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			445.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
07/28/22	PY2997	27Q3036	3466	29685	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
07/28/22	PY5672	27Q3039	3464	29683	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
08/12/22	PY2997	28A5087	3789	29705	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,106.50
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
08/26/22	PY0151	28A5063	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,106.50	
08/26/22	PY0151	28A5066	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
08/26/22	PY0151	28A5069	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
08/26/22	PY0151	28A5081	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/26/22	PY0151	28N3039	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,106.50	
08/26/22	PY0151	28N3042	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
08/26/22	PY0151	28N3045	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
08/26/22	PY0151	28N3051	3799	29710	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
08/26/22	PY2997	28N3057	3803	29714	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
08/26/22	PY4691	28A5084	3797	29708	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/26/22	PY4691	28N3054	3797	29708	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/26/22	PY5672	28A5096	3798	29709	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
08/26/22	PY5672	28N3060	3798	29709	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,106.50
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00

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08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
09/09/22	PY2997	2977087	4100	29734	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,106.50
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
09/23/22	PY0151	29K0539	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,106.50	
09/23/22	PY0151	29K0542	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
09/23/22	PY0151	29K0545	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
09/23/22	PY0151	29K0551	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/23/22	PY0151	2977063	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,106.50	
09/23/22	PY0151	2977066	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
09/23/22	PY0151	2977069	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
09/23/22	PY0151	2977081	4240	29739	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
09/23/22	PY2997	29K0557	4244	29743	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
09/23/22	PY4691	29K0554	4238	29737	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/23/22	PY4691	2977084	4238	29737	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/23/22	PY5672	29K0560	4239	29738	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
09/23/22	PY5672	2977096	4239	29738	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,106.50
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
					BALANCE >>>	0.00	105,406.41	105,406.41

681 000 108					INSURANCE PAYABLE			25,519.86
10/08/21	PY0003	1A66060	225	29386	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
10/08/21	PY0005	1A66090	228	29389	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
10/08/21	PY0005	19S5072	228	29389	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
10/08/21	PY2113	1A66066	222	29383	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
10/08/21	PY3550	1A66048	223	29384	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		6,706.79	
10/08/21	PY3550	19S5048	223	29384	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,227.41	
10/08/21	PY4061	1A66057	229	29390	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		607.53	
10/08/21	PY4061	19S5057	229	29390	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
10/08/21	PY4627	1A66051	224	29385	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		742.88	
10/08/21	PY4627	19S5045	224	29385	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		246.82	
10/08/21	PY5176	1A66054	231	29392	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		74,580.00	
10/08/21	PY5176	1A66078	231	29392	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,910.00	
10/08/21	PY5176	19S5054	231	29392	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
10/08/21	PY5176	19S5060	231	29392	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	

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10/08/21	PY5662	1A66093	230	29391	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	6.50	
10/08/21	PY5662	19S5075	230	29391	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,706.79
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		742.88
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		74,580.00
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		607.53
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,910.00
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		100.25
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6.50
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		246.82
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,227.41
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
11/05/21	PY0003	1B32060	512	29414	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	307.74	
11/05/21	PY0005	1AQ1072	515	29417	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
11/05/21	PY0005	1B32090	515	29417	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	100.25	
11/05/21	PY2113	1B32066	509	29411	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	41.21	
11/05/21	PY3550	1AQ1048	510	29412	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,227.41	
11/05/21	PY3550	1B32048	510	29412	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	6,792.17	
11/05/21	PY4061	1AQ1057	516	29418	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	146.69	
11/05/21	PY4061	1B32057	516	29418	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	640.57	
11/05/21	PY4627	1AQ1045	511	29413	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	246.82	
11/05/21	PY4627	1B32051	511	29413	ALWAYSCARE BENEFITS, INC.	> ALWAYSCARE BENEFITS, INC.	761.84	
11/05/21	PY5176	1AQ1054	519	29421	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
11/05/21	PY5176	1AQ1060	519	29421	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,945.00	
11/05/21	PY5176	1B32054	519	29421	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	78,540.00	
11/05/21	PY5176	1B32078	519	29421	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,210.00	
11/05/21	PY5662	1AQ1075	518	29420	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
11/05/21	PY5662	1B32093	518	29420	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	6.50	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,792.17
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		761.84
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		78,540.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		640.57
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,210.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		100.25
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6.50
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.50
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,290.10
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
12/03/21	PY0003	1C11060	731	29442	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	307.74	

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12/03/21	PY0005	1BN3072	734	29445	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
12/03/21	PY0005	1C11090	734	29445	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
12/03/21	PY2113	1C11066	728	29439	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
12/03/21	PY3550	1BN3048	729	29440	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
12/03/21	PY3550	1C11048	729	29440	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,768.48	
12/03/21	PY4061	1BN3057	735	29446	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
12/03/21	PY4061	1C11057	735	29446	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		651.41	
12/03/21	PY4627	1BN3045	730	29441	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.50	
12/03/21	PY4627	1C11051	730	29441	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		861.42	
12/03/21	PY5176	1BN3054	737	29448	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
12/03/21	PY5176	1BN3060	737	29448	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
12/03/21	PY5176	1C11054	737	29448	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		79,860.00	
12/03/21	PY5176	1C11078	737	29448	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,105.00	
12/03/21	PY5662	1BN3075	736	29447	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
12/03/21	PY5662	1C11093	736	29447	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		63.39	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,768.48
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			861.42
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79,860.00
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.41
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,105.00
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.39
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.50
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
01/14/22	PY0003	21C0560	1346	29475	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
01/14/22	PY0005	1CT1072	1349	29478	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
01/14/22	PY0005	21C0590	1349	29478	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
01/14/22	PY2113	21C0566	1343	29472	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
01/14/22	PY3550	1CT1048	1344	29473	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
01/14/22	PY3550	21C0548	1344	29473	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,724.13	
01/14/22	PY4061	1CT1057	1351	29480	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
01/14/22	PY4061	21C0557	1351	29480	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		636.12	
01/14/22	PY4627	1CT1045	1345	29474	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.50	
01/14/22	PY4627	21C0551	1345	29474	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		822.26	
01/14/22	PY5176	1CT1054	1353	29482	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
01/14/22	PY5176	1CT1060	1353	29482	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
01/14/22	PY5176	21C0554	1353	29482	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		77,880.00	
01/14/22	PY5176	21C0578	1353	29482	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,120.00	
01/14/22	PY5662	1CT1075	1352	29481	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
01/14/22	PY5662	21C0596	1352	29481	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		63.39	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,724.13
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			822.26
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77,880.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			636.12

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01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,120.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63.39
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
02/11/22	PY0003	2293060	1636	29504	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
02/11/22	PY0005	21R5072	1639	29507	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
02/11/22	PY0005	2293090	1639	29507	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
02/11/22	PY2113	2293066	1633	29501	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
02/11/22	PY3550	21R5048	1634	29502	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
02/11/22	PY3550	2293048	1634	29502	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,650.15	
02/11/22	PY4061	21R5057	1640	29508	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
02/11/22	PY4061	2293057	1640	29508	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		655.47	
02/11/22	PY4627	21R5045	1635	29503	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		281.34	
02/11/22	PY4627	2293051	1635	29503	ALWAYS CARE BENEFITS, INC. > ALWAYS CARE BENEFITS, INC.		823.94	
02/11/22	PY5176	21R5054	1642	29510	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
02/11/22	PY5176	21R5060	1642	29510	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
02/11/22	PY5176	2293054	1642	29510	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		80,520.00	
02/11/22	PY5176	2293078	1642	29510	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,135.00	
02/11/22	PY5662	21R5075	1641	29509	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
02/11/22	PY5662	2293093	1641	29509	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		56.39	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,650.15
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			823.94
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,520.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.47
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,135.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.39
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
03/11/22	PY0003	2392060	2026	29547	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
03/11/22	PY0005	2205072	2029	29550	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
03/11/22	PY0005	2392093	2029	29550	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
03/11/22	PY2113	2392066	2023	29544	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
03/11/22	PY3550	2205048	2024	29545	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
03/11/22	PY3550	2392048	2024	29545	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,776.02	
03/11/22	PY4061	2205057	2030	29551	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	

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03/11/22	PY4061	2392057	2030	29551	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		655.47	
03/11/22	PY4627	2205045	2025	29546	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.34	
03/11/22	PY4627	2392051	2025	29546	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		853.28	
03/11/22	PY5176	2205054	2032	29553	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
03/11/22	PY5176	2205060	2032	29553	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
03/11/22	PY5176	2392054	2032	29553	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		80,520.00	
03/11/22	PY5176	2392078	2032	29553	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,135.00	
03/11/22	PY5662	2205075	2031	29552	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
03/11/22	PY5662	2392096	2031	29552	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		56.39	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,776.02
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.28
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,520.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.47
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,135.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.39
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.39
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
04/08/22	PY0003	2462060	2330	29576	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
04/08/22	PY0005	23T5072	2333	29579	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
04/08/22	PY0005	2462093	2333	29579	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
04/08/22	PY2113	2462066	2327	29573	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
04/08/22	PY3550	23T5048	2328	29574	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
04/08/22	PY3550	2462048	2328	29574	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,878.60	
04/08/22	PY4061	23T5057	2334	29580	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
04/08/22	PY4061	2462057	2334	29580	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		671.37	
04/08/22	PY4627	23T5045	2329	29575	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.34	
04/08/22	PY4627	2462051	2329	29575	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		853.28	
04/08/22	PY5176	23T5054	2336	29582	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
04/08/22	PY5176	23T5060	2336	29582	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
04/08/22	PY5176	2462054	2336	29582	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		82,500.00	
04/08/22	PY5176	2462078	2336	29582	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,135.00	
04/08/22	PY5662	23M0563	2335	29581	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		56.39	
04/08/22	PY5662	23T5075	2335	29581	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,878.60
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.28
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,500.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.37
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,135.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
05/06/22	PY0003	2543060	2623	29605	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
05/06/22	PY0005	24Q2072	2626	29608	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
05/06/22	PY0005	2543090	2626	29608	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		100.25	
05/06/22	PY2113	2543066	2620	29602	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
05/06/22	PY3550	24Q2048	2621	29603	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
05/06/22	PY3550	2543048	2621	29603	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,854.06	
05/06/22	PY4061	24Q2057	2627	29609	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
05/06/22	PY4061	2543057	2627	29609	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		670.13	
05/06/22	PY4627	24Q2045	2622	29604	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.34	
05/06/22	PY4627	2543051	2622	29604	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		843.50	
05/06/22	PY5176	24Q2054	2629	29611	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
05/06/22	PY5176	24Q2060	2629	29611	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
05/06/22	PY5176	2543054	2629	29611	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		82,500.00	
05/06/22	PY5176	2543078	2629	29611	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		5,835.00	
05/06/22	PY5662	24Q2075	2628	29610	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
05/06/22	PY5662	2543093	2628	29610	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		21.07	
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,854.06
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			843.50
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82,500.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			670.13
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			307.74
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.21
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,835.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.25
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.07
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
06/03/22	PY0003	2612060	2679	29634	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		307.74	
06/03/22	PY0005	25P3072	2682	29637	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
06/03/22	PY0005	2612093	2682	29637	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
06/03/22	PY2113	2612066	2676	29631	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		41.21	
06/03/22	PY3550	25P3048	2677	29632	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
06/03/22	PY3550	2612048	2677	29632	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,836.57	
06/03/22	PY4061	25P3057	2683	29638	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
06/03/22	PY4061	2612057	2683	29638	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		670.13	
06/03/22	PY4627	25P3045	2678	29633	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		281.34	
06/03/22	PY4627	2612051	2678	29633	ALWAYSCARE BENEFITS, INC. > ALWAYSCARE BENEFITS, INC.		814.16	
06/03/22	PY5176	25P3054	2685	29640	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
06/03/22	PY5176	25P3060	2685	29640	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	
06/03/22	PY5176	2612054	2685	29640	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		81,840.00	

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06/03/22	PY5176	2612078	2685	29640	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	5,835.00	
06/03/22	PY5662	25P3075	2684	29639	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
06/03/22	PY5662	2612090	2684	29639	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,836.57
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		814.16
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		81,840.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		670.13
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		307.74
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		41.21
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,835.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		21.07
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,290.10
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
07/01/22	PY0003	26T2078	3143	29661	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	270.95	
07/01/22	PY0005	26R3072	3146	29664	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
07/01/22	PY0005	26T2093	3146	29664	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
07/01/22	PY2113	26T2075	3141	29659	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
07/01/22	PY3550	26R3048	3142	29660	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,290.10	
07/01/22	PY3550	26T2048	3142	29660	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,459.21	
07/01/22	PY4061	26R3057	3147	29665	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	146.69	
07/01/22	PY4061	26T2057	3147	29665	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	627.73	
07/01/22	PY5176	26R3054	3149	29667	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
07/01/22	PY5176	26R3060	3149	29667	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,945.00	
07/01/22	PY5176	26T2054	3149	29667	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	76,560.00	
07/01/22	PY5176	26T2072	3149	29667	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	5,520.00	
07/01/22	PY5662	26R3075	3148	29666	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
07/01/22	PY5662	26T2090	3148	29666	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
07/01/22	PY5905	26R3045	3151	29669	UNUM INS	> UNUM INS	281.34	
07/01/22	PY5905	26T2051	3151	29669	UNUM INS	> UNUM INS	775.02	
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,459.21
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		775.02
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		76,560.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		627.73
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,520.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		270.95
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		21.07
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,290.10
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04

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08/12/22	PY0003	28A5078	3780	29696	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	149.53	
08/12/22	PY0005	27R1072	3783	29699	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
08/12/22	PY0005	28A5093	3783	29699	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
08/12/22	PY2113	28A5075	3778	29694	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
08/12/22	PY3550	27R1048	3779	29695	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,290.10	
08/12/22	PY3550	28A5048	3779	29695	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,271.80	
08/12/22	PY4061	27R1057	3784	29700	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	146.69	
08/12/22	PY4061	28A5057	3784	29700	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	638.33	
08/12/22	PY5176	27R1054	3786	29702	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
08/12/22	PY5176	27R1060	3786	29702	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,945.00	
08/12/22	PY5176	28A5054	3786	29702	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	77,880.00	
08/12/22	PY5176	28A5072	3786	29702	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	5,520.00	
08/12/22	PY5662	27R1075	3785	29701	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
08/12/22	PY5662	28A5090	3785	29701	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
08/12/22	PY5905	27R1045	3788	29704	UNUM INS	> UNUM INS	281.34	
08/12/22	PY5905	28A5051	3788	29704	UNUM INS	> UNUM INS	755.46	
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,271.80
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		755.46
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		77,880.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		638.33
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,520.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		21.07
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,290.10
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
09/09/22	PY0003	2977078	4091	29725	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	149.53	
09/09/22	PY0005	28T2072	4094	29728	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
09/09/22	PY0005	2977093	4094	29728	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
09/09/22	PY2113	2977075	4089	29723	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
09/09/22	PY3550	28T2048	4090	29724	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,290.10	
09/09/22	PY3550	2977048	4090	29724	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,546.86	
09/09/22	PY4061	28T2057	4095	29729	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	146.69	
09/09/22	PY4061	2977057	4095	29729	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	671.37	
09/09/22	PY5176	28T2054	4097	29731	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
09/09/22	PY5176	28T2060	4097	29731	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,945.00	
09/09/22	PY5176	2977054	4097	29731	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	81,840.00	
09/09/22	PY5176	2977072	4097	29731	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,045.00	
09/09/22	PY5662	28T2075	4096	29730	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
09/09/22	PY5662	2977090	4096	29730	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
09/09/22	PY5905	28T2045	4099	29733	UNUM INS	> UNUM INS	281.34	
09/09/22	PY5905	2977051	4099	29733	UNUM INS	> UNUM INS	787.92	
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,546.86
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		787.92
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		81,840.00

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09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			671.37
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,045.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21.07
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,290.10
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.69
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,945.00
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
BALANCE >>>						25,617.07CR	1,438,808.68	1,438,905.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 109					JACKSON USDA CREDIT UNION			
10/08/21	PY2205	1A66063	232	29393	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
10/22/21	PY2205	1AK0533	256	29401	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
10/29/21	PY2205	1AQ1063	270	29409	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/05/21	PY2205	1B32063	520	29422	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
11/19/21	PY2205	1BH0533	655	29429	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
11/30/21	PY2205	1BN3063	718	29437	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/03/21	PY2205	1C11063	738	29449	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,305.00	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,305.00
12/17/21	PY2205	1CF1033	1098	29457	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
12/30/21	PY2205	1CT6033	1110	29462	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
12/31/21	PY2205	1CT1063	1123	29470	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/14/22	PY2205	21C0563	1354	29483	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
01/28/22	PY2205	21P1033	1375	29491	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
01/31/22	PY2205	21R5063	1388	29499	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/11/22	PY2205	2293063	1643	29511	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
02/25/22	PY2205	22N6033	1717	29520	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
02/28/22	PY2205	2205063	1730	29542	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/11/22	PY2205	2392063	2033	29554	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00

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03/25/22	PY2205	23M0533	2074	29563	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
03/31/22	PY2205	23T5063	2088	29571	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/08/22	PY2205	2462063	2337	29583	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
04/22/22	PY2205	24K2033	2374	29592	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
04/29/22	PY2205	24Q2063	2390	29600	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/06/22	PY2205	2543063	2630	29612	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
05/20/22	PY2205	25I5033	2654	29621	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
05/31/22	PY2205	25P3063	2668	29629	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/03/22	PY2205	26I2063	2686	29641	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,315.00	
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,315.00
06/17/22	PY2205	26F5033	2992	29650	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
06/30/22	PY2205	26R3063	3134	29658	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/01/22	PY2205	26T2060	3150	29668	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
07/15/22	PY2205	27D7033	3448	29679	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
07/28/22	PY2205	27Q3033	3465	29684	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
07/29/22	PY2205	27R1063	3478	29692	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/12/22	PY2205	28A5060	3787	29703	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
08/26/22	PY2205	28N3033	3801	29712	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
08/31/22	PY2205	28T2063	3820	29721	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/09/22	PY2205	2977060	4098	29732	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
09/23/22	PY2205	29K0533	4242	29741	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
09/30/22	PY2205	29R3063	4261	29750	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
BALANCE >>>						0.00	33,740.00	33,740.00

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10/22/21	PY5238	1AK0548	255	29400	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		405.00	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.00
10/29/21	PY5238	1AQ1069	269	29408	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/19/21	PY5238	1BH0548	654	29428	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		405.00	

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11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.00
11/30/21	PY5238	1BN3069	717	29436	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/17/21	PY5238	1CF1048	1097	29456	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		430.00	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			430.00
12/31/21	PY5238	1CT1069	1122	29469	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
01/28/22	PY5238	21P1048	1374	29490	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		435.00	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			435.00
01/31/22	PY5238	21R5069	1387	29498	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
02/25/22	PY5238	22N6048	1716	29519	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		435.00	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			435.00
02/28/22	PY5238	22O5069	1729	29541	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
03/25/22	PY5238	23M0548	2073	29562	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
03/31/22	PY5238	23T5069	2087	29570	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
04/22/22	PY5238	24K2048	2373	29591	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
04/29/22	PY5238	24Q2069	2389	29599	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
05/20/22	PY5238	25I5048	2653	29620	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
05/31/22	PY5238	25P3069	2667	29628	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
06/17/22	PY5238	26F5048	2991	29649	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
06/30/22	PY5238	26R3069	3133	29657	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
07/15/22	PY5238	27D7048	3447	29678	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		435.00	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			435.00
07/29/22	PY5238	27R1069	3477	29691	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
08/26/22	PY5238	28N3048	3800	29711	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		390.00	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.00
08/31/22	PY5238	28T2069	3819	29720	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
09/23/22	PY5238	29K0548	4241	29740	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		460.00	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
09/30/22	PY5238	29R3069	4260	29749	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
BALANCE >>>						0.00	5,390.00	5,390.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/08/21	PY3367	1A66036	227	29388	BANCORPSOUTH > BANCORPSOUTH		16,745.82	
10/08/21	PY3367	1A66096	227	29388	BANCORPSOUTH > BANCORPSOUTH		16,745.82	
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,745.82
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,745.82

