

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0001

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 002				CASH IN BANK		17,847,846.46	
10/01/22	CD0001	052317		COPYWRITE > PAYMENT OF CLAIM 000227			294.00
10/03/22	RC2223	036275		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		108.98	
10/03/22	CD0001	052318		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000228			1,179.70
10/04/22	RC2223	036277		SECURUS TECHNOLOGIES> INMATE PHONES		2,465.48	
10/04/22	RC2223	036279		GTPDD #23476> NURSE REIMBURSEMENT SEPTEMBER		4,090.04	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		250.00	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		250.00	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		.30	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		10,950.00	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		1,515.00	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		1,875.00	
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.G.LADNEY #6346> RESTITUTION/BANK/FEED/PROCE		50.00	
10/05/22	RC2223	036287		DEPARTMENT OF FINANCE AND ADMINISTRATION> CPR/IAED/AORIENTATION/21HS0		10,000.00	
10/05/22	RC2223	036288		WELDING WORKS #5918> RENTAL OCTOBER 2022		1,000.00	
10/06/22	RC2223	036289		QUAYLAN AND JESSICA JONES (CASH)> TURKEY CREEK SITE DEVELOPMENT		21.00	
10/07/22	CD0001	052321		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000236			249,035.50
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		120.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		400.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		11.82	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		46.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		15.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		58.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		15.50	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		292.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		14,652.50	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		29.53	
10/10/22	RC2223	036293		YOLANDA LEWIS #212> RAIL RD SPUR SITE DEVELOPMENT		21.00	
10/11/22	RC2223	036294		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT SEPT.2022		893.50	
10/11/22	SJ2223	222303		INTERFUND TRANSFER> MABEN LIBRARU ALLOCATION 20/21 &B.O. 0		15,000.00	
				FUNDS NEEDED TO COVER RETROACTIVE GRANT PAYMENT FY 2020-2021			
				AND FY 2021-2022. B.O. 9/12/22			
10/11/22	CD0001	052091		A T & T > PAYMENT OF CLAIM 000001			37.47
10/11/22	CD0001	052092		A T & T > PAYMENT OF CLAIM 000002			1,330.00
10/11/22	CD0001	052093		ALFORD, SUSAN L. > PAYMENT OF CLAIM 000003			235.00
10/11/22	CD0001	052094		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000004			3,150.00
10/11/22	CD0001	052095		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000005			1,785.66
10/11/22	CD0001	052096		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000006			2,185.37
10/11/22	CD0001	052097		APHIS-WS,USDA APHIS WS > PAYMENT OF CLAIM 000007			7,500.00
10/11/22	CD0001	052098		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000008			84.00
10/11/22	CD0001	052099		AT&T EMA > PAYMENT OF CLAIM 000009			229.17
10/11/22	CD0001	052100		AT&T MAIN > PAYMENT OF CLAIM 000010			2,472.77
10/11/22	CD0001	052101		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000011			205.61
10/11/22	CD0001	052102		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000012			99.80
10/11/22	CD0001	052103		AT&T(MAIN) > PAYMENT OF CLAIM 000013			1,007.39
10/11/22	CD0001	052104		ATMOS ENERGY > PAYMENT OF CLAIM 000014			1,968.78
10/11/22	CD0001	052105		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 000015			223.56
10/11/22	CD0001	052106		BANCORPSOUTH CARD SERVICES SHE> PAYMENT OF CLAIM 000016			53.60
10/11/22	CD0001	052107		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000017			323.64
10/11/22	CD0001	052108		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000018			4,114.30
10/11/22	CD0001	052109		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 000019			138.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0002

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	CD0001	052110		BOYD, JARVIS > PAYMENT OF CLAIM 000020			138.00
10/11/22	CD0001	052111		BOYER, KATHRYN > PAYMENT OF CLAIM 000021			321.60
10/11/22	CD0001	052112		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000022			92.86
10/11/22	CD0001	052113		C SPIRE > PAYMENT OF CLAIM 000023			835.22
10/11/22	CD0001	052114		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000024			1,135.03
10/11/22	CD0001	052115		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 000025			138.00
10/11/22	CD0001	052116		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000026			725.68
10/11/22	CD0001	052117		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000027			110.64
10/11/22	CD0001	052118		CAPITAL ONE > PAYMENT OF CLAIM 000028			629.75
10/11/22	CD0001	052119		CARDIOLOGY OF NORTH MISSISSIPP> PAYMENT OF CLAIM 000029			353.51
10/11/22	CD0001	052120		CGT/MSU-ES > PAYMENT OF CLAIM 000030			350.00
10/11/22	CD0001	052121		CHARM-TEX, INC. > PAYMENT OF CLAIM 000031			75.20
10/11/22	CD0001	052122		CHEM-AQUA, INC. > PAYMENT OF CLAIM 000032			593.94
10/11/22	CD0001	052123		CHISM, THOMAS > PAYMENT OF CLAIM 000033			46.00
10/11/22	CD0001	052124		CINTAS > PAYMENT OF CLAIM 000034			330.66
10/11/22	CD0001	052125		CITY OF COLUMBUS > PAYMENT OF CLAIM 000035			300.00
10/11/22	CD0001	052126		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 000036			30.00
10/11/22	CD0001	052127		CLAY COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000037			400.00
10/11/22	CD0001	052128		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000038			6,500.00
10/11/22	CD0001	052129		COLLIER, DEANNA > PAYMENT OF CLAIM 000039			20.00
10/11/22	CD0001	052130		COLOM, SCOTT W. > PAYMENT OF CLAIM 000040			416.00
10/11/22	CD0001	052131		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 000041			74.68
10/11/22	CD0001	052132		COPYWRITE > PAYMENT OF CLAIM 000042			320.70
10/11/22	CD0001	052133		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000043			310.00
10/11/22	CD0001	052134		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000044			21.20
10/11/22	CD0001	052135		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000045			3,913.00
10/11/22	CD0001	052136		DIGITAL ALLY INC. > PAYMENT OF CLAIM 000046			995.00
10/11/22	CD0001	052137		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000047			1,064.48
10/11/22	CD0001	052138		E Z AUTO SALES > PAYMENT OF CLAIM 000048			7,397.27
10/11/22	CD0001	052139		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000049			55.13
10/11/22	CD0001	052140		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000050			357.21
10/11/22	CD0001	052141		EVIDENT CRIME SCENE PRODUCTS > PAYMENT OF CLAIM 000051			1,208.31
10/11/22	CD0001	052142		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 000052			121.24
10/11/22	CD0001	052143		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000053			273.38
10/11/22	CD0001	052144		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000054			2,197.54
10/11/22	CD0001	052145		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 000055			87,500.00
10/11/22	CD0001	052146		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000056			2,144.31
10/11/22	CD0001	052147		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000057			5,161.13
10/11/22	CD0001	052148		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000058			17,789.19
10/11/22	CD0001	052149		GRIFFIN UNITED METHODIST CHURC> PAYMENT OF CLAIM 000059			1,500.00
10/11/22	CD0001	052150		GRIMES, MELISSA A > PAYMENT OF CLAIM 000060			268.75
10/11/22	CD0001	052151		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000061			17,431.73
10/11/22	CD0001	052152		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 000062			340.00
10/11/22	CD0001	052153		HOLIDAY INN EXPRESS & SUITES > PAYMENT OF CLAIM 000063			1,536.00
10/11/22	CD0001	052154		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 000064			1,970.00
10/11/22	CD0001	052155		HOWARD, ANGELA R. > PAYMENT OF CLAIM 000065			890.00
10/11/22	CD0001	052156		INFOWARE NETWORK DATA SOLUTION> PAYMENT OF CLAIM 000066			2,400.00
10/11/22	CD0001	052157		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000067			1,628.00
10/11/22	CD0001	052158		IVY AUTO PARTS > PAYMENT OF CLAIM 000068			227.75
10/11/22	CD0001	052159		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 000069			10,254.85
10/11/22	CD0001	052160		JORDAN, DR. TERRY > PAYMENT OF CLAIM 000070			1,050.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0003

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	CD0001	052161		JUSTICE COURT CLERK > PAYMENT OF CLAIM 000071			500.00
10/11/22	CD0001	052162		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000072			69.30
10/11/22	CD0001	052163		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000073			601.04
10/11/22	CD0001	052164		LOWNDES CO. SHERIFF'S DEPARTME> PAYMENT OF CLAIM 000074			1,440.00
10/11/22	CD0001	052165		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000075			2,756.50
10/11/22	CD0001	052166		M.F.I.A > PAYMENT OF CLAIM 000076			500.00
10/11/22	CD0001	052167		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000077			173.96
10/11/22	CD0001	052168		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 000078			300.00
10/11/22	CD0001	052169		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000079			990.39
10/11/22	CD0001	052170		MILLER, BILLY > PAYMENT OF CLAIM 000080			10.79
10/11/22	CD0001	052171		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000081			127.99
10/11/22	CD0001	052172		MISSISSIPPI DELTA COMMUNITY CO> PAYMENT OF CLAIM 000082			160.00
10/11/22	CD0001	052173		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 000083			41.50
10/11/22	CD0001	052174		MITCHELL DENTAL CLINIC > PAYMENT OF CLAIM 000084			468.25
10/11/22	CD0001	052175		MPEWCT > PAYMENT OF CLAIM 000085			69,365.75
10/11/22	CD0001	052176		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000086			2,100.00
10/11/22	CD0001	052177		MSME 3713 > PAYMENT OF CLAIM 000087			1,000.00
10/11/22	CD0001	052178		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000088			6,556.28
10/11/22	CD0001	052179		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000089			1,065.94
10/11/22	CD0001	052180		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 000090			3,014.00
10/11/22	CD0001	052181		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000091			170.00
10/11/22	CD0001	052182		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000092			1,000.00
10/11/22	CD0001	052183		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000093			129.02
10/11/22	CD0001	052184		OKT.CNTY.SHERIFF STEVE GLADNEY> PAYMENT OF CLAIM 000094			6,000.00
10/11/22	CD0001	052185		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000095			2,640.00
10/11/22	CD0001	052186		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000096			450.00
10/11/22	CD0001	052187		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000097			1,899.00
10/11/22	CD0001	052188		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000098			9,166.67
10/11/22	CD0001	052189		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000099			22,916.66
10/11/22	CD0001	052190		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 000100			15,625.00
10/11/22	CD0001	052191		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000101			625.00
10/11/22	CD0001	052192		PACE,ROLANDA > PAYMENT OF CLAIM 000102			150.00
10/11/22	CD0001	052193		PEARSON SERVICES INC > PAYMENT OF CLAIM 000103			300.00
10/11/22	CD0001	052194		PICKERING FIRM, INC > PAYMENT OF CLAIM 000104			8,900.00
10/11/22	CD0001	052195		PRYON, BRIAN > PAYMENT OF CLAIM 000105			46.00
10/11/22	CD0001	052196		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000106			8,753.83
10/11/22	CD0001	052197		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 000107			175.00
10/11/22	CD0001	052198		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000108			1,000.00
10/11/22	CD0001	052199		ROGERS, TINA > PAYMENT OF CLAIM 000109			97.50
10/11/22	CD0001	052200		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 000110			550.00
10/11/22	CD0001	052201		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000111			173.65
10/11/22	CD0001	052202		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000112			1,400.00
10/11/22	CD0001	052203		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000113			427.26
10/11/22	CD0001	052204		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000114			214.03
10/11/22	CD0001	052205		SPECIALTY ORTHOPEDIC GROUP > PAYMENT OF CLAIM 000115			511.15
10/11/22	CD0001	052206		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000116			113.48
10/11/22	CD0001	052207		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000117			698.00
10/11/22	CD0001	052208		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000118			329.71
10/11/22	CD0001	052209		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000119			8,683.65
10/11/22	CD0001	052210		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000120			299.79
10/11/22	CD0001	052211		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000121			22,384.80

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0004

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	CD0001	052212		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000122			370.00
10/11/22	CD0001	052213		STEWART III, MARLIN > PAYMENT OF CLAIM 000123			5,775.00
10/11/22	CD0001	052214		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000124			1,148.57
10/11/22	CD0001	052215		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 000125			1,575.00
10/11/22	CD0001	052216		SYSCO MEMPHIS > PAYMENT OF CLAIM 000126			3,813.89
10/11/22	CD0001	052217		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000127			1,200.00
10/11/22	CD0001	052218		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000128			482.57
10/11/22	CD0001	052219		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000129			1,137.47
10/11/22	CD0001	052220		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000130			400.00
10/11/22	CD0001	052221		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 000131			200.00
10/11/22	CD0001	052222		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000132			40.01
10/11/22	CD0001	052223		VERTIV CORPORATION > PAYMENT OF CLAIM 000133			2,084.56
10/11/22	CD0001	052224		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000134			106.00
10/11/22	CD0001	052225		WATKINS, WARD AND STAFFORD > PAYMENT OF CLAIM 000135			59,200.00
10/11/22	CD0001	052226		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000136			344.18
10/11/22	CD0001	052227		WILKAITIS, JOHN MD > PAYMENT OF CLAIM 000137			150.00
10/11/22	CD0001	052228		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000138			3,898.90
10/11/22	CD0001	052229		WOOTEN, KATHY L > PAYMENT OF CLAIM 000139			394.88
10/12/22	RC2223	036298		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,638.40	
10/12/22	RC2223	036299		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		6,576.37	
10/13/22	RC2223	036300		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		1,144.90	
10/13/22	RC2223	036301		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		21,526.05	
10/13/22	RC2223	036303		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.16	
10/13/22	RC2223	036303		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.16	
10/17/22	RC2223	036309		OKTIBBEHA COUNTY DEPOSITORY ACCT #29764 > INTEREST TRANSFER FROM PAYR		74.81	
10/17/22	RC2223	036315		SHARON LIVINGSTON, CHANCERY CLERK #3173 > LAND REDEMPTION SETTLEMENT		1,978.21	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		64.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		200.00	
10/17/22	RC2223	036318		ALLEN MORGAN,TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		508.17	
10/17/22	RC2223	036318		ALLEN MORGAN,TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		160.00	
10/17/22	RC2223	036319		ALLEN MORGAN, TAX COLLECTOR #6163> POSTAGE SEPTEMBER 2022		93.00	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		1,127.49	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		34.66	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		118,706.30	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		3,192.29	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		6,273.71	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		852.75	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		1.18	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		97.66	
10/17/22	RC2223	036323		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX LICENSES		2,196.60	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		602.56	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		1,552.50	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		5,159.28	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		150.03	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		1,119.50	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		20.00	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		20.00	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		10.00	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		266.48	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		348.00	
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		37.27	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0005

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		120.00	
10/17/22	RC2223	036340		YOLANDA R LEWIS #212> RETURNED CHECK INSUFFICIENT FU			21.00
10/21/22	CD0001	052330		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			202,183.31
10/21/22	RC2223	036341		YOLANDA R LEWIS(CASH)> CASH TO COVER CHECK #212 INSUF		21.00	
10/21/22	RC2223	036345		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES SEPTEMBER 2		880.00	
10/21/22	RC2223	036346		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG GRANT 1-2QTR FY 22		42,108.56	
10/24/22	RC2223	036350		CITY OF STARKVILLE #101556> PROPERTY TAX COLLECTIONS FY 22		60,000.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		20,912.78	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,843.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		381.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		727.50	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		450.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,206.00	
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		8,530.00	
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		180.00	
10/24/22	RC2223	036353		OKTIBBEHA JUSTICE CLEARING #1023> INTEREST SEPTEMBER 2022		13.89	
10/24/22	CD0001	052335		UNITED STATES POSTMASTER > PAYMENT OF CLAIM 000272			332.00
10/25/22	RC2223	036367		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE AUG.2022		494.26	
10/25/22	RC2223	036368		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JULY 2022		696.78	
10/25/22	RC2223	036369		STARKVILLE UTILITIES #60883> 311 ANSWERING SERVICE FY 22/23		936.00	
10/25/22	RC2223	036375		CITY OF STARKVILLE #101557> GT LINK		1,569.04	
10/25/22	RC2223	036376		BENITA BROWN/THOMAS BROWN #3591> US HWY 82 SITE DEVELOPEMENT		111.00	
10/28/22	RC2223	036384		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		132.04	
10/31/22	CD0001	052337		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000274			168,563.07
10/31/22	RC2223	036388		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES SEPTEMBER 2		3,980.00	
10/31/22	RC2223	036389		CANDENCE BANK JURY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		.70	
10/31/22	RC2223	036390		TENN VALLEY AUTH/TRADE XCHG> TVA IN LIEU OF TAXES		2,483.71	
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		2,672.16	
11/04/22	CD0001	052344		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000289			251,719.32
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC		.58	
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC		10,950.00	
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC		2,750.00	
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC		1,215.00	
11/07/22	RC2223	036411		WELDING WORKS #5919> RENTAL FEE		1,000.00	
11/08/22	RC2223	036420		SECURUS TECHNOLOGIES> INMATE PHONES		2,590.67	
11/10/22	RC2223	036430		GTPDD #23607> NURSE REIMBURSEMENT		5,488.10	
11/10/22	RC2223	036433		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,352.84	
11/10/22	RC2223	036434		OFFICE OF STATE TRESURER> LOSS ON BIG TRUCK		1,956.77	
11/10/22	CD0001	052349		A T & T > PAYMENT OF CLAIM 000306			1,200.98
11/10/22	CD0001	052350		A T & T > PAYMENT OF CLAIM 000307			1,330.00
11/10/22	CD0001	052351		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000308			5,585.61
11/10/22	CD0001	052352		ADAMS, KADEN > PAYMENT OF CLAIM 000309			184.00
11/10/22	CD0001	052353		ADVENTURE ATV > PAYMENT OF CLAIM 000310			877.00
11/10/22	CD0001	052354		ALCORN COUNTY > PAYMENT OF CLAIM 000311			1,250.00
11/10/22	CD0001	052355		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000312			31,350.00
11/10/22	CD0001	052356		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000313			1,785.66
11/10/22	CD0001	052357		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000314			1,778.04
11/10/22	CD0001	052358		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 000315			30.00
11/10/22	CD0001	052359		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000316			195.00
11/10/22	CD0001	052360		AT&T EMA > PAYMENT OF CLAIM 000317			222.11
11/10/22	CD0001	052361		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000318			205.61

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0006

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	CD0001	052362		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 000319		100.85
11/10/22	CD0001	052363		AT&T(MAIN)	> PAYMENT OF CLAIM 000320		1,007.27
11/10/22	CD0001	052364		ATMOS ENERGY	> PAYMENT OF CLAIM 000321		1,796.05
11/10/22	CD0001	052365		AXON ENTERPRISE, INC.	> PAYMENT OF CLAIM 000322		792.30
11/10/22	CD0001	052366		BAGBY ELEVATOR COMPANY, INC	> PAYMENT OF CLAIM 000323		455.93
11/10/22	CD0001	052367		BELL BUILDING SUPPLY, INC.	> PAYMENT OF CLAIM 000324		176.21
11/10/22	CD0001	052368		BEN E.KEITH COMPANY	> PAYMENT OF CLAIM 000325		4,567.09
11/10/22	CD0001	052369		BOWMAN, SKYE ADRIANNA	> PAYMENT OF CLAIM 000326		184.00
11/10/22	CD0001	052370		BOYD, JARVIS	> PAYMENT OF CLAIM 000327		677.81
11/10/22	CD0001	052371		BRIDGE, DILLON J	> PAYMENT OF CLAIM 000328		114.00
11/10/22	CD0001	052372		C SPIRE	> PAYMENT OF CLAIM 000329		515.45
11/10/22	CD0001	052373		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000330		1,134.49
11/10/22	CD0001	052374		CADENCE	> PAYMENT OF CLAIM 000331		1,457.83
11/10/22	CD0001	052375		CAMPANELLA, KRISTEN 911	> PAYMENT OF CLAIM 000332		191.26
11/10/22	CD0001	052376		CAMPUS AND CITY MAIL SERVICES	> PAYMENT OF CLAIM 000333		2,802.57
11/10/22	CD0001	052377		CANON FINANCIAL SERVICES,INC.	> PAYMENT OF CLAIM 000334		850.88
11/10/22	CD0001	052378		CANON SOLUTIONS AMERICA, INC.	> PAYMENT OF CLAIM 000335		143.22
11/10/22	CD0001	052379		CAPITAL ONE	> PAYMENT OF CLAIM 000336		530.20
11/10/22	CD0001	052380		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000337		326.70
11/10/22	CD0001	052381		CINTAS	> PAYMENT OF CLAIM 000338		551.36
11/10/22	CD0001	052382		CLARK-LARRY, GLORIA N.	> PAYMENT OF CLAIM 000339		210.00
11/10/22	CD0001	052383		CLEARWATER GROUP, LLC	> PAYMENT OF CLAIM 000340		6,500.00
11/10/22	CD0001	052384		CLOM, SCOTT W.	> PAYMENT OF CLAIM 000341		416.00
11/10/22	CD0001	052385		COMMUNITY COUNSELING SERVICES	> PAYMENT OF CLAIM 000342		500.00
11/10/22	CD0001	052386		CONERLY, TEARRAH NP	> PAYMENT OF CLAIM 000343		150.00
11/10/22	CD0001	052387		CONNER, DEBORAH LYNN	> PAYMENT OF CLAIM 000344		187.50
11/10/22	CD0001	052388		COPYWRITE	> PAYMENT OF CLAIM 000345		671.71
11/10/22	CD0001	052389		COUGLE HOLDINGS DBA BJ'S FAMIL	> PAYMENT OF CLAIM 000346		1,100.00
11/10/22	CD0001	052390		DANNY MCCLUSKEY TOWING COMPANY	> PAYMENT OF CLAIM 000347		70.00
11/10/22	CD0001	052391		DAVIS, JON	> PAYMENT OF CLAIM 000348		184.00
11/10/22	CD0001	052392		DEARBORN LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000349		15.90
11/10/22	CD0001	052393		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 000350		2,205.00
11/10/22	CD0001	052394		DEMUTH, SCOTT	> PAYMENT OF CLAIM 000351		3,800.00
11/10/22	CD0001	052395		DONALD, MARK, DMD	> PAYMENT OF CLAIM 000352		509.36
11/10/22	CD0001	052396		E FIRE	> PAYMENT OF CLAIM 000353		282.85
11/10/22	CD0001	052397		E Z AUTO SALES	> PAYMENT OF CLAIM 000354		1,385.97
11/10/22	CD0001	052398		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 000355		352.80
11/10/22	CD0001	052399		ECAM	> PAYMENT OF CLAIM 000356		2,500.00
11/10/22	CD0001	052400		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 000357		146.60
11/10/22	CD0001	052401		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 000358		164.54
11/10/22	CD0001	052402		FORD, WILLIAM	> PAYMENT OF CLAIM 000359		138.00
11/10/22	CD0001	052403		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 000360		263.26
11/10/22	CD0001	052404		GALL'S LLC	> PAYMENT OF CLAIM 000361		104.19
11/10/22	CD0001	052405		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000362		37.37
11/10/22	CD0001	052406		GOLDEN TRIANGLE DEVELOPMENT LI	> PAYMENT OF CLAIM 000363		3,138.09
11/10/22	CD0001	052407		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 000364		1,616.89
11/10/22	CD0001	052408		GOLDEN TRIANGLE PLANNING & DEV	> PAYMENT OF CLAIM 000365		37,214.42
11/10/22	CD0001	052409		GOLDEN TRIANGLE URGENT CARE, L	> PAYMENT OF CLAIM 000366		35.00
11/10/22	CD0001	052410		GRAY, TYLER	> PAYMENT OF CLAIM 000367		184.00
11/10/22	CD0001	052411		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 000368		17,431.73
11/10/22	CD0001	052412		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 000369		300.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0007