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10/22/21	PY3367	1AK0521	252	29397	BANCORPSOUTH > BANCORPSOUTH		16,786.37	
10/22/21	PY3367	1AK0560	252	29397	BANCORPSOUTH > BANCORPSOUTH		16,786.37	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,786.37
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,786.37
10/29/21	PY3367	1AQ1033	265	29404	BANCORPSOUTH > BANCORPSOUTH		10,064.98	
10/29/21	PY3367	1AQ1078	265	29404	BANCORPSOUTH > BANCORPSOUTH		10,064.98	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,064.98
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,064.98
11/05/21	PY3367	1B32036	514	29416	BANCORPSOUTH > BANCORPSOUTH		16,786.12	
11/05/21	PY3367	1B32099	514	29416	BANCORPSOUTH > BANCORPSOUTH		16,786.12	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,786.12
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,786.12
11/19/21	PY3367	1BH0521	651	29425	BANCORPSOUTH > BANCORPSOUTH		16,747.72	
11/19/21	PY3367	1BH0560	651	29425	BANCORPSOUTH > BANCORPSOUTH		16,747.72	
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,747.72
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,747.72
11/30/21	PY3367	1BN3033	713	29432	BANCORPSOUTH > BANCORPSOUTH		10,716.84	
11/30/21	PY3367	1BN3078	713	29432	BANCORPSOUTH > BANCORPSOUTH		10,716.84	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,716.84
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,716.84
12/03/21	PY3367	1C11036	733	29444	BANCORPSOUTH > BANCORPSOUTH		16,859.72	
12/03/21	PY3367	1C11096	733	29444	BANCORPSOUTH > BANCORPSOUTH		16,859.72	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,859.72
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,859.72
12/17/21	PY3367	1CF1021	1093	29452	BANCORPSOUTH > BANCORPSOUTH		17,057.57	
12/17/21	PY3367	1CF1063	1093	29452	BANCORPSOUTH > BANCORPSOUTH		17,057.57	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,057.57
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,057.57
12/30/21	PY3367	1CT6021	1108	29460	BANCORPSOUTH > BANCORPSOUTH		16,522.23	
12/30/21	PY3367	1CT6042	1108	29460	BANCORPSOUTH > BANCORPSOUTH		16,522.23	
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,522.23
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,522.23
12/31/21	PY3367	1CT1033	1118	29465	BANCORPSOUTH > BANCORPSOUTH		10,351.99	
12/31/21	PY3367	1CT1078	1118	29465	BANCORPSOUTH > BANCORPSOUTH		10,351.99	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,351.99
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,351.99
01/14/22	PY3367	21C0536	1348	29477	BANCORPSOUTH > BANCORPSOUTH		16,599.57	
01/14/22	PY3367	21C0602	1348	29477	BANCORPSOUTH > BANCORPSOUTH		16,599.57	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,599.57
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,599.57
01/28/22	PY3367	21P1021	1370	29486	BANCORPSOUTH > BANCORPSOUTH		16,285.86	
01/28/22	PY3367	21P1063	1370	29486	BANCORPSOUTH > BANCORPSOUTH		16,285.86	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,285.86
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,285.86
01/31/22	PY3367	21R5033	1383	29494	BANCORPSOUTH > BANCORPSOUTH		9,952.00	
01/31/22	PY3367	21R5078	1383	29494	BANCORPSOUTH > BANCORPSOUTH		9,952.00	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,952.00
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,952.00
02/11/22	PY3367	2293036	1638	29506	BANCORPSOUTH > BANCORPSOUTH		16,850.71	
02/11/22	PY3367	2293099	1638	29506	BANCORPSOUTH > BANCORPSOUTH		16,850.71	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,850.71

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02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,850.71
02/25/22	PY3367	22N6021	1712	29515	BANCORPSOUTH > BANCORPSOUTH		17,335.03	
02/25/22	PY3367	22N6063	1712	29515	BANCORPSOUTH > BANCORPSOUTH		17,335.03	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,335.03
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,335.03
02/28/22	PY3367	2205033	1725	29537	BANCORPSOUTH > BANCORPSOUTH		10,542.68	
02/28/22	PY3367	2205078	1725	29537	BANCORPSOUTH > BANCORPSOUTH		10,542.68	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,542.68
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,542.68
03/11/22	PY3367	2392036	2028	29549	BANCORPSOUTH > BANCORPSOUTH		17,113.65	
03/11/22	PY3367	2392102	2028	29549	BANCORPSOUTH > BANCORPSOUTH		17,113.65	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,113.65
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,113.65
03/25/22	PY3367	23M0521	2068	29557	BANCORPSOUTH > BANCORPSOUTH		17,342.48	
03/25/22	PY3367	23M0569	2068	29557	BANCORPSOUTH > BANCORPSOUTH		17,342.48	
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,342.48
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,342.48
03/31/22	PY3367	23T5033	2083	29566	BANCORPSOUTH > BANCORPSOUTH		10,538.40	
03/31/22	PY3367	23T5078	2083	29566	BANCORPSOUTH > BANCORPSOUTH		10,538.40	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,538.40
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,538.40
04/08/22	PY3367	2462036	2332	29578	BANCORPSOUTH > BANCORPSOUTH		17,464.18	
04/08/22	PY3367	2462099	2332	29578	BANCORPSOUTH > BANCORPSOUTH		17,464.18	
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,464.18
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,464.18
04/22/22	PY3367	24K2021	2368	29586	BANCORPSOUTH > BANCORPSOUTH		17,677.34	
04/22/22	PY3367	24K2066	2368	29586	BANCORPSOUTH > BANCORPSOUTH		17,677.34	
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,677.34
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,677.34
04/29/22	PY3367	24Q2033	2385	29595	BANCORPSOUTH > BANCORPSOUTH		9,930.92	
04/29/22	PY3367	24Q2078	2385	29595	BANCORPSOUTH > BANCORPSOUTH		9,930.92	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,930.92
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,930.92
05/06/22	PY3367	2543036	2625	29607	BANCORPSOUTH > BANCORPSOUTH		17,556.38	
05/06/22	PY3367	2543099	2625	29607	BANCORPSOUTH > BANCORPSOUTH		17,556.38	
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,556.38
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,556.38
05/20/22	PY3367	25I5021	2648	29615	BANCORPSOUTH > BANCORPSOUTH		17,802.06	
05/20/22	PY3367	25I5066	2648	29615	BANCORPSOUTH > BANCORPSOUTH		17,802.06	
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,802.06
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,802.06
05/31/22	PY3367	25P3033	2663	29624	BANCORPSOUTH > BANCORPSOUTH		10,634.20	
05/31/22	PY3367	25P3078	2663	29624	BANCORPSOUTH > BANCORPSOUTH		10,634.20	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,634.20
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,634.20
06/03/22	PY3367	2612036	2681	29636	BANCORPSOUTH > BANCORPSOUTH		17,713.68	
06/03/22	PY3367	2612102	2681	29636	BANCORPSOUTH > BANCORPSOUTH		17,713.68	
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,713.68
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,713.68
06/17/22	PY3367	26F5021	2986	29644	BANCORPSOUTH > BANCORPSOUTH		17,502.67	
06/17/22	PY3367	26F5066	2986	29644	BANCORPSOUTH > BANCORPSOUTH		17,502.67	

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06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,502.67
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,502.67
06/30/22	PY3367	26R3033	3129	29653	BANCORPSOUTH > BANCORPSOUTH		10,349.97	
06/30/22	PY3367	26R3078	3129	29653	BANCORPSOUTH > BANCORPSOUTH		10,349.97	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,349.97
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,349.97
07/01/22	PY3367	26T2036	3145	29663	BANCORPSOUTH > BANCORPSOUTH		17,620.04	
07/01/22	PY3367	26T2102	3145	29663	BANCORPSOUTH > BANCORPSOUTH		17,620.04	
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,620.04
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,620.04
07/15/22	PY3367	27D7021	3442	29673	BANCORPSOUTH > BANCORPSOUTH		17,786.39	
07/15/22	PY3367	27D7066	3442	29673	BANCORPSOUTH > BANCORPSOUTH		17,786.39	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,786.39
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,786.39
07/28/22	PY3367	27Q3021	3463	29682	BANCORPSOUTH > BANCORPSOUTH		17,178.67	
07/28/22	PY3367	27Q3042	3463	29682	BANCORPSOUTH > BANCORPSOUTH		17,178.67	
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,178.67
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,178.67
07/29/22	PY3367	27R1033	3473	29687	BANCORPSOUTH > BANCORPSOUTH		10,193.59	
07/29/22	PY3367	27R1078	3473	29687	BANCORPSOUTH > BANCORPSOUTH		10,193.59	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,193.59
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,193.59
08/12/22	PY3367	28A5036	3782	29698	BANCORPSOUTH > BANCORPSOUTH		17,608.98	
08/12/22	PY3367	28A5102	3782	29698	BANCORPSOUTH > BANCORPSOUTH		17,608.98	
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,608.98
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,608.98
08/26/22	PY3367	28N3021	3796	29707	BANCORPSOUTH > BANCORPSOUTH		17,670.32	
08/26/22	PY3367	28N3066	3796	29707	BANCORPSOUTH > BANCORPSOUTH		17,670.32	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,670.32
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,670.32
08/31/22	PY3367	28T2033	3815	29716	BANCORPSOUTH > BANCORPSOUTH		11,171.95	
08/31/22	PY3367	28T2078	3815	29716	BANCORPSOUTH > BANCORPSOUTH		11,171.95	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,171.95
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,171.95
09/09/22	PY3367	2977036	4093	29727	BANCORPSOUTH > BANCORPSOUTH		17,294.47	
09/09/22	PY3367	2977102	4093	29727	BANCORPSOUTH > BANCORPSOUTH		17,294.47	
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,294.47
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,294.47
09/23/22	PY3367	29K0521	4237	29736	BANCORPSOUTH > BANCORPSOUTH		17,675.26	
09/23/22	PY3367	29K0566	4237	29736	BANCORPSOUTH > BANCORPSOUTH		17,675.26	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,675.26
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,675.26
09/30/22	PY3367	29R3033	4256	29745	BANCORPSOUTH > BANCORPSOUTH		11,175.32	
09/30/22	PY3367	29R3078	4256	29745	BANCORPSOUTH > BANCORPSOUTH		11,175.32	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,175.32
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,175.32
BALANCE >>>						0.00	1,146,412.26	1,146,412.26
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/08/21	PY3366	1A66033	226	29387	BANCORPSOUTH > BANCORPSOUTH		15,498.92	

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10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,498.92
10/22/21	PY3366	1AK0518	251	29396	BANCORPSOUTH > BANCORPSOUTH		15,344.12	
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,344.12
10/29/21	PY3366	1AQ1030	264	29403	BANCORPSOUTH > BANCORPSOUTH		12,356.33	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,356.33
11/05/21	PY3366	1B32033	513	29415	BANCORPSOUTH > BANCORPSOUTH		15,463.49	
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,463.49
11/19/21	PY3366	1BH0518	650	29424	BANCORPSOUTH > BANCORPSOUTH		15,251.75	
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,251.75
11/30/21	PY3366	1BN3030	712	29431	BANCORPSOUTH > BANCORPSOUTH		12,549.66	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,549.66
12/03/21	PY3366	1C11033	732	29443	BANCORPSOUTH > BANCORPSOUTH		15,335.10	
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,335.10
12/17/21	PY3366	1CF1018	1092	29451	BANCORPSOUTH > BANCORPSOUTH		15,824.38	
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,824.38
12/30/21	PY3366	1CT6018	1107	29459	BANCORPSOUTH > BANCORPSOUTH		14,962.23	
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,962.23
12/31/21	PY3366	1CT1030	1117	29464	BANCORPSOUTH > BANCORPSOUTH		12,666.20	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,666.20
01/14/22	PY3366	21C0533	1347	29476	BANCORPSOUTH > BANCORPSOUTH		15,171.08	
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,171.08
01/28/22	PY3366	21P1018	1369	29485	BANCORPSOUTH > BANCORPSOUTH		14,734.98	
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,734.98
01/31/22	PY3366	21R5030	1382	29493	BANCORPSOUTH > BANCORPSOUTH		11,433.95	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,433.95
02/11/22	PY3366	2293033	1637	29505	BANCORPSOUTH > BANCORPSOUTH		15,109.53	
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,109.53
02/25/22	PY3366	22N6018	1711	29514	BANCORPSOUTH > BANCORPSOUTH		15,570.22	
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,570.22
02/28/22	PY3366	2205030	1724	29536	BANCORPSOUTH > BANCORPSOUTH		12,881.87	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,881.87
03/11/22	PY3366	2392033	2027	29548	BANCORPSOUTH > BANCORPSOUTH		15,704.21	
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,704.21
03/25/22	PY3366	23M0518	2067	29556	BANCORPSOUTH > BANCORPSOUTH		15,633.94	
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,633.94
03/31/22	PY3366	23T5030	2082	29565	BANCORPSOUTH > BANCORPSOUTH		13,316.13	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,316.13
04/08/22	PY3366	2462033	2331	29577	BANCORPSOUTH > BANCORPSOUTH		16,053.56	
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,053.56
04/22/22	PY3366	24K2018	2367	29585	BANCORPSOUTH > BANCORPSOUTH		16,483.12	
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,483.12
04/29/22	PY3366	24Q2030	2384	29594	BANCORPSOUTH > BANCORPSOUTH		11,822.89	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,822.89
05/06/22	PY3366	2543033	2624	29606	BANCORPSOUTH > BANCORPSOUTH		16,112.50	
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,112.50
05/20/22	PY3366	25I5018	2647	29614	BANCORPSOUTH > BANCORPSOUTH		15,866.43	
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,866.43
05/31/22	PY3366	25P3030	2662	29623	BANCORPSOUTH > BANCORPSOUTH		12,346.70	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,346.70
06/03/22	PY3366	2612033	2680	29635	BANCORPSOUTH > BANCORPSOUTH		17,213.45	
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,213.45

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06/17/22	PY3366	26F5018	2985	29643	BANCORPSOUTH > BANCORPSOUTH		16,431.24	
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,431.24
06/30/22	PY3366	26R3030	3128	29652	BANCORPSOUTH > BANCORPSOUTH		11,917.70	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,917.70
07/01/22	PY3366	26T2033	3144	29662	BANCORPSOUTH > BANCORPSOUTH		17,406.15	
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,406.15
07/15/22	PY3366	27D7018	3441	29672	BANCORPSOUTH > BANCORPSOUTH		17,096.36	
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,096.36
07/28/22	PY3366	27Q3018	3462	29681	BANCORPSOUTH > BANCORPSOUTH		16,064.82	
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,064.82
07/29/22	PY3366	27R1030	3472	29686	BANCORPSOUTH > BANCORPSOUTH		13,138.30	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,138.30
08/12/22	PY3366	28A5033	3781	29697	BANCORPSOUTH > BANCORPSOUTH		16,485.50	
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,485.50
08/26/22	PY3366	28N3018	3795	29706	BANCORPSOUTH > BANCORPSOUTH		16,536.61	
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,536.61
08/31/22	PY3366	28T2030	3814	29715	BANCORPSOUTH > BANCORPSOUTH		13,448.93	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,448.93
09/09/22	PY3366	2977033	4092	29726	BANCORPSOUTH > BANCORPSOUTH		16,101.30	
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,101.30
09/23/22	PY3366	29K0518	4236	29735	BANCORPSOUTH > BANCORPSOUTH		16,382.16	
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,382.16
09/30/22	PY3366	29R3030	4255	29744	BANCORPSOUTH > BANCORPSOUTH		14,007.18	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,007.18
BALANCE >>>						0.00	565,722.99	565,722.99

681 000 119					STATE WITHHOLDING TAX			
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,922.00
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,895.00
10/29/21	PY0130	1AK0524	266	29405	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,895.00	
10/29/21	PY0130	1AQ1036	266	29405	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,252.00	
10/29/21	PY0130	1A66039	266	29405	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,922.00	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,252.00
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,939.00
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,832.00
11/30/21	PY0130	1BH0524	714	29433	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,832.00	
11/30/21	PY0130	1BN3036	714	29433	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,447.00	
11/30/21	PY0130	1B32039	714	29433	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,939.00	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,447.00
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,921.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,971.00
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,753.00
12/31/21	PY0130	1CF1024	1119	29466	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,971.00	
12/31/21	PY0130	1CT1036	1119	29466	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,395.00	
12/31/21	PY0130	1CT6024	1119	29466	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,753.00	
12/31/21	PY0130	1C11039	1119	29466	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,921.00	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,395.00
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,804.00
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,558.00
01/31/22	PY0130	21C0539	1384	29495	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,804.00	

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01/31/22	PY0130	21P1024	1384	29495	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,558.00	
01/31/22	PY0130	21R5036	1384	29495	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,265.00	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,265.00
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,913.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,096.00
02/28/22	PY0130	22N6024	1726	29538	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,096.00	
02/28/22	PY0130	22O5036	1726	29538	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,578.00	
02/28/22	PY0130	2293039	1726	29538	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,913.00	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,578.00
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,035.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,034.00
03/31/22	PY0130	23M0524	2084	29567	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,034.00	
03/31/22	PY0130	23T5036	2084	29567	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,553.00	
03/31/22	PY0130	2392039	2084	29567	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,035.00	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,553.00
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,158.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,254.00
04/29/22	PY0130	24K2024	2386	29596	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,254.00	
04/29/22	PY0130	24Q2036	2386	29596	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,278.00	
04/29/22	PY0130	2462039	2386	29596	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,158.00	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,278.00
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,228.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,320.00
05/31/22	PY0130	25I5024	2664	29625	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,320.00	
05/31/22	PY0130	25P3036	2664	29625	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,517.00	
05/31/22	PY0130	2543039	2664	29625	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,228.00	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,517.00
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,401.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,202.00
06/30/22	PY0130	26F5024	3130	29654	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,202.00	
06/30/22	PY0130	26R3036	3130	29654	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,360.00	
06/30/22	PY0130	2612039	3130	29654	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,401.00	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,360.00
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,389.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,349.00
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,050.00
07/29/22	PY0130	26T2039	3474	29688	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,389.00	
07/29/22	PY0130	27D7024	3474	29688	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,349.00	
07/29/22	PY0130	27Q3024	3474	29688	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,050.00	
07/29/22	PY0130	27R1036	3474	29688	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,380.00	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,380.00
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,233.00
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,256.00
08/31/22	PY0130	28A5039	3816	29717	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,233.00	
08/31/22	PY0130	28N3024	3816	29717	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,256.00	
08/31/22	PY0130	28T2036	3816	29717	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,713.00	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,713.00
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,080.00
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,143.00
09/30/22	PY0130	29K0524	4257	29746	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,143.00	
09/30/22	PY0130	29R3036	4257	29746	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,832.00	

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09/30/22	PY0130	2977039	4257	29746	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,080.00	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,832.00
					BALANCE >>>	0.00	237,306.00	237,306.00

681	000	120			STATE RETIREMENT			864.95
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,048.85
10/08/21	RC2122	034538			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,761.06
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,113.73
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,886.50
10/28/21	AP0161	100121	498	29410	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,632.64	
10/28/21	RC2122	034663			SHARON LIVINGSTON, CHANCERY CLERK #2060 > PERS CHANCERY EMPLOYEE OCTO			3,632.64
10/29/21	PY0161	1AK0527	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,113.73	
10/29/21	PY0161	1AK0563	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,886.50	
10/29/21	PY0161	1AQ1039	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,096.47	
10/29/21	PY0161	1AQ1051	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
10/29/21	PY0161	1AQ1081	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,978.61	
10/29/21	PY0161	1A66042	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,048.85	
10/29/21	PY0161	1A66099	268	29407	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,761.06	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,096.47
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,978.61
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,967.44
11/05/21	RC2122	034671			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,896.01
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,960.08
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,756.58
11/30/21	PY0161	1BH0527	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,960.08	
11/30/21	PY0161	1BH0563	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,756.58	
11/30/21	PY0161	1BN3039	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,506.19	
11/30/21	PY0161	1BN3051	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
11/30/21	PY0161	1BN3081	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,380.62	
11/30/21	PY0161	1B32042	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,967.44	
11/30/21	PY0161	1B32102	716	29435	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,896.01	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,506.19
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,380.62
11/30/21	AP0161	2077	720	29438	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		7,483.24	
11/30/21	RC2122	034814			SHARON LIVINGSTON, CHANCERY CLERK> RETIREMENT FOR CHANCERY EMPLOY			7,483.24
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,019.08
12/03/21	RC2122	034821			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,842.70
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,395.58
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,431.50
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,750.72
12/30/21	RC2122	034930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,184.66
12/31/21	PY0161	1CF1027	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,395.58	
12/31/21	PY0161	1CF1066	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		39,431.50	
12/31/21	PY0161	1CT1039	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,913.27	
12/31/21	PY0161	1CT1051	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
12/31/21	PY0161	1CT1081	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,624.44	
12/31/21	PY0161	1CT6027	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,750.72	
12/31/21	PY0161	1CT6045	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,184.66	

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12/31/21	PY0161	1C11042	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,019.08	
12/31/21	PY0161	1C11099	1121	29468	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,842.70	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,913.27
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,624.44
12/31/21	AP0161	2099	1322	29471	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY DEC.21		3,741.62	
01/04/22	RC2122	034981			SHARON LIVINGSTON, CHANCERY CLERK> EMPLOYEE PERS			3,741.62
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,865.78
01/14/22	RC2122	034963			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,407.19
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,488.28
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,677.33
01/31/22	PY0161	21C0542	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,865.78	
01/31/22	PY0161	21C0605	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,407.19	
01/31/22	PY0161	21P1027	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,488.28	
01/31/22	PY0161	21P1066	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		37,677.33	
01/31/22	PY0161	21R5039	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,265.96	
01/31/22	PY0161	21R5051	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
01/31/22	PY0161	21R5081	1386	29497	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,266.28	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,265.96
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,266.28
01/31/22	AP0161	2118	1392	29500	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		151,823.96	
01/31/22	AP0161	2118	V	1392	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 001392 CHECK NO 029500			151,823.96
01/31/22	AP0161	2118A	1646	29513	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,741.62	
01/31/22	RC2122	035104			SHARON LIVINGSTON CHANCERY CLERK #2118> RETIREMENT CHANCERY EMPLOYEE			3,741.62
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,865.39
02/11/22	RC2122	035109			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,893.72
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,672.84
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,051.01
02/28/22	PY0161	22N6027	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,672.84	
02/28/22	PY0161	22N6066	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,051.01	
02/28/22	PY0161	2205039	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,729.28	
02/28/22	PY0161	2205051	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
02/28/22	PY0161	2205081	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,702.30	
02/28/22	PY0161	2293042	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,865.39	
02/28/22	PY0161	2293102	1728	29540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		38,893.72	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,729.28
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,702.30
02/28/22	AP0161	2138	1733	29543	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES		3,741.62	
02/28/22	RC2122	035234			SHARON LIVINGSTON #2138> RETIREMENT CHANCERY EMPLOYEES			3,741.62
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,431.07
03/11/22	RC2122	035248			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,573.06
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,653.28
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,106.50
03/31/22	PY0161	23M0527	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,653.28	
03/31/22	PY0161	23M0572	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,106.50	
03/31/22	PY0161	23T5039	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,285.94	
03/31/22	PY0161	23T5051	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
03/31/22	PY0161	23T5081	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,485.87	
03/31/22	PY0161	2392042	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,431.07	

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03/31/22	PY0161	2392105	2086	29569	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		39,573.06	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,285.94
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,485.87
03/31/22	AP0161	2157	2320	29572	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES MAR		3,741.62	
04/01/22	RC2122	035398			SHARON LIVINGSTON, CHANCERY CLERK #2157 > PERS MARCH 2022			3,741.62
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,829.36
04/08/22	RC2122	035385			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,396.52
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,095.43
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,908.04
04/27/22	AP0161	2182	2610	29601	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES 4/2		4,227.27	
04/27/22	RC2122	035509			SHARON LIVINGSTON, CHANCERY CLERK #2182 > PERS APRIL 2022			4,227.27
04/29/22	PY0161	24K2027	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,095.43	
04/29/22	PY0161	24K2069	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,908.04	
04/29/22	PY0161	24Q2039	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,016.75	
04/29/22	PY0161	24Q2051	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
04/29/22	PY0161	24Q2081	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		19,921.93	
04/29/22	PY0161	2462042	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,829.36	
04/29/22	PY0161	2462102	2388	29598	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,396.52	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,016.75
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,921.93
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,702.87
05/06/22	RC2122	035513			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,477.69
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,037.57
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,033.33
05/27/22	AP0161	2211	2670	29630	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES 05/		3,284.58	
05/27/22	RC2122	035682			SHARON LIVINGSTON, CHANCERY CLERK #2211> PERS MAY 2022			3,284.58
05/31/22	PY0161	25I5027	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,037.57	
05/31/22	PY0161	25I5069	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		41,033.33	
05/31/22	PY0161	25P3039	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,340.48	
05/31/22	PY0161	25P3051	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
05/31/22	PY0161	25P3081	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,072.42	
05/31/22	PY0161	2543042	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,702.87	
05/31/22	PY0161	2543102	2666	29627	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,477.69	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,340.48
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,072.42
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,052.39
06/03/22	RC2122	035658			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,734.98
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,870.72
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,394.93
06/30/22	PY0161	26F5027	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,870.72	
06/30/22	PY0161	26F5069	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,394.93	
06/30/22	PY0161	26R3039	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		9,894.56	
06/30/22	PY0161	26R3051	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
06/30/22	PY0161	26R3081	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,381.69	
06/30/22	PY0161	2612042	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,052.39	
06/30/22	PY0161	2612105	3132	29656	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,734.98	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,894.56
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52

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06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,381.69
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,964.83
07/01/22	RC2122	035809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,531.90
07/05/22	AP0161	2226	3365	29671	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES 07/		3,654.18	
07/06/22	RC2122	035833			SHARON LIVINGSTON, CHANCERY CLERK #2226> PERS SETTLEMENT JUNE 2022			3,654.18
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,075.80
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,746.54
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,384.89
07/28/22	RC2122	035929			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,410.75
07/29/22	PY0161	26T2042	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,964.83	
07/29/22	PY0161	26T2105	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,531.90	
07/29/22	PY0161	27D7027	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,075.80	
07/29/22	PY0161	27D7069	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,746.54	
07/29/22	PY0161	27Q3027	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,384.89	
07/29/22	PY0161	27Q3045	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		39,410.75	
07/29/22	PY0161	27R1039	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,038.66	
07/29/22	PY0161	27R1051	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
07/29/22	PY0161	27R1081	3476	29690	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,053.01	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,038.66
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,053.01
07/29/22	AP0161	2250	3717	29693	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES 07/		3,654.18	
07/29/22	RC2122	035964			SHARON LIVINGSTON, CHANCERY CLERK #2250 > PERS FOR JULY 2022			3,654.18
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,747.57
08/12/22	RC2122	035977			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,477.32
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,993.27
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,586.99
08/30/22	AP0161	2274	4080	29722	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES AUG		3,654.18	
08/31/22	PY0161	28A5042	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,747.57	
08/31/22	PY0161	28A5105	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,477.32	
08/31/22	PY0161	28N3027	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,993.27	
08/31/22	PY0161	28N3069	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,586.99	
08/31/22	PY0161	28T2039	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,611.02	
08/31/22	PY0161	28T2051	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
08/31/22	PY0161	28T2081	3818	29719	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,615.96	
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,611.02
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
08/31/22	RC2122	036092			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,615.96
08/31/22	RC2122	036119			SHARON LIVINGSTON, CHANCERY CLERK #2274 > PERS AUGUST 2022			3,654.18
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,480.34
09/09/22	RC2122	036123			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,595.36
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,899.49
09/23/22	RC2122	036164			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,428.14
09/28/22	AP0161	2284	4264	29751	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CHANCERY EMPLOYEES SEPT.20		3,654.18	
09/29/22	RC2122	036258			SHARON LIVINGSTON, CHANCERY CLERK #2284 > PERS RETIREMENT SEPTEMBER 2			3,654.18
09/30/22	PY0161	29K0527	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,899.49	
09/30/22	PY0161	29K0569	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		40,428.14	
09/30/22	PY0161	29R3039	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,233.11	
09/30/22	PY0161	29R3051	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
09/30/22	PY0161	29R3081	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,812.26	
09/30/22	PY0161	2977042	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,480.34	

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09/30/22	PY0161	2977105	4259	29748	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		39,595.36	
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,233.11
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
09/30/22	RC2122	036218			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,812.26
BALANCE >>>						864.95CR	2,162,157.17	2,162,157.17

681	000	121			DEFERRED COMPENSATION			
10/22/21	RC2122	034587			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.00
10/29/21	PY0126	1AK0536	267	29406	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,111.00	
10/29/21	PY0126	1AQ1066	267	29406	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
10/29/21	RC2122	034619			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
11/19/21	RC2122	034763			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.00
11/30/21	PY0126	1BH0536	715	29434	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,111.00	
11/30/21	PY0126	1BN3066	715	29434	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
11/30/21	RC2122	034766			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
12/17/21	RC2122	034872			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.00
12/31/21	PY0126	1CF1036	1120	29467	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,111.00	
12/31/21	PY0126	1CT1066	1120	29467	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		675.00	
12/31/21	RC2122	034931			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.00
01/28/22	RC2122	035049			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,086.00
01/31/22	PY0126	21P1036	1385	29496	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,086.00	
01/31/22	PY0126	21R5066	1385	29496	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
01/31/22	RC2122	035089			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
02/25/22	RC2122	035176			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,136.00
02/28/22	PY0126	22N6036	1727	29539	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,136.00	
02/28/22	PY0126	22O5066	1727	29539	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		675.00	
02/28/22	RC2122	035177			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			675.00
03/25/22	RC2122	035321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,136.00
03/31/22	PY0126	23M0536	2085	29568	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,136.00	
03/31/22	PY0126	23T5066	2085	29568	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
03/31/22	RC2122	035368			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
04/22/22	RC2122	035467			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,136.00
04/29/22	PY0126	24K2036	2387	29597	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,136.00	
04/29/22	PY0126	24Q2066	2387	29597	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
04/29/22	RC2122	035490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
05/20/22	RC2122	035613			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.00
05/31/22	PY0126	25I5036	2665	29626	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,111.00	
05/31/22	PY0126	25P3066	2665	29626	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
05/31/22	RC2122	035629			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
06/17/22	RC2122	035697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.00
06/30/22	PY0126	26F5036	3131	29655	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,085.00	
06/30/22	PY0126	26R3066	3131	29655	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
06/30/22	RC2122	035788			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
07/15/22	RC2122	035826			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.00
07/29/22	PY0126	27D7036	3475	29689	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		985.00	
07/29/22	PY0126	27R1066	3475	29689	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
07/29/22	RC2122	035930			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
08/26/22	RC2122	036061			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			785.00
08/31/22	PY0126	28N3036	3817	29718	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		785.00	
08/31/22	PY0126	28T2066	3817	29718	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	

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08/31/22	RC2122	036092		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
09/23/22	RC2122	036164		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			785.00
09/30/22	PY0126	29K0536	4258 29747	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		785.00	
09/30/22	PY0126	29R3066	4258 29747	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		740.00	
09/30/22	RC2122	036218		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			740.00
BALANCE >>>					0.00	21,328.00	21,328.00

TOTAL LIABILITIES					BALANCE >>>	26,482.02CR	

681	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	1,260.50CR	1,260.50
BALANCE >>>						0.00	0.00

681	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	2.40CR	2.40
BALANCE >>>						0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,262.90CR	

681	000	330		INTEREST INCOME			
10/31/21	RC2122	034677		BANCORPSOUTH> PAYROLL CLEARING ACCOUNT OCT.2			4.72
11/30/21	RC2122	034828		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST NOVEMBER 2021 STATEME			5.19
12/31/21	RC2122	034960		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR DECEMBER 2021			6.82
01/31/22	RC2122	035110		BANCORPSOUTH PAYROLL ACCOUNT> INTEREST ON JANUARY 2022 STATE			6.09
02/28/22	RC2122	035245		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR FEBRUARY 2022 STA			4.31
03/31/22	RC2122	035394		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST FOR MARCH 2022 STATEM			5.07
04/30/22	RC2122	035514		BANCORPSOUTH PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 22 STATEMEN			6.15
05/31/22	RC2122	035693		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR MAY 2022 STATEMEN			7.21
06/30/22	RC2122	035823		BANCORPSOUTH PAYROLL CLEARING ACCT> INTEREST FOR JUNE 2022 STATEME			6.55
07/31/22	RC2122	035974		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR JULY 2022 STATEME			10.40
08/31/22	RC2122	036132		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR AUGUST 2022 STATE			4.87
09/30/22	RC2122	036262		BANCORPSOUTH PAYROLL CLEARING> INTEREST FOR SEPTEMBER 2022 ST			7.43
BALANCE >>>					74.81CR	0.00	74.81

681	000	340		REFUNDS			
03/10/22	RC2122	035279		DEPARTMENT OF FINANCE AND ADMINISTRATION> REFUND WITHHOLDING CLEARED			18,069.00
03/10/22	RC2122	035279A		DEPARTMENT OF FINANCE AND ADM 101020101 > RECEIPTING ERROR BANK MADE		18,069.00	
BALANCE >>>					0.00	18,069.00	18,069.00

TOTAL REVENUE					BALANCE >>>	74.81CR	

901 BANK TRANSFER							
681	901	956		BANK TRANSFERS			
10/11/21	AP0999	202021	239 29395	OKTIBBEHA COUNTY DEPOSITORY > FY20/21 INTEREST TRANS PAYROLL-DEPOSI		71.12	
BALANCE >>>					71.12	71.12	0.00

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				BANK TRANSFER	BALANCE >>>	71.12	71.12	0.00

				905 OVERFLOW OF REVENUES RECEIVED				
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	71.12		
+++++								
				PAYROLL CLEARING FUND	BALANCE >>>	0.00	21,925,659.74	21,925,659.74
=====								

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		171,682.23	
10/01/21	RC2122	034550		OKTIBBEHA COUNTY-DEPOSITORY ACC #48791> CHANCERY CLERK EMPLOYEE INSUR		2,640.00	
10/01/21	CD0682	048932		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000240			6,867.63
10/04/21	RC2122	034554		EMILY GARRARD #5925> INSURANCE PREMIUM OCT.21-DEC.2		2,809.56	
10/05/21	RC2122	034565		EDDY MCGINNIS/ANGIE MCGINNIS #1021> INSURANCE PREMIUM FOR OCTOBER		338.25	
10/07/21	RC2122	034592		OKTIBBEHA COUNTY PAYROLL CLEARING 29392 > EMPLOYEE OCTOBER INSURANCE		103,654.20	
10/07/21	RC2122	034593		STANLEY D BASWELL #3555> OCTOBER 2021 INSURANCE PREMIUM		338.25	
10/07/21	CD0682	048933		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000241			25,034.69
10/08/21	RC2122	034597		SANDIE M REESE #2523> OCTOBER 2021 INSURANCE PREMIUM		673.20	
10/08/21	CD0682	048912		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000207			21.48
10/13/21	CD0682	048934		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000242			39,130.06
10/13/21	CD0682	048935		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000243			226.57
10/13/21	CD0682	048936		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000244			4,312.02
10/15/21	RC2122	034616		TRAVIS OR SARAH FLAKE #2343> NOVEMBER 2021 INSURANCE PREMIU		983.52	
10/18/21	RC2122	034620		WILLIAM L HUTCHINSON #2154> OCTOBER 2021 INSURANCE PREMIUM		676.45	
10/18/21	RC2122	034621		LIBERTY INSURANCE UNDERWRITERS INC 7855 > LISA ROOK REINSURANCE		132.50	
10/18/21	RC2122	034622		LIBERTY INSURANCE UNDERWRITERS INC 7854 > TRAVIS FLAKE(SPOUSE)REINSUR		288.22	
10/18/21	RC2122	034623		LIBERTY INSURANCE UNDERWRITERS INC 7853 > DEANNA COLLIER REINSURANCE		17,295.08	
10/18/21	CD0682	048943		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000258			18,457.72
10/20/21	RC2122	034632		WAGeworks, INC.> LINDA HAMILTON SEPTEMBER 2021		649.82	
10/25/21	RC2122	034644		LIBERTY INSURANCE UNDERWRITERS INC 7862 > TRAVIS FLAKE(SPOUSE) REINSU		406.11	
10/25/21	RC2122	034645		LIBERTY INSURANCE UNDERWRITERS INC 7863 > JULIA NOWELL REINSURANCE		425.15	
10/25/21	RC2122	034646		LIBERTY INSURANCE UNDERWRITERS INC 7864 > LISA ROOK REINSURANCE		23.40	
10/26/21	RC2122	034647		PATRICIA KIGHT #13947> OCTOBER 2021 INSURANCE PREMIUM		338.25	
10/26/21	CD0682	049178		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000501			20,199.35
10/29/21	RC2122	034669		EDDY MCGINNIS/ANGIE MCGINNIS #1022> NOVEMBER 2021 INSURANCE PREMIU		338.25	
11/01/21	CD0682	049179		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000502			6,826.21
11/02/21	RC2122	034691		LIBERTY INSURANCE UNDERWRITERS INC 7872 > LISA ROOK REINSURANCE		7.00	
11/02/21	RC2122	034692		LIBERTY INSURANCE UNDERWRITERS INC 7871 > JULIA NOWELL REINSURANCE		138.10	
11/02/21	RC2122	034693		LIBERTY INSURANCE UNDERWRITERS INC 7870 > DEANNA COLLIER REINSURANCE		1,422.58	
11/02/21	RC2122	034695		BOBBY JACKS OR BOBBIE JACKS #6726> NOVEMBER 2021 INSURANCE PREMIU		595.45	
11/04/21	RC2122	034697		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK EMPLOYEE NOV.21		2,640.00	
11/04/21	RC2122	034700		STANLEY D BASWELL #3561> INSURANCE PREMIUM NOVEMBER 202		338.25	
11/05/21	RC2122	034702		OKTIBBEHA COUNTY PAYROLL CLEARING 29421 > INSURANCE PREMIUM NOVEMBER		107,914.20	
11/05/21	CD0682	049188		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000582			44,926.34
11/10/21	CD0682	049168		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000490			21.48
11/12/21	RC2122	034731		SANDIE M REESE #2525> NOVEMBER 2021 INSURANCE PREMIU		673.20	
11/15/21	CD0682	049589		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001057			39,679.40
11/15/21	CD0682	049590		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001058			226.57
11/15/21	CD0682	049591		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001059			4,312.02
11/16/21	RC2122	034752		TRAVIS OR SARAH FLAKE #2344> SARAH FLAKE DECEMBER 2021 INSU		983.52	
11/17/21	CD0682	049257		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000706			7,037.61
11/22/21	RC2122	034771		LIBERTY INSURANCE UNDERWRITERS INC #7905> DEANNA COLLIER REINSURANCE		17,148.48	
11/22/21	RC2122	034772		LIBERTY INSURANCE UNDERWRITERS INC #7906> JULIA NOWELL REINSURANCE		574.27	
11/22/21	RC2122	034773		LIBERTY INSURANCE UNDERWRITERS INC #7907> LISA ROOK REINSURANCE		1,378.58	
11/23/21	RC2122	034786		JASON T WILLIAMS #1073> SPOUSE NOV.21 INSURANCE PREMIU		300.00	
11/29/21	RC2122	034812		LIBERTY INSURANCE UNDERWRITERS INC #7912> TRAVIS FLAKE REINSURANCE		418.56	
11/30/21	RC2122	034818		BOBBY JACKS OR BOBBIE A.JACKS #6741> INSURANCE PREMIUM FOR DEC.2021		595.45	
11/30/21	CD0682	049264		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000721			15,707.15
12/01/21	RC2122	034831		WAGeworks, INC #530491> LINDA HAMILTON NOV.21 COBRA PR		649.82	
12/01/21	CD0682	049265		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000722			7,077.01

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12/06/21	RC2122	034844		ALYSSA WILLSON (CASH)> DECEMBER 2021 PREMIUM CHILDREN		315.00	
12/07/21	RC2122	034845		OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INSURA		2,640.00	
12/07/21	RC2122	034846		STANLEY D. BASWELL #3566> NOVEMBER 2021 INSURANCE PREMIU		338.25	
12/07/21	RC2122	034848		OKTIBBEHA COUNTY PAYROLL CLEARING> DECEMBER 2021 INSURANCE PREMIU		109,129.20	
12/07/21	CD0682	049592		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001060			34,232.20
12/09/21	RC2122	034853		TRAVIS FLAKE #1001> JANUARY 2022 INSURANCE PREMIUM		983.52	
12/09/21	CD0682	049523		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000992			19.89
12/13/21	RC2122	034863		LIBERTY INSURANCE UNDERWRITERS INC #7924> ANGIE MCGINNIS REINSURANCE		678.86	
12/13/21	RC2122	034864		LIBERTY INSURANCE UNDERWRITERS,INC #7925> JULIA NOWELL REINSURANCE		110.28	
12/13/21	RC2122	034865		LIBERTY INSURANCE UNDERWRITERS INC #7926> LISA ROOK REINSURANCE		1,703.28	
12/13/21	RC2122	034866		LIBERTY INSURANCE UNDERWRITERS INC #7922> DEANNA COLLIER REINSURANCE		355.68	
12/13/21	RC2122	034867		LIBERTY INSURANCE UNDERWRITERS INC #7923> TRAVIS FLAKE REINSURANCE		418.56	
12/14/21	RC2122	034868		SANDIE M. REESE #2526> DECEMBER 2021 INSURANCE PREMIU		673.20	
12/14/21	CD0682	049595		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001084			45,121.00
12/14/21	CD0682	049596		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001085			247.62
12/14/21	CD0682	049597		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001086			4,484.54
12/14/21	CD0682	049604		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001100			45,712.14
12/15/21	RC2122	034875		EDDY MCGINNIS/ANGIE MCGINNIS #1032> DECEMBER 2021 INSURANCE PREMIU		338.25	
12/20/21	RC2122	034933		LIBERTY INSURANCE UNDERWRITERS #7946> ANGIE MCGINNIS REINSURANCE		1,642.90	
12/29/21	CD0682	049605		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001101			61,115.27
01/03/22	RC2122	034972		BOBBY JACKS OR BOBBIES JACKS #6760> JANUARY INSURANCE PREMIUM		595.45	
01/03/22	CD0682	049815		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001324			7,171.39
01/04/22	RC2122	034973		EDDY MCGINNIS/ANGIE MCGINNIS #1036> JANUARY INSURANCE PREMIUM		338.25	
01/04/22	RC2122	034977		OKTIBBEHA COUNTY DEPOSITORY #49688> CHANCERY EMPLOYEE JANUARY INS		2,640.00	
01/04/22	RC2122	034982		JIM GARRARD OR EMILY GARRARD #5960> JAN.22-MAR.22 INSURANCE PREMIU		2,809.56	
01/05/22	RC2122	034984		WAGWORKS, INC #534849> LINDA HAMILTON INSURANCE PREMI		649.82	
01/06/22	RC2122	034990		STANLEY D BASWELL #3571> JANUARY 2021 INSURANCE PREMIUM		338.25	
01/07/22	RC2122	034991		SANDIE M.REESE #2528> JANUARY 2022 INSURANCE PREMIUM		673.20	
01/07/22	CD0682	049826		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001337			55,823.49
01/10/22	CD0682	049806		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001314			19.89
01/12/22	CD0682	049833		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001357			45,056.13
01/12/22	CD0682	049834		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001358			247.62
01/12/22	CD0682	049835		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001359			4,484.54
01/18/22	RC2122	035007		TRAVIS FLAKE #1006> SARAH FLAKE FEB.2022 INSURANCE		983.52	
01/18/22	CD0682	049836		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001360			24,790.02
01/20/22	RC2122	035025		OKTIBBEHA COUNTY PAYROLL CLEARING> JANUARY INSURANCE PREMIUM		107,164.20	
01/25/22	RC2122	035061		EDDY MCGINNIS-ANGIE MCGINNIS #1041> FEB.22 INSURANCE PREMIUM		338.25	
01/31/22	CD0682	049852		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001391			66,682.54
02/03/22	RC2122	035125		BOBBY JACKS #6778> RET HEALTH INSURANCE FEBRUARY		595.45	
02/03/22	RC2122	035126		WAGWORKS INC #539714> COBRA LINDA HAMILTON JANUARY 2		649.82	
02/03/22	CD0682	050084		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001624			4,104.86
02/03/22	CD0682	050085		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001625			2,854.21
02/03/22	CD0682	050086		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001626			247.62
02/03/22	CD0682	050093		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001647			45,932.61
02/03/22	CD0682	050094		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001648			4,352.48
02/07/22	CD0682	050096		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001650			46,674.32
02/10/22	RC2122	035138		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P		2,640.00	
02/10/22	CD0682	050077		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001617			17.82
02/11/22	RC2122	035142		BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY		109,819.20	
02/11/22	RC2122	035143		SARAH FLAKE #1008> RET HEALTH INSURANCE FEBRUARY		983.52	
02/14/22	RC2122	035147		SANDIE REESE #1607> RET HEALTH INSURANCE FEBRUARY		673.20	