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	CD0001	052413		HELMS, SCOTT > PAYMENT OF CLAIM 000370			138.00
11/10/22	CD0001	052414		HOLIDAY INN EXPRESS & SUITES > PAYMENT OF CLAIM 000371			384.00
11/10/22	CD0001	052415		IVY AUTO PARTS > PAYMENT OF CLAIM 000372			443.46
11/10/22	CD0001	052416		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 000373			12,009.11
11/10/22	CD0001	052417		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000374			1,496.80
11/10/22	CD0001	052418		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000375			5,137.87
11/10/22	CD0001	052419		LEADSONLINE LLC > PAYMENT OF CLAIM 000376			2,261.00
11/10/22	CD0001	052420		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 000377			350.00
11/10/22	CD0001	052421		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000378			2,756.50
11/10/22	CD0001	052422		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000379			322.51
11/10/22	CD0001	052423		MASIT > PAYMENT OF CLAIM 000380			103,414.43
11/10/22	CD0001	052424		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 000381			1,875.00
11/10/22	CD0001	052425		MATTHEWS, KEENA > PAYMENT OF CLAIM 000382			184.00
11/10/22	CD0001	052475 A		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000383			449.46
11/10/22	CD0001	052476 A		MILLER, BILLY > PAYMENT OF CLAIM 000384			21.97
11/10/22	CD0001	052477 A		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 000385			125.96
11/10/22	CD0001	052478 A		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 000386			29,973.65
11/10/22	CD0001	052479 A		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 000387			1,000.00
11/10/22	CD0001	052480 A		MS CHANCERY CLERK'S ASSOC > PAYMENT OF CLAIM 000388			1,000.00
11/10/22	CD0001	052481 A		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000389			1,000.00
11/10/22	CD0001	052482 A		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000390			80.00
11/10/22	CD0001	052483 A		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000391			6,551.96
11/10/22	CD0001	052484 A		NEILL GAS INC > PAYMENT OF CLAIM 000392			313.59
11/10/22	CD0001	052485 A		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000393			828.57
11/10/22	CD0001	052486 A		NEWMAN, DAVID A > PAYMENT OF CLAIM 000394			295.00
11/10/22	CD0001	052487 A		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000395			170.00
11/10/22	CD0001	052488		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000396			213.90
11/10/22	CD0001	052489		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000397			1,000.00
11/10/22	CD0001	052490		OKTIBBEHA CNTY EMPLOYEE BENEFI> PAYMENT OF CLAIM 000398			1,980.00
11/10/22	CD0001	052491		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000399			450.00
11/10/22	CD0001	052492		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000400			102.49
11/10/22	CD0001	052493		OKTIBBEHA COUNTY FAIR ASSOCIAT> PAYMENT OF CLAIM 000401			3,000.00
11/10/22	CD0001	052494		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000402			9,166.67
11/10/22	CD0001	052495		OKTIBBEHA COUNTY HUMANE SOCIET> PAYMENT OF CLAIM 000403			185,000.00
11/10/22	CD0001	052496		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000404			22,916.66
11/10/22	CD0001	052497		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 000405			625.00
11/10/22	CD0001	052498		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000406			625.00
11/10/22	CD0001	052499		OKTIBBEHA HERITAGE MUSEUM > PAYMENT OF CLAIM 000407			10,000.00
11/10/22	CD0001	052500		PARISOT, KATHLEEN > PAYMENT OF CLAIM 000408			65.00
11/10/22	CD0001	052501		PITNEY BOWES RESERVED ACCT.CHA> PAYMENT OF CLAIM 000409			500.00
11/10/22	CD0001	052502		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 000410			65.98
11/10/22	CD0001	052503		PPI,INC. > PAYMENT OF CLAIM 000411			983.55
11/10/22	CD0001	052504		PROPAC,INC. > PAYMENT OF CLAIM 000412			6,255.00
11/10/22	CD0001	052505		PTS SOLUTIONS, INC. > PAYMENT OF CLAIM 000413			8,150.00
11/10/22	CD0001	052506		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000414			13,464.54
11/10/22	CD0001	052507		REECE, THOMAS JR. > PAYMENT OF CLAIM 000415			138.00
11/10/22	CD0001	052508		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000416			1,000.00
11/10/22	CD0001	052509		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000417			1,400.00
11/10/22	CD0001	052510		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000418			427.26
11/10/22	CD0001	052511		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000419			214.03
11/10/22	CD0001	052512		SQUARE9 SOFTWORKS > PAYMENT OF CLAIM 000420			849.75

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0008

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	CD0001	052513		STARKVILLE AREA ARTS COUNCIL > PAYMENT OF CLAIM 000421			8,500.00
11/10/22	CD0001	052514		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000422			725.99
11/10/22	CD0001	052515		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000423			698.00
11/10/22	CD0001	052516		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000424			398.78
11/10/22	CD0001	052517		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000425			9,214.93
11/10/22	CD0001	052518		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000426			310.01
11/10/22	CD0001	052519		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000427			18,701.43
11/10/22	CD0001	052520		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000428			370.00
11/10/22	CD0001	052521		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000429			20,341.31
11/10/22	CD0001	052522		STRICKLAND, CINDY C > PAYMENT OF CLAIM 000430			101.25
11/10/22	CD0001	052523		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000431			3,167.56
11/10/22	CD0001	052524		SYSCO MEMPHIS > PAYMENT OF CLAIM 000432			2,363.47
11/10/22	CD0001	052525		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000433			104.93
11/10/22	CD0001	052526		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000434			600.00
11/10/22	CD0001	052527		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000435			493.01
11/10/22	CD0001	052528		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 000436			2,967.21
11/10/22	CD0001	052529		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000437			1,057.38
11/10/22	CD0001	052530		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000438			400.00
11/10/22	CD0001	052531		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000439			40.01
11/10/22	CD0001	052532		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000440			344.18
11/10/22	CD0001	052533		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 000441			220.00
11/10/22	CD0001	052534		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000442			3,500.00
11/10/22	CD0001	052535		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000443			2,510.53
11/10/22	CD0001	052536		WOOTEN, KATHY L > PAYMENT OF CLAIM 000444			171.88
11/10/22	CD0001	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000993			15,000,000.00
11/14/22	CD0001	052423	A	MASIT > VOIDING OF CLAIM 000380		103,414.43	
11/14/22	CD0001	052648		MASIT > PAYMENT OF CLAIM 000557			100,128.62
11/14/22	CD0001	052649		MASIT > PAYMENT OF CLAIM 000558			785.81
11/14/22	CD0001	052650		MASIT > PAYMENT OF CLAIM 000559			2,500.00
11/15/22	RC2223	036438		MISSISSIPPI STATE UNIVERSITY #1688372> MSU TRAFFIC CONTROL GAMEDAY		1,400.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		82.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		360.00	
11/16/22	RC2223	036445		SHARON LIVINGSTON, CHANCERY CLERK 3217> LAND REDEMPTION OCTOBER 2022		2,774.33	
11/16/22	RC2223	036447		SHARON LIVINGSTON, CHANCERY CLERK 1423> YOUTH COURT FINES OCTOBER 202		20.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		18.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		55.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		12.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		59.50	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		2,341.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		28.73	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		144.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		480.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		12.55	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		55.00	
11/16/22	RC2223	036450		OFFICE OF STATE TREASURER> GAS SEVERANCE		25,426.86	
11/16/22	RC2223	036451		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		1,212.86	
11/17/22	RC2223	036458		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX OCTOBER 2022		853.30	
11/17/22	RC2223	036459		ALLEN MORGAN, TAX COLLECTOR #6179> POSTAGE OCTOBER 2022		163.75	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		577.16	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		1,256.25	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		6,283.52	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0009

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		256.97	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		1,104.75	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		8.00	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		10.00	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		346.54	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		354.00	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		14.82	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		120.00	
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		96.00	
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		83,411.36	
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		275.35	
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,116.02	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		40,537.14	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		5,806.37	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,027.64	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		136.22	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		56.63	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		18.00	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		50,886.80	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		13,140.53	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		767.61	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		.94	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		604.29	
11/17/22	CD0001	052656		ANDERSON, DAVID G > PAYMENT OF CLAIM 000575			173.00
11/17/22	CD0001	052657		BATES, PEGGY > PAYMENT OF CLAIM 000576			173.00
11/17/22	CD0001	052658		BENJAMIN, FAYE > PAYMENT OF CLAIM 000577			173.00
11/17/22	CD0001	052659		BLAKE, MIKE > PAYMENT OF CLAIM 000578			173.00
11/17/22	CD0001	052660		BOLES, DAVID C. > PAYMENT OF CLAIM 000579			173.00
11/17/22	CD0001	052661		BOYD, DARNELL > PAYMENT OF CLAIM 000580			173.00
11/17/22	CD0001	052662		BRANCH, PEGGY > PAYMENT OF CLAIM 000581			149.00
11/17/22	CD0001	052663		BREAZEALE, LINDA > PAYMENT OF CLAIM 000582			173.00
11/17/22	CD0001	052664		BROWN, DOROTHY > PAYMENT OF CLAIM 000583			193.00
11/17/22	CD0001	052665		BROWN, JAMES > PAYMENT OF CLAIM 000584			173.00
11/17/22	CD0001	052666		BROWN, PAMELA > PAYMENT OF CLAIM 000585			145.00
11/17/22	CD0001	052667		BROWN, PRISCILLA > PAYMENT OF CLAIM 000586			173.00
11/17/22	CD0001	052668		BUTLER, DAVID > PAYMENT OF CLAIM 000587			173.00
11/17/22	CD0001	052669		CADE, WALLACE > PAYMENT OF CLAIM 000588			149.00
11/17/22	CD0001	052670		CHAMBLEE, LYNN > PAYMENT OF CLAIM 000589			173.00
11/17/22	CD0001	052671		COLLINS, JENNIFER > PAYMENT OF CLAIM 000590			173.00
11/17/22	CD0001	052672		DANCER, CLARA > PAYMENT OF CLAIM 000591			125.00
11/17/22	CD0001	052673		DRAPALA, PATTI > PAYMENT OF CLAIM 000592			193.00
11/17/22	CD0001	052674		ELMORE, ROBERT W > PAYMENT OF CLAIM 000593			173.00
11/17/22	CD0001	052675		FORD, LORELEI > PAYMENT OF CLAIM 000594			193.00
11/17/22	CD0001	052676		FOSTER, BARBARA > PAYMENT OF CLAIM 000595			125.00
11/17/22	CD0001	052677		FRAZAO, ELIZABETH > PAYMENT OF CLAIM 000596			125.00
11/17/22	CD0001	052678		GAZAWAY, DONNA > PAYMENT OF CLAIM 000597			170.00
11/17/22	CD0001	052679		GIBSON, TERRY > PAYMENT OF CLAIM 000598			173.00
11/17/22	CD0001	052680		GIESEMANN, JOHN > PAYMENT OF CLAIM 000599			173.00
11/17/22	CD0001	052681		GILLESPIE, GLADYS > PAYMENT OF CLAIM 000600			173.00
11/17/22	CD0001	052682		GREEN, JANICE > PAYMENT OF CLAIM 000601			125.00
11/17/22	CD0001	052683		HARRIS, DOROTHY > PAYMENT OF CLAIM 000602			173.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0010

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	CD0001	052684		HINES, PATRICIA	> PAYMENT OF CLAIM 000603		125.00
11/17/22	CD0001	052685		HOWELL, DIANNE	> PAYMENT OF CLAIM 000604		125.00
11/17/22	CD0001	052686		JAMES, CHARLES DOUGLAS	> PAYMENT OF CLAIM 000605		173.00
11/17/22	CD0001	052687		JOHNSON, ROSIE	> PAYMENT OF CLAIM 000606		193.00
11/17/22	CD0001	052688		JONES, CARLA	> PAYMENT OF CLAIM 000607		193.00
11/17/22	CD0001	052689		LEWIS, SUSIE	> PAYMENT OF CLAIM 000608		125.00
11/17/22	CD0001	052690		LOFTIS, OLIVIA	> PAYMENT OF CLAIM 000609		125.00
11/17/22	CD0001	052691		LOLLEY, MARY FRANCES	> PAYMENT OF CLAIM 000610		173.00
11/17/22	CD0001	052692		LONGEST, SUSAN E.	> PAYMENT OF CLAIM 000611		125.00
11/17/22	CD0001	052693		LUTHE, JOHN	> PAYMENT OF CLAIM 000612		193.00
11/17/22	CD0001	052694		MCCLELLAND, ALICE	> PAYMENT OF CLAIM 000613		173.00
11/17/22	CD0001	052695		MC GEE, KRISTIE	> PAYMENT OF CLAIM 000614		145.00
11/17/22	CD0001	052696		MCKELL, JIM	> PAYMENT OF CLAIM 000615		125.00
11/17/22	CD0001	052697		MCLENDON, SHARI	> PAYMENT OF CLAIM 000616		173.00
11/17/22	CD0001	052698		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 000617		125.00
11/17/22	CD0001	052699		MILLER, TERRY W.	> PAYMENT OF CLAIM 000618		173.00
11/17/22	CD0001	052700		MILLS, CINDY	> PAYMENT OF CLAIM 000619		125.00
11/17/22	CD0001	052701		MIZE, BARBARA	> PAYMENT OF CLAIM 000620		125.00
11/17/22	CD0001	052702		MIZE, LARRY	> PAYMENT OF CLAIM 000621		125.00
11/17/22	CD0001	052703		MONTGOMERY, KATHY	> PAYMENT OF CLAIM 000622		173.00
11/17/22	CD0001	052704		MORGAN, PATTY	> PAYMENT OF CLAIM 000623		173.00
11/17/22	CD0001	052705		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 000624		149.00
11/17/22	CD0001	052706		NICHOLS, ANNIE	> PAYMENT OF CLAIM 000625		173.00
11/17/22	CD0001	052707		PARKER, RAMONA	> PAYMENT OF CLAIM 000626		125.00
11/17/22	CD0001	052708		PEARSON, FAYE	> PAYMENT OF CLAIM 000627		170.00
11/17/22	CD0001	052709		PEEBLES, CAROL	> PAYMENT OF CLAIM 000628		125.00
11/17/22	CD0001	052710		PETERSON, SHEILA	> PAYMENT OF CLAIM 000629		193.00
11/17/22	CD0001	052711		RAY, AUBREY D.	> PAYMENT OF CLAIM 000630		173.00
11/17/22	CD0001	052712		RAY, BARBARA	> PAYMENT OF CLAIM 000631		125.00
11/17/22	CD0001	052713		REED, MARY	> PAYMENT OF CLAIM 000632		48.00
11/17/22	CD0001	052714		REED, MICHAEL H	> PAYMENT OF CLAIM 000633		173.00
11/17/22	CD0001	052715		RICE-HARRIS, TIFFANY	> PAYMENT OF CLAIM 000634		137.00
11/17/22	CD0001	052716		RICE, KAREN	> PAYMENT OF CLAIM 000635		173.00
11/17/22	CD0001	052717		ROSE, MARY DEAN	> PAYMENT OF CLAIM 000636		145.00
11/17/22	CD0001	052718		RUSHING, LAROY	> PAYMENT OF CLAIM 000637		145.00
11/17/22	CD0001	052719		SMITH, LENA	> PAYMENT OF CLAIM 000638		193.00
11/17/22	CD0001	052720		SNELL, CURTIS	> PAYMENT OF CLAIM 000639		125.00
11/17/22	CD0001	052721		SPENCER, BRAD	> PAYMENT OF CLAIM 000640		137.00
11/17/22	CD0001	052722		SPIVEY, DARLENE	> PAYMENT OF CLAIM 000641		173.00
11/17/22	CD0001	052723		SPIVEY, J.E.	> PAYMENT OF CLAIM 000642		173.00
11/17/22	CD0001	052724		STEWART, BARBARA	> PAYMENT OF CLAIM 000643		48.00
11/17/22	CD0001	052725		TAYLOR, PAT	> PAYMENT OF CLAIM 000644		173.00
11/17/22	CD0001	052726		THOMAS, MARLENE	> PAYMENT OF CLAIM 000645		125.00
11/17/22	CD0001	052727		TOMLINSON, MELITA	> PAYMENT OF CLAIM 000646		125.00
11/17/22	CD0001	052728		TURNER, PATRICIA	> PAYMENT OF CLAIM 000647		193.00
11/17/22	CD0001	052729		WALKER, YOLANDA	> PAYMENT OF CLAIM 000648		125.00
11/17/22	CD0001	052730		WARE, CARLENE A.	> PAYMENT OF CLAIM 000649		173.00
11/17/22	CD0001	052731		WEST, DIANNE	> PAYMENT OF CLAIM 000650		145.00
11/17/22	CD0001	052732		WHITE, SHELIA	> PAYMENT OF CLAIM 000651		157.00
11/17/22	CD0001	052733		WILCOX, MARY KATE	> PAYMENT OF CLAIM 000652		125.00
11/17/22	CD0001	052734		WILLCUTT, JIM	> PAYMENT OF CLAIM 000653		170.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0011

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	CD0001	052735		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 000654		193.00
11/17/22	CD0001	052736		WILSON, PEGGY	> PAYMENT OF CLAIM 000655		173.00
11/17/22	CD0001	052737		YOUNG, DAVID	> PAYMENT OF CLAIM 000656		125.00
11/17/22	CD0001	052738		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 000657		193.00
11/18/22	CD0001	052651		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000560		190,528.95
11/21/22	CD0001	004622		DAVIS, DANIEL D	> PAYMENT OF CLAIM 000939		25.00
11/21/22	CD0001	004623		NORTON, OLIN P	> PAYMENT OF CLAIM 000940		25.00
11/21/22	CD0001	004624		LANIER, JANICE LAVERN	> PAYMENT OF CLAIM 000941		29.80
11/21/22	CD0001	004625		LASSETTER, SUSAN HUGHES	> PAYMENT OF CLAIM 000942		25.00
11/21/22	CD0001	004626		WARE, DAVID JACKSON	> PAYMENT OF CLAIM 000943		29.80
11/21/22	CD0001	004627		BRAIN, STEPHEN CHRISTOPHER	> PAYMENT OF CLAIM 000944		25.00
11/21/22	CD0001	004628		WOLFE, RACHEL VERNELL	> PAYMENT OF CLAIM 000945		25.00
11/21/22	CD0001	004629		MC GRUDER, DARIUS ARMAND	> PAYMENT OF CLAIM 000946		25.00
11/21/22	CD0001	004630		CRANE, KIMBERLY SUE	> PAYMENT OF CLAIM 000947		25.00
11/21/22	CD0001	004631		FISHER, TIFFANY REANAT	> PAYMENT OF CLAIM 000948		28.00
11/21/22	CD0001	004632		BRUNSON, JANICE SPENCER	> PAYMENT OF CLAIM 000949		25.00
11/21/22	CD0001	004633		BAHAM, TRACEY NORDEN	> PAYMENT OF CLAIM 000950		25.00
11/21/22	CD0001	004634		WILLIAMS, LINDA CHRISTINE	> PAYMENT OF CLAIM 000951		25.00
11/21/22	CD0001	004635		KILGORE, TONYA MICHELLE	> PAYMENT OF CLAIM 000952		30.40
11/21/22	CD0001	004636		TAYLOR, CIERA N	> PAYMENT OF CLAIM 000953		25.00
11/21/22	CD0001	004637		HERNANDEZ, BIANCA KATREA	> PAYMENT OF CLAIM 000954		25.00
11/21/22	CD0001	004638		ONEAL, JEFF E	> PAYMENT OF CLAIM 000955		34.00
11/21/22	CD0001	004639		MAYS, YOLANDA MONTGOMERY	> PAYMENT OF CLAIM 000956		25.00
11/21/22	CD0001	004640		GOODRUM, BRANDI D	> PAYMENT OF CLAIM 000957		25.00
11/21/22	CD0001	004641		JORDAN, KRISTINA ALEXUS	> PAYMENT OF CLAIM 000958		25.00
11/21/22	CD0001	004642		GWATHNEY, MELODY RENEA	> PAYMENT OF CLAIM 000959		25.00
11/21/22	CD0001	004643		LUCIOUS, PAMELA D	> PAYMENT OF CLAIM 000960		25.00
11/21/22	CD0001	004644		GATES, PRISCILLA ARNEAL	> PAYMENT OF CLAIM 000961		25.00
11/21/22	CD0001	004645		CANNON, JANIE LYNN	> PAYMENT OF CLAIM 000962		25.00
11/21/22	CD0001	004646		MC GEE, RAVEN ARTEZ	> PAYMENT OF CLAIM 000963		25.00
11/21/22	CD0001	004647		JOHNSON, ADARIAN K	> PAYMENT OF CLAIM 000964		30.40
11/21/22	CD0001	004648		WASSON, PAMELA M	> PAYMENT OF CLAIM 000965		25.00
11/21/22	CD0001	004649		COGGINS, ANGELA E	> PAYMENT OF CLAIM 000966		34.60
11/21/22	CD0001	004650		BAKER, ALISA R	> PAYMENT OF CLAIM 000967		29.20
11/21/22	CD0001	004651		DODD, GLADYS ANN	> PAYMENT OF CLAIM 000968		33.40
11/21/22	CD0001	004652		JOHNSON, LINDA C	> PAYMENT OF CLAIM 000969		34.60
11/21/22	CD0001	004653		DAVIDSON, QUATESHA SHARNE	> PAYMENT OF CLAIM 000970		25.00
11/21/22	CD0001	004654		CARVER, BARBARA LEE	> PAYMENT OF CLAIM 000971		25.00
11/21/22	CD0001	004655		ELLIOTT, BETTY J	> PAYMENT OF CLAIM 000972		34.00
11/21/22	CD0001	004656		NAIL, JERRY W	> PAYMENT OF CLAIM 000973		27.40
11/21/22	CD0001	004657		HARRIS, TEAUNTAY SHANEA	> PAYMENT OF CLAIM 000974		25.00
11/21/22	CD0001	004658		JACKSON, LINDA F	> PAYMENT OF CLAIM 000975		28.60
11/21/22	CD0001	004659		FANT, DANA L	> PAYMENT OF CLAIM 000976		29.20
11/21/22	CD0001	004660		ROBINSON, ROBBIE S	> PAYMENT OF CLAIM 000977		25.00
11/21/22	CD0001	004661		SCHMIDT, AUSTIN NICHOLAS	> PAYMENT OF CLAIM 000978		25.00
11/21/22	CD0001	004662		CHESSER, MELANIE LEIGH	> PAYMENT OF CLAIM 000979		25.00
11/21/22	CD0001	004663		HOWELL, WESLEY	> PAYMENT OF CLAIM 000980		25.00
11/21/22	CD0001	004664		ROACH, DOROTHY SKINNER	> PAYMENT OF CLAIM 000981		25.00
11/21/22	CD0001	004665		DIER, JOE B	> PAYMENT OF CLAIM 000982		25.00
11/21/22	CD0001	004666		WALTMAN, RONALD DAN	> PAYMENT OF CLAIM 000983		25.00
11/21/22	CD0001	004667		MALONE, BRANDY NORA	> PAYMENT OF CLAIM 000984		25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0012