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02/17/22	CD0682	050095		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001649			23,460.03
02/24/22	RC2122	035231		WAGeworks INC> COBRA LINDA HAMILTON FEBRUARY		649.82	
02/25/22	CD0682	050097		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001734			34,671.93
03/01/22	RC2122	035255		EDDY MCGINNIS.ANGIE MCGINNIS #1045> MARCH 2022 INSURANCE PREMIUM		338.25	
03/01/22	CD0682	050098		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001735			7,220.14
03/03/22	RC2122	035259		BOBBY JACKS OR BOBBIE JACKS #6790> MARCH 2022 INSURANCE PREMIUM		595.45	
03/07/22	CD0682	050346		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002037			40,964.78
03/10/22	RC2122	035280		OKTIBBEHA COUNTY PAYROLL CLEARING ACCT> INSURANCE PREMIUM MARCH 2022		109,819.20	
03/10/22	RC2122	035281		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK MARCH 2022		2,640.00	
03/10/22	RC2122	035283		SANDIE M. REESE #1610> INSURANCE PREMIUM FOR MARCH 20		673.20	
03/10/22	CD0682	050331		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001954			17.82
03/14/22	CD0682	050348		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002038			45,932.61
03/14/22	CD0682	050349		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002039			247.62
03/14/22	CD0682	050350		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002040			4,236.92
03/15/22	RC2122	035302		TRAVIS FLAKE/SARAH W FLAKE #1011> APRIL 2022 INSURANCE PREMIUM		983.52	
03/17/22	CD0682	050351		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002061			19,385.90
03/22/22	RC2122	035341		WAGeworks, INC.> LINDA HAMILTON INSURANCE PREMI		649.82	
03/23/22	RC2122	035352		EDDY OR ANGIE MCGINNIS #2924> INSURANCE PREMIUM APRIL 2022		338.25	
03/28/22	CD0682	050358		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002076			16,882.68
03/31/22	RC2122	035382		JIM GARRARD OR EMILY GARRARD #5994> INSURANCE PREMIUM APRIL - JUNE		2,809.56	
04/01/22	CD0682	050595		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002321			7,421.53
04/04/22	RC2122	035399		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK INSURANCE PREMI		1,980.00	
04/05/22	RC2122	035401		BOBBY JACKS OR BOBBIE A.JACKS #6809> APRIL 2022 INSURANCE PREMIUM		595.45	
04/07/22	CD0682	050602		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002340			43,396.77
04/08/22	RC2122	035409		OKTIBBEHA COUNTY PAYROLL ACCOUNT> INSURANCE PREMIUM APRIL 2022		111,799.20	
04/11/22	RC2122	035417		TRAVIS FLAKE/ SARAH W FLAKE #1013> MAY 2022 INSURANCE PREMIUM		983.52	
04/11/22	CD0682	050587		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002312			17.82
04/12/22	RC2122	035425		SANDIE M REESE #1612> APRIL 2022 INSURANCE PREMIUM		673.20	
04/13/22	CD0682	050612		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002358			47,418.33
04/13/22	CD0682	050613		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002359			247.62
04/13/22	CD0682	050614		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002360			4,236.92
04/18/22	CD0682	050615		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002361			24,620.79
04/20/22	RC2122	035465		WAGeworks INC #553299> LINDA HAMILTON APRIL 22 INSURA		649.82	
04/27/22	CD0682	050847		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002611			32,002.28
04/29/22	RC2122	035511		EDDY MCGINNIS/ANGIE MCGINNIS #1048> MAY 2022 INSURANCE PREMIUM		338.25	
05/02/22	RC2122	035524		BOBBY JACKS OR BOBBIE A.JACKS #6820> MAY 2022 INSURANCE PREMIUM		595.45	
05/02/22	CD0682	050850		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002614			7,054.98
05/06/22	RC2122	035555		OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM MAY		111,499.20	
05/06/22	RC2122	035556		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY INSURANCE PREMIUM MAY		1,980.00	
05/06/22	CD0682	050857		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002633			34,776.98
05/10/22	CD0682	050839		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002602			17.82
05/12/22	RC2122	035580		THE CITIZENS BANK DEPOSITORY ACCOUNT> ADDITIONAL CLAIMS PAYMENT		150,000.00	
05/12/22	CD0682	050860		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002637			46,042.73
05/12/22	CD0682	050861		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002638			247.62
05/12/22	CD0682	050862		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002639			4,236.92
05/13/22	RC2122	035581		SANDIE M REESE #1614> MAY 2022 INSURANCE PREMIUM		673.20	
05/17/22	RC2122	035602		TRAVIS FLAKE/SARAH W FLAKE #1016> JUNE 2022 INSURANCE PREMIUM		983.52	
05/17/22	CD0682	050863		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002641			11,348.18
05/20/22	RC2122	035621		WAGeworks #557936> LINDA HAMILTON APRIL INSURANCE		649.82	
05/24/22	RC2122	035657		EDDY MCGINNIS/ANGIE MCGINNIS #1055> JUNE 2022 INSURANCE PREMIUM		338.25	
05/27/22	CD0682	051120		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002926			11,533.78

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06/01/22	CD0682	051121		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002927			7,221.34
06/02/22	RC2122	035701		BOBBY JACK OR BOBBIE JACKS #6853> JUNE 2022 INSURANCE PREMIUM		595.45	
06/02/22	RC2122	035702		OKTIBBEHA COUNTY PAYROLL CLEARING #29640> JUNE 2022 EMPLOYEE INSURANCE	110,839.20		
06/07/22	RC2122	035709		OKTIBBEHA COUNTY DEPOSITORY ACCT #50966 > CHANCERY JUNE 2022 INSURANC	2,640.00		
06/07/22	CD0682	051123		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002979			40,116.16
06/09/22	RC2122	035714		TRAVIS FLAKE/SARAH FLAKE #1018> JUNE INSURANCE PREMIUM		983.52	
06/09/22	CD0682	051109		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002915			17.82
06/14/22	CD0682	051130		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003041			45,478.74
06/14/22	CD0682	051132		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003043			4,236.92
06/17/22	CD0682	051133		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003042			13,086.39
06/21/22	RC2122	035731		SANDIE M REESE #2535> JUNE 2022 INSURANCE PREMIUM		673.20	
06/21/22	RC2122	035737		WAGeworks INC> LINDA HAMILTON INSURANCE PREMI		649.82	
06/27/22	CD0682	051436		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003366			41,323.70
06/28/22	RC2122	035799		EDDY MCGINNIS/ANGIE MCGINNIS #1061> JULY 2022 INSURANCE PREMIUM		338.25	
07/01/22	CD0682	051437		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003367			7,288.07
07/05/22	RC2122	035829		BOBBY JACKS OR BOBBIE A JACKS #6870> JULY 2022 INSURANCE PREMIUM		595.45	
07/08/22	RC2122	035842		JIM GARRARD OR EMILY GARRARD #6033> INSURANCE PREMIUM JULY-SEPT.20		2,468.49	
07/08/22	CD0682	051512		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003450			49,337.69
07/11/22	RC2122	035844		TRAVIS FLAKE/SARAH W FLAKE #1019> AUGUST 2022 INSURANCE PREMIUM		983.52	
07/11/22	RC2122	035845		OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INS PR	2,640.00		
07/11/22	RC2122	035846		OKTIBBEHA COUNTY DEPOSITORY> CLAYTON MCCARTER JULY 22 INSUR		660.00	
07/11/22	CD0682	051428		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003357			17.82
07/12/22	RC2122	035854		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> EMPLOYEE JULY 2022 PREMIUM	105,244.20		
07/13/22	CD0682	051513		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003451			3,989.30
07/13/22	CD0682	051514		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003452			43,993.02
07/15/22	RC2122	035869		LIBERTY INSURANCE UNDERWRITERS INC> DEANNA COLLIER REINSURANCE		2,317.55	
07/18/22	CD0682	051516		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003454			31,663.23
07/22/22	RC2122	035909		WILLIAM L HUTCHINSON #2133> AUGUST 2022 INSURANCE PREMIUM		338.25	
07/27/22	CD0682	051771		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003716			23,519.16
08/01/22	CD0682	051772		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003718			5,810.70
08/02/22	RC2122	035983		BOBBY JACKS #6884> RET HEALTH INSURANCE AUGUST 20		595.45	
08/02/22	RC2122	035984		LIBERTY INSURANCE UNDERWRITERS INC #8237> REINSURANCE DEANNA COLLIER		565.74	
08/02/22	RC2122	035990		ANGIE MCGINNIS #1064> RET INSURANCE AUGUST 2022		338.25	
08/05/22	CD0682	051774		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003722			74,243.08
08/09/22	RC2122	035997		GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT	100,000.00		
08/10/22	RC2122	036002		GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P	2,640.00		
08/10/22	CD0682	051763		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003708			17.82
08/11/22	RC2122	036011		PAYROLL CLEARING FUND> EMPLOYEES INSURANCE PAYABLE	106,564.20		
08/15/22	RC2122	036018		LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER	50,004.19		
08/15/22	RC2122	036021		SARAH FLAKE #1021> RET HEALTH INSURANCE SEPTEMBER		983.52	
08/25/22	CD0682	051791		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003805			12,902.49
08/25/22	CD0682	051792		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003806			37,575.95
08/25/22	CD0682	051793		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003807			3,989.30
08/26/22	RC2122	036105		LIBERTY INSURANCE UNDERWRITERS #8264> DEANNA COLLIER REINSURANCE		459.71	
08/29/22	RC2122	036108		WILLIAM L HUTCHINSON #2130> RETIREE INSURANCE PREMIUM SEPT		332.05	
08/29/22	RC2122	036109		EDDY MCGINNIS/ANGIE MCGINNIS #1067> RETIREE SEPT.22 INSURANCE PREM		338.25	
08/29/22	CD0682	052060		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004081			27,301.28
09/01/22	RC2122	036134		BOBBY JACKS OR BOBBIE A.JACKS #6893> SEPTEMBER 2022 INSURANCE PREMI		595.45	
09/01/22	CD0682	052062		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004083			7,026.65
09/02/22	RC2122	036136		LIBERTY INSURANCE UNDERWRITERS #8269> DEANNA COLLIER REINSURANCE		868.22	
09/08/22	CD0682	052068		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004202			44,140.06

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09/09/22	RC2122	036146		OKTIBBEHA COUNTY PAYROLL CLEARING #29731> INSURANCE PREMIUM SEPTEMBER		111,049.20	
09/09/22	RC2122	036147		OKTIBBEHA COUNTY DEPOSITORY #51890> CHANCERY DEPUTY CLERK INS PREM		2,640.00	
09/09/22	CD0682	052052		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004072			17.82
09/13/22	RC2122	036165		TRAVIS FLAKE/SARAH W FLAKE #1023> INSURANCE PREMIUM FOR OCTOBER		983.52	
09/14/22	RC2122	036170		WILLIAM L HUTCHINSON #2140> RETIREE INSURANCE PREMIUM		332.05	
09/14/22	CD0682	052080		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004245			44,540.67
09/14/22	CD0682	052081		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004246			3,989.30
09/19/22	CD0682	052082		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004247			32,061.33
09/23/22	RC2122	036221		LIBERTY INSURANCE UNDERWRITERS INC #8288> REINSURANCE DEANNA COLLIER		28,011.18	
09/27/22	CD0682	052090		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004263			35,146.35
09/29/22	RC2122	036257		EDDY MCGINNIS/ANGIE MCGINNIS #1069> INSURANCE PREMIUM OCTOBER 2022		338.25	
09/30/22	RC2122	036259		BOBBY JACKS OR BOBBIE JACKS #6903> INSURANCE PREMIUM OCTOBER 2022		595.45	
				BALANCE >>>	86,976.93	1,762,443.87	1,847,149.17

TOTAL ASSETS BALANCE >>> 86,976.93

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682 000 108				INSURANCE PAYABLE			169,510.82
10/01/21	AP5183	1852283	240 48932	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM OCT.2021		6,867.63	
10/01/21	RC2122	034550		OKTIBBEHA COUNTY-DEPOSITORY ACC #48791> CHANCERY CLERK EMPLOYEE INSUR			2,640.00
10/04/21	RC2122	034554		EMILY GARRARD #5925> INSURANCE PREMIUM OCT.21-DEC.2			2,809.56
10/05/21	RC2122	034565		EDDY MCGINNIS/ANGIE MCGINNIS #1021> INSURANCE PREMIUM FOR OCTOBER			338.25
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21		39,211.90	
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21		39.20	
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21		8,564.74	
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21			17,948.20
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21		818.39	
10/07/21	AP5183	210930	241 48933	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-30/21			5,651.34
10/07/21	RC2122	034592		OKTIBBEHA COUNTY PAYROLL CLEARING 29392 > EMPLOYEE OCTOBER INSURANCE			103,654.20
10/07/21	RC2122	034593		STANLEY D BASWELL #3555> OCTOBER 2021 INSURANCE PREMIUM			338.25
10/08/21	AP4061	90221R	207 48912	DEARBORN LIFE INSURANCE COMPAN> RETIREE		21.48	
10/08/21	RC2122	034597		SANDIE M REESE #2523> OCTOBER 2021 INSURANCE PREMIUM			673.20
10/13/21	AP5183	1851834	242 48934	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM OCT.21		39,130.06	
10/13/21	AP5183	1851835	243 48935	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM OCT.2021		226.57	
10/13/21	AP5183	1851836	244 48936	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM OCT.21		4,312.02	
10/15/21	RC2122	034616		TRAVIS OR SARAH FLAKE #2343> NOVEMBER 2021 INSURANCE PREMIU			983.52
10/18/21	AP5183	211011	258 48943	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-11/21		11,824.95	
10/18/21	AP5183	211011	258 48943	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-11/21		483.32	
10/18/21	AP5183	211011	258 48943	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-11/21			1,464.08
10/18/21	AP5183	211011	258 48943	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-11/21		7,613.53	
10/18/21	RC2122	034620		WILLIAM L HUTCHINSON #2154> OCTOBER 2021 INSURANCE PREMIUM			676.45
10/18/21	RC2122	034621		LIBERTY INSURANCE UNDERWRITERS INC 7855 > LISA ROOK REINSURANCE			132.50
10/18/21	RC2122	034622		LIBERTY INSURANCE UNDERWRITERS INC 7854 > TRAVIS FLAKE(SPOUSE)REINSUR			288.22
10/18/21	RC2122	034623		LIBERTY INSURANCE UNDERWRITERS INC 7853 > DEANNA COLLIER REINSURANCE			17,295.08
10/20/21	RC2122	034632		WAGeworks, INC.> LINDA HAMILTON SEPTEMBER 2021			649.82
10/25/21	RC2122	034644		LIBERTY INSURANCE UNDERWRITERS INC 7862 > TRAVIS FLAKE(SPOUSE) REINSU			406.11
10/25/21	RC2122	034645		LIBERTY INSURANCE UNDERWRITERS INC 7863 > JULIA NOWELL REINSURANCE			425.15
10/25/21	RC2122	034646		LIBERTY INSURANCE UNDERWRITERS INC 7864 > LISA ROOK REINSURANCE			23.40
10/26/21	AP5183	211019	501 49178	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/12-19/21		17,962.03	
10/26/21	AP5183	211019	501 49178	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/12-19/21		2,242.48	

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10/26/21	AP5183	211019	501	49178	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/12-19/21			553.66
10/26/21	AP5183	211019	501	49178	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/12-19/21		548.50	
10/26/21	RC2122	034647			PATRICIA KIGHT #13947> OCTOBER 2021 INSURANCE PREMIUM			338.25
10/29/21	RC2122	034669			EDDY MCGINNIS/ANGIE MCGINNIS #1022> NOVEMBER 2021 INSURANCE PREMIU			338.25
11/01/21	AP5183	1863669	502	49179	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM NOV.2021		6,826.21	
11/02/21	RC2122	034691			LIBERTY INSURANCE UNDERWRITERS INC 7872 > LISA ROOK REINSURANCE			7.00
11/02/21	RC2122	034692			LIBERTY INSURANCE UNDERWRITERS INC 7871 > JULIA NOWELL REINSURANCE			138.10
11/02/21	RC2122	034693			LIBERTY INSURANCE UNDERWRITERS INC 7870 > DEANNA COLLIER REINSURANCE			1,422.58
11/02/21	RC2122	034695			BOBBY JACKS OR BOBBIE JACKS #6726> NOVEMBER 2021 INSURANCE PREMIU			595.45
11/04/21	RC2122	034697			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK EMPLOYEE NOV.21			2,640.00
11/04/21	RC2122	034700			STANLEY D BASWELL #3561> INSURANCE PREMIUM NOVEMBER 202			338.25
11/05/21	AP5183	211031	582	49188	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/21		35,521.22	
11/05/21	AP5183	211031	582	49188	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/21		9,396.32	
11/05/21	AP5183	211031	582	49188	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/21			17,939.40
11/05/21	AP5183	211031	582	49188	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/20-31/21		17,948.20	
11/05/21	RC2122	034702			OKTIBBEHA COUNTY PAYROLL CLEARING 29421 > INSURANCE PREMIUM NOVEMBER			107,914.20
11/10/21	AP4061	101321R	490	49168	DEARBORN LIFE INSURANCE COMPAN> RETIREE OCT 21		21.48	
11/12/21	RC2122	034731			SANDIE M REESE #2525> NOVEMBER 2021 INSURANCE PREMIUM			673.20
11/15/21	AP5183	1863218	1057	49589	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM NOV.2021		39,679.40	
11/15/21	AP5183	1863219	1058	49590	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM NOV.2021		226.57	
11/15/21	AP5183	1863220	1059	49591	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM NOV.2021		4,312.02	
11/16/21	RC2122	034752			TRAVIS OR SARAH FLAKE #2344> SARAH FLAKE DECEMBER 2021 INSU			983.52
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21		26,162.30	
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21		66.28	
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21		3,803.01	
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21			2,259.35
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21		1,464.08	
11/17/21	AP5183	211110	706	49257	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/21			22,198.71
11/22/21	RC2122	034771			LIBERTY INSURANCE UNDERWRITERS INC #7905> DEANNA COLLIER REINSURANCE			17,148.48
11/22/21	RC2122	034772			LIBERTY INSURANCE UNDERWRITERS INC #7906> JULIA NOWELL REINSURANCE			574.27
11/22/21	RC2122	034773			LIBERTY INSURANCE UNDERWRITERS INC #7907> LISA ROOK REINSURANCE			1,378.58
11/23/21	RC2122	034786			JASON T WILLIAMS #1073> SPOUSE NOV.21 INSURANCE PREMIUM			300.00
11/29/21	RC2122	034812			LIBERTY INSURANCE UNDERWRITERS INC #7912> TRAVIS FLAKE REINSURANCE			418.56
11/30/21	AP5183	211119	721	49264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-19/21		12,057.46	
11/30/21	AP5183	211119	721	49264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-19/21		3,479.02	
11/30/21	AP5183	211119	721	49264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-19/21			382.99
11/30/21	AP5183	211119	721	49264	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-19/21		553.66	
11/30/21	RC2122	034818			BOBBY JACKS OR BOBBIE A.JACKS #6741> INSURANCE PREMIUM FOR DEC.2021			595.45
12/01/21	AP5183	1875119	722	49265	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM DECEMBER 202		7,077.01	
12/01/21	RC2122	034831			WAGeworks, INC #530491> LINDA HAMILTON NOV.21 COBRA PR			649.82
12/06/21	RC2122	034844			ALYSSA WILLSON (CASH)> DECEMBER 2021 PREMIUM CHILDREN			315.00
12/07/21	AP5183	211130	1060	49592	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/21		15,875.18	
12/07/21	AP5183	211130	1060	49592	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/21			3,847.71
12/07/21	AP5183	211130	1060	49592	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/21		4,265.33	
12/07/21	AP5183	211130	1060	49592	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/20-30/21		17,939.40	
12/07/21	RC2122	034845			OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INSURA			2,640.00
12/07/21	RC2122	034846			STANLEY D. BASWELL #3566> NOVEMBER 2021 INSURANCE PREMIU			338.25
12/07/21	RC2122	034848			OKTIBBEHA COUNTY PAYROLL CLEARING> DECEMBER 2021 INSURANCE PREMIU			109,129.20
12/09/21	AP4061	2148	992	49523	DEARBORN LIFE INSURANCE COMPAN> RETIREE		19.89	
12/09/21	RC2122	034853			TRAVIS FLAKE #1001> JANUARY 2022 INSURANCE PREMIUM			983.52
12/13/21	RC2122	034863			LIBERTY INSURANCE UNDERWRITERS INC #7924> ANGIE MCGINNIS REINSURANCE			678.86

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12/13/21	RC2122	034864			LIBERTY INSURANCE UNDERWRITERS,INC #7925> JULIA NOWELL REINSURANCE			110.28
12/13/21	RC2122	034865			LIBERTY INSURANCE UNDERWRITERS INC #7926> LISA ROOK REINSURANCE			1,703.28
12/13/21	RC2122	034866			LIBERTY INSURANCE UNDERWRITERS INC #7922> DEANNA COLLIER REINSURANCE			355.68
12/13/21	RC2122	034867			LIBERTY INSURANCE UNDERWRITERS INC #7923> TRAVIS FLAKE REINSURANCE			418.56
12/14/21	AP5183	1874669	1084	49595	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM DEC.21		45,121.00	
12/14/21	AP5183	1874670	1085	49596	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM DEC.2021		247.62	
12/14/21	AP5183	1874671	1086	49597	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM DEC.21		4,484.54	
12/14/21	AP5183	211210	1100	49604	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-10/21		38,160.89	
12/14/21	AP5183	211210	1100	49604	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-10/21		5,291.90	
12/14/21	AP5183	211210	1100	49604	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/01-10/21		2,259.35	
12/14/21	RC2122	034868			SANDIE M. REESE #2526> DECEMBER 2021 INSURANCE PREMIU			673.20
12/15/21	RC2122	034875			EDDY MCGINNIS/ANGIE MCGINNIS #1032> DECEMBER 2021 INSURANCE PREMIU			338.25
12/20/21	RC2122	034933			LIBERTY INSURANCE UNDERWRITERS #7946> ANGIE MCGINNIS REINSURANCE			1,642.90
12/29/21	AP5183	211220	1101	49605	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-20/21		56,416.62	
12/29/21	AP5183	211220	1101	49605	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-20/21		3.20	
12/29/21	AP5183	211220	1101	49605	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-20/21		4,312.46	
12/29/21	AP5183	211220	1101	49605	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/11-20/21		382.99	
01/03/22	AP5183	1886431	1324	49815	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM JAN.2022		7,171.39	
01/03/22	RC2122	034972			BOBBY JACKS OR BOBBIES JACKS #6760> JANUARY INSURANCE PREMIUM			595.45
01/04/22	RC2122	034973			EDDY MCGINNIS/ANGIE MCGINNIS #1036> JANUARY INSURANCE PREMIUM			338.25
01/04/22	RC2122	034977			OKTIBBEHA COUNTY DEPOSITORY #49688> CHANCERY EMPLOYEE JANUARY INS			2,640.00
01/04/22	RC2122	034982			JIM GARRARD OR EMILY GARRARD #5960> JAN.22-MAR.22 INSURANCE PREMIU			2,809.56
01/05/22	RC2122	034984			WAGEWORKS, INC #534849> LINDA HAMILTON INSURANCE PREMI			649.82
01/06/22	RC2122	034990			STANLEY D BASWELL #3571> JANUARY 2021 INSURANCE PREMIUM			338.25
01/07/22	AP5183	211231	1337	49826	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/21		47,917.94	
01/07/22	AP5183	211231	1337	49826	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/21		4,057.84	
01/07/22	AP5183	211231	1337	49826	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/21		3,847.71	
01/07/22	RC2122	034991			SANDIE M.REESE #2528> JANUARY 2022 INSURANCE PREMIUM			673.20
01/10/22	AP4061	120721	1314	49806	DEARBORN LIFE INSURANCE COMPAN> RETIREE DECEMBER		19.89	
01/12/22	AP5183	1886028	1357	49833	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.2022		45,056.13	
01/12/22	AP5183	1886029	1358	49834	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM JAN.2022		247.62	
01/12/22	AP5183	1886030	1359	49835	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.2022		4,484.54	
01/18/22	AP5183	220110	1360	49836	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-10/22		23,702.91	
01/18/22	AP5183	220110	1360	49836	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/1-10/22		1,087.11	
01/18/22	RC2122	035007			TRAVIS FLAKE #1006> SARAH FLAKE FEB.2022 INSURANCE			983.52
01/20/22	RC2122	035025			OKTIBBEHA COUNTY PAYROLL CLEARING> JANUARY INSURANCE PREMIUM			107,164.20
01/25/22	RC2122	035061			EDDY MCGINNIS-ANGIE MCGINNIS #1041> FEB.22 INSURANCE PREMIUM			338.25
01/31/22	AP5183	220120	1391	49852	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-20/2022		61,623.69	
01/31/22	AP5183	220120	1391	49852	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-20/2022		5,058.85	
02/03/22	AP5183	1897510	1625	50085	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEES INSURANCE PREMIUM FEBRUARY2		2,854.21	
02/03/22	AP5183	1897511	1626	50086	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM		247.62	
02/03/22	AP5183	1897512	1624	50084	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM FEBRUARY 20		4,104.86	
02/03/22	AP5183	1897913	1648	50094	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM FEB.2022 BAL		4,352.48	
02/03/22	AP5183	897510	1647	50093	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM FEB.22 BAL		45,932.61	
02/03/22	RC2122	035125			BOBBY JACKS #6778> RET HEALTH INSURANCE FEBRUARY			595.45
02/03/22	RC2122	035126			WAGEWORKS INC #539714> COBRA LINDA HAMILTON JANUARY 2			649.82
02/07/22	AP5183	220131	1650	50096	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/22		42,916.56	
02/07/22	AP5183	220131	1650	50096	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/22		4,148.19	
02/07/22	AP5183	220131	1650	50096	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/22			390.43
02/10/22	AP4061	12622R	1617	50077	DEARBORN LIFE INSURANCE COMPAN> REITREE		17.82	
02/10/22	RC2122	035138			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00

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02/11/22	RC2122	035142			BANCORPSOUTH PAYROLL CLEARING FUND> COUNTY EMPLOYEES INSURANCE PAY			109,819.20
02/11/22	RC2122	035143			SARAH FLAKE #1008> RET HEALTH INSURANCE FEBRUARY			983.52
02/14/22	RC2122	035147			SANDIE REESE #1607> RET HEALTH INSURANCE FEBRUARY			673.20
02/17/22	AP5183	220210	1649	50095	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/22		38,806.51	
02/17/22	AP5183	220210	1649	50095	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/22		6,509.90	
02/17/22	AP5183	220210	1649	50095	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/1-10/22			21,856.38
02/24/22	RC2122	035231			WAGeworks INC> COBRA LINDA HAMILTON FEBRUARY			649.82
02/25/22	AP5183	220218	1734	50097	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/11-18/22		33,410.09	
02/25/22	AP5183	220218	1734	50097	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/11-18/22		1,261.84	
03/01/22	AP5183	1909271	1735	50098	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM MARCH 2022		7,220.14	
03/01/22	RC2122	035255			EDDY MCGINNIS.ANGIE MCGINNIS #1045> MARCH 2022 INSURANCE PREMIUM			338.25
03/03/22	RC2122	035259			BOBBY JACKS OR BOBBIE JACKS #6790> MARCH 2022 INSURANCE PREMIUM			595.45
03/07/22	AP5183	220228	2037	50346	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/19-28/22		37,659.78	
03/07/22	AP5183	220228	2037	50346	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/19-28/22		112.42	
03/07/22	AP5183	220228	2037	50346	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/19-28/22		3,192.58	
03/10/22	AP4061	22522A	1954	50331	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
03/10/22	RC2122	035280			OKTIBBEHA COUNTY PAYROLL CLEARING ACCT> INSURANCE PREMIUM MARCH 2022			109,819.20
03/10/22	RC2122	035281			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK MARCH 2022			2,640.00
03/10/22	RC2122	035283			SANDIE M. REESE #1610> INSURANCE PREMIUM FOR MARCH 20			673.20
03/14/22	AP5183	1908868	2038	50348	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MARCH 2022		45,932.61	
03/14/22	AP5183	1908869	2039	50349	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MARCH 2022		247.62	
03/14/22	AP5183	1908870	2040	50350	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MARCH 2022		4,236.92	
03/15/22	RC2122	035302			TRAVIS FLAKE/SARAH W FLAKE #1011> APRIL 2022 INSURANCE PREMIUM			983.52
03/17/22	AP5183	220310	2061	50351	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/22		18,424.63	
03/17/22	AP5183	220310	2061	50351	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/22		233.20	
03/17/22	AP5183	220310	2061	50351	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/22		728.07	
03/22/22	RC2122	035341			WAGeworks, INC.> LINDA HAMILTON INSURANCE PREMI			649.82
03/23/22	RC2122	035352			EDDY OR ANGIE MCGINNIS #2924> INSURANCE PREMIUM APRIL 2022			338.25
03/28/22	AP5183	220321	2076	50358	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-21/22		14,823.41	
03/28/22	AP5183	220321	2076	50358	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-21/22		2,059.27	
03/31/22	RC2122	035382			JIM GARRARD OR EMILY GARRARD #5994> INSURANCE PREMIUM APRIL - JUNE			2,809.56
04/01/22	AP5183	1920614	2321	50595	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM APRIL 2022		7,421.53	
04/04/22	RC2122	035399			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY CLERK INSURANCE PREMI			1,980.00
04/05/22	RC2122	035401			BOBBY JACKS OR BOBBIE A.JACKS #6809> APRIL 2022 INSURANCE PREMIUM			595.45
04/07/22	AP5183	220331	2340	50602	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/22-31/22		39,361.20	
04/07/22	AP5183	220331	2340	50602	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/22-31/22		4,035.57	
04/08/22	RC2122	035409			OKTIBBEHA COUNTY PAYROLL ACCOUNT> INSURANCE PREMIUM APRIL 2022			111,799.20
04/11/22	AP4061	32522R	2312	50587	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
04/11/22	RC2122	035417			TRAVIS FLAKE/ SARAH W FLAKE #1013> MAY 2022 INSURANCE PREMIUM			983.52
04/12/22	RC2122	035425			SANDIE M REESE #1612> APRIL 2022 INSURANCE PREMIUM			673.20
04/13/22	AP5183	1920217	2358	50612	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM APRIL 22		47,418.33	
04/13/22	AP5183	1920218	2359	50613	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM APRIL 2022		247.62	
04/13/22	AP5183	1920219	2360	50614	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM APRIL 2022		4,236.92	
04/18/22	AP5183	220411	2361	50615	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-11/22		19,660.31	
04/18/22	AP5183	220411	2361	50615	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-11/22		122.00	
04/18/22	AP5183	220411	2361	50615	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-11/22		5,053.61	
04/18/22	AP5183	220411	2361	50615	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/1-11/22			215.13
04/20/22	RC2122	035465			WAGeworks INC #553299> LINDA HAMILTON APRIL 22 INSURA			649.82
04/27/22	AP5183	220420	2611	50847	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/12-20/22		31,563.40	
04/27/22	AP5183	220420	2611	50847	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/12-20/22		438.88	
04/29/22	RC2122	035511			EDDY MCGINNIS/ANGIE MCGINNIS #1048> MAY 2022 INSURANCE PREMIUM			338.25

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05/02/22	AP5183	1931958	2614	50850	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM MAY 2022		7,054.98	
05/02/22	RC2122	035524			BOBBY JACKS OR BOBBIE A.JACKS #6820> MAY 2022 INSURANCE PREMIUM			595.45
05/06/22	AP5183	220430	2633	50857	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLIAMS 4/21-30/2022		37,066.07	
05/06/22	AP5183	220430	2633	50857	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLIAMS 4/21-30/2022		477.45	
05/06/22	AP5183	220430	2633	50857	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLIAMS 4/21-30/2022			2,766.54
05/06/22	RC2122	035555			OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM MAY			111,499.20
05/06/22	RC2122	035556			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY INSURANCE PREMIUM MAY			1,980.00
05/10/22	AP4061	42522A	2602	50839	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
05/12/22	AP5183	1931560	2637	50860	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MAY 22		46,042.73	
05/12/22	AP5183	1931561	2638	50861	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MAY 2022		247.62	
05/12/22	AP5183	1931562	2639	50862	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MAY 2022		4,236.92	
05/12/22	RC2122	035580			THE CITIZENS BANK DEPOSITORY ACCOUNT> ADDITIONAL CLAIMS PAYMENT			150,000.00
05/13/22	RC2122	035581			SANDIE M REESE #1614> MAY 2022 INSURANCE PREMIUM			673.20
05/17/22	AP5183	220510	2641	50863	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/22		40,111.81	
05/17/22	AP5183	220510	2641	50863	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/22		1,305.29	
05/17/22	AP5183	220510	2641	50863	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/1-10/22			30,068.92
05/17/22	RC2122	035602			TRAVIS FLAKE/SARAH W FLAKE #1016> JUNE 2022 INSURANCE PREMIUM			983.52
05/20/22	RC2122	035621			WAGWORKS #557936> LINDA HAMILTON APRIL INSURANCE			649.82
05/24/22	RC2122	035657			EDDY MCGINNIS/ANGIE MCGINNIS #1055> JUNE 2022 INSURANCE PREMIUM			338.25
05/27/22	AP5183	220520	2926	51120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-20/22		10,833.42	
05/27/22	AP5183	220520	2926	51120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-20/22		340.71	
05/27/22	AP5183	220520	2926	51120	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-20/22		359.65	
06/01/22	AP5183	1943284	2927	51121	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM JUNE 2022		7,221.34	
06/02/22	RC2122	035701			BOBBY JACK OR BOBBIE JACKS #6853> JUNE 2022 INSURANCE PREMIUM			595.45
06/02/22	RC2122	035702			OKTIBBEHA COUNTY PAYROLL CLEARING #29640> JUNE 2022 EMPLOYEE INSURANCE			110,839.20
06/07/22	AP5183	220531	2979	51123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-30/22		37,336.48	
06/07/22	AP5183	220531	2979	51123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-30/22		360.44	
06/07/22	AP5183	220531	2979	51123	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/21-30/22		2,419.24	
06/07/22	RC2122	035709			OKTIBBEHA COUNTY DEPOSITORY ACCT #50966 > CHANCERY JUNE 2022 INSURANC			2,640.00
06/09/22	AP4061	52522	2915	51109	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
06/09/22	RC2122	035714			TRAVIS FLAKE/SARAH FLAKE #1018> JUNE INSURANCE PREMIUM			983.52
06/14/22	AP5183	1942887	3041	51130	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JUNE 2022		45,478.74	
06/14/22	AP5183	1942888	3043	51132	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JUNE 2022		4,236.92	
06/17/22	AP5183	220610	3042	51133	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-10/22		10,917.03	
06/17/22	AP5183	220610	3042	51133	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/1-10/22		2,169.36	
06/21/22	RC2122	035731			SANDIE M REESE #2535> JUNE 2022 INSURANCE PREMIUM			673.20
06/21/22	RC2122	035737			WAGWORKS INC> LINDA HAMILTON INSURANCE PREMI			649.82
06/27/22	AP5183	220620	3366	51436	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20/22		37,423.19	
06/27/22	AP5183	220620	3366	51436	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20/22		1,049.02	
06/27/22	AP5183	220620	3366	51436	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/11-20/22		2,851.49	
06/28/22	RC2122	035799			EDDY MCGINNIS/ANGIE MCGINNIS #1061> JULY 2022 INSURANCE PREMIUM			338.25
07/01/22	AP5183	1954666	3367	51437	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM AUGUST 2022		7,288.07	
07/05/22	RC2122	035829			BOBBY JACKS OR BOBBIE A JACKS #6870> JULY 2022 INSURANCE PREMIUM			595.45
07/08/22	AP5183	220630	3450	51512	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/22		18,201.31	
07/08/22	AP5183	220630	3450	51512	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/22		90.00	
07/08/22	AP5183	220630	3450	51512	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/22		33,725.46	
07/08/22	AP5183	220630	3450	51512	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/22			2,679.08
07/08/22	RC2122	035842			JIM GARRARD OR EMILY GARRARD #6033> INSURANCE PREMIUM JULY-SEPT.20			2,468.49
07/11/22	AP4061	72522A	3357	51428	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
07/11/22	RC2122	035844			TRAVIS FLAKE/SARAH W FLAKE #1019> AUGUST 2022 INSURANCE PREMIUM			983.52
07/11/22	RC2122	035845			OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INS PR			2,640.00

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07/11/22	RC2122	035846			OKTIBBEHA COUNTY DEPOSITORY> CLAYTON MCCARTER JULY 22 INSUR			660.00
07/12/22	RC2122	035854			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> EMPLOYEE JULY 2022 PREMIUM			105,244.20
07/13/22	AP5183	1954270	3452	51514	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JULY 2022		43,993.02	
07/13/22	AP5183	1954271	3451	51513	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JULY 2022		3,989.30	
07/15/22	RC2122	035869			LIBERTY INSURANCE UNDERWRITERS INC> DEANNA COLLIER REINSURANCE			2,317.55
07/18/22	AP5183	220711	3454	51516	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-11/22		9,013.03	
07/18/22	AP5183	220711	3454	51516	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-11/22		451.62	
07/18/22	AP5183	220711	3454	51516	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-11/22		22,197.69	
07/18/22	AP5183	220711	3454	51516	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-11/22		.89	
07/22/22	RC2122	035909			WILLIAM L HUTCHINSON #2133> AUGUST 2022 INSURANCE PREMIUM			338.25
07/27/22	AP5183	220720	3716	51771	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-20/22		19,119.80	
07/27/22	AP5183	220720	3716	51771	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/1-20/22		4,399.36	
08/01/22	AP5183	1966035	3718	51772	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE AUGUST 2022		5,810.70	
08/02/22	RC2122	035983			BOBBY JACKS #6884> RET HEALTH INSURANCE AUGUST 20			595.45
08/02/22	RC2122	035984			LIBERTY INSURANCE UNDERWRITERS INC #8237> REINSURANCE DEANNA COLLIER			565.74
08/02/22	RC2122	035990			ANGIE MCGINNIS #1064> RET INSURANCE AUGUST 2022			338.25
08/05/22	AP5183	220731	3722	51774	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/22		65,889.54	
08/05/22	AP5183	220731	3722	51774	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/22		9,782.15	
08/05/22	AP5183	220731	3722	51774	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/22			1,260.38
08/05/22	AP5183	220731	3722	51774	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/22			168.23
08/09/22	RC2122	035997			GENERAL COUNTY FUNDS> ADDITIONAL CLAIMS PAYMENT			100,000.00
08/10/22	AP4061	62522	3708	51763	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
08/10/22	RC2122	036002			GENERAL COUNTY FUNDS> CHANCERY EMPLOYEES INSURANCE P			2,640.00
08/11/22	RC2122	036011			PAYROLL CLEARING FUND> EMPLOYEES INSURANCE PAYABLE			106,564.20
08/15/22	RC2122	036018			LIBERTY INSURANCE UNDERWRITERS INC> REINSURANCE DEANNA COLLIER			50,004.19
08/15/22	RC2122	036021			SARAH FLAKE #1021> RET HEALTH INSURANCE SEPTEMBER			983.52
08/25/22	AP5183	1965629	3806	51792	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM AUGUST 202		37,328.33	
08/25/22	AP5183	1965629	3806	51792	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM AUGUST 202		247.62	
08/25/22	AP5183	1965630	3807	51793	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM AUGUST 2022		3,989.30	
08/25/22	AP5183	220810	3805	51791	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-10/22		11,612.04	
08/25/22	AP5183	220810	3805	51791	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-10/22		18,939.15	
08/25/22	AP5183	220810	3805	51791	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/1-10/22			17,648.70
08/26/22	RC2122	036105			LIBERTY INSURANCE UNDERWRITERS #8264> DEANNA COLLIER REINSURANCE			459.71
08/29/22	AP5183	220822	4081	52060	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-22/22		22,845.91	
08/29/22	AP5183	220822	4081	52060	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-22/22		6,801.59	
08/29/22	AP5183	220822	4081	52060	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-22/22			2,346.22
08/29/22	RC2122	036108			WILLIAM L HUTCHINSON #2130> RETIREE INSURANCE PREMIUM SEPT			332.05
08/29/22	RC2122	036109			EDDY MCGINNIS/ANGIE MCGINNIS #1067> RETIREE SEPT.22 INSURANCE PREM			338.25
09/01/22	AP5183	1977409	4083	52062	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM SEPTEMBER 20		7,026.65	
09/01/22	RC2122	036134			BOBBY JACKS OR BOBBIE A.JACKS #6893> SEPTEMBER 2022 INSURANCE PREMI			595.45
09/02/22	RC2122	036136			LIBERTY INSURANCE UNDERWRITERS #8269> DEANNA COLLIER REINSURANCE			868.22
09/08/22	AP5183	220831	4202	52068	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/23-31/22		42,767.74	
09/08/22	AP5183	220831	4202	52068	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/23-31/22		1,372.32	
09/09/22	AP4061	82522B	4072	52052	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
09/09/22	RC2122	036146			OKTIBBEHA COUNTY PAYROLL CLEARING #29731> INSURANCE PREMIUM SEPTEMBER			111,049.20
09/09/22	RC2122	036147			OKTIBBEHA COUNTY DEPOSITORY #51890> CHANCERY DEPUTY CLERK INS PREM			2,640.00
09/13/22	RC2122	036165			TRAVIS FLAKE/SARAH W FLAKE #1023> INSURANCE PREMIUM FOR OCTOBER			983.52
09/14/22	AP5183	1976998	4245	52080	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM/COBRA 09/2		45,052.25	
09/14/22	AP5183	1976998	4245	52080	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM/COBRA 09/2			511.58
09/14/22	AP5183	1977000	4246	52081	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM SEPT.2022		3,989.30	
09/14/22	RC2122	036170			WILLIAM L HUTCHINSON #2140> RETIREE INSURANCE PREMIUM			332.05

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09/19/22	AP5183	220912	4247	52082	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-12/22		20,570.14		
09/19/22	AP5183	220912	4247	52082	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-12/22		11,491.19		
09/23/22	RC2122	036221			LIBERTY INSURANCE UNDERWRITERS INC #8288> REINSURANCE DEANNA COLLIER			28,011.18	
09/27/22	AP5183	220920	4263	52090	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/13-20/22		10,051.25		
09/27/22	AP5183	220920	4263	52090	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/13-20/22		25,095.10		
09/29/22	RC2122	036257			EDDY MCGINNIS/ANGIE MCGINNIS #1069> INSURANCE PREMIUM OCTOBER 2022			338.25	
09/30/22	RC2122	036259			BOBBY JACKS OR BOBBIE JACKS #6903> INSURANCE PREMIUM OCTOBER 2022			595.45	
BALANCE >>>						84,805.52CR	1,999,306.20	1,914,600.90	

TOTAL LIABILITIES						BALANCE >>>	84,805.52CR		

682	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	2,171.41CR	0.00	2,171.41