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	CD0001	004668		SCHULTZ, EDWARD ALAN > PAYMENT OF CLAIM 000985			25.00
11/21/22	CD0001	004669		GRAYER, PATRICIA ANN > PAYMENT OF CLAIM 000986			25.00
11/21/22	CD0001	004670		WILLIAMSON, CHRISTOPHER L > PAYMENT OF CLAIM 000987			25.00
11/21/22	CD0001	004671		HILL, DECARLOUS P > PAYMENT OF CLAIM 000988			25.00
11/21/22	CD0001	004672		GRAHAM, BOBBY LEE > PAYMENT OF CLAIM 000989			25.00
11/21/22	CD0001	004673		SIMPSON, ELWOOD THOMAS > PAYMENT OF CLAIM 000990			25.00
11/21/22	CD0001	004674		FULGHAM, SHANNON S > PAYMENT OF CLAIM 000991			28.60
11/21/22	CD0001	004675		SIMS, BRITTANY L > PAYMENT OF CLAIM 000992			28.60
11/22/22	RC2223	036482		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2022		957.00	
11/23/22	RC2223	036483		JUSTICE COURT CLEARING ACCOUNT #1051> INTEREST FOR OCTOBER 2022		15.53	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	21,566.00		
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	2,284.50		
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	480.00		
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	802.50		
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	600.00		
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE	1,079.00		
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2	7,366.00		
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2	273.00		
11/23/22	RC2223	036487		PERS #10661> REFUND INCORRECT EARNING 07/95	1,038.66		
11/29/22	RC2223	036516		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES	280.00		
11/30/22	CD0001	052741		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000659			187,212.60
11/30/22	CD0001	052752		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000690			5,547.21
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA	1,060.10		
11/30/22	RC2223	036524		CADENCE BANK JURY ACCOUNT> INTEREST FOR NOVEMBER 2022	.70		
12/01/22	CD0001	004676		BROWNLEE, SHARIKA S > PAYMENT OF CLAIM 001370			114.40
12/01/22	CD0001	004677		GERNAAT, DOUGLAS A > PAYMENT OF CLAIM 001371			114.40
12/01/22	CD0001	004678		COX, CASEY SMITH > PAYMENT OF CLAIM 001372			100.00
12/01/22	CD0001	004679		ARINDER, LORI JEAN > PAYMENT OF CLAIM 001373			119.20
12/01/22	CD0001	004680		HARRIS, RHONDA DEVET > PAYMENT OF CLAIM 001374			25.00
12/01/22	CD0001	004681		RATCLIFF, JAMES TEDRICK > PAYMENT OF CLAIM 001375			100.00
12/01/22	CD0001	004682		ODELL, ZACHARY M > PAYMENT OF CLAIM 001376			100.00
12/01/22	CD0001	004683		ROGERS, WILBURN LEONARD > PAYMENT OF CLAIM 001377			100.00
12/01/22	CD0001	004684		MC COMMON, JACKSON DALE > PAYMENT OF CLAIM 001378			100.00
12/01/22	CD0001	004685		JACKSON, VIODELDA > PAYMENT OF CLAIM 001379			100.00
12/01/22	CD0001	004686		LINCOME, TALYSSA ASHLEY > PAYMENT OF CLAIM 001380			100.00
12/01/22	CD0001	004687		MC CULLOM, CAMARA CHANTE > PAYMENT OF CLAIM 001381			100.00
12/01/22	CD0001	004688		JONES, AMY DUPIRE > PAYMENT OF CLAIM 001382			100.00
12/01/22	CD0001	004689		FORRESTER, JENNIFER NICOLE > PAYMENT OF CLAIM 001383			100.00
12/01/22	CD0001	004690		GRANTHAM, DORIS ELIZABETH > PAYMENT OF CLAIM 001384			25.00
12/01/22	CD0001	004691		CARLISLE, MALLORY PARKER > PAYMENT OF CLAIM 001385			25.00
12/01/22	CD0001	004692		ANDERSON, DAVID GENE > PAYMENT OF CLAIM 001386			25.00
12/01/22	CD0001	004693		BEDFORD, SHERRY A > PAYMENT OF CLAIM 001387			25.00
12/01/22	CD0001	004694		JEFFERSON, TREANNA LENORA > PAYMENT OF CLAIM 001388			25.00
12/01/22	CD0001	004695		WILLIAMS, MICHELLE LEAH > PAYMENT OF CLAIM 001389			25.00
12/01/22	CD0001	004696		WILLIAMS, DIANA R > PAYMENT OF CLAIM 001390			25.00
12/01/22	CD0001	004697		CALDWELL, CARLA HOPE > PAYMENT OF CLAIM 001391			29.50
12/01/22	CD0001	004698		JENKINS, RACHEL ANN > PAYMENT OF CLAIM 001392			25.00
12/01/22	CD0001	004699		STANLEY, DUNCAN E > PAYMENT OF CLAIM 001393			25.00
12/01/22	CD0001	004700		REYNOLDS, DANIEL BRADFORD > PAYMENT OF CLAIM 001394			25.00
12/01/22	CD0001	004701		EDWARDS, JASPER DAVID > PAYMENT OF CLAIM 001395			25.00
12/01/22	CD0001	004702		HOLLINGSLED, SANDRA L > PAYMENT OF CLAIM 001396			25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0013

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	CD0001	004703		WARD, HARRIS EDWARD > PAYMENT OF CLAIM 001397			25.00
12/01/22	CD0001	004704		BAGWELL, REBECCA LYNN > PAYMENT OF CLAIM 001398			25.00
12/01/22	CD0001	004705		GRAHAM, ROBERT HUCK > PAYMENT OF CLAIM 001399			25.00
12/01/22	CD0001	004706		BROWN, SALLY A > PAYMENT OF CLAIM 001400			32.20
12/01/22	CD0001	004707		LEPARD, WILLIAM JEROME > PAYMENT OF CLAIM 001401			25.00
12/01/22	CD0001	004708		WYNN, COURNEY F > PAYMENT OF CLAIM 001402			25.00
12/01/22	CD0001	004709		PERKINS, GREGORY > PAYMENT OF CLAIM 001403			32.20
12/01/22	CD0001	004710		SMITH, KENRIC > PAYMENT OF CLAIM 001404			25.00
12/01/22	CD0001	004711		AMMON, PHILLIP BRET > PAYMENT OF CLAIM 001405			25.00
12/01/22	CD0001	004712		YOUNG, DAVID CHRISTOPHER > PAYMENT OF CLAIM 001406			25.00
12/01/22	CD0001	004713		STEED, BROOKE WRIGHT > PAYMENT OF CLAIM 001407			36.40
12/01/22	CD0001	004714		CETINA, CHRISTIAN J > PAYMENT OF CLAIM 001408			25.00
12/01/22	CD0001	004715		SERVALISH, TAYLOR ALEXA > PAYMENT OF CLAIM 001409			25.00
12/01/22	CD0001	004716		ANDERSON, BRIAN B > PAYMENT OF CLAIM 001410			25.00
12/01/22	CD0001	004717		RIVERS, COLBEY HAYES > PAYMENT OF CLAIM 001411			25.00
12/01/22	CD0001	004718		WEBSTER, MATTHEW ALEXANDER > PAYMENT OF CLAIM 001412			25.00
12/01/22	CD0001	004719		ROSAMOND, ITASKA A > PAYMENT OF CLAIM 001413			30.40
12/01/22	CD0001	004720		DODDS, FRANKLIN MCGEE > PAYMENT OF CLAIM 001414			25.00
12/01/22	CD0001	004721		SMITH, JAMES AARON > PAYMENT OF CLAIM 001415			25.00
12/01/22	CD0001	004722		JIANG, DONGPING > PAYMENT OF CLAIM 001416			25.00
12/01/22	CD0001	004723		REESE, DEMARIUS ADDRELL > PAYMENT OF CLAIM 001417			25.00
12/01/22	CD0001	004724		ARMSTRONG, KEVIN J > PAYMENT OF CLAIM 001418			25.00
12/01/22	CD0001	004725		SINGLETON, CAROL A > PAYMENT OF CLAIM 001419			32.20
12/01/22	CD0001	004726		THOMASON, JOHN METCALFE > PAYMENT OF CLAIM 001420			25.00
12/01/22	CD0001	004727		SILVERS, ROBERT WAYNE > PAYMENT OF CLAIM 001421			25.00
12/01/22	CD0001	004728		EILAND, SARAH LYNN > PAYMENT OF CLAIM 001422			40.60
12/01/22	CD0001	004729		MC INTOSH, ALEXANDER WARD > PAYMENT OF CLAIM 001423			25.00
12/01/22	CD0001	004730		PETTUS, JANICE REGINA > PAYMENT OF CLAIM 001424			25.00
12/01/22	CD0001	004731		BRADFORD, WARDELLA OLEA > PAYMENT OF CLAIM 001425			25.00
12/01/22	CD0001	004732		HALBERT, TIMBER SHANERICAL > PAYMENT OF CLAIM 001426			28.60
12/01/22	CD0001	004733		REED, GINA DAWN > PAYMENT OF CLAIM 001427			31.60
12/01/22	CD0001	004734		SWEETEN, ERIKA MACKENZIE > PAYMENT OF CLAIM 001428			25.00
12/01/22	CD0001	004735		JENKINS, SHIRLEY A > PAYMENT OF CLAIM 001429			34.00
12/01/22	CD0001	004736		MILONS, CYNTHIA D > PAYMENT OF CLAIM 001430			25.00
12/01/22	CD0001	004737		FISHER, DARLENE SPIVEY > PAYMENT OF CLAIM 001431			25.00
12/02/22	CD0001	052747		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000672			238,485.84
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		50.00	
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		1.98	
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		250.00	
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		11,160.00	
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		640.00	
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE		2,650.00	
12/02/22	CD0001	052988		CADE, WALLACE > PAYMENT OF CLAIM 000930			125.00
12/02/22	CD0001	052989		RICE-HARRIS, TIFFANY > PAYMENT OF CLAIM 000931			125.00
12/02/22	CD0001	052990		WARE, GWENDOLYN > PAYMENT OF CLAIM 000932			125.00
12/02/22	CD0001	052991		WICKS, ANTAVIEON > PAYMENT OF CLAIM 000933			1,800.00
12/05/22	RC2223	036539		WELDING WORKS #5920> DECEMBER 2022 RENT		1,000.00	
12/06/22	RC2223	036541		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		1,020.00	
12/06/22	RC2223	036542		SECURUS TECHNOLOGIES> INMATE PHONE		3,106.09	
12/07/22	RC2223	036544		AMBER WHITE(CASH)> STURGIS MABEN RD SITE DEVELOPM		21.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		21.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0014

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		65.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		21.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		310.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		8,633.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		28.03	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		147.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		490.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		12.66	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		50.00	
12/07/22	RC2223	036547		CLIMMIE C ROBINSON(CASH)> WILLIAMS RD SITE DEVELOPMENT		21.00	
12/07/22	CD0001	052992		ROGERS, TINA > PAYMENT OF CLAIM 000935			97.50
12/08/22	RC2223	036549		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		5,895.30	
12/08/22	RC2223	036550		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		111.74	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER 15,000,000.00			
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		46,142.46	
12/08/22	CD0001	052995		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000938			660.00
12/09/22	RC2223	036553		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,647.08	
12/09/22	RC2223	036556		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.41	
12/09/22	RC2223	036556		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1		.42	
12/09/22	CD0001	052753		A T & T > PAYMENT OF CLAIM 000695			49.43
12/09/22	CD0001	052754		A T & T > PAYMENT OF CLAIM 000696			1,330.00
12/09/22	CD0001	052755		ALCORN COUNTY > PAYMENT OF CLAIM 000697			2,875.00
12/09/22	CD0001	052756		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 000698			50,600.00
12/09/22	CD0001	052757		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 000699			4,335.66
12/09/22	CD0001	052758		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000700			2,997.39
12/09/22	CD0001	052759		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 000701			82.00
12/09/22	CD0001	052760		AT&T EMA > PAYMENT OF CLAIM 000702			222.11
12/09/22	CD0001	052761		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 000703			205.61
12/09/22	CD0001	052762		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 000704			92.41
12/09/22	CD0001	052763		AT&T(MAIN) > PAYMENT OF CLAIM 000705			925.80
12/09/22	CD0001	052764		ATMOS ENERGY > PAYMENT OF CLAIM 000706			2,066.36
12/09/22	CD0001	052765		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 000707			78.81
12/09/22	CD0001	052766		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 000708			2,630.06
12/09/22	CD0001	052767		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 000709			184.00
12/09/22	CD0001	052768		BOYD, JARVIS > PAYMENT OF CLAIM 000710			224.00
12/09/22	CD0001	052769		BOYER, KATHRYN > PAYMENT OF CLAIM 000711			423.45
12/09/22	CD0001	052770		BRADY COMPANIES, LLC > PAYMENT OF CLAIM 000712			1,537.42
12/09/22	CD0001	052771		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 000713			169.08
12/09/22	CD0001	052772		C SPIRE > PAYMENT OF CLAIM 000714			515.45
12/09/22	CD0001	052773		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000715			1,134.49
12/09/22	CD0001	052774		BANCORPSOUTH CREDIT CARD > PAYMENT OF CLAIM 000716			1,112.00
12/09/22	CD0001	052775		CADENCE > PAYMENT OF CLAIM 000717			453.50
12/09/22	CD0001	052776		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 000718			38.84
12/09/22	CD0001	052777		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 000719			922.90
12/09/22	CD0001	052778		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 000720			120.32
12/09/22	CD0001	052779		CAPITAL ONE > PAYMENT OF CLAIM 000721			455.72
12/09/22	CD0001	052780		CHARM-TEX, INC. > PAYMENT OF CLAIM 000722			346.80
12/09/22	CD0001	052781		CHISM, THOMAS > PAYMENT OF CLAIM 000723			46.00
12/09/22	CD0001	052782		CINTAS > PAYMENT OF CLAIM 000724			506.15
12/09/22	CD0001	052783		CITY OF COLUMBUS > PAYMENT OF CLAIM 000725			180.00
12/09/22	CD0001	052784		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 000726			141.60

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	CD0001	052785		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 000727			6,500.00
12/09/22	CD0001	052786		COLLIER, DEANNA > PAYMENT OF CLAIM 000728			377.00
12/09/22	CD0001	052787		COLOM, SCOTT W. > PAYMENT OF CLAIM 000729			416.00
12/09/22	CD0001	052788		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 000730			500.00
12/09/22	CD0001	052789		COPYWRITE > PAYMENT OF CLAIM 000731			146.46
12/09/22	CD0001	052790		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 000732			125.00
12/09/22	CD0001	052791		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000733			15.90
12/09/22	CD0001	052792		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000734			2,205.00
12/09/22	CD0001	052793		DEPARTMENT OF PUBLIC SAFETY DB> PAYMENT OF CLAIM 000735			300.00
12/09/22	CD0001	052794		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 000736			1,128.39
12/09/22	CD0001	052795		DONALD, MARK, DMD > PAYMENT OF CLAIM 000737			835.86
12/09/22	CD0001	052796		DPS CRIME LAB > PAYMENT OF CLAIM 000738			60.00
12/09/22	CD0001	052797		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 000739			335.16
12/09/22	CD0001	052798		EDWARDS, APRIL > PAYMENT OF CLAIM 000740			237.50
12/09/22	CD0001	052799		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000741			225.00
12/09/22	CD0001	052800		FARMER, DELOIS > PAYMENT OF CLAIM 000742			377.00
12/09/22	CD0001	052801		FEDERAL EXPRESS > PAYMENT OF CLAIM 000743			87.08
12/09/22	CD0001	052802		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000744			242.45
12/09/22	CD0001	052803		GARNETT, MISTI > PAYMENT OF CLAIM 000745			350.00
12/09/22	CD0001	052804		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000746			18.87
12/09/22	CD0001	052805		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 000747			1,162.05
12/09/22	CD0001	052806		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000748			6,552.71
12/09/22	CD0001	052807		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000749			37.60
12/09/22	CD0001	052808		GRAY, TYLER > PAYMENT OF CLAIM 000750			224.00
12/09/22	CD0001	052809		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 000751			17,431.73
12/09/22	CD0001	052810		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 000752			171.00
12/09/22	CD0001	052811		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000753			328.50
12/09/22	CD0001	052812		INVICTUS APPS, INC. > PAYMENT OF CLAIM 000754			8,600.00
12/09/22	CD0001	052813		IVY AUTO PARTS > PAYMENT OF CLAIM 000755			220.64
12/09/22	CD0001	052814		KNIGHT, KIMBERLY > PAYMENT OF CLAIM 000756			184.00
12/09/22	CD0001	052815		LA QUINTA BY WYNDHAM JACKSON A> PAYMENT OF CLAIM 000757			1,440.00
12/09/22	CD0001	052816		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000758			92.40
12/09/22	CD0001	052817		LOWE'S > PAYMENT OF CLAIM 000759			422.51
12/09/22	CD0001	052818		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 000760			2,756.50
12/09/22	CD0001	052819		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 000761			219.06
12/09/22	CD0001	052820		MANN, JEFF > PAYMENT OF CLAIM 000762			184.00
12/09/22	CD0001	052821		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000763			293.99
12/09/22	CD0001	052822		MILLER, BILLY > PAYMENT OF CLAIM 000764			292.55
12/09/22	CD0001	052823		MONTGOMERY, JOHN > PAYMENT OF CLAIM 000765			152.00
12/09/22	CD0001	052824		MOSLEY, MICHAEL > PAYMENT OF CLAIM 000766			18.83
12/09/22	CD0001	052825		MPEWCT > PAYMENT OF CLAIM 000767			69,116.25
12/09/22	CD0001	052826		MS VITAL RECORDS > PAYMENT OF CLAIM 000768			377.00
12/09/22	CD0001	052827		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 000769			6,551.79
12/09/22	CD0001	052828		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000770			953.00
12/09/22	CD0001	052829		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000771			2,108.44
12/09/22	CD0001	052830		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000772			437.50
12/09/22	CD0001	052831		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000773			106.95
12/09/22	CD0001	052832		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 000774			1,000.00
12/09/22	CD0001	052833		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 000775			1,980.00
12/09/22	CD0001	052834		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 000776			450.00
12/09/22	CD0001	052835		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000777			9,166.67

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0016

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	CD0001	052836		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 000778			22,916.66
12/09/22	CD0001	052837		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 000779			625.00
12/09/22	CD0001	052838		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 000780			625.00
12/09/22	CD0001	052839		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000781			10,506.06
12/09/22	CD0001	052840		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 000782			547.29
12/09/22	CD0001	052841		PITTS, AUTHER ROY > PAYMENT OF CLAIM 000783			750.00
12/09/22	CD0001	052842		PPI,INC. > PAYMENT OF CLAIM 000784			420.21
12/09/22	CD0001	052843		R J YOUNG COMPANY > PAYMENT OF CLAIM 000785			40.70
12/09/22	CD0001	052844		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000786			11,026.20
12/09/22	CD0001	052845		REVOLUTION DATA SYSTEMS, LLC > PAYMENT OF CLAIM 000787			5,095.50
12/09/22	CD0001	052846		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 000788			1,000.00
12/09/22	CD0001	052847		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 000789			413.21
12/09/22	CD0001	052848		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 000790			4,750.00
12/09/22	CD0001	052849		SCOTT, DEBORAH MICHELLE > PAYMENT OF CLAIM 000791			1,076.48
12/09/22	CD0001	052850		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000792			5,714.00
12/09/22	CD0001	052851		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 000793			427.26
12/09/22	CD0001	052852		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000794			214.03
12/09/22	CD0001	052853		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 000795			698.00
12/09/22	CD0001	052854		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000796			1,328.50
12/09/22	CD0001	052855		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000797			1,450.00
12/09/22	CD0001	052856		STARKVILLE FOUNDATION FOR PUBL> PAYMENT OF CLAIM 000798			2,000.00
12/09/22	CD0001	052857		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 000799			6,309.61
12/09/22	CD0001	052858		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 000800			35.18
12/09/22	CD0001	052859		STARKVILLE SURGICAL ASSOCIATES> PAYMENT OF CLAIM 000801			190.00
12/09/22	CD0001	052860		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000802			10,056.21
12/09/22	CD0001	052861		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 000803			370.00
12/09/22	CD0001	052862		STEWART III, MARLIN > PAYMENT OF CLAIM 000804			2,350.00
12/09/22	CD0001	052863		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000805			1,320.24
12/09/22	CD0001	052864		SYSCO MEMPHIS > PAYMENT OF CLAIM 000806			2,996.68
12/09/22	CD0001	052865		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000807			292.80
12/09/22	CD0001	052866		THOMPSON, CLAY > PAYMENT OF CLAIM 000808			184.00
12/09/22	CD0001	052867		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 000809			487.01
12/09/22	CD0001	052868		TRAINER, ORLANDO > PAYMENT OF CLAIM 000810			46.00
12/09/22	CD0001	052869		TRI-TECH, INC. > PAYMENT OF CLAIM 000811			128.94
12/09/22	CD0001	052870		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 000812			779.26
12/09/22	CD0001	052871		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 000813			400.00
12/09/22	CD0001	052872		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000814			40.03
12/09/22	CD0001	052873		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 000815			344.18
12/09/22	CD0001	052874		WHITE, CURTIS > PAYMENT OF CLAIM 000816			1,038.66
12/09/22	CD0001	052875		WILLIAMS, JOE > PAYMENT OF CLAIM 000817			191.88
12/09/22	CD0001	052876		WILLIAMSON, HONORABLE MARK G > PAYMENT OF CLAIM 000818			4,319.83
12/09/22	CD0001	052877		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 000819			775.00
12/09/22	CD0001	052878		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 000820			3,218.49
12/09/22	CD0001	052879		WOOTEN, KATHY L > PAYMENT OF CLAIM 000821			142.50
12/09/22	CD0001	052996		ANDERSON, DAVID G > PAYMENT OF CLAIM 001001			125.00
12/09/22	CD0001	052997		BENJAMIN, FAYE > PAYMENT OF CLAIM 001002			125.00
12/09/22	CD0001	052998		BOLES, DAVID C. > PAYMENT OF CLAIM 001003			125.00
12/09/22	CD0001	052999		BOYD, DARNELL > PAYMENT OF CLAIM 001004			125.00
12/09/22	CD0001	053000		BREAZEALE, LINDA > PAYMENT OF CLAIM 001005			125.00
12/09/22	CD0001	053001		BROWN, DOROTHY > PAYMENT OF CLAIM 001006			145.00
12/09/22	CD0001	053002		BROWN, JAMES > PAYMENT OF CLAIM 001007			125.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0017

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	CD0001	053003		BROWN, PAMELA	> PAYMENT OF CLAIM 001008		145.00
12/09/22	CD0001	053004		BROWN, PRISCILLA	> PAYMENT OF CLAIM 001009		125.00
12/09/22	CD0001	053005		BUTLER, DAVID L	> PAYMENT OF CLAIM 001010		125.00
12/09/22	CD0001	053006		CADE, WALLACE	> PAYMENT OF CLAIM 001011		125.00
12/09/22	CD0001	053007		CHAMBLEE, LYNN	> PAYMENT OF CLAIM 001012		125.00
12/09/22	CD0001	053008		COLLINS, JENNIFER	> PAYMENT OF CLAIM 001013		125.00
12/09/22	CD0001	053009		DANCER, CLARA	> PAYMENT OF CLAIM 001014		125.00
12/09/22	CD0001	053010		DRAPALA, PATTI	> PAYMENT OF CLAIM 001015		145.00
12/09/22	CD0001	053011		ELMORE, ROBERT W	> PAYMENT OF CLAIM 001016		125.00
12/09/22	CD0001	053012		FOSTER, BARBARA	> PAYMENT OF CLAIM 001017		125.00
12/09/22	CD0001	053013		FRAZAO, ELIZABETH	> PAYMENT OF CLAIM 001018		125.00
12/09/22	CD0001	053014		GAZAWAY, DONNA	> PAYMENT OF CLAIM 001019		145.00
12/09/22	CD0001	053015		GIESEMANN, JOHN	> PAYMENT OF CLAIM 001020		125.00
12/09/22	CD0001	053016		GILLESPIE, GLADYS	> PAYMENT OF CLAIM 001021		125.00
12/09/22	CD0001	053017		GREEN, JANICE	> PAYMENT OF CLAIM 001022		173.00
12/09/22	CD0001	053018		HARRIS, DOROTHY	> PAYMENT OF CLAIM 001023		125.00
12/09/22	CD0001	053019		HINES, PATRICIA	> PAYMENT OF CLAIM 001024		125.00
12/09/22	CD0001	053020		HOWELL, DIANNE	> PAYMENT OF CLAIM 001025		125.00
12/09/22	CD0001	053021		JAMES, CHARLES DOUGLAS	> PAYMENT OF CLAIM 001026		125.00
12/09/22	CD0001	053022		JOHNSON, ROSIE	> PAYMENT OF CLAIM 001027		145.00
12/09/22	CD0001	053023		JONES, CARLA	> PAYMENT OF CLAIM 001028		145.00
12/09/22	CD0001	053024		LEWIS, SUSIE	> PAYMENT OF CLAIM 001029		125.00
12/09/22	CD0001	053025		LOFTIS, OLIVIA	> PAYMENT OF CLAIM 001030		125.00
12/09/22	CD0001	053026		LOLLY, MARY FRANCES	> PAYMENT OF CLAIM 001031		125.00
12/09/22	CD0001	053027		LONGEST, SUSAN E.	> PAYMENT OF CLAIM 001032		125.00
12/09/22	CD0001	053028		LUTHE, JOHN	> PAYMENT OF CLAIM 001033		145.00
12/09/22	CD0001	053029		MCCLELLAND, ALICE	> PAYMENT OF CLAIM 001034		125.00
12/09/22	CD0001	053030		MCGEE, KRISTIE	> PAYMENT OF CLAIM 001035		145.00
12/09/22	CD0001	053031		MCKELL, JIM	> PAYMENT OF CLAIM 001036		125.00
12/09/22	CD0001	053032		MCLENDON, SHARI	> PAYMENT OF CLAIM 001037		125.00
12/09/22	CD0001	053033		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 001038		125.00
12/09/22	CD0001	053034		MILLER, TERRY W.	> PAYMENT OF CLAIM 001039		125.00
12/09/22	CD0001	053035		MILLS, CINDY	> PAYMENT OF CLAIM 001040		125.00
12/09/22	CD0001	053036		MIZE, BARBARA	> PAYMENT OF CLAIM 001041		125.00
12/09/22	CD0001	053037		MIZE, LARRY	> PAYMENT OF CLAIM 001042		125.00
12/09/22	CD0001	053038		MONTGOMERY, KATHY	> PAYMENT OF CLAIM 001043		135.00
12/09/22	CD0001	053039		MORGAN, PATTY	> PAYMENT OF CLAIM 001044		125.00
12/09/22	CD0001	053040		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 001045		125.00
12/09/22	CD0001	053041		NICHOLS, ALAN D.	> PAYMENT OF CLAIM 001046		125.00
12/09/22	CD0001	053042		NICHOLS, ANNIE	> PAYMENT OF CLAIM 001047		125.00
12/09/22	CD0001	053043		PANKEY, MARY	> PAYMENT OF CLAIM 001048		135.00
12/09/22	CD0001	053044		PARKER, RAMONA	> PAYMENT OF CLAIM 001049		125.00
12/09/22	CD0001	053045		PEARSON, FAYE	> PAYMENT OF CLAIM 001050		145.00
12/09/22	CD0001	053046		RAY, AUBREY D.	> PAYMENT OF CLAIM 001051		125.00
12/09/22	CD0001	053047		RAY, BARBARA	> PAYMENT OF CLAIM 001052		125.00
12/09/22	CD0001	053048		REED, MARY	> PAYMENT OF CLAIM 001053		125.00
12/09/22	CD0001	053049		REED, MICHAEL H	> PAYMENT OF CLAIM 001054		125.00
12/09/22	CD0001	053050		RICE-HARRIS, TIFFANY	> PAYMENT OF CLAIM 001055		125.00
12/09/22	CD0001	053051		RICE, KAREN	> PAYMENT OF CLAIM 001056		125.00
12/09/22	CD0001	053052		ROSE, MARY DEAN	> PAYMENT OF CLAIM 001057		145.00
12/09/22	CD0001	053053		RUSHING, LAROY	> PAYMENT OF CLAIM 001058		145.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	CD0001	053054		SMITH, LENA > PAYMENT OF CLAIM 001059			145.00
12/09/22	CD0001	053055		SNELL, CURTIS > PAYMENT OF CLAIM 001060			125.00
12/09/22	CD0001	053056		SPENCER, BRAD > PAYMENT OF CLAIM 001061			125.00
12/09/22	CD0001	053057		SPIVEY, DARLENE > PAYMENT OF CLAIM 001062			125.00
12/09/22	CD0001	053058		SPIVEY, J.E. > PAYMENT OF CLAIM 001063			125.00
12/09/22	CD0001	053059		STEWART, BARBARA > PAYMENT OF CLAIM 001064			125.00
12/09/22	CD0001	053060		TAYLOR, PAT > PAYMENT OF CLAIM 001065			125.00
12/09/22	CD0001	053061		THOMAS, MARLENE > PAYMENT OF CLAIM 001066			125.00
12/09/22	CD0001	053062		TOMLINSON, MELITA > PAYMENT OF CLAIM 001067			125.00
12/09/22	CD0001	053063		TURNER, PATRICIA > PAYMENT OF CLAIM 001068			145.00
12/09/22	CD0001	053064		WALKER, YOLANDA > PAYMENT OF CLAIM 001069			145.00
12/09/22	CD0001	053065		WARE, CARLENE A. > PAYMENT OF CLAIM 001070			125.00
12/09/22	CD0001	053066		WARE, GWENDOLYN > PAYMENT OF CLAIM 001071			125.00
12/09/22	CD0001	053067		WELL, GAVIN > PAYMENT OF CLAIM 001072			125.00
12/09/22	CD0001	053068		WEST, DIANNE > PAYMENT OF CLAIM 001073			145.00
12/09/22	CD0001	053069		WHITE, SHELIA > PAYMENT OF CLAIM 001074			145.00
12/09/22	CD0001	053070		WICKS, ANTAVIEON > PAYMENT OF CLAIM 001075			1,800.00
12/09/22	CD0001	053071		WILCOX, MARY KATE > PAYMENT OF CLAIM 001076			125.00
12/09/22	CD0001	053072		WILLCUTT, JIM > PAYMENT OF CLAIM 001077			145.00
12/09/22	CD0001	053073		WILLIAMS, GLEN E. > PAYMENT OF CLAIM 001078			145.00
12/09/22	CD0001	053074		WILLIAMS, ZACK > PAYMENT OF CLAIM 001079			200.00
12/09/22	CD0001	053075		WILSON, PEGGY > PAYMENT OF CLAIM 001080			125.00
12/09/22	CD0001	053076		YOUNG, DAVID > PAYMENT OF CLAIM 001081			125.00
12/09/22	CD0001	053077		ZIMMERMAN, LYNN > PAYMENT OF CLAIM 001082			145.00
12/13/22	RC2223	036559		MISSISSIPPI STATE UNIVERSITY #1689330> GAMEDAY TRAFFIC		3,600.00	
12/13/22	RC2223	036560		MCCAN FOODS #237716> REBATE ON SAUSAGE		57.90	
12/13/22	RC2223	036562		GTPDD #23703> NURSE REIMBURSEMENT		5,458.72	
12/13/22	RC2223	036565		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTHCOURT REIMBURSEMENT NO		895.80	
12/14/22	RC2223	036574		DEPARTMENT OF REVENUE> TVA IN LIEU OF TAXES		156,058.06	
12/15/22	RC2223	036575		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		22,226.69	
12/15/22	RC2223	036576		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		1,511.08	
12/16/22	CD0001	053079		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001083			188,356.79
12/19/22	RC2223	036583		SHARON LIVINGSTON, CHANCERY CLERK #1425 > YOUTH COURT SETTLEMENT NOVE		105.00	
12/19/22	RC2223	036584		SHARON LIVINGSTON, CHANCERY CLERK #3221 > LAND REDEMPTION SETTLEMENT		8,259.66	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		72.00	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		220.00	
12/19/22	CD0001	004738		BARTON, JULIA WYNNE > PAYMENT OF CLAIM 001432			25.00
12/19/22	CD0001	004739		BELK, EDWIN III > PAYMENT OF CLAIM 001433			50.00
12/19/22	CD0001	004740		BELL, HENRY LEE > PAYMENT OF CLAIM 001434			57.20
12/19/22	CD0001	004741		BLAKE, JOHN T > PAYMENT OF CLAIM 001435			87.60
12/19/22	CD0001	004742		BRANDON, CHANDLER ROBERT > PAYMENT OF CLAIM 001436			50.00
12/19/22	CD0001	004743		BROWN, LEAH D > PAYMENT OF CLAIM 001437			70.40
12/19/22	CD0001	004744		COLVILLE, LUKE BENJAMIN > PAYMENT OF CLAIM 001438			50.00
12/19/22	CD0001	004745		FRAZIER, WILLIAM SCOTT > PAYMENT OF CLAIM 001439			50.00
12/19/22	CD0001	004746		FUENTES, JOAN M > PAYMENT OF CLAIM 001440			50.00
12/19/22	CD0001	004747		HARRIS, JESSICA DENIS > PAYMENT OF CLAIM 001441			50.00
12/19/22	CD0001	004748		JOHNSON, LASTARSHA K > PAYMENT OF CLAIM 001442			50.00
12/19/22	CD0001	004749		MORROW, BRENDAN T > PAYMENT OF CLAIM 001443			50.00
12/19/22	CD0001	004750		PETADJ, AMANDA C > PAYMENT OF CLAIM 001444			50.00
12/19/22	CD0001	004751		PETERSON-HARRIS, QUANNA L > PAYMENT OF CLAIM 001445			50.00
12/19/22	CD0001	004752		PRICE, BETH ANN > PAYMENT OF CLAIM 001446			56.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0019

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	CD0001	004753		TATE, ROCKEY R > PAYMENT OF CLAIM 001447			50.00
12/19/22	CD0001	004754		TRAINER, PATRICIA ANN > PAYMENT OF CLAIM 001448			50.00
12/19/22	CD0001	004755		WHITE, EVA MARIA > PAYMENT OF CLAIM 001449			59.60
12/19/22	CD0001	004756		WILLIAMS, JEAN ANN > PAYMENT OF CLAIM 001450			62.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	28,373.50		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	2,979.00		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	494.00		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	200.00		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	879.00		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	500.00		
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB	836.00		
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER	5,555.00		
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER	175.00		
12/20/22	RC2223	036592		JUSTICE COURT CLERK #1076> INTEREST FOR NOVEMBER 2022	16.06		
12/20/22	CD0001	053089		HOMEWARD SOLUTIONS LLC > PAYMENT OF CLAIM 001101			4,700.00
12/21/22	RC2223	036594		GARRETT & JANE VALENCIA #260> CRAWFORD RD SITE DEVELOPMENT		21.00	
12/21/22	RC2223	036595		CONSTRUCTION SYSTEMS MANAGEMENT #5168> SYKES RD SITE DEVELOPMENT		21.00	
12/21/22	RC2223	036596		VICKY T HARRIS(CASH)> TURKEY CREEK RD SITE DEVELOPME		21.00	
12/21/22	RC2223	036597		CHARLES E MORGAN CONSTRUCTION> ACADIANA PARK SITE DEVELOPMENT		21.00	
12/21/22	RC2223	036598		KIMBERLY M MOORE/SHONA TOLBERT #1216> WOODSIDE DR SITE DEVELOPMENT		21.00	
12/21/22	CD0001	053090		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001103			10,891.43
12/26/22	RC2223	036644		DEPARTMENT OF FINANCE AND ADMINISTRATION> SHERIFF RADIO GRANT	43,683.67		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	532.36		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	1,308.75		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	3,493.99		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	224.35		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	1,121.25		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	9.00		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	10.00		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	10.00		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	1,571.52		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	291.00		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	50.52		
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022	144.00		
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR	75.20		
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR	329.34		
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR	9.00		
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT	10.59		
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT	726,956.72		
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF	12,118.65		
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF	7,595.77		
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT	197,821.07		
12/27/22	RC2223	036624		ALLEN MORGAN, TAX COLLECTOR #6195> POSTAGE	80.00		
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR	115,867.65		
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR	1,099.95		
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR	2,994.19		
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022	7,972.89		
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022	3,637.04		
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022	203.41		
12/27/22	RC2223	036627		ALLEN MORGAN, TAX COLLECTOR #6195> PRIVILEGE TAX	197.15		
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021	611.32		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0020

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		519.94	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		417.17	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		43.07	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		611.05	
12/27/22	RC2223	036631		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		2,300.00	
12/28/22	RC2223	036645		WILMINGTON TRUST> LOCAL OPIOD LITIGATION FUND		9,934.82	
12/28/22	RC2223	036646		WILMINGTON TRUST #19060> LOCAL OPIOD LITIGATION FUND		17,088.85	
12/29/22	CD0001	053091		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			226,800.02
12/29/22	RC2223	036643		CDM PROFESSIONAL SERVICES #2046> DUCHESS CIRCLE SITE DEVELOPMEN		42.00	
12/30/22	CD0001	053096		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001115			175,639.33
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		1,862.35	
12/31/22	RC2223	036651		CADENCE BANK JURY ACCOUNT> INTEREST FOR DECEMBER 2022		.93	
01/03/23	RC2223	036663		DEPARTMENT OF TREASURER> LOCAL ASSISSTANCE AND TRIBAL C		66,277.66	
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO		2.05	
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO		12,000.00	
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO		1,275.00	
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO		900.00	
01/04/23	RC2223	036683		WELDING WORKS #6192> JAN.2023 RENTAL		1,000.00	
01/04/23	RC2223	036685		CITY OF STARKVILLE #102089> GT LINK		1,699.67	
01/06/23	RC2223	036692		SECURUS TECHNOLOGIES> INMATE PHONE		3,031.57	
01/10/23	RC2223	036696		ANAYA WALTERS(CASH)> CRAWFORD RD SITE DEVELOPMENT		21.00	
01/10/23	RC2223	036698		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPT.22		630.04	
01/10/23	RC2223	036699		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2022		598.12	
01/10/23	RC2223	036700		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCT.2022		653.47	
01/10/23	RC2223	036702		GTPDD #23799> NURSE REIMBURSEMENT		5,447.47	
01/10/23	CD0001	053102		A T & T > PAYMENT OF CLAIM 001128			585.23
01/10/23	CD0001	053103		A T & T > PAYMENT OF CLAIM 001129			1,330.00
01/10/23	CD0001	053104		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001130			5,299.21
01/10/23	CD0001	053105		ALCORN COUNTY > PAYMENT OF CLAIM 001131			1,875.00
01/10/23	CD0001	053106		ALFORD, SUSAN L. > PAYMENT OF CLAIM 001132			240.00
01/10/23	CD0001	053107		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 001133			54,000.00
01/10/23	CD0001	053108		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001134			1,785.66
01/10/23	CD0001	053109		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001135			1,937.42
01/10/23	CD0001	053110		AT&T EMA > PAYMENT OF CLAIM 001136			222.11
01/10/23	CD0001	053111		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001137			205.61
01/10/23	CD0001	053112		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001138			86.05
01/10/23	CD0001	053113		AT&T(MAIN) > PAYMENT OF CLAIM 001139			963.02
01/10/23	CD0001	053114		ATMOS ENERGY > PAYMENT OF CLAIM 001140			4,073.05
01/10/23	CD0001	053115		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 001141			439.49
01/10/23	CD0001	053116		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001142			480.54
01/10/23	CD0001	053117		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001143			3,995.35
01/10/23	CD0001	053118		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 001144			184.00
01/10/23	CD0001	053119		BOYD, JARVIS > PAYMENT OF CLAIM 001145			184.00
01/10/23	CD0001	053120		C SPIRE > PAYMENT OF CLAIM 001146			515.45
01/10/23	CD0001	053121		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001147			1,134.49
01/10/23	CD0001	053122		CADENCE CREDIT CARD > PAYMENT OF CLAIM 001148			348.00
01/10/23	CD0001	053123		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 001149			992.70
01/10/23	CD0001	053124		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001150			789.79
01/10/23	CD0001	053125		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001151			80.22
01/10/23	CD0001	053126		CAPITAL ONE > PAYMENT OF CLAIM 001152			432.82
01/10/23	CD0001	053127		CHARM-TEX, INC. > PAYMENT OF CLAIM 001153			488.30