TOTAL EQUITY						BALANCE >>>	2,171.41CR		

INSURANCE CLEARING FUND						BALANCE >>>	0.00	3,761,750.07	3,761,750.07
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OKTIBBEHA COUNTY 2021/2022
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685 000 002				CASH IN BANK		68,141.38	
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE		10,829.00	
10/29/21	CD0685	048949		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000271			9,829.00
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021		9,160.00	
11/30/21	CD0685	049263		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000719			8,770.00
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE		9,054.00	
12/31/21	CD0685	049616		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001124			9,459.00
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT		7,921.67	
01/31/22	CD0685	049850		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001389			6,831.67
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022		9,455.00	
02/28/22	CD0685	050112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001731			8,475.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY		12,075.00	
03/31/22	CD0685	050364		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002089			12,470.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT		10,455.00	
04/29/22	CD0685	050628		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002391			9,505.00
05/18/22	RC2122	035614A		JUSTICE COURT CLEARING ACCOUNT #889> TO CORRECTION CONSTABLE RECEIP		10,995.00	
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022		21.00	
05/31/22	CD0685	050876		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002669			10,471.00
06/23/22	RC2122	035765A		JUSTICE COURT CLEARING ACCOUNT #917> TO CORRECT CONSTABLE RECEIPT		10,076.00	
06/30/22	CD0685	051218		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003135			9,315.00
07/15/22	RC2122	035877		SHARON LIVINGSTON, CHANCERY CLERK #3610 > CONSTABLE FEE SETTLEMNT JUN		1,600.00	
07/22/22	RC2122	025924A		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT		12,275.00	
07/22/22	RC2122	025924B		RECEIPT ERROR - INCORRECT REC NUMBER> SHOULD BE 35924 NOT 25924			12,275.00
07/22/22	RC2122	035924C		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT		12,275.00	
07/29/22	CD0685	051534		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003479			11,965.00
08/15/22	RC2122	036012		SHARON LIVINGSTON CHANCERY CLERK #3614> CONSTABLE FEES JULY 2022		2,100.00	
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022		9,255.00	
08/31/22	CD0685	051800		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003821			7,585.00
09/12/22	RC2122	036155		SHARON LIVINGSTON, CHANCERY CLERK #3646 > CONSTABLE FEE FOR AUGUST 20		6,440.00	
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2		14,508.00	
09/30/22	CD0685	052089		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004262			13,048.00
				BALANCE >>>	86,637.38	148,494.67	129,998.67

TOTAL ASSETS					BALANCE >>>	86,637.38	

685 000 190				FUND BALANCE - UNRESERVED			68,141.38
				BALANCE >>>	68,141.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	68,141.38CR	

685 000 212				CHANCERY CLERK FEES			
07/15/22	RC2122	035877		SHARON LIVINGSTON, CHANCERY CLERK #3610 > CONSTABLE FEE SETTLEMNT JUN			1,600.00
08/15/22	RC2122	036012		SHARON LIVINGSTON CHANCERY CLERK #3614> CONSTABLE FEES JULY 2022			2,100.00
09/12/22	RC2122	036155		SHARON LIVINGSTON, CHANCERY CLERK #3646 > CONSTABLE FEE FOR AUGUST 20			6,440.00
				BALANCE >>>	10,140.00CR	0.00	10,140.00

OKTIBBEHA COUNTY 2021/2022
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685	000	216		JUSTICE COURT CLERK'S FEES			
10/22/21	RC2122	034601		OKTIBBEHA COUNTY JUSTICE CLEARING #701> SEPTEMBER 2021 MONTHLY SETTLE			10,829.00
11/23/21	RC2122	034768		JUSTICE COURT CIVIL CLEARING ACCT #720> CIVIL SETTLEMENT OCTOBER 2021			9,160.00
12/22/21	RC2122	034900		JUSTICE COURT CLEARING ACCOUNT #748> CIVIL NOVEMBER 2021 MONTHLY SE			9,054.00
01/25/22	RC2122	035063		THE CITIZENS BANK JUSTICE COURT #766> CIVIL DECEMBER 2021 SETTLEMENT			7,921.67
02/20/22	RC2122	035195		OKTIBBEHA COUNTY JUSTICE COURT #805> CIVIL ASSESSMENTS JANUARY 2022			9,455.00
03/22/22	RC2122	035350		JUSTICE COURT CLEARING ACCOUNT #833> CIVIL SETTLEMENT FOR FEBRUARY			12,075.00
04/22/22	RC2122	035471		JUSTICE COURT CLEARING #864> CIVIL MARCH 2022 SETTLEMENT			10,455.00
05/18/22	RC2122	035614A		JUSTICE COURT CLEARING ACCOUNT #889> TO CORRECTION CONSTABLE RECEIP			10,995.00
05/18/22	RC2122	035615		JUSTICE COURT CLEARING ACCOUNT #890> CRIMINAL SETTLEMENT APRIL 2022			21.00
06/23/22	RC2122	035765A		JUSTICE COURT CLEARING ACCOUNT #917> TO CORRECT CONSTABLE RECEIPT			10,076.00
07/22/22	RC2122	025924A		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT			12,275.00
07/22/22	RC2122	025924B		RECEIPT ERROR - INCORRECT REC NUMBER> SHOULD BE 35924 NOT 25924		12,275.00	
07/22/22	RC2122	035924C		JUSTICE COURT CLEARING ACCOUNT #936> TO CORRECT CONSTABLE RECEIPT			12,275.00
08/22/22	RC2122	036059		OKTIBBEHA COUNTY JUSTICE COURT #969> CIVIL ASSESSMENTS JULY 2022			9,255.00
09/22/22	RC2122	036215		JUSTICE COURT CLEARING ACCOUNT> CIVIL MONTHLY SETTLEMENT AUG.2			14,508.00
				BALANCE >>>	126,079.67CR	12,275.00	138,354.67

685	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	136,219.67CR	
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262 CONSTABLES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685	262	584		SERVING PAPERS CONSTABLES			
10/29/21	PY0155	1AQ1018	271 48949	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			9,829.00
11/30/21	PY0155	1BN3018	719 49263	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,770.00
12/31/21	PY0155	1CT1018	1124 49616	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			9,459.00
01/31/22	PY0155	21R5018	1389 49850	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			6,831.67
02/28/22	PY0155	22O5018	1731 50112	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,475.00
03/31/22	PY0155	23T5018	2089 50364	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			12,470.00
04/29/22	PY0155	24Q2018	2391 50628	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			9,505.00
05/31/22	PY0155	25P3018	2669 50876	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			10,471.00
06/30/22	PY0155	26R3018	3135 51218	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			9,315.00
07/29/22	PY0155	27R1018	3479 51534	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,965.00
08/31/22	PY0155	28T2018	3821 51800	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,585.00
09/30/22	PY0155	29R3018	4262 52089	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			13,048.00
				BALANCE >>>	117,723.67	117,723.67	0.00

685	262	998		WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES	BALANCE >>>	117,723.67	117,723.67	0.00
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OKTIBBEHA COUNTY 2021/2022
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=====							
		900		INTERFUND TRANSACTION			
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	117,723.67	
+++++							
				CONSTABLES FEES CLEARING	BALANCE >>>	0.00	278,493.34 278,493.34
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OKTIBBEHA COUNTY 2021/2022
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686	000	002		CASH IN BANK		5,757.26	
10/08/21	CD0686	048913		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000208			5,757.26
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		49.89	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.11	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		2,164.98	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		20.01	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		15.49	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		.90	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		603.18	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		1,413.63	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		16.65	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		17.70	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		.64	
11/10/21	CD0686	049169		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000491			2,251.38
12/09/21	CD0686	049524		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000993			2,051.80
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		46.07	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		4.13	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		14,447.96	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		1,159.07	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		37.09	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		16.14	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		2,066.35	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		113.44	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		1.17	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		184.35	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			12.12
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		49,110.74	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		1,825.06	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		9.94	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.40	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		2.22	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		2,156.05	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		87.53	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.32	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		217.62	
01/10/22	CD0686	049807		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001315			18,075.77
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		69,025.96	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		3.27	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		11,098.98	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		4.41	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		2,220.23	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		44.51	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		267.08	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		849.78	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		21.62	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		12.93	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		148.75	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		69.82	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		56.02	
02/10/22	CD0686	050078		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001618			53,397.76
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		13.03	

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03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		2.41	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		11,428.91	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		35.54	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		66.40	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		4,268.50	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		2.47	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		1,989.22	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		25.28	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		169.52	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		11.97	
03/10/22	CD0686	050332		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001955			83,823.36
04/11/22	CD0686	050588		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002313			18,013.25
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		7.16	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		2,030.08	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		90.03	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		23.27	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		2,351.85	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		39.21	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		20.53	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		64.55	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.21	
05/10/22	CD0686	050840		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002603			4,626.89
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		.72	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		1,090.25	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		28.80	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		42.47	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		2,291.40	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		17.31	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		32.37	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		4.61	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		242.61	
06/09/22	CD0686	051110		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002916			3,750.54
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		7.74	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		.60	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		1,924.30	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		2,694.49	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		50.40	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		2,499.41	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		12.97	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		40.23	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		16.83	
07/11/22	CD0686	051429		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003358			7,246.97
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		1,060.87	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		1,622.04	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		150.90	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		54.92	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		2,517.01	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.09
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		37.40	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		4.36	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		10.67	

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08/10/22	CD0686	051764		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003709			5,458.08
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		811.52	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		.54	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		11.88	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		2.89	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		2,310.94	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		2.71	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		11.74	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		12.16	
09/09/22	CD0686	052053		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004073			3,164.38
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		6.40	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		180.58	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		3,903.13	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		.74	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		2,400.89	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		1.00	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		10.42	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		12.15	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		9.61	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		5.68	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		564.98	
				BALANCE >>>	7,095.58	208,967.97	207,629.65

TOTAL ASSETS					BALANCE >>>	7,095.58	

686	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	5,757.26CR	0.00

TOTAL EQUITY					BALANCE >>>	5,757.26CR	

686	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			46.07
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			14,447.96
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			1,159.07
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			184.35
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			49,110.74
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			1,825.06
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			217.62
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			69,025.96
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			11,098.98
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			148.75
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			69.82
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			56.02
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			11,428.91
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			35.54
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			66.40
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			4,268.50

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04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			2,030.08
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			90.03
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			1,090.25
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			28.80
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			7.74
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			1,924.30
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			2,694.49
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			1,622.04
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			150.90
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			811.52
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			11.88
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			6.40
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			180.58
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			3,903.13
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			564.98
				BALANCE >>>	178,306.87CR	0.00	178,306.87
686 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			15.49
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			1,413.63
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			2,066.35
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			2,156.05
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			2,220.23
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			1,989.22
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			2,351.85
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			2,291.40
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			2,499.41
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			2,517.01
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			2,310.94
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			2,400.89
				BALANCE >>>	24,232.47CR	0.00	24,232.47
686 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.40
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			849.78
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			169.52
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			64.55
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			32.37
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			40.23
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			37.40
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			11.74
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			10.42
				BALANCE >>>	1,216.41CR	0.00	1,216.41
686 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			49.89
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			2,164.98
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			20.01

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10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			.90
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			603.18
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			16.65
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			17.70
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			.64
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			4.13
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			37.09
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			16.14
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			113.44
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		12.12	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			9.94
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			2.22
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			87.53
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			3.27
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			4.41
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			44.51
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			267.08
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			21.62
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			13.03
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			2.41
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			2.47
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			25.28
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			7.16
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			23.27
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			39.21
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			20.53
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			.72
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			42.47
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			17.31
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			4.61
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			.60
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			50.40
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			12.97
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			16.83
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			1,060.87
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			54.92
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.09	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			4.36
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			.54
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			2.89
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			2.71
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			12.16
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			.74
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			1.00
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			12.15
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			9.61
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			5.68
BALANCE >>>					4,920.02CR	12.21	4,932.23

686	000	209		TAXES & AD VALOREM	BALANCE >>>	0.00	0.00
							0.00

OKTIBBEHA COUNTY 2021/2022
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
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686	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.11
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			1.17
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.32
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			12.93
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			11.97
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.21
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			10.67
BALANCE >>>					37.38CR	0.00	37.38

686	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			242.61
BALANCE >>>					242.61CR	0.00	242.61

TOTAL REVENUE BALANCE >>> 208,955.76CR

240 AMBULANCE SERVICE

686	240	723		GRANT-TRANSFER MILLAGE			
10/08/21	AP0148	5867	208 48913	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF AUGUST 2021		5,757.26	
11/10/21	AP0148	5884	491 49169	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF SEPTEMBER 21		2,251.38	
12/09/21	AP0148	5897	993 49524	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF OCTOBER 2021		2,051.80	
01/10/22	AP0148	5916	1315 49807	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR NOV 21		18,075.77	
02/10/22	AP0148	5936	1618 50078	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR DEC 21		53,397.76	
03/10/22	AP0148	5979	1955 50332	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JAN 22		83,823.36	
04/11/22	AP0148	5972	2313 50588	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR FEB 2022		18,013.25	
05/10/22	AP0148	6043	2603 50840	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MARCH 2022		4,626.89	
06/09/22	AP0148	2021	2916 51110	OKTIBBEHA COUNTY HOSPITAL > 2021 NOXUBEE REFUGE		242.61	
06/09/22	AP0148	6063	2916 51110	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF APRIL 2022		3,507.93	
07/11/22	AP0148	6086	3358 51429	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF MAY 2022		7,246.97	
08/10/22	AP0148	6110	3709 51764	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR MONTH OF JUNE 2022		5,458.08	
09/09/22	AP0148	6120	4073 52053	OKTIBBEHA COUNTY HOSPITAL > TAX LEVY FOR JULY 2022		3,164.38	
BALANCE >>>					207,617.44	207,617.44	0.00

AMBULANCE SERVICE BALANCE >>> 207,617.44 207,617.44 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED BALANCE >>> 0.00 0.00 0.00

TOTAL EXPENDITURES BALANCE >>> 207,617.44

OKTIBBEHA COUNTY HOSPITAL BALANCE >>> 0.00 416,597.62 416,597.62

OKTIBBEHA COUNTY 2021/2022
 688 MISS FIREFIGHTER'S BURN CENTER
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688	000	002		CASH IN BANK		3,183.69	0.00	
					BALANCE >>>	3,183.69	0.00	

TOTAL ASSETS					BALANCE >>>	3,183.69		
+++++								
688	000	190		FUND BALANCE - UNRESERVED			3,183.69	
					BALANCE >>>	3,183.69CR	0.00	

TOTAL EQUITY					BALANCE >>>	3,183.69CR		
+++++								
441 MS FIRE FIGHTER M. BURN CENTER								
MS FIRE FIGHTER M. BURN CENTER					BALANCE >>>	0.00	0.00	0.00

905 OVERFLOW OF REVENUES RECEIVED								
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00	0.00

MISS FIREFIGHTER'S BURN CENTER					BALANCE >>>	0.00	0.00	0.00
=====								

OKTIBBEHA COUNTY 2021/2022
689 OCH PLEDGED LEVY
GENERAL LEDGER - HISTORY - CASH BASIS
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689	000	002		CASH IN BANK		34,570.79	
10/08/21	CD0689	048914		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000209			34,570.79
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		298.40	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.64	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		12,989.87	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		119.40	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		92.61	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		5.35	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		3,618.92	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		8,451.67	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		99.23	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		105.59	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		3.84	
11/10/21	CD0689	049170		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000492			13,506.27
12/09/21	CD0689	049525		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000994			12,279.25
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIF NOVEMBER 2021		594.02	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		24.69	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		86,380.40	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		6,929.68	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		222.50	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		96.71	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		12,354.24	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		680.64	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		7.04	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		1,102.15	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			72.05
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		293,619.47	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		10,911.56	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		59.58	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		2.42	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		13.29	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		12,890.42	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		525.18	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		1.92	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIF		1,815.64	
01/10/22	CD0689	049808		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001316			108,392.07
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		412,687.07	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		19.49	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		66,357.75	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		26.25	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		13,274.18	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		5,080.68	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		129.11	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		77.26	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		1,106.72	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		414.08	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		334.93	
02/10/22	CD0689	050079		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001619			319,767.43
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		77.72	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		14.48	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		68,330.38	

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03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		372.15	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		394.73	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		25,520.28	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		14.79	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		11,893.02	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		151.73	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		1,013.67	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		71.80	
03/10/22	CD0689	050333		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001956			499,507.52
04/11/22	CD0689	050589		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002314			107,854.75
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		42.71	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		12,137.30	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		538.34	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		138.45	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		14,061.08	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		235.23	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		118.55	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		385.93	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		1.28	
05/10/22	CD0689	050841		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002604			27,658.87
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		4.28	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		6,518.32	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		172.10	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		251.82	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		13,699.63	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		103.84	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		193.47	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		27.57	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		1,450.51	
06/09/22	CD0689	051111		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002917			22,421.54
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		95.46	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		3.55	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		11,504.85	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		16,109.63	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		300.34	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		14,943.28	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		77.88	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		240.66	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		100.46	
07/11/22	CD0689	051430		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003359			43,376.11
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		6,365.02	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		9,697.78	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		902.17	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		329.44	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		15,048.66	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.49
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		223.51	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		22.77	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		63.81	
08/10/22	CD0689	051765		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003710			32,652.67
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		4,851.93	

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08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		3.26			
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		71.05			
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		17.20			
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		13,816.53			
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		16.22			
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		70.20			
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		72.56			
09/09/22	CD0689	052054		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004074			18,918.95		
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		93.20			
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		1,079.59			
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		23,335.74			
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		4.38			
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		14,354.35			
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		6.06			
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		72.35			
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		24.11			
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		33.69			
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		3,377.86			
					BALANCE >>>	42,381.33	1,248,789.30	1,240,978.76	
TOTAL ASSETS					BALANCE >>>	42,381.33			
689 000 190					FUND BALANCE - UNRESERVED	BALANCE >>>	34,570.79CR	0.00	34,570.79
								0.00	
TOTAL EQUITY					BALANCE >>>	34,570.79CR			
689 000 200					REALTY/PERSONAL				
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021		594.02			
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		86,380.40			
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		6,929.68			
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		1,102.15			
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		293,619.47			
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		10,911.56			
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF		1,815.64			
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		412,687.07			
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		66,357.75			
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		1,106.72			
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		414.08			
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		334.93			
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		68,330.38			
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		372.15			
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		394.73			
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		25,520.28			
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		12,137.30			
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		538.34			
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		6,518.32			

OKTIBBEHA COUNTY 2021/2022
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			172.10
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			95.46
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			11,504.85
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			16,109.63
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			9,697.78
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			902.17
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			4,851.93
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			71.05
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			93.20
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			1,079.59
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			23,335.74
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			3,377.86
				BALANCE >>>	1,067,356.33CR	0.00	1,067,356.33

689	000	201		MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			92.61
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			8,451.67
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			12,354.24
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			12,890.42
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			13,274.18
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			11,893.02
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			14,061.08
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			13,699.63
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			14,943.28
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			15,048.66
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			13,816.53
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			14,354.35
				BALANCE >>>	144,879.67CR	0.00	144,879.67

689	000	202		MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			2.42
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			5,080.68
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			1,013.67
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			385.93
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			193.47
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			240.66
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			223.51
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			70.20
				BALANCE >>>	7,210.54CR	0.00	7,210.54

689	000	203		PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			298.40
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			18,989.87
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			119.40
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			5.35
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			3,618.92
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			99.23
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			105.59

OKTIBBEHA COUNTY 2021/2022
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11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			3.84
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			24.69
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			222.50
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			96.71
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			680.64
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		72.05	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			59.58
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			13.29
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			525.18
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			19.49
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			26.25
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			129.11
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			77.72
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			14.48
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			14.79
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			151.73
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			42.71
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			138.45
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			235.23
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			118.55
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			4.28
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			251.82
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			103.84
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			27.57
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			3.55
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			300.34
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			77.88
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			100.46
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			6,365.02
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			329.44
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.49	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			22.77
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			3.26
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			17.20
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			16.22
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			72.56
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			4.38
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			6.06
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			72.35
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			24.11
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			33.69
				BALANCE >>>	27,595.96CR	72.54	27,668.50

689	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

689	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.64
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			7.04

OKTIBBEHA COUNTY 2021/2022
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01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			1.92
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			77.26
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			71.80
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			1.28
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			63.81
BALANCE >>>					223.75CR	0.00	223.75

689 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			1,450.51
BALANCE >>>					1,450.51CR	0.00	1,450.51

TOTAL REVENUE BALANCE >>> 1,248,716.76CR

410 OKTIBBEHA COUNTY HOSPITAL

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689 410 723				GRANT-TRANSFER MILLAGE			
10/08/21	AP4405	5867	209 48914	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR AUGUST 2021		34,570.79	
11/10/21	AP4405	584	492 49170	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MONTH OF SEPT		13,506.27	
12/09/21	AP4405	5897	994 49525	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MONTH OF OCT		12,279.25	
01/10/22	AP4405	5916	1316 49808	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR NOV 21		108,392.07	
02/10/22	AP4405	5936	1619 50079	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR DEC 21		319,767.43	
03/10/22	AP4405	5979	1956 50333	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY - DEBT REDUCTION FOR JAN 22		499,507.52	
04/11/22	AP4405	5972	2314 50589	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY - DEBT REDUCTION FOR FEB 2022		107,854.75	
05/10/22	AP4405	6043	2604 50841	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MARCH 2022		27,658.87	
06/09/22	AP4405	2021	2917 51111	OKT.COUNTY HOSPITAL PLEDGED LE> 2021 NOXUBEE REFUGE		1,450.51	
06/09/22	AP4405	6063	2917 51111	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MONTH OF APRIL		20,971.03	
07/11/22	AP4405	6086	3359 51430	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MAY 2022		43,376.11	
08/10/22	AP4405	6110	3710 51765	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MONTH OF JUNE		32,652.67	
09/09/22	AP4405	6120	4074 52054	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY - DEBT REDUCTION FOR JULY 2022		18,918.95	
BALANCE >>>					1,240,906.22	1,240,906.22	0.00