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0021

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	CD0001	053128		CHISM, THOMAS > PAYMENT OF CLAIM 001154			46.00
01/10/23	CD0001	053129		CINTAS > PAYMENT OF CLAIM 001155			468.36
01/10/23	CD0001	053130		CITY OF COLUMBUS > PAYMENT OF CLAIM 001156			180.00
01/10/23	CD0001	053131		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001157			60.00
01/10/23	CD0001	053132		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001158			6,500.00
01/10/23	CD0001	053133		COLOM, SCOTT W. > PAYMENT OF CLAIM 001159			416.00
01/10/23	CD0001	053134		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 001160			210.00
01/10/23	CD0001	053135		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 001161			100.00
01/10/23	CD0001	053136		CONERLY, TEARRAH NP > PAYMENT OF CLAIM 001162			150.00
01/10/23	CD0001	053137		COPYWRITE > PAYMENT OF CLAIM 001163			2,500.11
01/10/23	CD0001	053138		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 001164			175.00
01/10/23	CD0001	053139		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001165			21.20
01/10/23	CD0001	053140		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001166			3,905.00
01/10/23	CD0001	053141		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001167			1,132.74
01/10/23	CD0001	053142		DPS CRIME LAB > PAYMENT OF CLAIM 001168			60.00
01/10/23	CD0001	053143		E Z AUTO SALES > PAYMENT OF CLAIM 001169			869.97
01/10/23	CD0001	053144		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001170			162.76
01/10/23	CD0001	053145		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001171			1,961.14
01/10/23	CD0001	053146		ESAP > PAYMENT OF CLAIM 001172			225.00
01/10/23	CD0001	053147		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001173			213.19
01/10/23	CD0001	053148		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001174			119.50
01/10/23	CD0001	053149		GLADNEY, STEVE > PAYMENT OF CLAIM 001175			138.00
01/10/23	CD0001	053150		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001176			91,255.59
01/10/23	CD0001	053151		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001177			1,103.31
01/10/23	CD0001	053152		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001178			7,041.22
01/10/23	CD0001	053153		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001179			107.60
01/10/23	CD0001	053154		GRAY, TYLER > PAYMENT OF CLAIM 001180			184.00
01/10/23	CD0001	053155		GRIMES, MELISSA A > PAYMENT OF CLAIM 001181			107.50
01/10/23	CD0001	053156		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001182			17,431.73
01/10/23	CD0001	053157		GUARDIAN LOCK & KEY > PAYMENT OF CLAIM 001183			216.00
01/10/23	CD0001	053158		HAYDEN, AUTORRIA > PAYMENT OF CLAIM 001184			46.00
01/10/23	CD0001	053159		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001185			1,210.00
01/10/23	CD0001	053160		HOLIDAY INN EXPRESS & SUITES > PAYMENT OF CLAIM 001186			1,568.00
01/10/23	CD0001	053161		HOPSON, PATRICIA > PAYMENT OF CLAIM 001187			864.68
01/10/23	CD0001	053162		IVY AUTO PARTS > PAYMENT OF CLAIM 001188			210.49
01/10/23	CD0001	053163		JORDAN, DR. TERRY > PAYMENT OF CLAIM 001189			1,575.00
01/10/23	CD0001	053164		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001190			343.05
01/10/23	CD0001	053165		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001191			2,636.24
01/10/23	CD0001	053166		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001192			525.00
01/10/23	CD0001	053167		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001193			2,756.50
01/10/23	CD0001	053168		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 001194			156.70
01/10/23	CD0001	053169		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 001195			900.00
01/10/23	CD0001	053170		MASIT > PAYMENT OF CLAIM 001196			13,546.50
01/10/23	CD0001	053171		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 001197			6,125.00
01/10/23	CD0001	053172		MATTHEWS, KEENA > PAYMENT OF CLAIM 001198			184.00
01/10/23	CD0001	053173		MCDEMA > PAYMENT OF CLAIM 001199			1,750.00
01/10/23	CD0001	053174		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001200			234.58
01/10/23	CD0001	053175		MILLER, BILLY > PAYMENT OF CLAIM 001201			552.05
01/10/23	CD0001	053176		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 001202			146.06
01/10/23	CD0001	053177		MISS. ASSOC. OF COUNTY ADMIN./> PAYMENT OF CLAIM 001203			225.00
01/10/23	CD0001	053178		MISSISSIPPI ENGINEERING GROUP,> PAYMENT OF CLAIM 001204			46,266.07

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0022

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	CD0001	053179		MS ASSOC. OF VETERANS SVC. OFF>	PAYMENT OF CLAIM 001205		30.00
01/10/23	CD0001	053180		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 001206		4,150.00
01/10/23	CD0001	053181		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 001207		6,551.74
01/10/23	CD0001	053182		NESCO ELECTRIAL EQUIP >	PAYMENT OF CLAIM 001208		17.82
01/10/23	CD0001	053183		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 001209		3,314.06
01/10/23	CD0001	053184		NEXT STEP GROUP, INC. >	PAYMENT OF CLAIM 001210		10,515.00
01/10/23	CD0001	053185		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 001211		170.00
01/10/23	CD0001	053186		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001212		1,000.00
01/10/23	CD0001	053187		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001213		2,640.00
01/10/23	CD0001	053188		OKTIBBEHA CNTY. BOYS & GIRLS C>	PAYMENT OF CLAIM 001214		100,000.00
01/10/23	CD0001	053189		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001215		450.00
01/10/23	CD0001	053190		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001216		9,166.67
01/10/23	CD0001	053191		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 001217		22,916.66
01/10/23	CD0001	053192		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 001218		625.00
01/10/23	CD0001	053193		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001219		625.00
01/10/23	CD0001	053194		PICKERING FIRM, INC >	PAYMENT OF CLAIM 001220		4,620.00
01/10/23	CD0001	053195		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001221		1,500.00
01/10/23	CD0001	053196		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 001222		146.73
01/10/23	CD0001	053197		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 001223		8,926.42
01/10/23	CD0001	053198		RADIOTRONICS, INC >	PAYMENT OF CLAIM 001224		336.00
01/10/23	CD0001	053199		RENASANT INSURANCE, INC. >	PAYMENT OF CLAIM 001225		10,465.53
01/10/23	CD0001	053200		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 001226		1,000.00
01/10/23	CD0001	053201		ROBERTS, LASHUNDRA >	PAYMENT OF CLAIM 001227		150.00
01/10/23	CD0001	053202		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 001228		180.00
01/10/23	CD0001	053203		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 001229		173.65
01/10/23	CD0001	053204		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 001230		427.26
01/10/23	CD0001	053205		SHARP ELECTRONICS CORP C/O COP>	PAYMENT OF CLAIM 001231		6,040.00
01/10/23	CD0001	053206		SHERATON MYRTLE BEACH >	PAYMENT OF CLAIM 001232		882.00
01/10/23	CD0001	053207		SMITH, DONNA S. >	PAYMENT OF CLAIM 001233		3,979.81
01/10/23	CD0001	053208		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 001234		698.00
01/10/23	CD0001	053209		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 001235		100.00
01/10/23	CD0001	053210		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 001236		10,542.79
01/10/23	CD0001	053211		STARKVILLE RADIOLOGY ASSOC >	PAYMENT OF CLAIM 001237		35.18
01/10/23	CD0001	053212		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 001238		15,354.71
01/10/23	CD0001	053213		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 001239		370.00
01/10/23	CD0001	053214		STEWART III, MARLIN >	PAYMENT OF CLAIM 001240		1,925.00
01/10/23	CD0001	053215		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 001241		2,469.87
01/10/23	CD0001	053216		SUMLIN CHANDRA.FPMHNP-BC >	PAYMENT OF CLAIM 001242		300.00
01/10/23	CD0001	053217		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 001243		1,014.00
01/10/23	CD0001	053218		SYSKO MEMPHIS >	PAYMENT OF CLAIM 001244		2,238.79
01/10/23	CD0001	053219		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001245		600.00
01/10/23	CD0001	053220		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 001246		464.33
01/10/23	CD0001	053221		UNITED PRODUCE COMPANY, INC. >	PAYMENT OF CLAIM 001247		738.53
01/10/23	CD0001	053222		UNITED STATE POSTMASTER >	PAYMENT OF CLAIM 001248		400.00
01/10/23	CD0001	053223		VERIZON WIRELESS SERVICES, LLC >	PAYMENT OF CLAIM 001249		40.01
01/10/23	CD0001	053224		WATERMARK PRINTERS, LLC >	PAYMENT OF CLAIM 001250		186.00
01/10/23	CD0001	053225		WEST PUBLISHING PAYMENT CTR >	PAYMENT OF CLAIM 001251		344.18
01/10/23	CD0001	053226		WILKAITIS, JOHN MD >	PAYMENT OF CLAIM 001252		150.00
01/10/23	CD0001	053227		WINSTON CHOCTAW CO. REG. CORRE>	PAYMENT OF CLAIM 001253		1,100.00
01/10/23	CD0001	053228		WOOD FRUITTICHER GROCERY CO. >	PAYMENT OF CLAIM 001254		3,445.82
01/10/23	CD0001	053229		WOOTEN, KATHY L >	PAYMENT OF CLAIM 001255		131.25

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0023

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	CD0001	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001362			15,000,000.00
01/11/23	RC2223	036704		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,797.58	
01/11/23	RC2223	036705		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		3,022.71	
01/11/23	RC2223	036706		JOSEPH MILES/TAMMY MILES #4403> STURGIS MABEN RD SITE DEVELOPM		21.00	
01/11/23	CD0001	053337		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001452			13,638.53
01/11/23	CD0001	053337	A	RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001466			340.00
01/12/23	RC2223	036711		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		820.21	
01/12/23	RC2223	036712		OFFICE OF THE STATE TREASURER> GAS SEVERANCE		15,194.13	
01/12/23	CD0001	053199	A	RENASANT INSURANCE,INC. > VOIDING OF CLAIM 001225		10,465.53	
01/12/23	CD0001	053345		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001529			10,107.70
01/13/23	CD0001	053338		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001512			239,283.67
01/13/23	RC2223	036716		OCEDA #1098> GT LINK INV 151634		25,000.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		123.26	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		52.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		170.00	
01/13/23	RC2223	036719		SHARON LIVINGSTON, CHANCERY CLERK #3244 > LAND REDEMPTION SETTLEMENT		2,025.05	
01/13/23	RC2223	036719		SHARON LIVINGSTON, CHANCERY CLERK #3244 > LAND REDEMPTION SETTLEMENT		864.11	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		310.00	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		460.00	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		85.00	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		150.00	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		25.00	
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT		35.00	
01/13/23	RC2223	036721		SHARON LIVINGSTON, CHANCERY CLERK #1427 > YOUTH COURT SETTLEMENT DEC.		1,533.33	
01/13/23	RC2223	036721		SHARON LIVINGSTON, CHANCERY CLERK #1427 > YOUTH COURT SETTLEMENT DEC.		14.33	
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022		4.47	
01/17/23	RC2223	036723		GREATER STARKVILLE DEVELOPMENT PART#1273> GT LINK INV 151634		25,000.00	
01/17/23	RC2223	036724		AT&T> CREDIT BALANCE REFUND		2,472.77	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		87.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		290.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		12.24	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		30.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		3.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		10.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		12.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		76.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		3,096.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		27.83	
01/19/23	RC2223	036730		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		1,040.00	
01/20/23	CD0001	053348		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001533			5,116.67
01/23/23	RC2223	036736		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.09	
01/23/23	RC2223	036736		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.09	
01/23/23	RC2223	036755		JUSTICE COURT CLEARING ACCOUNT #1106> BANK INTEREST FOR DECEMBER 202		15.73	
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		5,420.00	
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		84.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		18,957.50	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,586.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		566.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		629.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,350.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		983.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0024

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	SJ2223	222313		TUSCALOOSA COUNTY SHERIFF'S OFFICE> VOID PRIOR YEAR CK#50234		50.00	
01/23/23	SJ2223	222314		MAS MINORITY CAUCUS> VOID PRIOR YEAR CK#51608		125.00	
01/23/23	SJ2223	222315		AT&T (LONG DISTANCE)> VOID PRIOR YEAR CK#51547		3,855.19	
01/23/23	SJ2223	222316		MSME 3713> VOID PRIOR YEAR CHECK#51618		4,000.00	
01/23/23	SJ2223	222317		GREATER STARKVILLE DEV.PARTNERSHIP> VOID PRIOR YEAR CHECK#51596		1,000.00	
01/23/23	SJ2223	222318		CITY OF COLUMBUS> VOID PRIOR YEAR CHECK #51836		300.00	
01/23/23	SJ2223	222319		NOTARY PUBLIC UNDERWRITERS> VOID PRIOR YEAR CHECK #51888		104.00	
01/24/23	RC2223	036760		REGION VII MENTAL HEALTH/COMM COUNSELING> REFUND FOR OVERPAYMENT		500.00	
01/24/23	RC2223	036762		CITY OF STARKVILLE #102322> GT LINK		178.13	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		65.14	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		42.47	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		6.00	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202	3,038,854.28		
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		9.29	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		133,612.30	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		134.23	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		42.58	
01/24/23	RC2223	036770		ALLEN MORGAN, TAX COLLECTOR #6222> POSTAGE		69.00	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		140,732.17	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		2,344.64	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		3,631.87	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		4,365.00	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		2,572.41	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		161.66	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		386.99	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		81.24	
01/24/23	RC2223	036774		ALLEN MORGAN, TAX COLLECTOR #6222> PRIVILEGE TAX		104.80	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		542.86	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		1,410.00	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		6,218.59	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		127.93	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		1,116.50	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		13.00	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		10.00	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		83.65	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		267.00	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		249.40	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		80.00	
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		12.00	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		3,449.30	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		3,505.76	
01/25/23	RC2223	036798		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		220.00	
01/27/23	CD0001	053349		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001534			230,312.32
01/27/23	CD0001	053360		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001561			1,248.28
01/30/23	CD0001	053363		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001568			6,398.40
01/31/23	CD0001	053354		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001548			192,936.40
01/31/23	RC2223	036808		OKTIBBEHA COUNTY PAYROLL CLEARING #29887> MOLLY JACKSON NET PAY FOR J		4,264.74	
01/31/23	RC2223	036809		OKTIBBEHA COUNTY PAYROLL CLEARING #29888> DEPUTY PREMIUM PAY/TRANSFER		27,000.00	
01/31/23	RC2223	036814		SECURUS TECHNOLOGIES> INMATE PHONE		2,914.98	
01/31/23	RC2223	036815		BUCKEYE BROADBAND/MAXSOUTH BROADBAND> 4TH QTR FRAN FEES		29,237.58	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		1,280.33	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0025

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC2223	036836		CADENCE BANK JURY ACCOUNT> INTEREST FOR JANUARY 2023		.79	
01/31/23	CD0001	053365		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001578			1,044.00
01/31/23	CD0001	053365	A	BANCORPSOUTH PAYROLL CLEARING > PAYMENT OF CLAIM 001850			1,044.00
01/31/23	CD0001	053365	B	BANCORPSOUTH PAYROLL CLEARING > VOIDING OF CLAIM 001850		1,044.00	
02/02/23	RC2223	036841		GTPDD #23860> NURSE REIMBURSEMENT JAN.2023		5,316.22	
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO		1.65	
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO		14,370.00	
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO		1,080.00	
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO		1,825.00	
02/03/23	RC2223	036845		MERILYN RESSEL (CASH)> CHURCHILL CIRCLE SITE DEVELOPM		21.00	
02/03/23	RC2223	036846		VERDE CONSTRUCTION LLC> 28/62 FIREFLY LANE SITE DEVELO		42.00	
02/06/23	RC2223	036849		LEGACY BUILDERS OF MS #5264> ACADIANA PARK DRIVE SITE DEVEL		21.00	
02/08/23	RC2223	036855		DAVID WILLARD BROOM JR (CASH)> SELF CREEK RD SITE DEVELOPMENT		21.00	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		21,213.71	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		15,000,000.00	
02/08/23	SJ2223	222325		DELTA COMPUTER SYSTEMS> CODING ERROR/NOV.22 PAYMENT		1,700.00	
02/08/23	SJ2223	222328A		FERGUSON ENTERPARISES INC> VOID CHECK CORRECTION		257.18	
				TO CORRECT JOURNAL ENTRY #222328 - ENTERED INCORRECTLY			
02/09/23	RC2223	036859		WELDING WORKS #6193> FEB.2023 RENT		1,000.00	
02/09/23	RC2223	036861		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,802.77	
02/09/23	RC2223	036862		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,235.37	
02/09/23	CD0001	053366		A T & T > PAYMENT OF CLAIM 001581			1,137.92
02/09/23	CD0001	053367		A T & T > PAYMENT OF CLAIM 001582			1,330.00
02/09/23	CD0001	053368		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001583			1,785.66
02/09/23	CD0001	053369		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001584			3,609.78
02/09/23	CD0001	053370		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 001585			703.05
02/09/23	CD0001	053371		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001586			70.00
02/09/23	CD0001	053372		ASSOC. OF STATE FLOODPLAIN MAN> PAYMENT OF CLAIM 001587			175.00
02/09/23	CD0001	053373		AT&T EMA > PAYMENT OF CLAIM 001588			224.57
02/09/23	CD0001	053374		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001589			205.61
02/09/23	CD0001	053375		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001590			73.67
02/09/23	CD0001	053376		AT&T(MAIN) > PAYMENT OF CLAIM 001591			963.14
02/09/23	CD0001	053377		ATMOS ENERGY > PAYMENT OF CLAIM 001592			5,151.44
02/09/23	CD0001	053378		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001593			270.65
02/09/23	CD0001	053379		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001594			5,214.31
02/09/23	CD0001	053380		BRIDGE, DILLON J > PAYMENT OF CLAIM 001595			1,320.00
02/09/23	CD0001	053381		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001596			86.69
02/09/23	CD0001	053382		C SPIRE > PAYMENT OF CLAIM 001597			516.36
02/09/23	CD0001	053383		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001598			1,134.49
02/09/23	CD0001	053384		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 001599			294.45
02/09/23	CD0001	053385		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001600			237.00
02/09/23	CD0001	053386		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001601			1,199.93
02/09/23	CD0001	053387		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001602			137.76
02/09/23	CD0001	053388		CAPITAL ONE > PAYMENT OF CLAIM 001603			1,156.68
02/09/23	CD0001	053389		CARPENTER, MYLES > PAYMENT OF CLAIM 001604			178.46
02/09/23	CD0001	053390		CHARM-TEX, INC. > PAYMENT OF CLAIM 001605			117.80
02/09/23	CD0001	053391		CHISM, THOMAS > PAYMENT OF CLAIM 001606			46.00
02/09/23	CD0001	053392		CINTAS > PAYMENT OF CLAIM 001607			592.50
02/09/23	CD0001	053393		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001608			376.50
02/09/23	CD0001	053394		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 001609			6,500.00
02/09/23	CD0001	053395		COLOM, SCOTT W. > PAYMENT OF CLAIM 001610			416.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0026

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	CD0001	053396		CONDUENT IMAGE SOLUTIONS, INC.>	PAYMENT OF CLAIM 001611		535.50
02/09/23	CD0001	053397		CONNER, DEBORAH LYNN	> PAYMENT OF CLAIM 001612		196.50
02/09/23	CD0001	053398		COPYWRITE	> PAYMENT OF CLAIM 001613		34.30
02/09/23	CD0001	053399		COUGLE HOLDINGS DBA BJ'S FAMIL>	PAYMENT OF CLAIM 001614		301.79
02/09/23	CD0001	053400		COVERT-TRACK GROUP,INC.	> PAYMENT OF CLAIM 001615		1,320.00
02/09/23	CD0001	053401		CPR SOLUTIONS	> PAYMENT OF CLAIM 001616		33.00
02/09/23	CD0001	053402		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 001617		21.20
02/09/23	CD0001	053403		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001618		2,205.00
02/09/23	CD0001	053404		DIGITAL ALLY INC.	> PAYMENT OF CLAIM 001619		800.00
02/09/23	CD0001	053405		DIVERSIFIED COMPANIES, LLC.	> PAYMENT OF CLAIM 001620		962.66
02/09/23	CD0001	053406		DONALD, MARK, DMD	> PAYMENT OF CLAIM 001621		980.41
02/09/23	CD0001	053407		E Z AUTO SALES	> PAYMENT OF CLAIM 001622		4,158.91
02/09/23	CD0001	053408		EAST MISS. LUMBER COMPANY	> PAYMENT OF CLAIM 001623		32.76
02/09/23	CD0001	053409		EAST SIDE JERSEY DAIRY, INC	> PAYMENT OF CLAIM 001624		651.64
02/09/23	CD0001	053410		EVIDENT CRIME SCENE PRODUCTS	> PAYMENT OF CLAIM 001625		573.02
02/09/23	CD0001	053411		FARMER, DELOIS	> PAYMENT OF CLAIM 001626		246.58
02/09/23	CD0001	053412		FARRELL-CALHOUN COMPANY, INC.	> PAYMENT OF CLAIM 001627		143.00
02/09/23	CD0001	053413		FERGUSON ENTERPRISES, INC.	> PAYMENT OF CLAIM 001628		132.37
02/09/23	CD0001	053414		FIRST RESPONSE FIRE EXTINGUISH>	PAYMENT OF CLAIM 001629		75.00
02/09/23	CD0001	053415		FOUR COUNTY ELECTRIC	> PAYMENT OF CLAIM 001630		216.57
02/09/23	CD0001	053416		GALL'S LLC	> PAYMENT OF CLAIM 001631		97.44
02/09/23	CD0001	053417		GARNETT, MISTI	> PAYMENT OF CLAIM 001632		175.00
02/09/23	CD0001	053418		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 001633		1,102.50
02/09/23	CD0001	053419		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 001634		1,979.80
02/09/23	CD0001	053420		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 001635		37,781.79
02/09/23	CD0001	053421		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 001636		70.00
02/09/23	CD0001	053422		GRIMES, MELISSA A	> PAYMENT OF CLAIM 001637		56.33
02/09/23	CD0001	053423		GUARANTY CAPITAL CORPORATION	> PAYMENT OF CLAIM 001638		17,431.73
02/09/23	CD0001	053424		GUARDIAN LOCK & KEY	> PAYMENT OF CLAIM 001639		247.50
02/09/23	CD0001	053425		HEARD COMPUTER SERVICES	> PAYMENT OF CLAIM 001640		1,800.00
02/09/23	CD0001	053426		HILLMAN, DR. JOSEPH JR.,MD	> PAYMENT OF CLAIM 001641		200.00
02/09/23	CD0001	053427		INFOWARE NETWORK DATA SOLUTION>	PAYMENT OF CLAIM 001642		13,590.00
02/09/23	CD0001	053428		INVENTORY TRADING COMPANY	> PAYMENT OF CLAIM 001643		1,240.00
02/09/23	CD0001	053429		IVY AUTO PARTS	> PAYMENT OF CLAIM 001644		250.62
02/09/23	CD0001	053430		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001645		769.82
02/09/23	CD0001	053431		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001646		3,564.29
02/09/23	CD0001	053432		LOWE'S	> PAYMENT OF CLAIM 001647		100.84
02/09/23	CD0001	053433		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 001648		2,756.50
02/09/23	CD0001	053434		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 001649		164.40
02/09/23	CD0001	053435		MASIT	> PAYMENT OF CLAIM 001650		101,764.68
02/09/23	CD0001	053436		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 001651		1,294.19
02/09/23	CD0001	053437		MILLER, BILLY	> PAYMENT OF CLAIM 001652		23.40
02/09/23	CD0001	053438		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 001653		291.39
02/09/23	CD0001	053439		MONTGOMERY, JOHN	> PAYMENT OF CLAIM 001654		143.92
02/09/23	CD0001	053440		MS SHERIFF'S ASSOC	> PAYMENT OF CLAIM 001655		1,000.00
02/09/23	CD0001	053441		MS VITAL RECORDS	> PAYMENT OF CLAIM 001656		330.00
02/09/23	CD0001	053442		MSME 3713	> PAYMENT OF CLAIM 001657		2,150.00
02/09/23	CD0001	053443		MSU EXTENSION SERVICE	> PAYMENT OF CLAIM 001658		6,582.12
02/09/23	CD0001	053444		NEVA	> PAYMENT OF CLAIM 001659		725.00
02/09/23	CD0001	053445		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 001660		375.79
02/09/23	CD0001	053446		NEXT STEP GROUP,INC.	> PAYMENT OF CLAIM 001661		229.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0027

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	CD0001	053447		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 001662		170.00
02/09/23	CD0001	053448		NOTARY PUBLIC UNDERWRITERS, IN>	PAYMENT OF CLAIM 001663		116.95
02/09/23	CD0001	053449		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 001664		1,000.00
02/09/23	CD0001	053450		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 001665		2,640.00
02/09/23	CD0001	053451		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 001666		450.00
02/09/23	CD0001	053452		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 001667		9,166.67
02/09/23	CD0001	053453		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 001668		22,916.66
02/09/23	CD0001	053454		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 001669		625.00
02/09/23	CD0001	053455		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 001670		625.00
02/09/23	CD0001	053456		PEREGRINE SERVICE INC >	PAYMENT OF CLAIM 001671		1,395.16
02/09/23	CD0001	053457		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 001672		1,500.00
02/09/23	CD0001	053458		PRECISION COMMUNICATIONS >	PAYMENT OF CLAIM 001673		59,966.24
02/09/23	CD0001	053459		PRIORITY DISPATCH >	PAYMENT OF CLAIM 001674		157.00
02/09/23	CD0001	053460		PROPAC, INC. >	PAYMENT OF CLAIM 001675		6,255.00
02/09/23	CD0001	053461		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 001676		10,922.74
02/09/23	CD0001	053462		RENASANT INSURANCE, INC. >	PAYMENT OF CLAIM 001677		465.00
02/09/23	CD0001	053463		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 001678		1,000.00
02/09/23	CD0001	053464		ROGERS, ERNEST >	PAYMENT OF CLAIM 001679		178.46
02/09/23	CD0001	053465		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 001680		601.35
02/09/23	CD0001	053466		SAVANT LEARNING SYSTEMS, INC >	PAYMENT OF CLAIM 001681		630.00
02/09/23	CD0001	053467		SCALES BIOLOGICAL LABORATORY >	PAYMENT OF CLAIM 001682		500.00
02/09/23	CD0001	053468		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 001683		840.00
02/09/23	CD0001	053469		SENCOMMUNICATIONS, INC >	PAYMENT OF CLAIM 001684		321.90
02/09/23	CD0001	053470		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 001685		427.26
02/09/23	CD0001	053471		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 001686		214.03
02/09/23	CD0001	053472		SMITHERMAN, SISSY >	PAYMENT OF CLAIM 001687		178.46
02/09/23	CD0001	053473		SPRINGER LAW OFFICE PLLC >	PAYMENT OF CLAIM 001688		909.44
02/09/23	CD0001	053474		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 001689		698.00
02/09/23	CD0001	053475		STARKVILLE DAILY NEWS >	PAYMENT OF CLAIM 001690		658.68
02/09/23	CD0001	053476		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 001691		1,260.00
02/09/23	CD0001	053477		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 001692		5,820.38
02/09/23	CD0001	053478		STARKVILLE RADIOLOGY ASSOC >	PAYMENT OF CLAIM 001693		212.47
02/09/23	CD0001	053479		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 001694		20,472.24
02/09/23	CD0001	053480		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 001695		370.00
02/09/23	CD0001	053481		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 001696		3,285.78
02/09/23	CD0001	053482		SUPREME COURT OF MISSISSIPPI >	PAYMENT OF CLAIM 001697		600.00
02/09/23	CD0001	053483		SYSCO MEMPHIS >	PAYMENT OF CLAIM 001698		3,003.08
02/09/23	CD0001	053484		THAT'S GREAT NEWS, LLC >	PAYMENT OF CLAIM 001699		218.90
02/09/23	CD0001	053485		THE MERCHANTS COMPANY >	PAYMENT OF CLAIM 001700		1,412.38
02/09/23	CD0001	053486		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001701		600.00
02/09/23	CD0001	053487		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 001702		460.08
02/09/23	CD0001	053488		TRAINER, ORLANDO >	PAYMENT OF CLAIM 001703		143.92
02/09/23	CD0001	053489		TRI-TECH FORENSICS, INC >	PAYMENT OF CLAIM 001704		833.07
02/09/23	CD0001	053490		U.S.POSTAL SERVICE (POSTAGE-BY>	PAYMENT OF CLAIM 001705		2,153.68
02/09/23	CD0001	053491		UNITED PRODUCE COMPANY, INC. >	PAYMENT OF CLAIM 001706		1,005.74
02/09/23	CD0001	053492		UNITED STATE POSTMASTER >	PAYMENT OF CLAIM 001707		400.00
02/09/23	CD0001	053493		WATERMARK PRINTERS, LLC >	PAYMENT OF CLAIM 001708		2,124.00
02/09/23	CD0001	053494		WEST PUBLISHING PAYMENT CTR >	PAYMENT OF CLAIM 001709		368.27
02/09/23	CD0001	053495		WOOD FRUITTICHER GROCERY CO. >	PAYMENT OF CLAIM 001710		3,440.35
02/09/23	CD0001	053496		WOOTEN, KATHY L >	PAYMENT OF CLAIM 001711		440.76
02/09/23	CD0001	053611		THE CITIZENS BANK OF PHILADELP>	PAYMENT OF CLAIM 001841		17,000,000.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0028

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/23	CD0001	053606		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001823			254,638.13
02/14/23	RC2223	036865		CITY OF STARKVILLE #102467> GT LINK		80.00	
02/14/23	RC2223	036865		CITY OF STARKVILLE #102467> GT LINK		471.25	
02/14/23	RC2223	036867		ADMINISTRATIVE OFFICE OF COURTS #8479> OVERPAYMENT MOLLY JACKSON JAN.		851.93	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		68.00	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		120.00	
02/14/23	RC2223	036871		SHARON LIVINGSTON, CHANCERY CLERK #3269 > LAND REDEMPTION JAN.2023		8,829.66	
02/15/23	RC2223	036874		DEPARTMENT OF REVENUE> FY 2023 M.V. RENTAL		177,794.26	
02/15/23	RC2223	036875		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FOR DEC.2023		1,356.40	
02/15/23	RC2223	036877		PINNACLE HOMES LLC #1006> RIDDWAY DRIVE SITE DEVELOPMENT		21.00	
02/15/23	CD0001	053614		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 001852			3,862.67
02/16/23	CD0001	053615		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001853			6,398.40
02/16/23	RC2223	036880		OFFICE OF STATE TREASURER> GAS SEVERANCE		13,813.10	
02/16/23	RC2223	036881		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE		610.15	
02/16/23	RC2223	036884		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		148.08	
02/17/23	RC2223	036886		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON FEB.2023 NET PAY		3,862.67	
02/21/23	RC2223	036896		OKT CNTY OKTOC RD IMPROV SB2971> TRANSFER INTEREST TO CLOSE ACC		190.42	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		249.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		830.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		13.16	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		91.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		100.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		12.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		40.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		9.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		236.50	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		3,465.03	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		29.40	
02/22/23	RC2223	036901		JUSTICE COURT CLEARING #1135> INTEREST FOR JANUARY 2023		19.74	
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		10,259.00	
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		140.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		37,288.25	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		3,158.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		836.50	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		1,221.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		50.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		2,690.25	
02/22/23	RC2223	036904		LEGACY OF MISSISSIPPI #6105> LAKESHORE DRIVE SITE DEVELOPME		21.00	
02/23/23	RC2223	036916		RENASANT INSURANCE> E CONN REFUND OVERPAYMENT		340.00	
02/23/23	RC2223	036917		CCMSI OBO MISSISSIPPI ASSOC> 2021 DURANGO 200-190 REPAIRS		1,296.90	
02/23/23	RC2223	036918		WILLIAM SANFORD/SYDNEY SANFORD #130> BRIAR LAKE DRIVE SITE DEVELOPM		21.00	
02/23/23	CD0001	053655		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001873			10,689.28
02/24/23	CD0001	053650		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001857			201,077.85
02/24/23	CD0001	004757		KNIGHT, VONDA LASHAE > PAYMENT OF CLAIM 002138			25.00
02/24/23	CD0001	004758		BRADFORD, SHIRLEY A > PAYMENT OF CLAIM 002139			29.20
02/24/23	CD0001	004759		POWERS, AMANDA CLAY > PAYMENT OF CLAIM 002140			25.00
02/24/23	CD0001	004760		TALBOT6, MATTHEW BRIAN > PAYMENT OF CLAIM 002141			30.40
02/24/23	CD0001	004761		GOLDBECK, MARY D > PAYMENT OF CLAIM 002142			25.00
02/24/23	CD0001	004762		THOMPSON, G RYAN > PAYMENT OF CLAIM 002143			31.00
02/24/23	CD0001	004763		BROOKS, BETTY J > PAYMENT OF CLAIM 002144			35.80
02/24/23	CD0001	004764		MC GEE, APRIL MARIE > PAYMENT OF CLAIM 002145			30.70

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0029

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	CD0001	004765		OGDEN, BRIAN LLOYD > PAYMENT OF CLAIM 002146			25.00
02/24/23	CD0001	004766		REED, MICHAEL E > PAYMENT OF CLAIM 002147			25.00
02/24/23	CD0001	004767		HUDSON, HEATHER D > PAYMENT OF CLAIM 002148			25.00
02/24/23	CD0001	004768		CADE, JESSICA > PAYMENT OF CLAIM 002149			25.00
02/24/23	CD0001	004769		BREELAND, ANNA RACHEL MARGARET > PAYMENT OF CLAIM 002150			25.00
02/24/23	CD0001	004770		DAVIS, TAMARA R > PAYMENT OF CLAIM 002151			25.00
02/24/23	CD0001	004771		BARNES, AMANDA ROCHELLE > PAYMENT OF CLAIM 002152			25.00
02/24/23	CD0001	004772		STUBBS, LORI L > PAYMENT OF CLAIM 002153			25.00
02/24/23	CD0001	004773		BOYD, TRAQUINDUS D > PAYMENT OF CLAIM 002154			25.00
02/24/23	CD0001	004774		BROWN, DIANA L > PAYMENT OF CLAIM 002155			29.80
02/24/23	CD0001	004775		STARNES, MARTHA C > PAYMENT OF CLAIM 002156			25.00
02/24/23	CD0001	004776		GUYTON, CHELSEA S > PAYMENT OF CLAIM 002157			25.00
02/24/23	CD0001	004777		MC NULTY, KAYLIN CHANEY > PAYMENT OF CLAIM 002158			25.00
02/24/23	CD0001	004778		WEISS, KEVIN JAMES > PAYMENT OF CLAIM 002159			25.00
02/24/23	CD0001	004779		WOODWARD, RACHEL B > PAYMENT OF CLAIM 002160			25.00
02/24/23	CD0001	004780		HEATH, SUSAN SWEARINGEN > PAYMENT OF CLAIM 002161			25.00
02/24/23	CD0001	004781		HOLT, MARGUERITE SAFFOLD > PAYMENT OF CLAIM 002162			25.00
02/24/23	CD0001	004782		NICHOLS, ANGELA K > PAYMENT OF CLAIM 002163			28.00
02/24/23	CD0001	004783		MILLER, PATRICIA A > PAYMENT OF CLAIM 002164			25.00
02/24/23	CD0001	004784		VOLLOR, LAURA T > PAYMENT OF CLAIM 002165			25.00
02/24/23	CD0001	004785		WOOTEN, JERRI LEAN > PAYMENT OF CLAIM 002166			25.00
02/24/23	CD0001	004786		ADCOCK, JASON CORY > PAYMENT OF CLAIM 002167			25.00
02/24/23	CD0001	004787		WARD, STEPHANIE MICHEALLE > PAYMENT OF CLAIM 002168			29.80
02/24/23	CD0001	004788		STALLINGS, TEQUILA ANN > PAYMENT OF CLAIM 002169			29.80
02/24/23	CD0001	004789		WRIGHT, EMILY ANN > PAYMENT OF CLAIM 002170			25.00
02/24/23	CD0001	004790		HOWARD, ASHLEY E > PAYMENT OF CLAIM 002171			25.00
02/24/23	CD0001	004791		NEWMAN, PATRICIA A > PAYMENT OF CLAIM 002172			31.60
02/24/23	CD0001	004792		HUNT, MISTY JONES > PAYMENT OF CLAIM 002173			36.40
02/24/23	CD0001	004793		BUTLER, MARK ANTHONY > PAYMENT OF CLAIM 002174			25.00
02/24/23	CD0001	004794		WILSON, BRITNEY DIANNE > PAYMENT OF CLAIM 002175			25.00
02/24/23	CD0001	004795		BROWNLEE, JAMES ECKFORD > PAYMENT OF CLAIM 002176			25.00
02/24/23	CD0001	004796		RAY, JENNIE V > PAYMENT OF CLAIM 002177			25.00
02/24/23	CD0001	004797		HALE, LADUSKI LYNN > PAYMENT OF CLAIM 002178			25.00
02/24/23	CD0001	004798		ROBERTSON, SKYLAR AVERY > PAYMENT OF CLAIM 002179			25.00
02/24/23	CD0001	004799		KELLY, KIMBERLY CARTER > PAYMENT OF CLAIM 002125			75.00
02/24/23	CD0001	004800		BARNES, MIRANDA NICCOLETTE > PAYMENT OF CLAIM 002126			75.00
02/24/23	CD0001	004801		KIMES, ASHLEY SLATON > PAYMENT OF CLAIM 002127			75.00
02/24/23	CD0001	004802		MORDECAI, MARIANNE > PAYMENT OF CLAIM 002128			116.40
02/24/23	CD0001	004803		BOND, TERRANCE L > PAYMENT OF CLAIM 002129			82.20
02/24/23	CD0001	004804		BALDWIN, MARY ELIZABETH > PAYMENT OF CLAIM 002130			75.00
02/24/23	CD0001	004805		WILSON, MIKE CONNER > PAYMENT OF CLAIM 002131			89.40
02/24/23	CD0001	004806		YOUNG, PATRICIA ANN > PAYMENT OF CLAIM 002132			96.60
02/24/23	CD0001	004807		RUSH, NANCY ANN > PAYMENT OF CLAIM 002133			93.00
02/24/23	CD0001	004808		CAVINDER, CLAY ALAN > PAYMENT OF CLAIM 002134			85.80
02/24/23	CD0001	004809		BRAZZEAL, BRADLEY DEAN > PAYMENT OF CLAIM 002135			75.00
02/24/23	CD0001	004810		SUGGS, EDWIN CHARLES > PAYMENT OF CLAIM 002136			75.00
02/24/23	CD0001	004811		COLEMAN, MARY FRANCES > PAYMENT OF CLAIM 002137			75.00
02/24/23	CD0001	004816		TURNAGE, LEE GRAY > PAYMENT OF CLAIM 002180			28.60
02/24/23	CD0001	004817		THOMAS, LISA HAMILTON > PAYMENT OF CLAIM 002181			25.00
02/24/23	CD0001	004818		KIRKWOOD, WANDA D > PAYMENT OF CLAIM 002182			25.00
02/24/23	CD0001	004819		NEAL, GERMECA S > PAYMENT OF CLAIM 002183			25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0030

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	CD0001	004820		ALEXANDER, KIMBERLY G	> PAYMENT OF CLAIM 002184		25.00
02/24/23	CD0001	004821		DUNLEAVY, BRIAN C	> PAYMENT OF CLAIM 002185		25.00
02/24/23	CD0001	004822		BOX, HAYLEY HERRON	> PAYMENT OF CLAIM 002186		25.00
02/24/23	CD0001	004823		NICKELS, JOSEPH BAKER	> PAYMENT OF CLAIM 002187		25.00
02/24/23	CD0001	004824		TUTTON-GUY, JASMINE DENISE	> PAYMENT OF CLAIM 002188		25.00
02/24/23	CD0001	004825		DAVIS, KELSEY LYNN	> PAYMENT OF CLAIM 002189		25.00
02/24/23	CD0001	004826		MC CLENDON, SALLIE MARIEOGLESB	> PAYMENT OF CLAIM 002190		34.60
02/24/23	CD0001	004827		PRATTE, MICHAEL SYLVESTER	> PAYMENT OF CLAIM 002191		25.00
02/24/23	CD0001	004828		FIELDS, REX W	> PAYMENT OF CLAIM 002192		25.00
02/24/23	CD0001	004829		ELLIS, ANNETTE	> PAYMENT OF CLAIM 002193		32.80
02/24/23	CD0001	004830		FULLER, ANDREW MOLLOY	> PAYMENT OF CLAIM 002194		28.00
02/24/23	CD0001	004831		EVANS, DEWAYNE	> PAYMENT OF CLAIM 002195		28.00
02/24/23	CD0001	004832		JEFFERSON, LADARIUS RANDALL-LA	> PAYMENT OF CLAIM 002196		25.00
02/24/23	CD0001	004833		GAIRE, RICHARD THOMAS	> PAYMENT OF CLAIM 002197		25.00
02/24/23	CD0001	004834		NEVILL, DONNA MARIE	> PAYMENT OF CLAIM 002198		34.60
02/24/23	CD0001	004835		THOMAS, APRIL MICHELLE	> PAYMENT OF CLAIM 002199		25.00
02/24/23	CD0001	004836		ARMSTRONG, TIMOTHY WARREN	> PAYMENT OF CLAIM 002200		28.00
02/24/23	CD0001	004837		ALEXANDER, DAVID W	> PAYMENT OF CLAIM 002201		25.00
02/24/23	CD0001	004838		GANDY, TAVARRIEO	> PAYMENT OF CLAIM 002202		25.00
02/24/23	CD0001	004839		GANDY, REGINALD	> PAYMENT OF CLAIM 002203		25.00
02/24/23	CD0001	004840		JONES, LINDSEY MICHEL	> PAYMENT OF CLAIM 002204		35.20
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259	> PERSONAL PROPERTY PRIOR 2018-2	200.13	
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259	> PERSONAL PROPERTY PRIOR 2018-2	139.62	
02/27/23	RC2223	036920		ALLEN MORGAN, TAX COLLECTOR #6259	> POSTAGE	94.00	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT CURRENT 2023	145,510.96	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT CURRENT 2023	4,341.97	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT CURRENT 2023	3,780.97	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT PRIOR 2022	2,051.77	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT PRIOR 2022	2,588.83	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259	> AUTO SETTLEMENT PRIOR 2022	92.83	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259	> MOBILE HOME SETTLEMENT CURRENT	59,304.77	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259	> MOBILE HOME SETTLEMENT CURRENT	372.55	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259	> REAL PROPERTY PRIOR 2020-2021	909.33	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259	> REAL PROPERTY PRIOR 2020-2021	274.19	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259	> REAL PROPERTY PRIOR 2020-2021	6.00	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259	> REAL PROPERTY CURRENT 2022	3,934,999.76	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259	> REAL PROPERTY CURRENT 2022	12.97	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259	> COTTON MILL TIF/REAL	7,474.62	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259	> ACADEMY TIF/REAL	3,685.17	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259	> AIRCRAFT SETTLEMENT	798.13	
02/27/23	RC2223	036929		ALLEN MORGAN, TAX COLLECTOR #6259	> PRIVILIGE LICENSE	249.49	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259	> MOBILE HOMES PRIOR 2015-2022	1,207.43	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259	> MOBILE HOMES PRIOR 2015-2022	33.16	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259	> MOBILE HOMES PRIOR 2015-2022	435.60	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	612.50	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	1,462.50	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	8,438.16	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	141.47	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	1,180.50	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	12.00	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259	> COMMISSION SETTLEMENT JAN.2023	10.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0031