OKTIBBEHA COUNTY HOSPITAL BALANCE >>> 1,240,906.22 1,240,906.22 0.00

TOTAL EXPENDITURES BALANCE >>> 1,240,906.22

OCH PLEDGED LEVY BALANCE >>> 0.00 2,489,768.06 2,489,768.06

OKTIBBEHA COUNTY 2021/2022
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
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690	000	002		CASH IN BANK		12,224.77	
10/08/21	CD0690	048915		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000210			12,224.77
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		102.36	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.23	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		4,606.30	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		36.70	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		32.96	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		1.89	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		1,283.31	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		3,007.73	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		33.82	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		34.69	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		1.36	
11/10/21	CD0690	049171		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000493			4,780.44
12/09/21	CD0690	049526		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000995			4,360.91
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIF NOVEMBER 2021		81.54	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		8.59	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		30,740.36	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		2,466.09	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		78.90	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		33.57	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		4,396.54	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		241.36	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		2.50	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		392.23	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			24.76
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		104,490.93	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		3,928.88	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		21.14	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.86	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		4.65	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		4,587.34	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		186.26	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.68	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIF		353.02	
01/10/22	CD0690	049809		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001317			38,441.68
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		150,379.15	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		6.75	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		23,764.26	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		8.63	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		4,723.90	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		94.71	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		1,808.07	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		42.21	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		27.49	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		236.94	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		121.85	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		119.19	
02/10/22	CD0690	050080		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001620			113,549.00
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		24.27	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		5.13	

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03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		24,337.25	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		60.11	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		123.30	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		9,413.06	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		5.24	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		4,232.41	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		53.81	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		360.75	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		25.47	
03/10/22	CD0690	050334		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001957			181,333.15
04/11/22	CD0690	050590		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002315			38,640.80
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		14.68	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		4,319.33	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		191.59	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		47.33	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		5,003.96	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		83.40	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		37.93	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		137.34	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.45	
05/10/22	CD0690	050842		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002605			9,836.01
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		1.45	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		2,319.69	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		61.26	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		85.58	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		4,875.33	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		36.82	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		68.87	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		9.35	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		516.19	
06/09/22	CD0690	051112		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002918			7,974.54
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		13.56	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		1.20	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		4,094.26	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		5,732.97	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		103.87	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		5,317.90	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		27.62	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		85.65	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		32.11	
07/11/22	CD0690	051431		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003360			15,409.14
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2,256.17	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,451.19	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		321.06	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		116.75	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 2		5,355.41	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.18
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		79.55	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		7.87	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		22.71	
08/10/22	CD0690	051766		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003711			11,610.53

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08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,726.67	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		1.16	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		25.28	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		5.95	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		4,916.93	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.76	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		25.00	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		24.06	
09/09/22	CD0690	052055		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004075			6,730.81
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		11.67	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		384.20	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,304.54	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		1.53	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		5,108.32	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		2.16	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		22.19	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		21.60	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		19.62	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		11.29	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,202.08	
				BALANCE >>>	15,089.20	447,781.15	444,916.72

TOTAL ASSETS					BALANCE >>>	15,089.20	

690	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,224.77CR	12,224.77
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	12,224.77CR	

690	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			81.54
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			30,740.36
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			2,466.09
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			392.23
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			104,490.93
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,928.88
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			353.02
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			150,379.15
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			23,764.26
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			236.94
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			121.85
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			119.19
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			24,337.25
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			60.11
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			123.30
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			9,413.06
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,319.33

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04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			191.59
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			2,319.69
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			61.26
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			13.56
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,094.26
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			5,732.97
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,451.19
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			321.06
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,726.67
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			25.28
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			11.67
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			384.20
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,304.54
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,202.08
				BALANCE >>>	383,167.51CR	0.00	383,167.51
690 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			32.96
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			3,007.73
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			4,396.54
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			4,587.34
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,723.90
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			4,232.41
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			5,003.96
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			4,875.33
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			5,317.90
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			5,355.41
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			4,916.93
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			5,108.32
				BALANCE >>>	51,558.73CR	0.00	51,558.73
690 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.86
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			1,808.07
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			360.75
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			137.34
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			68.87
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			85.65
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			79.55
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			25.00
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			22.19
				BALANCE >>>	2,588.28CR	0.00	2,588.28
690 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			102.36
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			4,606.30
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			36.70
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			1.89

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11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			1,283.31
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			33.82
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			34.69
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			1.36
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			8.59
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			78.90
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			33.57
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			241.36
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		24.76	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			21.14
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.65
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			186.26
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			6.75
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			8.63
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			94.71
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			42.21
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			24.27
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			5.13
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.24
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			53.81
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			14.68
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			47.33
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			83.40
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			37.93
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			1.45
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			85.58
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			36.82
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			9.35
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			1.20
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			103.87
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			27.62
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			32.11
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			2,256.17
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			116.75
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.18	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			7.87
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			1.16
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			5.95
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.76
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			24.06
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			1.53
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			2.16
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			21.60
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			19.62
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			11.29
BALANCE >>>					9,845.97CR	24.94	9,870.91
690 000 209				TAXES & AD VALOREM	BALANCE >>>	0.00	0.00
							0.00

OKTIBBEHA COUNTY 2021/2022
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.23
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.50
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.68
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			27.49
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			25.47
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.45
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			22.71
BALANCE >>>					79.53CR	0.00	79.53

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			516.19
BALANCE >>>					516.19CR	0.00	516.19

TOTAL REVENUE BALANCE >>> 447,756.21CR

551 EMCC MAYHEW

690	551	702		GRANT E.M. COMMUNITY COLLEGE			
10/08/21	AP0067	5867	210 48915	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH OF AUGUST		12,224.77	
11/10/21	AP0067	5884	493 49171	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH OF SEPTEMBER 2021		4,780.44	
12/09/21	AP0067	5897	995 49526	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF OCTOBER 2021		4,360.91	
01/10/22	AP0067	5916	1317 49809	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH NOV 21		38,441.68	
02/10/22	AP0067	5936	1620 50080	EAST MS. COMMUNITY COLLEGE > GRANT FOR DEC 21		113,549.00	
03/10/22	AP0067	5979	1957 50334	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH OF JAN 22		181,333.15	
04/11/22	AP0067	5972	2315 50590	EAST MS. COMMUNITY COLLEGE > GRANT FOR FEB 22		38,640.80	
05/10/22	AP0067	6043	2605 50842	EAST MS. COMMUNITY COLLEGE > GRANT FOR MARCH 22		9,836.01	
06/09/22	AP0067	2021	2918 51112	EAST MS. COMMUNITY COLLEGE > 2021 NOXUBEE REFUGE		516.19	
06/09/22	AP0067	6063	2918 51112	EAST MS. COMMUNITY COLLEGE > GRANT FOR APRIL 2022		7,458.35	
07/11/22	AP0067	6086	3360 51431	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH MAY 2022		15,409.14	
08/10/22	AP0067	6110	3711 51766	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH OF JUNE 2022		11,610.53	
09/09/22	AP0067	6120	4075 52055	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH JULY 2022		6,730.81	
BALANCE >>>					444,891.78	444,891.78	0.00

EMCC MAYHEW BALANCE >>> 444,891.78 444,891.78 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED BALANCE >>> 0.00 0.00 0.00

TOTAL EXPENDITURES BALANCE >>> 444,891.78

EAST MS. COMM. COLL. SUPPORT BALANCE >>> 0.00 892,697.87 892,697.87

OKTIBBEHA COUNTY 2021/2022
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691	000	002		CASH IN BANK		12,233.67	
10/08/21	CD0691	048916		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000211			12,233.67
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		103.22	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.23	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		4,606.30	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		40.84	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		32.96	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		1.89	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		1,283.31	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		3,007.73	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		33.82	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		35.77	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		1.36	
11/10/21	CD0691	049172		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000494			4,785.44
12/09/21	CD0691	049527		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000996			4,361.99
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIF NOVEMBER 2021		99.03	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		8.59	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		30,740.36	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		2,466.09	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		78.90	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		33.57	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		4,396.54	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		241.36	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		2.50	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		392.23	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			24.76
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		104,490.93	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		3,928.88	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		21.14	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.86	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		4.65	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		4,587.34	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		186.26	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.68	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIF		469.82	
01/10/22	CD0691	049810		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001318			38,459.17
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		150,379.15	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		6.75	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		23,764.26	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		8.63	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		4,723.90	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		94.71	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		1,808.07	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		45.28	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		27.49	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		321.42	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		121.85	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		119.19	
02/10/22	CD0691	050081		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001621			113,665.80
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		25.17	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		5.13	

OKTIBBEHA COUNTY 2021/2022
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03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		24,337.25	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		76.58	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		123.30	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		9,413.06	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		5.24	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		4,232.41	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		53.81	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		360.75	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		25.47	
03/10/22	CD0691	050335		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001958			181,420.70
04/11/22	CD0691	050591		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002316			38,658.17
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		14.68	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		4,319.33	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		191.59	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		47.33	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		5,003.96	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		83.40	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		46.90	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		137.34	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.45	
05/10/22	CD0691	050843		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002606			9,844.98
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		1.45	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		2,319.69	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		61.26	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		85.58	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		4,875.33	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		36.82	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		68.87	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		9.35	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		516.19	
06/09/22	CD0691	051113		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002919			7,974.54
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		16.65	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		1.20	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		4,094.26	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		5,732.97	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		103.87	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		5,317.90	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		27.62	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		85.65	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		32.11	
07/11/22	CD0691	051432		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003361			15,412.23
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2,256.17	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		3,451.19	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		321.06	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		116.75	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 2		5,355.41	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.18
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		79.55	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		9.08	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		22.71	
08/10/22	CD0691	051767		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003712			11,611.74

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08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		1,726.67	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		1.16	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		25.28	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		5.95	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		4,916.93	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		5.76	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		25.00	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		25.06	
09/09/22	CD0691	052056		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004076			6,731.81
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		13.73	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		384.20	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		8,304.54	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		1.53	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		5,108.32	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		2.16	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		22.19	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		22.41	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		32.13	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		11.29	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		1,202.08	
				BALANCE >>>	15,104.58	448,056.09	445,185.18

TOTAL ASSETS					BALANCE >>>	15,104.58	

691	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,233.67CR	12,233.67
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	12,233.67CR	

691	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			99.03
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			30,740.36
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			2,466.09
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			392.23
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			104,490.93
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			3,928.88
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			469.82
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			150,379.15
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			23,764.26
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			321.42
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			121.85
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			119.19
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			24,337.25
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			76.58
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIF			123.30
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			9,413.06
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			4,319.33

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04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			191.59
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			2,319.69
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			61.26
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			16.65
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			4,094.26
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			5,732.97
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			3,451.19
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			321.06
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			1,726.67
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			25.28
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			13.73
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			384.20
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			8,304.54
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			1,202.08
				BALANCE >>>	383,407.90CR	0.00	383,407.90
691 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			32.96
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			3,007.73
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			4,396.54
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			4,587.34
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			4,723.90
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			4,232.41
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			5,003.96
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			4,875.33
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			5,317.90
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			5,355.41
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			4,916.93
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			5,108.32
				BALANCE >>>	51,558.73CR	0.00	51,558.73
691 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.86
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			1,808.07
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			360.75
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			137.34
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			68.87
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			85.65
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			79.55
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			25.00
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			22.19
				BALANCE >>>	2,588.28CR	0.00	2,588.28
691 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			103.22
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			4,606.30
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			40.84
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			1.89

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11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			1,283.31
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			33.82
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			35.77
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			1.36
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			8.59
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			78.90
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			33.57
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			241.36
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		24.76	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			21.14
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			4.65
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			186.26
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			6.75
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			8.63
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			94.71
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			45.28
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			25.17
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			5.13
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			5.24
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			53.81
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			14.68
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			47.33
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			83.40
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			46.90
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			1.45
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			85.58
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			36.82
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			9.35
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			1.20
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			103.87
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			27.62
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			32.11
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			2,256.17
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			116.75
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.18	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			9.08
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			1.16
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			5.95
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			5.76
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			25.06
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			1.53
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			2.16
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			22.41
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012			32.13
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			11.29
				BALANCE >>>	9,880.52CR	24.94	9,905.46

691 000 209

TAXES & AD VALOREM

BALANCE >>> 0.00 0.00 0.00

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691	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.23
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			2.50
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.68
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			27.49
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			25.47
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.45
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			22.71
BALANCE >>>					79.53CR	0.00	79.53

691	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			516.19
BALANCE >>>					516.19CR	0.00	516.19

TOTAL REVENUE BALANCE >>> 448,031.15CR

551 EMCC MAYHEW

EMCC MAYHEW BALANCE >>> 0.00 0.00 0.00

552 E. MS. COMM COLL. ENLARGEMENT

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691	552	702		GRANT E.M. COMMUNITY COLLEGE			
10/08/21	AP0940	5867	211 48916	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR AUGUST 2021		12,233.67	
11/10/21	AP0940	5884	494 49172	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF SEPT 2021		4,785.44	
12/09/21	AP0940	5897	996 49527	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF OCTOBER 2021		4,361.99	
01/10/22	AP0940	5916	1318 49810	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF NOV 21		38,459.17	
02/10/22	AP0940	5936	1621 50081	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR DEC 21		113,665.80	
03/10/22	AP0940	5979	1958 50335	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JAN 22		181,420.70	
04/11/22	AP0940	5972	2316 50591	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR FEB 22		38,658.17	
05/10/22	AP0940	6043	2606 50843	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MARCH 2022		9,844.98	
06/09/22	AP0940	2021	2919 51113	EAST MS. COMMUNITY COLLEGE (EN> 2021 NOXUBEE REFUGE		516.19	
06/09/22	AP0940	6063	2919 51113	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF APRIL 2022		7,458.35	
07/11/22	AP0940	6086	3361 51432	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MAY 2022		15,412.23	
08/10/22	AP0940	6110	3712 51767	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF JUNE 2022		11,611.74	
09/09/22	AP0940	6120	4076 52056	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF JULY		6,731.81	
BALANCE >>>					445,160.24	445,160.24	0.00

E. MS. COMM COLL. ENLARGEMENT BALANCE >>> 445,160.24 445,160.24 0.00

905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED BALANCE >>> 0.00 0.00 0.00

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 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	445,160.24	
E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	0.00	893,241.27

OKTIBBEHA COUNTY 2021/2022
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		4,882.79	
10/08/21	CD0693	048917		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000212			4,882.79
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		38.46	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.09	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		1,842.54	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		9.25	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		13.18	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		.76	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		513.32	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		1,203.09	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		14.26	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		12.41	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		.54	
11/10/21	CD0693	049173		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000495			1,904.28
12/09/21	CD0693	049528		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000997			1,743.62
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIF NOVEMBER 2021		84.56	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		3.53	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		12,296.15	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		986.43	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		31.56	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		13.82	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		1,758.61	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		96.55	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		1.00	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		313.78	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			10.39
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		41,796.38	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		1,571.56	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		8.45	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.34	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		1.89	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		1,834.94	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		74.48	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.27	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIF		258.45	
01/10/22	CD0693	049811		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001319			15,585.99
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		60,151.67	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		2.80	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		9,505.72	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		3.24	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		1,889.57	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		37.89	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		723.22	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		14.49	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		10.99	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		157.54	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		25.80	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		95.35	
02/10/22	CD0693	050082		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001622			45,536.37
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		6.39	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		2.05	

OKTIBBEHA COUNTY 2021/2022
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		9,734.91	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		52.98	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		50.38	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		3,765.23	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		2.09	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		1,692.94	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		21.52	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		144.28	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		10.19	
03/10/22	CD0693	050336		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001959			72,618.28
04/11/22	CD0693	050592		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002317			15,482.96
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		5.68	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		1,727.74	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		76.62	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		19.95	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		2,001.58	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		33.35	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		8.84	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		54.93	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.18	
05/10/22	CD0693	050844		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002607			3,928.87
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR		.62	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		927.89	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		24.50	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		36.48	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		1,950.14	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		14.72	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		27.55	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		3.41	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		206.48	
06/09/22	CD0693	051114		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002920			3,191.79
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		13.59	
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2		.52	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		1,637.71	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		2,293.18	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		43.14	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		2,127.17	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		11.05	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		34.24	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		9.70	
07/11/22	CD0693	051433		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003362			6,170.30
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		901.44	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		1,380.46	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		128.43	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		46.74	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 2		2,142.16	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.07
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		31.80	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		2.48	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		9.08	
08/10/22	CD0693	051768		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003713			4,642.52

OKTIBBEHA COUNTY 2021/2022
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		690.66	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		.46	
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		10.11	
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		2.47	
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		1,966.77	
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		2.29	
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		9.99	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		9.04	
09/09/22	CD0693	052057		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004077			2,691.79
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		13.27	
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		153.68	
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		3,321.82	
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		.63	
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		2,043.31	
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		.86	
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		8.87	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		4.54	
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		4.90	
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		480.83	
				BALANCE >>>	6,032.71	179,539.94	178,390.02

TOTAL ASSETS					BALANCE >>>	6,032.71	

693	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,882.79CR	4,882.79
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,882.79CR	

693	000	200		REALTY/PERSONAL			
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			84.56
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			12,296.15
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			986.43
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			313.78
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			41,796.38
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			1,571.56
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			258.45
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			60,151.67
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			9,505.72
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			157.54
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			25.80
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			95.35
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			9,734.91
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF			52.98
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF			50.38
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			3,765.23
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			1,727.74
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			76.62

OKTIBBEHA COUNTY 2021/2022
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05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			927.89
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			24.50
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			13.59
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			1,637.71
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			2,293.18
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			1,380.46
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			128.43
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			690.66
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			10.11
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			13.27
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			153.68
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			3,321.82
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			480.83
				BALANCE >>>	153,727.38CR	0.00	153,727.38

693 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			13.18
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			1,203.09
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			1,758.61
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			1,834.94
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			1,889.57
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			1,692.94
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			2,001.58
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			1,950.14
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			2,127.17
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			2,142.16
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			1,966.77
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			2,043.31
				BALANCE >>>	20,623.46CR	0.00	20,623.46

693 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.34
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			723.22
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			144.28
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			54.93
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			27.55
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			34.24
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			31.80
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			9.99
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			8.87
				BALANCE >>>	1,035.22CR	0.00	1,035.22

693 000 203				PRIOR YEAR ADVALOREM TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			38.46
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			1,842.54
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			9.25
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			.76
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			513.32

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11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			14.26
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			12.41
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			.54
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			3.53
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			31.56
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			13.82
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			96.55
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		10.39	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			8.45
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			1.89
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			74.48
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			2.80
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			3.24
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			37.89
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			14.49
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			6.39
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			2.05
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			2.09
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			21.52
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			5.68
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			19.95
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			33.35
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			8.84
05/13/22	RC2122	035590		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 PRIOR			.62
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			36.48
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			14.72
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			3.41
06/21/22	RC2122	035776		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 PRIOR 2			.52
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			43.14
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			11.05
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			9.70
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			901.44
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			46.74
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.07	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			2.48
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			.46
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			2.47
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			2.29
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			9.04
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			.63
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			.86
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			4.54
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			4.90
				BALANCE >>>	3,905.14CR	10.46	3,915.60

693 000 209

TAXES & AD VALOREM

BALANCE >>> 0.00 0.00 0.00

693 000 222

AIRCRAFT REGISTRATION

10/11/21 RC2122 034581 ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER .09

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12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			1.00
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.27
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			10.99
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			10.19
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.18
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			9.08
				BALANCE >>>	31.80CR	0.00	31.80

693 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			206.48
				BALANCE >>>	206.48CR	0.00	206.48

TOTAL REVENUE BALANCE >>> 179,529.48CR

553 EMCC MAYHEW CAPITAL PROJECTS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 553 702				GRANT E.M. COMMUNITY COLLEGE			
10/08/21	AP5460	5867	212 48917	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR AUGUST 2021		4,882.79	
11/10/21	AP5460	5884	495 49173	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF SEPT 2021		1,904.28	
12/09/21	AP5460	5897	997 49528	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF OCTOBER 2021		1,743.62	
01/10/22	AP5460	5916	1319 49811	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF NOV 21		15,585.99	
02/10/22	AP5460	5936	1622 50082	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR DEC 21		45,536.37	
03/10/22	AP5460	5979	1959 50336	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF JAN 22		72,618.28	
04/11/22	AP5460	5972	2317 50592	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR FEB 22		15,482.96	
05/10/22	AP5460	6043	2607 50844	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MARCH 2022		3,928.87	
06/09/22	AP5460	2021	2920 51114	EMCC COMMUNIVERSITY BOND P&I > 2021 NOXUBEE REFUGE		206.48	
06/09/22	AP5460	6063	2920 51114	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF APRIL 2022		2,985.31	
07/11/22	AP5460	6086	3362 51433	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR THE MONTH OF MAY 2022		6,170.30	
08/10/22	AP5460	6110	3713 51768	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF JUNE 2022		4,642.52	
09/09/22	AP5460	6120	4077 52057	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH JULY 2022		2,691.79	
				BALANCE >>>	178,379.56	178,379.56	0.00

EMCC MAYHEW CAPITAL PROJECTS BALANCE >>> 178,379.56 178,379.56 0.00

TOTAL EXPENDITURES BALANCE >>> 178,379.56

EMCC COMMUNIVERSITY BOND P&I BALANCE >>> 0.00 357,929.96 357,929.96

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697 000 002				CASH IN BANK		10.25	
10/08/21	CD0697	048918		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000213			10.25
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		2.18	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		10.60	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		3.03	
11/10/21	CD0697	049174		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000496			12.78
12/09/21	CD0697	049529		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000998			3.03
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		1.44	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		1.89	
03/10/22	CD0697	050337		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001960			1.44
04/11/22	CD0697	050593		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002318			1.89
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		6.49	
05/10/22	CD0697	050845		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002608			6.49
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		516.19	
06/09/22	CD0697	051115		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002921			516.19
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		1.61	
07/11/22	CD0697	051434		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003363			1.61
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2.57	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		2.15	
08/10/22	CD0697	051769		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003714			4.72
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		1.86	
09/09/22	CD0697	052058		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004078			1.86
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		6.86	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		19.62	
				BALANCE >>>	26.48	576.49	560.26

TOTAL ASSETS					BALANCE >>>	26.48	

697 000 190				FUND BALANCE - UNRESERVED			10.25
				BALANCE >>>	10.25CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10.25CR	

697 000 203				PRIOR YEAR PROPERTY TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		2.18	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		10.60	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		3.03	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		1.44	
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		1.89	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		6.49	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		1.61	
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		2.57	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		2.15	
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		1.86	
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		6.86	
09/21/22	RC2122	036205		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2004-2012		19.62	
				BALANCE >>>	60.30CR	0.00	60.30

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697 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			516.19
				BALANCE >>>	516.19CR	0.00	516.19

 TOTAL REVENUE BALANCE >>> 576.49CR
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571 MILLSAPS VO. TECHNICAL CENTER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 571 723				GRANT-TRANSFER MILLAGE			
10/08/21	AP0121	5867	213 48918	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR AUGUST 2021		10.25	
11/10/21	AP0121	5884	496 49174	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF SEPTEMBER 2021		12.78	
12/09/21	AP0121	5897	998 49529	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF OCTOBER 21		3.03	
03/10/22	AP0121	5979	1960 50337	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF JAN 22		1.44	
04/11/22	AP0121	5972	2318 50593	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR FEB 22		1.89	
05/10/22	AP0121	6043	2608 50845	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MARCH 2022		6.49	
06/09/22	AP0121	2021	2921 51115	MILLSAPS VOCATIONAL TECHNICAL > 2021 NOXUBEE REFUGE		516.19	
07/11/22	AP0121	6086	3363 51434	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR THE MONTH OF MAY 2022		1.61	
08/10/22	AP0121	6110	3714 51769	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF JUNE 2022		4.72	
09/09/22	AP0121	6120	4078 52058	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF JULY		1.86	
				BALANCE >>>	560.26	560.26	0.00

 MILLSAPS VO. TECHNICAL CENTER BALANCE >>> 560.26 560.26 0.00

905 OVERFLOW OF REVENUES RECEIVED

				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

 TOTAL EXPENDITURES BALANCE >>> 560.26
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				MILLSAPS VO. TECHNICAL CENTER	BALANCE >>>	0.00	1,136.75	1,136.75
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OKTIBBEHA COUNTY 2021/2022
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698	000	002		CASH IN BANK		4,006.42	
10/08/21	CD0698	048919		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000214			4,006.42
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020		26.29	
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER		.07	
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021		1,519.74	
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021		6.19	
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202		10.91	
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020		.56	
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021		423.41	
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY		992.52	
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY		6.02	
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2		6.29	
11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME		.45	
11/10/21	CD0698	049175		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000497			1,563.76
12/09/21	CD0698	049530		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000999			1,428.69
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIF NOVEMBER 2021		69.76	
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV		1.75	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S		10,144.29	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.		813.81	
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV		26.04	
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2		8.57	
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER		1,450.91	
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2		79.60	
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM		.82	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO		258.87	
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO			2.89
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT		34,482.01	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		1,281.44	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM		6.98	
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C		.29	
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT		1.35	
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT		1,513.65	
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y		61.29	
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT		.22	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIF		213.22	
01/10/22	CD0698	049812		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001320			12,854.42
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202		48,465.04	
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR		1.14	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY		7,792.91	
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA		.93	
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022		1,558.88	
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022		31.23	
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022		596.66	
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY		9.09	
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20		9.07	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF		129.97	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU		21.29	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF		78.67	
02/10/22	CD0698	050083		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001623			37,557.56
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2		3.36	
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202		1.69	

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03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2		8,024.56	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIFF		43.70	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIFF		41.57	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE		2,997.03	
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR		1.73	
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022		1,396.64	
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021		17.76	
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20		119.03	
03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT		8.41	
03/10/22	CD0698	050338		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001961			58,694.88
04/11/22	CD0698	050594		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002319			12,655.48
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020		2.77	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR		1,425.37	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR		63.22	
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2		5.66	
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR		1,651.17	
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021		27.64	
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2		6.53	
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022		45.34	
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT		.15	
05/10/22	CD0698	050846		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002609			3,227.85
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE		765.50	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU		20.22	
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI		3.53	
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2		1,608.62	
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021		12.17	
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT		22.65	
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-		1.94	
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE		170.34	
06/09/22	CD0698	051116		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002922			2,604.97
06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT		11.21	
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT		1,351.11	
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR		1,891.88	
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI		17.19	
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT		1,754.88	
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021		9.12	
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT		28.16	
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20		4.80	
07/11/22	CD0698	051435		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003364			5,068.35
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202		743.69	
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN		1,138.88	
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU		105.95	
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2		38.04	
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22		1,767.16	
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021			.08
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT		26.23	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y		1.17	
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022		7.49	
08/10/22	CD0698	051770		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003715			3,828.53
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022		569.79	
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022		.38	

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08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202		8.34		
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU		.97		
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022		1,622.52		
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022		1.75		
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022		8.13		
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20		3.22		
09/09/22	CD0698	052059		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004079			2,215.10	
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU		10.95		
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.		126.79		
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE		2,740.51		
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2		.37		
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22		1,685.65		
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG		.79		
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT		7.25		
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021		1.30		
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020		.30		
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME		396.68		
					BALANCE >>>	4,970.59	146,673.15	145,708.98
TOTAL ASSETS					BALANCE >>>	4,970.59		
698	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	4,006.42CR	0.00	4,006.42
TOTAL EQUITY					BALANCE >>>	4,006.42CR		
698	000	200		REALTY/PERSONAL				
12/16/21	RC2122	034886		ALLEN MORGAN, TAX COLLECTOR #5916> COTTON MILL TIFF NOVEMBER 2021			69.76	
12/16/21	RC2122	034888		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY CURRENT NOV.21 S			10,144.29	
12/16/21	RC2122	034889		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY CURRENT NOV.			813.81	
12/16/21	RC2122	034899		ALLEN MORGAN TAX COLLECTOR #5916> NOV 2021 ACADEMY TIF COLLECTIO			258.87	
01/10/22	RC2122	035036		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DEC.21 SETTLEMNT			34,482.01	
01/10/22	RC2122	035037		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			1,281.44	
01/10/22	RC2122	035048		ALLEN MORGAN, TAX COLLECTOR #5936> COTTON MILL TIFF			213.22	
02/10/22	RC2122	035178		ALLEN MORGAN TAX COLLECTOR #5979> 2021 REAL PROPERTY JANUARY 202			48,465.04	
02/10/22	RC2122	035180		ALLEN MORGAN TAX COLLECTOR #5979> 2021 PERSONAL PROPERTY JANUARY			7,792.91	
02/10/22	RC2122	035191		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY COTTON MILL TIF			129.97	
02/10/22	RC2122	035192		ALLEN MORGAN TAX COLLECTOR #5979> REAL PROPERTY ACADEMY TIF JANU			21.29	
02/10/22	RC2122	035193		ALLEN MORGAN TAX COLLECTOR #5979> PERSONAL PROPERTY ACADEMY TIF			78.67	
03/10/22	RC2122	035324		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 CURRENT 2			8,024.56	
03/10/22	RC2122	035325		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY COTTON MILL TIF			43.70	
03/10/22	RC2122	035326		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY ACADEMY TIF			41.57	
03/10/22	RC2122	035327		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 CURRE			2,997.03	
04/18/22	RC2122	035447		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY CURRENT YEAR			1,425.37	
04/18/22	RC2122	035448		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY CURRENT YEAR			63.22	
05/13/22	RC2122	035591		ALLEN MORGAN, TAX COLLECTOR #6063> REAL PROPERTY APRIL.2022 CURRE			765.50	
05/13/22	RC2122	035592		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERT APRIL 2022 CU			20.22	

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06/21/22	RC2122	035775		ALLEN MORGAN, TAX COLLECTOR #6086> COTTON MILL TIFF MAY 2022 SETT			11.21
06/21/22	RC2122	035777		ALLEN MORGAN, TAX COLLECTOR #6086> REAL PROPERTY MAY 2022 CURRENT			1,351.11
06/21/22	RC2122	035778		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 CUR			1,891.88
07/21/22	RC2122	035888		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY JUNE 2022 CURREN			1,138.88
07/21/22	RC2122	035889		ALLEN MORGAN TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 2022 CU			105.95
08/18/22	RC2122	036034		ALLEN MORGAN TAX COLLECTOR #6120> 2021 REAL PROPERTY JULY 2022			569.79
08/18/22	RC2122	036036		ALLEN MORGAN TAX COLLECTOR #6120> 2021 PERSONAL PROERTY JULY 202			8.34
09/21/22	RC2122	036196		ALLEN MORGAN, TAX COLLECTOR #6151> COTTON MILL TIFF SETTLEMENT AU			10.95
09/21/22	RC2122	036197		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY CURRENT AUG.			126.79
09/21/22	RC2122	036198		ALLEN MORGAN, TAX COLLECTOR #6151> 2021-2022 LANDSALE			2,740.51
09/21/22	RC2122	036208		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY CUREENT SETTLEME			396.68
				BALANCE >>>	125,484.54CR	0.00	125,484.54
698 000 201				MOTOR VEHICLE			
10/11/21	RC2122	034584		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE CURRENT YEAR 202			10.91
11/10/21	RC2122	034742		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCTOBER.2021 FY			992.52
12/16/21	RC2122	034893		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE CURRENT NOVEMBER			1,450.91
01/10/22	RC2122	035042		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT CURRENT			1,513.65
02/10/22	RC2122	035183		ALLEN MORGAN TAX COLLECTOR #5979> 2022 AUTOS JANUARY 2022			1,558.88
03/10/22	RC2122	035330		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 CURRENT 2022			1,396.64
04/18/22	RC2122	035451		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE CURRENT YEAR			1,651.17
05/13/22	RC2122	035595		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 CURRENT YEAR 2			1,608.62
06/21/22	RC2122	035781		201201MORGAN, TAX COLLECTOR #6086> 537107AY 2022 CURRENT			1,754.88
07/21/22	RC2122	035892		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 CURRENT YEAR 22			1,767.16
08/18/22	RC2122	036039		ALLEN MORGAN TAX COLLECTOR #6120> 2022 AUTOS JULY 2022			1,622.52
09/21/22	RC2122	036201		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO CURRENT SETTLEMENT AUG.22			1,685.65
				BALANCE >>>	17,013.51CR	0.00	17,013.51
698 000 202				MOBILE HOME			
01/10/22	RC2122	035040		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOME DEC.21 SETTLEMNT C			.29
02/10/22	RC2122	035185		ALLEN MORGAN TAX COLLECTOR #5979> 2022 MOBILE HOMES JANUARY 2022			596.66
03/10/22	RC2122	035332		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES FEB.22 CURRENT 20			119.03
04/18/22	RC2122	035454		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOMES CURRENT YEAR 2022			45.34
05/13/22	RC2122	035597		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 CURRENT			22.65
06/21/22	RC2122	035783		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 CURRENT			28.16
07/21/22	RC2122	035894		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOME JUNE 2022 CURRENT			26.23
08/18/22	RC2122	036041		ALLEN MORGAN TAX COLLECTOR #6120> 2022 MOBILE HOMES JULY 2022			8.13
09/21/22	RC2122	036203		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOME CURRENT SETTLEMENT			7.25
				BALANCE >>>	853.74CR	0.00	853.74
698 000 203				PRIOR YEAR ADVALOREM TAX			
10/11/21	RC2122	034579		ALLEN MORGAN, TAX COLLECTOR #5884> PERSONAL PROPERTY FY 2011-2020			26.29
10/11/21	RC2122	034582		ALLEN MORGAN, TAX COLLECTOR #5884> MOTOR VEHICLE FY 2020-2021			1,519.74
10/11/21	RC2122	034583		ALLEN MORGAN, TAX COLLECTOR #5884> MOBILE HOMES FY 2010-2021			6.19
10/11/21	RC2122	034586		ALLEN MORGAN, TAX COLLECTOR #5884> REAL PROPERTY FY 2018-2020			.56
11/10/21	RC2122	034741		ALLEN MORGAN, TAX COLLECTOR #5897> MOTOR VEHICLE OCT.2021 FY 2021			423.41
11/10/21	RC2122	034744		ALLEN MORGAN, TAX COLLECTOR #5897> PERSONAL PROPERTY OCT.2021 FY			6.02
11/10/21	RC2122	034745		ALLEN MORGAN, TAX COLLECTOR #5897> MOBILE HOME OCT.2021 FY 2011-2			6.29

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11/10/21	RC2122	034746		ALLEN MORGAN, TAX COLLECTOR #5897> AIRCRAFT OCTOBER 2021 SETTLEME			.45
12/16/21	RC2122	034887		ALLEN MORGAN, TAX COLLECTOR #5916> REAL PROPERTY FY 2019-2020 NOV			1.75
12/16/21	RC2122	034890		ALLEN MORGAN, TAX COLLECTOR #5916> PERSONAL PROPERTY PRIOR 20 NOV			26.04
12/16/21	RC2122	034892		ALLEN MORGAN, TAX COLLECTOR #5916> MOBILE HOME FY 2018-2021 NOV.2			8.57
12/16/21	RC2122	034894		ALLEN MORGAN, TAX COLLECTOR #5916> MOTOR VEHICLE PRIOR 2021 NOV.2			79.60
01/10/22	RC2122	035035		ALLEN MORGAN, TAX COLLECTOR #5936> REAL PROPERTY DECEMBER 21 PRIO		2.89	
01/10/22	RC2122	035038		ALLEN MORGAN, TAX COLLECTOR #5936> PERSONAL PROPERTY DEC.21 STTLM			6.98
01/10/22	RC2122	035041		ALLEN MORGAN, TAX COLLECTOR #5936> MOBILE HOMES DEC.21 SETTLEMENT			1.35
01/10/22	RC2122	035043		ALLEN MORGAN, TAX COLLECTOR #5936> AUTO DEC.21 SETTLEMENT PRIOR Y			61.29
02/10/22	RC2122	035179		ALLEN MORGAN TAX COLLECTOR #5979> 2019-2020 REAL PROPERTY JANUAR			1.14
02/10/22	RC2122	035181		ALLEN MORGAN TAX COLLECTOR #5979> 2016-2020 PERSONAL PROPERTY JA			.93
02/10/22	RC2122	035184		ALLEN MORGAN TAX COLLECTOR #5979> 2021 AUTOS JANUARY 2022			31.23
02/10/22	RC2122	035186		ALLEN MORGAN TAX COLLECTOR #5979> 2010-2021 MOBILE HOMES JANUARY			9.09
03/10/22	RC2122	035322		ALLEN MORGAN, TAX COLLECTOR #5972> MOBILE HOMES PRIOR YEAR 2012-2			3.36
03/10/22	RC2122	035323		ALLEN MORGAN, TAX COLLECTOR #5972> REAL PROPERTY FEB.22 PRIOR 202			1.69
03/10/22	RC2122	035328		ALLEN MORGAN, TAX COLLECTOR #5972> PERSONAL PROPERTY FEB.22 PRIOR			1.73
03/10/22	RC2122	035331		ALLEN MORGAN, TAX COLLECTOR #5972> AUTO FEB.22 PRIOR 2021			17.76
04/18/22	RC2122	035446		ALLEN MORGAN, TAX COLLECTOR #6043> REAL PROPERTY PRIOR 2016-2020			2.77
04/18/22	RC2122	035449		ALLEN MORGAN, TAX COLLECTOR #6043> PERSONAL PROPERTY PRIOR YEAR 2			5.66
04/18/22	RC2122	035452		ALLEN MORGAN, TAX COLLECTOR #6043> MOTOR VEHICLE PRIOR YEAR 2021			27.64
04/18/22	RC2122	035453		ALLEN MORGAN, TAX COLLECTOR #6043> MOBILE HOME PRIOR YEARS 2004-2			6.53
05/13/22	RC2122	035593		ALLEN MORGAN, TAX COLLECTOR #6063> PERSONAL PROPERTY APRIL.22 PRI			3.53
05/13/22	RC2122	035596		ALLEN MORGAN, TAX COLLECTOR #6063> AUTO APRIL 2022 PRIOR 2021			12.17
05/13/22	RC2122	035598		ALLEN MORGAN, TAX COLLECTOR #6063> MOBILE HOMES APRIL.22 FY 2016-			1.94
06/21/22	RC2122	035779		ALLEN MORGAN, TAX COLLECTOR #6086> PERSONAL PROPERTY MAY 2022 PRI			17.19
06/21/22	RC2122	035782		ALLEN MORGAN, TAX COLLECTOR #6086> AUTO MAY 2022 PRIOR 2021			9.12
06/21/22	RC2122	035784		ALLEN MORGAN, TAX COLLECTOR #6086> MOBILE HOMES MAY 2022 PRIOR 20			4.80
07/21/22	RC2122	035887		ALLEN MORGAN, TAX COLLECTOR #6110> REAL PROPERTY PRIOR FY2013/202			743.69
07/21/22	RC2122	035890		ALLEN MORGAN, TAX COLLECTOR #6110> PERSONAL PROPERTY JUNE 22 FY 2			38.04
07/21/22	RC2122	035893		ALLEN MORGAN, TAX COLLECTOR #6110> AUTO JUNE 2022 PRIOR YEAR 2021		.08	
07/21/22	RC2122	035895		ALLEN MORGAN, TAX COLLECTOR #6110> MOBILE HOMES JUNE 2022 PRIOR Y			1.17
08/18/22	RC2122	036035		ALLEN MORGAN TAX COLLECTOR #6120> 2020 REAL PROPERTY JULY 2022			.38
08/18/22	RC2122	036037		ALLEN MORGAN TAX COLLECTOR #6120> 2019-2020 PERSONAL PROPERTY JU			.97
08/18/22	RC2122	036040		ALLEN MORGAN TAX COLLECTOR #6120> 2021 AUTO JULY 2022			1.75
08/18/22	RC2122	036042		ALLEN MORGAN TAX COLLECTOR #6120> 2013-2021 MOBILE HOMES JULY 20			3.22
09/21/22	RC2122	036199		ALLEN MORGAN, TAX COLLECTOR #6151> PERSONAL PROPERTY PRIOR 2019-2			.37
09/21/22	RC2122	036202		ALLEN MORGAN, TAX COLLECTOR #6151> AUTO PRIOR 2021 SETTLEMENT AUG			.79
09/21/22	RC2122	036204		ALLEN MORGAN, TAX COLLECTOR #6151> MOBILE HOMES PRIOR 2013-2021			1.30
09/21/22	RC2122	036207		ALLEN MORGAN, TAX COLLECTOR #6151> REAL PROPERTY PRIOR 2017-2020			.30
				BALANCE >>>	3,121.82CR	2.97	3,124.79

698	000	209		TAXES & AD VALOREM			
					BALANCE >>>	0.00	0.00
							0.00

698	000	222		AIRCRAFT REGISTRATION			
10/11/21	RC2122	034581		ALLEN MORGAN, TAX COLLECTOR #5884> AIRPLANE SETTLEMENT SEPTEMBER			.07
12/16/21	RC2122	034895		ALLEN MORGAN, TAX COLLECTOR #5916> AIRCRAFT NOVEMBER 2021 SETTLEM			.82
01/10/22	RC2122	035045		ALLEN MORGAN, TAX COLLECTOR #5936> AIRCRAFT DEC.21 SETTLEMENT			.22
02/10/22	RC2122	035187		ALLEN MORGAN TAX COLLECTOR #5979> AIRCRAFT SETTLEMENT JANUARY 20			9.07

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03/10/22	RC2122	035333		ALLEN MORGAN, TAX COLLECTOR #5972> AIRCRAFT FEB.22 SETTLEMENT			8.41
04/18/22	RC2122	035455		ALLEN MORGAN, TAX COLLECTOR #6043> AIRCRAFT			.15
07/21/22	RC2122	035896		ALLEN MORGAN, TAX COLLECTOR #6110> AIRCRAFT JUNE 2022			7.49
				BALANCE >>>	26.23CR	0.00	26.23

698 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
05/23/22	RC2122	035630		DOI TREAS 310> US FISH & WILDLIFE/2021 NOXUBE			170.34
				BALANCE >>>	170.34CR	0.00	170.34

TOTAL REVENUE BALANCE >>> 146,670.18CR

601 WATER MANAGEMENT DISTRICT

698 601 775				TOMBIGBEE RIVER MANAGE. LEVY			
10/08/21	AP5736	5867	214 48919	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR AUGUST 2021		4,006.42	
11/10/21	AP5736	5884	497 49175	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF SEPT 2021		1,563.76	
12/09/21	AP5736	5897	999 49530	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF OCTOBER 2021		1,428.69	
01/10/22	AP5736	5916	1320 49812	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR NOV 21		12,854.42	
02/10/22	AP5736	5936	1623 50083	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR DEC 21		37,557.56	
03/10/22	AP5736	5979	1961 50338	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH JAN 22		58,694.88	
04/11/22	AP5736	5972	2319 50594	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR FEB 22		12,655.48	
05/10/22	AP5736	6043	2609 50846	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MARCH 2022		3,227.85	
06/09/22	AP5736	2021	2922 51116	TOMBIGBEE RIVER VALLEY WATER M> 2021 NOXUBEE REFUGE		170.34	
06/09/22	AP5736	6063	2922 51116	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF APRIL 2022		2,434.63	
07/11/22	AP5736	6086	3364 51435	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR THE MONTH OF MAY 2022		5,068.35	
08/10/22	AP5736	6110	3715 51770	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF JUNE 2022		3,828.53	
09/09/22	AP5736	6120	4079 52059	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH JULY 2022		2,215.10	
				BALANCE >>>	145,706.01	145,706.01	0.00

WATER MANAGEMENT DISTRICT BALANCE >>> 145,706.01 145,706.01 0.00

TOTAL EXPENDITURES BALANCE >>> 145,706.01

TOMBIGBEE RIVER MANAGEMENT DIS BALANCE >>> 0.00 292,382.13 292,382.13