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		213.04	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		354.00	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		404.37	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		80.00	
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		24.00	
02/27/23	RC2223	036932A		ALLEN MORGAN TAX COLLECTOR #36932> BANKING ERROR - LESS \$.03 ON D			.03
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		586,219.95	
02/27/23	CD0001	053666		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001890			100,000.00
02/28/23	CD0001	053656		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001874			207,711.16
02/28/23	RC2223	036948		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JAN.2023		860.00	
02/28/23	RC2223	036969		CADENCE BANK JURY ACCOUNT> INTEREST FOR FEBRUARY 2023 STA		.69	
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		533.99	
03/01/23	RC2223	036982		NOTARY PUBLIC UNDERWRITERS INC> REFUND STEVEN OWENS		53.00	
03/02/23	RC2223	036986		BIG DAWG PROPERTIES LLC #131> ANA GARNER HWY 12 WEST SITE DE		111.00	
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC		50.00	
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC		1.12	
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC		1,670.00	
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC		1,450.00	
03/03/23	RC2223	036990		OKTIBBEHA COUNTY TONY ROOK,CIRCUIT #1091> OVER THE CAP \$ 2022		17,032.00	
03/03/23	RC2223	036992		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		207,425.00	
03/03/23	CD0001	053896		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002124			9,857.92
03/06/23	RC2223	036993		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JAN.2023		1,131.40	
03/06/23	RC2223	036999		WELDING WORKS #6194> RENT MARCH 2023		1,000.00	
03/06/23	CD0001	004841		KEYS, MARCUS L > PAYMENT OF CLAIM 002633			75.00
03/06/23	CD0001	004842		RUFFIN, DAVID MICHAEL > PAYMENT OF CLAIM 002634			75.00
03/06/23	CD0001	004843		BOYD, ROBERT L > PAYMENT OF CLAIM 002635			75.00
03/06/23	CD0001	004844		CARTER, REKKA L > PAYMENT OF CLAIM 002636			85.80
03/06/23	CD0001	004845		NEAL, KENNEDY > PAYMENT OF CLAIM 002637			75.00
03/06/23	CD0001	004846		BLACK, BRADLEY TAYLOR > PAYMENT OF CLAIM 002638			75.00
03/06/23	CD0001	004847		TUGGLE, SHANERIA > PAYMENT OF CLAIM 002639			75.00
03/06/23	CD0001	004848		POPE, RODNEY L > PAYMENT OF CLAIM 002640			75.00
03/06/23	CD0001	004849		FORTENBERRY, THOMAS K > PAYMENT OF CLAIM 002641			75.00
03/06/23	CD0001	004850		HUGHES, JONATHAN L > PAYMENT OF CLAIM 002642			103.80
03/06/23	CD0001	004851		ASHWORTH, JOHN CODY > PAYMENT OF CLAIM 002643			75.00
03/06/23	CD0001	004852		WHITEHURST, MELINDA G > PAYMENT OF CLAIM 002644			102.00
03/06/23	CD0001	004853		KNOX, SILAS > PAYMENT OF CLAIM 002645			75.00
03/06/23	CD0001	004854		REES, SHEILA CARR > PAYMENT OF CLAIM 002646			75.00
03/06/23	CD0001	004855		GRAVES, ROBIN DEVINE > PAYMENT OF CLAIM 002647			75.00
03/06/23	CD0001	004856		BISHOP, KRISTON NICOLE > PAYMENT OF CLAIM 002648			75.00
03/06/23	CD0001	004857		COOPER, MICHAEL T > PAYMENT OF CLAIM 002649			75.00
03/06/23	CD0001	004858		PHILLIPS, JAMES SPENCER > PAYMENT OF CLAIM 002650			93.00
03/06/23	CD0001	004859		BROOKS, MARITA EILEEN > PAYMENT OF CLAIM 002651			75.00
03/06/23	CD0001	004860		CARINO, RICOLINDO LAZO > PAYMENT OF CLAIM 002652			75.00
03/06/23	CD0001	004861		HUDDLESTON, CLAUDIA BROWN > PAYMENT OF CLAIM 002653			100.20
03/06/23	CD0001	004862		DOWNS, ADAM TYLER > PAYMENT OF CLAIM 002654			75.00
03/06/23	CD0001	004863		WRIGHT, LARI HUNT > PAYMENT OF CLAIM 002655			75.00
03/06/23	CD0001	004864		AKERS, CYNTHIA F > PAYMENT OF CLAIM 002656			75.00
03/06/23	CD0001	004865		KNIGHT, ANGELA HOLMES > PAYMENT OF CLAIM 002657			75.00
03/06/23	CD0001	004866		MISTER, BRYIAN K > PAYMENT OF CLAIM 002658			75.00
03/06/23	CD0001	004867		KUNKLE, ERICA LYNN > PAYMENT OF CLAIM 002659			75.00
03/06/23	CD0001	004868		SMITH, GALEN TODD > PAYMENT OF CLAIM 002308			25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0032

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	CD0001	004869		JOY, DENNIS DUANE > PAYMENT OF CLAIM 002309			25.00
03/06/23	CD0001	004870		LANIER, ANGELA KAYE > PAYMENT OF CLAIM 002310			29.20
03/06/23	CD0001	004871		STAPLES, QUONTAVIOUS DAMON > PAYMENT OF CLAIM 002311			32.20
03/06/23	CD0001	004872		PARKER, SARAH JESSICA > PAYMENT OF CLAIM 002312			25.00
03/06/23	CD0001	004873		ALDRIDGE, BENJAMIN GARRET > PAYMENT OF CLAIM 002313			25.00
03/06/23	CD0001	004874		BAKER, KAISHA JENEA > PAYMENT OF CLAIM 002314			25.00
03/06/23	CD0001	004875		JONES, DEXTER DALE > PAYMENT OF CLAIM 002315			28.60
03/06/23	CD0001	004876		RICE, ANI Z > PAYMENT OF CLAIM 002316			25.00
03/06/23	CD0001	004877		SORENSEN, DAVID WILLIAM > PAYMENT OF CLAIM 002317			25.00
03/06/23	CD0001	004878		PARKER, NANCY ROCHELLE > PAYMENT OF CLAIM 002318			25.00
03/06/23	CD0001	004879		COFFEY, KENNETH MITCHELL > PAYMENT OF CLAIM 002319			25.00
03/06/23	CD0001	004880		WATT, WILLIAM M > PAYMENT OF CLAIM 002320			25.00
03/06/23	CD0001	004881		AARHUS, AMY F > PAYMENT OF CLAIM 002321			25.00
03/06/23	CD0001	004882		CROSLAND, JAMES LOGAN > PAYMENT OF CLAIM 002321			25.00
03/06/23	CD0001	004883		NUCKOLLS, ANN MILLIKEN > PAYMENT OF CLAIM 002322			25.00
03/06/23	CD0001	004884		BELL, TARA S > PAYMENT OF CLAIM 002323			25.00
03/06/23	CD0001	004885		JOHNSON, ANGELA DENISE > PAYMENT OF CLAIM 002324			25.00
03/06/23	CD0001	004886		HARRIS, DOROTHY M > PAYMENT OF CLAIM 002325			25.00
03/06/23	CD0001	004887		POWELL, JANET > PAYMENT OF CLAIM 002326			31.60
03/06/23	CD0001	004888		MICKENS, LATIA SHAMON > PAYMENT OF CLAIM 002327			25.00
03/06/23	CD0001	004889		SMITH, CHERYL ANN > PAYMENT OF CLAIM 002328			29.80
03/06/23	CD0001	004890		SEACHRIST, TIFFANY LEEANN > PAYMENT OF CLAIM 002329			25.00
03/06/23	CD0001	004891		MOORE, MALAYSIA TASHERA > PAYMENT OF CLAIM 002330			25.00
03/06/23	CD0001	004892		NABORS, FRED EUGENE > PAYMENT OF CLAIM 002331			25.00
03/06/23	CD0001	004893		ORR, KATHY W > PAYMENT OF CLAIM 002332			25.00
03/06/23	CD0001	004894		RAGON, KEVIN WAYNE > PAYMENT OF CLAIM 002333			25.00
03/06/23	CD0001	004895		LONG, CHARLOTTE H > PAYMENT OF CLAIM 002334			25.00
03/06/23	CD0001	004896		SHERMAN, ANNA MARIE > PAYMENT OF CLAIM 002335			25.00
03/06/23	CD0001	004897		DAMMS, COLIN MICHAEL > PAYMENT OF CLAIM 002336			25.00
03/06/23	CD0001	004898		DORN, PAUL ARNOLD > PAYMENT OF CLAIM 002337			25.00
03/06/23	CD0001	004899		HENDRICKS, JANICE MARIE > PAYMENT OF CLAIM 002338			25.00
03/06/23	CD0001	004900		PALMER, CASSANDRA > PAYMENT OF CLAIM 002339			25.00
03/06/23	CD0001	004901		ROBINSON, TREVELL D > PAYMENT OF CLAIM 002340			25.00
03/06/23	CD0001	004902		REID, AUDREY LEIGH > PAYMENT OF CLAIM 002341			25.00
03/06/23	CD0001	004903		WILSON, MARILYN J > PAYMENT OF CLAIM 002342			28.60
03/07/23	RC2223	037002		SECURUS TECHNOLOGIES> INMATE PHONES		3,088.03	
03/07/23	RC2223	037004		GTPDD #23958> NURSE REIMBURSEMENT FEB.2023		6,066.94	
03/08/23	RC2223	037005		SHARON LIVINGSTON CHANCERY CLERK #3306> LAND REDEMPTION SETTLEMENT FE		3,837.81	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		90.00	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		290.00	
03/08/23	RC2223	037008		SHARON LIVINGSTON, CHANCERY CLERK #1060 > MINERAL STAMP SETTLEMENT FE		3.73	
03/09/23	CD0001	053907		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002230			6,398.40
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		21.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		70.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		1.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		189.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		630.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		13.45	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		69.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		15.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		50.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0033

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		18.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		437.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		11,339.50	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		35.54	
03/09/23	RC2223	037013		JAKE MULLINS(CASH)> BLAIR RD SITE DEVELOPMENT		21.00	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202	17,000,000.00		
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		39,123.29	
03/09/23	RC2223	037016		THE CITIZENS OKTOC RD IMPROV SB2971> TRANSFER YTD INTEREST TO CLOSE		628.55	
03/09/23	RC2223	037017		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,264.47	
03/09/23	RC2223	037018		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		938.71	
03/09/23	CD0001	053905		MAS-MINORITY CAUCUS > PAYMENT OF CLAIM 002227			200.00
03/09/23	CD0001	053906		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 002229			3,862.67
03/10/23	CD0001	053900		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002210			248,740.46
03/10/23	RC2223	037020		GOLD LEAF HOMES LLC #1234> MCLAURIN DRIVE SITE DEVELOPMEN		21.00	
03/10/23	RC2223	037021		GOLD LEAF HOMES LLC #1233> MCLAURIN DRIVE SITE DEVELOPMEN		21.00	
03/10/23	RC2223	037024		OKTIBBEHA COUNTY PAYROLL CLEARING> TRANSFER COVER MOLLY JACKSON P		3,862.67	
03/10/23	CD0001	053668		A T & T > PAYMENT OF CLAIM 001895			35.17
03/10/23	CD0001	053669		A T & T > PAYMENT OF CLAIM 001896			1,330.00
03/10/23	CD0001	053670		ALCORN COUNTY > PAYMENT OF CLAIM 001897			375.00
03/10/23	CD0001	053671		ALFORD, SUSAN L. > PAYMENT OF CLAIM 001898			300.00
03/10/23	CD0001	053672		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 001899			1,785.66
03/10/23	CD0001	053673		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001900			1,259.90
03/10/23	CD0001	053674		AMERICAN FORENSICS, LLC > PAYMENT OF CLAIM 001901			1,000.00
03/10/23	CD0001	053675		APPLE, JAMES > PAYMENT OF CLAIM 001902			321.90
03/10/23	CD0001	053676		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 001903			319.00
03/10/23	CD0001	053677		AT&T EMA > PAYMENT OF CLAIM 001904			229.28
03/10/23	CD0001	053678		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 001905			205.61
03/10/23	CD0001	053679		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 001906			91.55
03/10/23	CD0001	053680		ATMOS ENERGY > PAYMENT OF CLAIM 001907			3,541.27
03/10/23	CD0001	053681		BAKER, JOE P. > PAYMENT OF CLAIM 001908			112.46
03/10/23	CD0001	053682		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 001909			308.02
03/10/23	CD0001	053683		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 001910			2,618.87
03/10/23	CD0001	053684		BOWMAN, SKYE ADRIANNA > PAYMENT OF CLAIM 001911			184.00
03/10/23	CD0001	053685		BOYD, JARVIS > PAYMENT OF CLAIM 001912			184.00
03/10/23	CD0001	053686		BOYER, KATHRYN > PAYMENT OF CLAIM 001913			157.50
03/10/23	CD0001	053687		BRAUER, MARY T > PAYMENT OF CLAIM 001914			99.56
03/10/23	CD0001	053688		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 001915			87.21
03/10/23	CD0001	053689		C SPIRE > PAYMENT OF CLAIM 001916			515.73
03/10/23	CD0001	053690		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001917			1,134.49
03/10/23	CD0001	053691		CADENCE CREDIT CARD > PAYMENT OF CLAIM 001918			4,368.15
03/10/23	CD0001	053692		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 001919			347.23
03/10/23	CD0001	053693		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 001920			879.09
03/10/23	CD0001	053694		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 001921			63.33
03/10/23	CD0001	053695		CAPITAL ONE > PAYMENT OF CLAIM 001922			688.40
03/10/23	CD0001	053696		CINTAS > PAYMENT OF CLAIM 001923			474.00
03/10/23	CD0001	053697		CITY OF COLUMBUS > PAYMENT OF CLAIM 001924			600.00
03/10/23	CD0001	053698		CITY OF STARKVILLE > PAYMENT OF CLAIM 001925			34,618.98
03/10/23	CD0001	053699		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 001926			1,073.35
03/10/23	CD0001	053700		COLOM, SCOTT W. > PAYMENT OF CLAIM 001927			416.00
03/10/23	CD0001	053701		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 001928			220.00
03/10/23	CD0001	053702		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 001929			300.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0034

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0001	053703		COPYWRITE > PAYMENT OF CLAIM 001930			65.14
03/10/23	CD0001	053704		DAVIDSON, SCHUYLAR > PAYMENT OF CLAIM 001931			20.00
03/10/23	CD0001	053705		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001932			21.20
03/10/23	CD0001	053706		DEPARTMENT OF PUBLIC SAFETY DB> PAYMENT OF CLAIM 001933			4,050.00
03/10/23	CD0001	053707		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001934			2,300.63
03/10/23	CD0001	053708		DONALD, MARK, DMD > PAYMENT OF CLAIM 001935			232.84
03/10/23	CD0001	053709		DPS CRIME LAB > PAYMENT OF CLAIM 001936			180.00
03/10/23	CD0001	053710		E Z AUTO SALES > PAYMENT OF CLAIM 001937			979.95
03/10/23	CD0001	053711		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001938			383.62
03/10/23	CD0001	053712		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 001939			296.56
03/10/23	CD0001	053713		GARNETT, MISTI > PAYMENT OF CLAIM 001940			350.00
03/10/23	CD0001	053714		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001941			1,338.50
03/10/23	CD0001	053715		GAZAWAY BRANDY > PAYMENT OF CLAIM 001942			230.00
03/10/23	CD0001	053716		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 001943			308.62
03/10/23	CD0001	053717		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 001944			1,483.86
03/10/23	CD0001	053718		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001945			8,151.71
03/10/23	CD0001	053719		GRAY, TYLER > PAYMENT OF CLAIM 001946			664.32
03/10/23	CD0001	053720		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001947			17,431.73
03/10/23	CD0001	053721		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 001948			475.00
03/10/23	CD0001	053722		HILTON GARDEN INN > PAYMENT OF CLAIM 001949			359.70
03/10/23	CD0001	053723		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001950			700.00
03/10/23	CD0001	053724		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001951			250.00
03/10/23	CD0001	053725		IVY AUTO PARTS > PAYMENT OF CLAIM 001952			7.99
03/10/23	CD0001	053726		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 001953			1,796.50
03/10/23	CD0001	053727		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001954			629.35
03/10/23	CD0001	053728		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 001955			2,351.39
03/10/23	CD0001	053729		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 001956			175.00
03/10/23	CD0001	053730		LOWE'S > PAYMENT OF CLAIM 001957			443.00
03/10/23	CD0001	053731		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 001958			2,756.50
03/10/23	CD0001	053732		LYNN PEAVEY COMPANY > PAYMENT OF CLAIM 001959			160.00
03/10/23	CD0001	053733		MATTHEWS, KEENA > PAYMENT OF CLAIM 001960			410.68
03/10/23	CD0001	053734		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001961			426.53
03/10/23	CD0001	053735		MILLER, BILLY > PAYMENT OF CLAIM 001962			34.45
03/10/23	CD0001	053736		MILLER, ORIN H. > PAYMENT OF CLAIM 001963			1,175.00
03/10/23	CD0001	053737		MINDBASE, LLC > PAYMENT OF CLAIM 001964			4,925.00
03/10/23	CD0001	053738		MONTGOMERY, SCOTTIE > PAYMENT OF CLAIM 001965			332.70
03/10/23	CD0001	053739		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001966			200.00
03/10/23	CD0001	053740		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001967			6,580.60
03/10/23	CD0001	053741		NET TRANSCRIPTS INC. > PAYMENT OF CLAIM 001968			183.96
03/10/23	CD0001	053742		NETCOMM WIRING LLC > PAYMENT OF CLAIM 001969			250.00
03/10/23	CD0001	053743		NEW LONDON TECHNOLOGY INC. > PAYMENT OF CLAIM 001970			373.00
03/10/23	CD0001	053744		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001971			1,450.71
03/10/23	CD0001	053745		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 001972			3,936.00
03/10/23	CD0001	053746		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001973			170.00
03/10/23	CD0001	053747		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 001974			106.95
03/10/23	CD0001	053748		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 001975			1,000.00
03/10/23	CD0001	053749		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 001976			2,640.00
03/10/23	CD0001	053750		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 001977			450.00
03/10/23	CD0001	053751		OKTIBBEHA COUNTY CIRCUIT CLERK> PAYMENT OF CLAIM 001978			609.00
03/10/23	CD0001	053752		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001979			144.89
03/10/23	CD0001	053753		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001980			9,166.67

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0035

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0001	053754		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 001981			22,916.66
03/10/23	CD0001	053755		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 001982			625.00
03/10/23	CD0001	053756		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 001983			625.00
03/10/23	CD0001	053757		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 001984			359.52
03/10/23	CD0001	053758		PPI, INC. > PAYMENT OF CLAIM 001985			2,720.33
03/10/23	CD0001	053759		PRECISION DELTA CORP. LAW ENF.> PAYMENT OF CLAIM 001986			444.44
03/10/23	CD0001	053760		R J YOUNG COMPANY > PAYMENT OF CLAIM 001987			40.70
03/10/23	CD0001	053761		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001988			11,441.30
03/10/23	CD0001	053762		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 001989			1,000.00
03/10/23	CD0001	053763		ROGERS, TINA > PAYMENT OF CLAIM 001990			273.78
03/10/23	CD0001	053764		RUSSELL, REGINA D > PAYMENT OF CLAIM 001991			176.85
03/10/23	CD0001	053765		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001992			7,852.40
03/10/23	CD0001	053766		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 001993			427.26
03/10/23	CD0001	053767		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001994			214.03
03/10/23	CD0001	053768		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001995			725.99
03/10/23	CD0001	053769		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 001996			698.00
03/10/23	CD0001	053770		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001997			3,130.00
03/10/23	CD0001	053771		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 001998			5,038.14
03/10/23	CD0001	053772		STARKVILLE SEPARATE SCHOOLS > PAYMENT OF CLAIM 001999			75,833.14
03/10/23	CD0001	053773		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002000			15,422.28
03/10/23	CD0001	053774		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 002001			370.00
03/10/23	CD0001	053775		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002002			2,503.46
03/10/23	CD0001	053776		SYSCO MEMPHIS > PAYMENT OF CLAIM 002003			2,535.18
03/10/23	CD0001	053777		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 002004			2,000.00
03/10/23	CD0001	053778		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 002005			1,977.52
03/10/23	CD0001	053779		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002006			600.00
03/10/23	CD0001	053780		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002007			481.01
03/10/23	CD0001	053781		TRAINER, ORLANDO > PAYMENT OF CLAIM 002008			138.00
03/10/23	CD0001	053782		U. S. POSTMASTER 911 > PAYMENT OF CLAIM 002009			189.00
03/10/23	CD0001	053783		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002010			497.27
03/10/23	CD0001	053784		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002011			400.00
03/10/23	CD0001	053785		VERIZON WIRELESS SERVICES, LLC > PAYMENT OF CLAIM 002012			80.02
03/10/23	CD0001	053786		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002013			1,422.00
03/10/23	CD0001	053787		WEST GROUP PAYMENT CTR > PAYMENT OF CLAIM 002014			368.27
03/10/23	CD0001	053788		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002015			2,804.55
03/10/23	CD0001	053789		WOOTEN, KATHY L > PAYMENT OF CLAIM 002016			309.96
03/10/23	CD0001	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002234			15,000,000.00
03/14/23	RC2223	037025		OFFICE OF STATE TREASURER> GAS SEVERANCE		16,235.98	
03/14/23	RC2223	037026		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		155.75	
03/14/23	CD0001	053913		MPEWCT > PAYMENT OF CLAIM 002245			69,116.25
03/15/23	RC2223	037028		CITY OF STARKVILLE #102728> GT LINK/PHOENIX FAB		154.31	
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX		7,893.56	
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX		34,076.69	
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX		42,003.84	
03/16/23	RC2223	037032		CANON FINANCIAL SERVICES> REFUND ON CLOSED ACCT		171.26	
03/16/23	RC2223	037033		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY AID		.08	
03/16/23	RC2223	037033		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY AID		.08	
03/20/23	RC2223	037040		SAMUEL H DAWKINS #4506> DAWKINS RD SITE DEVELOPMENT		21.00	
03/20/23	CD0001	053914		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002246			260.82
03/20/23	CD0001	053915		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002247			18,751.65
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT		5,609.53	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0036

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT		5,609.53	
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT		5,609.53	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		37,237.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		3,545.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		1,769.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		1,195.25	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		850.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		3,155.00	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		6,747.00	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		273.00	
03/22/23	RC2223	037050		JUSTICE COURT CLEARING ACCOUNT #1166> INTEREST FOR FEBRUARY 2023		20.11	
03/23/23	CD0001	004904		SMITH, GALEN TODD > PAYMENT OF CLAIM 002272			25.00
03/23/23	CD0001	004905		JOY, DENNIS DUANE > PAYMENT OF CLAIM 002273			25.00
03/23/23	CD0001	004906		LANIER, ANGELA KAYE > PAYMENT OF CLAIM 002274			29.20
03/23/23	CD0001	004907		STAPLES, QUONTAVIOUS DAMON > PAYMENT OF CLAIM 002275			32.20
03/23/23	CD0001	004908		PARKER, SARAH JESSICA > PAYMENT OF CLAIM 002276			25.00
03/23/23	CD0001	004909		ALDRIDGE, BENJAMIN GARRET > PAYMENT OF CLAIM 002277			25.00
03/23/23	CD0001	004910		BAKER, KAISHA JENEA > PAYMENT OF CLAIM 002278			25.00
03/23/23	CD0001	004911		JONES, DEXTER DALE > PAYMENT OF CLAIM 002279			28.60
03/23/23	CD0001	004912		RICE, ANI Z > PAYMENT OF CLAIM 002280			25.00
03/23/23	CD0001	004913		SORENSEN, DAVID WILLIAM > PAYMENT OF CLAIM 002281			25.00
03/23/23	CD0001	004914		PARKER, NANCY ROCHELLE > PAYMENT OF CLAIM 002282			25.00
03/23/23	CD0001	004915		COFFEY, KENNETH MITCHELL > PAYMENT OF CLAIM 002283			25.00
03/23/23	CD0001	004916		WATT, WILLIAM M > PAYMENT OF CLAIM 002284			25.00
03/23/23	CD0001	004917		AARHUS, AMY F > PAYMENT OF CLAIM 002285			25.00
03/23/23	CD0001	004918		CROSLAND, JAMES LOGAN > PAYMENT OF CLAIM 002286			25.00
03/23/23	CD0001	004919		NUCKOLLS, ANN MILLIKEN > PAYMENT OF CLAIM 002287			25.00
03/23/23	CD0001	004920		BELL, TARA S > PAYMENT OF CLAIM 002288			25.00
03/23/23	CD0001	004921		JOHNSON, ANGELA DENISE > PAYMENT OF CLAIM 002289			25.00
03/23/23	CD0001	004922		HARRIS, DOROTHY M > PAYMENT OF CLAIM 002290			25.00
03/23/23	CD0001	004923		POWELL, JANET > PAYMENT OF CLAIM 002291			31.60
03/23/23	CD0001	004924		MICKENS, LATIA SHAMON > PAYMENT OF CLAIM 002292			25.00
03/23/23	CD0001	004925		SMITH, CHERYL ANN > PAYMENT OF CLAIM 002293			29.80
03/23/23	CD0001	004926		SEACHRIST, TIFFANY LEEANN > PAYMENT OF CLAIM 002294			25.00
03/23/23	CD0001	004927		MOORE, MALAYSIA TASHERA > PAYMENT OF CLAIM 002295			25.00
03/23/23	CD0001	004928		NABORS, FRED EUGENE > PAYMENT OF CLAIM 002296			25.00
03/23/23	CD0001	004929		ORR, KATHY W > PAYMENT OF CLAIM 002297			25.00
03/23/23	CD0001	004930		RAGON, KEVIN WAYNE > PAYMENT OF CLAIM 002298			25.00
03/23/23	CD0001	004931		LONG, CHARLOTTE H > PAYMENT OF CLAIM 002299			25.00
03/23/23	CD0001	004932		SHERMAN, ANNA MARIE > PAYMENT OF CLAIM 002300			25.00
03/23/23	CD0001	004933		DAMMS, COLIN MICHAEL > PAYMENT OF CLAIM 002301			25.00
03/23/23	CD0001	004934		DORN, PAUL ARNOLD > PAYMENT OF CLAIM 002302			25.00
03/23/23	CD0001	004935		HENDRICKS, JANICE MARIE > PAYMENT OF CLAIM 002303			25.00
03/23/23	CD0001	004936		PALMER, CASSANDRA > PAYMENT OF CLAIM 002304			25.00
03/23/23	CD0001	004936 A		WILSON, MARILYN J > PAYMENT OF CLAIM 002307			28.60
03/23/23	CD0001	004936 B		WILSON, MARILYN J > VOIDING OF CLAIM 002307		28.60	
03/23/23	CD0001	004937		ROBINSON, TREVELL D > PAYMENT OF CLAIM 002305			25.00
03/23/23	CD0001	004938		REID, AUDREY LEIGH > PAYMENT OF CLAIM 002306			25.00
03/23/23	CD0001	004939		WILSON, MARILYN J > PAYMENT OF CLAIM 002307			28.60
03/24/23	CD0001	053922		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002256			202,061.83
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		1,250,443.54	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0037

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		3.82	
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		5,080.39	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		856.83	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		412.42	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		54.00	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		1,890.50	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		3,500.15	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		118.62	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		447,717.15	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		603.91	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		310.49	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		136,193.55	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		3,706.03	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		3,417.52	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		777.70	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		1,807.72	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		39.20	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		9,266.36	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		83.84	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		70.69	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		1,249.52	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		28.09	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		779.79	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		72.99	
03/24/23	RC2223	037079		ALLEN MORGAN, TAX COLLECTOR #6275> MERCHANT PRIVILEGE LICENSE		23.34	
03/24/23	RC2223	037080		ALLEN MORGAN, TAX COLLECTOR #6275> POSTAGE		40.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		556.13	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		1,275.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		5,343.13	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		237.87	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		1,131.50	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		10.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		50.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		70.68	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		316.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		512.95	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		240.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		56.00	
03/24/23	RC2223	037132		THE CITIZENS BANK DEPOSITORY ACCOUNT> BNK ERR REC#36932 LESS DEPOSIT		.03	
03/27/23	RC2223	037085		MS PUBLIC ENTITY WORKER'S COMP TRUST> 2022 AUDIT ADJUSTMENT REFUND		13,166.00	
03/27/23	RC2223	037086		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.2023		2,200.00	
03/28/23	RC2223	037095		CITY OF STARKVILLE #102856> GT LINK		115.74	
03/28/23	RC2223	037105		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY		127.18	
03/28/23	RC2223	037106		EAST MS LUMBER COMPANY #16012> REFUND CHECK/INCORRECT PAYMENT		280.00	
03/30/23	RC2223	037109		ALFONIA ELLIS (CASH)> WILLIAMS RD SITE DEVELOPMENT		111.00	
03/30/23	RC2223	037110		CCMSI OBO MISSISSIPPI ASSOCIATION> J.GANDY SO-07 200-188 TOTAL DA		28,125.00	
03/31/23	CD0001	053929		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002344			195,201.98
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		1,579.79	
03/31/23	RC2223	037129		CADENCE BANK JURY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		1.13	
03/31/23	CD0001	054183		DEMUTH, SCOTT > PAYMENT OF CLAIM 002607			4,769.69
04/04/23	RC2223	037134		CCMSI OBO MISSISSIPPI ASSOC INSURANCE> KYLE KELLY SO-14 200-194 DAMAG		13,795.79	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0038

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/23	RC2223	037135		OCEDA #1115> GT LINK INVOICE 151635		25,000.00	
04/04/23	CD0001	054184		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002609			4,904.00
04/04/23	CD0001	054185		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 002610			163.75
04/05/23	RC2223	037140		WILLIAM CROSBY SANDERS/JEFF SCOTT #532> DALTON WAY SITE DEVELOPMENT		21.00	
04/05/23	CD0001	004940		BRANSON, LENA MARIE > PAYMENT OF CLAIM 003007			125.00
04/05/23	CD0001	004941		TATE, JESSICA STARK > PAYMENT OF CLAIM 003008			164.00
04/05/23	CD0001	004942		WHITTENTON, OLIVIA ROGERS > PAYMENT OF CLAIM 003009			125.00
04/05/23	CD0001	004943		JONES, JESSIE LEWIS > PAYMENT OF CLAIM 003010			125.00
04/05/23	CD0001	004944		BARKSDALE, ELI GRACE > PAYMENT OF CLAIM 003011			125.00
04/05/23	CD0001	004945		OUSLEY, JARED TAYLOE > PAYMENT OF CLAIM 003012			125.00
04/05/23	CD0001	004946		OSWALT, SCOTT > PAYMENT OF CLAIM 003013			179.00
04/05/23	CD0001	004947		BROWN, JANET T > PAYMENT OF CLAIM 003014			140.00
04/05/23	CD0001	004948		WALTON, LINDA MARIE > PAYMENT OF CLAIM 003015			125.00
04/05/23	CD0001	004949		SPENCER, ADA VICTORIA > PAYMENT OF CLAIM 003016			125.00
04/05/23	CD0001	004950		HEMPHILL, JENNIFER J > PAYMENT OF CLAIM 003017			125.00
04/05/23	CD0001	004951		RICE, CYNTHIA MARIA > PAYMENT OF CLAIM 003018			149.00
04/05/23	CD0001	004952		ROBERTSON, JENNIFER L > PAYMENT OF CLAIM 003019			125.00
04/06/23	RC2223	037141		GTPDD #24071> NURSE REIMBURSEMENT MARCH 2023		5,595.56	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		15,210.00	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		.62	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		50.00	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		15,180.00	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		1,325.00	
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO		915.00	
04/07/23	CD0001	054186		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002611			256,958.75
04/10/23	RC2223	037143		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,066.10	
04/10/23	RC2223	037144		OFFICE OF STRAIGHT TREASURER> LOSS ON BIG TRUCK		6,125.73	
04/10/23	RC2223	037147		WELDING WORKS #6195> RENT APRIL 2023		1,000.00	
04/10/23	CD0001	053935		A T & T > PAYMENT OF CLAIM 002359			589.43
04/10/23	CD0001	053936		A T & T > PAYMENT OF CLAIM 002360			1,330.00
04/10/23	CD0001	053937		ALFORD, SUSAN L. > PAYMENT OF CLAIM 002361			191.52
04/10/23	CD0001	053938		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 002362			20,350.00
04/10/23	CD0001	053939		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 002363			1,785.66
04/10/23	CD0001	053940		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002364			1,199.98
04/10/23	CD0001	053941		AMERICAN RED CROSS > PAYMENT OF CLAIM 002365			10,000.00
04/10/23	CD0001	053942		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 002366			69.00
04/10/23	CD0001	053943		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 002367			205.61
04/10/23	CD0001	053944		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 002368			170.68
04/10/23	CD0001	053945		AT&T(MAIN) > PAYMENT OF CLAIM 002369			1,931.55
04/10/23	CD0001	053946		ATMOS ENERGY > PAYMENT OF CLAIM 002370			3,104.36
04/10/23	CD0001	053947		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002371			215.93
04/10/23	CD0001	053948		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002372			223.13
04/10/23	CD0001	053949		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002373			3,811.00
04/10/23	CD0001	053950		BOYER, KATHRYN > PAYMENT OF CLAIM 002374			340.80
04/10/23	CD0001	053951		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002375			172.74
04/10/23	CD0001	053952		C SPIRE > PAYMENT OF CLAIM 002376			515.73
04/10/23	CD0001	053953		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002377			1,134.49
04/10/23	CD0001	053954		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002378			830.23
04/10/23	CD0001	053955		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002379			99.22
04/10/23	CD0001	053956		CAPITAL ONE > PAYMENT OF CLAIM 002380			808.28
04/10/23	CD0001	053957		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 002381			120.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0039

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	CD0001	053958		CHARM-TEX, INC. > PAYMENT OF CLAIM 002382			651.80
04/10/23	CD0001	053959		CINTAS > PAYMENT OF CLAIM 002383			488.63
04/10/23	CD0001	053960		CITY OF COLUMBUS > PAYMENT OF CLAIM 002384			240.00
04/10/23	CD0001	053961		CITY OF STARKVILLE > PAYMENT OF CLAIM 002385			7,893.56
04/10/23	CD0001	053962		CITY OF STARKVILLE/MAYOR'S YOU > PAYMENT OF CLAIM 002386			5,000.00
04/10/23	CD0001	053963		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002387			65.50
04/10/23	CD0001	053964		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002388			13,000.00
04/10/23	CD0001	053965		COLOM, SCOTT W. > PAYMENT OF CLAIM 002389			416.00
04/10/23	CD0001	053966		COMMUNITY COUNSELING (WEST POI) > PAYMENT OF CLAIM 002390			35.00
04/10/23	CD0001	053967		CONDUENT IMAGE SOLUTIONS, INC. > PAYMENT OF CLAIM 002391			141.71
04/10/23	CD0001	053968		COPYWRITE > PAYMENT OF CLAIM 002392			90.98
04/10/23	CD0001	053969		DEARBORN LIFE INSURANCE COMPAN > PAYMENT OF CLAIM 002393			21.20
04/10/23	CD0001	053970		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002394			4,165.00
04/10/23	CD0001	053971		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002395			6,459.35
04/10/23	CD0001	053972		DONALD, MARK, DMD > PAYMENT OF CLAIM 002396			991.34
04/10/23	CD0001	053973		E Z AUTO SALES > PAYMENT OF CLAIM 002397			240.00
04/10/23	CD0001	053974		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002398			499.64
04/10/23	CD0001	053975		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002399			301.69
04/10/23	CD0001	053976		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002400			420.28
04/10/23	CD0001	053977		GALL'S LLC > PAYMENT OF CLAIM 002401			306.59
04/10/23	CD0001	053978		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002402			25.50
04/10/23	CD0001	053979		GOLDEN TRIANGLE DEVELOPMENT LI > PAYMENT OF CLAIM 002403			87,731.48
04/10/23	CD0001	053980		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002404			2,158.62
04/10/23	CD0001	053981		GOLDEN TRIANGLE PLANNING & DEV > PAYMENT OF CLAIM 002405			7,295.71
04/10/23	CD0001	053982		GRIMES, MELISSA A > PAYMENT OF CLAIM 002406			225.32
04/10/23	CD0001	053983		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002407			17,431.73
04/10/23	CD0001	053984		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002408			300.00
04/10/23	CD0001	053985		HOPSON, PATRICIA > PAYMENT OF CLAIM 002409			406.10
04/10/23	CD0001	053986		IVY AUTO PARTS > PAYMENT OF CLAIM 002410			198.19
04/10/23	CD0001	053987		JOHN GUILFOIL PUBLIC RELATIONS > PAYMENT OF CLAIM 002411			398.00
04/10/23	CD0001	053988		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 002412			673.18
04/10/23	CD0001	053989		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002413			453.92
04/10/23	CD0001	053990		LOWE'S > PAYMENT OF CLAIM 002414			46.50
04/10/23	CD0001	053991		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 002415			800.00
04/10/23	CD0001	053992		LOWNDES COUNTY BOARD OF SUPERV > PAYMENT OF CLAIM 002416			1,771.49
04/10/23	CD0001	053993		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 002417			350.00
04/10/23	CD0001	053994		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 002418			1,404.74
04/10/23	CD0001	053995		MIPCO IMPRESSION PRODUCTS, INC > PAYMENT OF CLAIM 002419			150.80
04/10/23	CD0001	053996		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002420			24.00
04/10/23	CD0001	053997		MISSISSIPPI ENGINEERING GROUP, > PAYMENT OF CLAIM 002421			33,545.55
04/10/23	CD0001	053998		MOMAR, INC > PAYMENT OF CLAIM 002422			304.26
04/10/23	CD0001	053999		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002423			900.00
04/10/23	CD0001	054000		MS HORSE PARK AGRICENTER & FAI > PAYMENT OF CLAIM 002424			41,000.00
04/10/23	CD0001	054001		MSME 3713 > PAYMENT OF CLAIM 002425			3,000.00
04/10/23	CD0001	054002		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002426			6,581.43
04/10/23	CD0001	054003		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002427			457.00
04/10/23	CD0001	054004		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 002428			1,917.00
04/10/23	CD0001	054005		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002429			170.00
04/10/23	CD0001	054006		OFFICE OF THE DISTRICT ATTORNE > PAYMENT OF CLAIM 002430			1,000.00
04/10/23	CD0001	054007		OKTIBBEHA CNTY EMPLOYEE BENIFI > PAYMENT OF CLAIM 002431			2,640.00
04/10/23	CD0001	054008		OKTIBBEHA CO DEPT OF HUMAN SER > PAYMENT OF CLAIM 002432			450.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0040

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	CD0001	054009		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002433		9,166.67
04/10/23	CD0001	054010		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 002434		22,916.66
04/10/23	CD0001	054011		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 002435		625.00
04/10/23	CD0001	054012		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 002436		625.00
04/10/23	CD0001	054013		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 002437		187.77
04/10/23	CD0001	054014		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 002438		146.73
04/10/23	CD0001	054015		PITNEY BOWES RESERVE ACCT. T>	PAYMENT OF CLAIM 002439		2,500.00
04/10/23	CD0001	054016		PPI,INC. >	PAYMENT OF CLAIM 002440		655.72
04/10/23	CD0001	054017		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 002441		9,453.96
04/10/23	CD0001	054018		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 002442		1,000.00
04/10/23	CD0001	054019		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 002443		835.00
04/10/23	CD0001	054020		SAFEGUARD BUSINESS SYSTEMS, IN>	PAYMENT OF CLAIM 002444		72.68
04/10/23	CD0001	054021		SCALES BIOLOGICAL LABORATORY >	PAYMENT OF CLAIM 002445		3,500.00
04/10/23	CD0001	054022		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 002446		8,987.70
04/10/23	CD0001	054023		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 002447		427.26
04/10/23	CD0001	054024		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002448		214.03
04/10/23	CD0001	054025		SOUTHERN PIPE & SUPPLY CO >	PAYMENT OF CLAIM 002449		67.81
04/10/23	CD0001	054026		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 002450		698.00
04/10/23	CD0001	054027		STARKVILLE DAILY NEWS >	PAYMENT OF CLAIM 002451		834.75
04/10/23	CD0001	054028		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 002452		880.00
04/10/23	CD0001	054029		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 002453		47,207.10
04/10/23	CD0001	054030		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 002454		13,792.11
04/10/23	CD0001	054031		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 002455		370.00
04/10/23	CD0001	054032		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 002456		3,025.61
04/10/23	CD0001	054033		SUMLIN CHANDRA.FPMHNP-BC >	PAYMENT OF CLAIM 002457		225.00
04/10/23	CD0001	054034		SUPREME COURT OF MISSISSIPPI >	PAYMENT OF CLAIM 002458		600.00
04/10/23	CD0001	054035		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 002459		918.00
04/10/23	CD0001	054036		SYSCO MEMPHIS >	PAYMENT OF CLAIM 002460		2,297.84
04/10/23	CD0001	054037		TEC >	PAYMENT OF CLAIM 002461		12.98
04/10/23	CD0001	054038		THE DISMUKES LAW FIRM, PLLC >	PAYMENT OF CLAIM 002462		4,000.00
04/10/23	CD0001	054039		THE MERCHANTS COMPANY >	PAYMENT OF CLAIM 002463		588.89
04/10/23	CD0001	054040		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002464		600.00
04/10/23	CD0001	054041		TJ CHEMICALS & SUPPLIES LLC. >	PAYMENT OF CLAIM 002465		1,448.00
04/10/23	CD0001	054042		TOSHIBA BUSINESS SOLUTIONS, US>	PAYMENT OF CLAIM 002466		473.46
04/10/23	CD0001	054043		UNITED PRODUCE COMPANY, INC. >	PAYMENT OF CLAIM 002467		536.12
04/10/23	CD0001	054044		UNITED STATE POSTMASTER >	PAYMENT OF CLAIM 002468		400.00
04/10/23	CD0001	054045		VERIZON WIRELESS SERVICES,LLC >	PAYMENT OF CLAIM 002469		40.01
04/10/23	CD0001	054046		WATERMARK PRINTERS, LLC >	PAYMENT OF CLAIM 002470		2,331.00
04/10/23	CD0001	054047		WEST GROUP PAYMENT CTR >	PAYMENT OF CLAIM 002471		368.27
04/10/23	CD0001	054048		WILKAITIS, JOHN MD >	PAYMENT OF CLAIM 002472		525.00
04/10/23	CD0001	054049		WOOD FRUITTICHER GROCERY CO. >	PAYMENT OF CLAIM 002473		4,129.93
04/10/23	CD0001	054050		WOOTEN, KATHY L >	PAYMENT OF CLAIM 002474		279.34
04/11/23	CD0001	054194		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 002662		7,038.02
04/11/23	RC2223	037156		SECURUS TECHNOLOGIES> INMATE PHONE		3,105.48	
04/11/23	RC2223	037159		OKTIBBEHA COUNTY PAYROLL CLEARING>	MOLLY JACKSON NET PAY APRIL 20	3,453.11	
04/11/23	CD0001	054195		SUPREME COURT FINANCE OFFICE >	PAYMENT OF CLAIM 002668		3,453.11
04/11/23	CD0001	054196		DEMUTH, SCOTT >	PAYMENT OF CLAIM 002660		3,875.00
04/12/23	RC2223	037160		SHARON LIVINGSTON, CHANCERY CLERK #3326 >	LAND REDEMPTION SETTLEMENT	2,390.28	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 >	SETTLEMENT OF ASSESSMENTS M	190.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 >	SETTLEMENT OF ASSESSMENTS M	710.00	
04/12/23	CD0001	053996 A		MISSISSIPPI DEPT.OF REVENUE >	VOIDING OF CLAIM 002420	24.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0041

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		150.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		500.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		13.13	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		53.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		27.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		90.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		21.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		1,232.44	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		5,188.47	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		38.69	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		6.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		20.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		8.00	
04/13/23	RC2223	037168		OFFICE OF STATE TREASURER> GAS SEVERANCE		8,765.89	
04/13/23	RC2223	037169		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		87.37	
04/16/23	CD0001	054487		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 003059			4,845.00
04/18/23	RC2223	037175		CHRISTOPHER WILLIAMS(CASH)> BLAIR RD SITE DEVELOPMENT		21.00	
04/18/23	RC2223	037177		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2023		1,333.80	
04/18/23	RC2223	037178		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2023		774.14	
04/18/23	RC2223	037179		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2023		918.64	
04/18/23	RC2223	037180		SHARON LIVINGSTON, CHANCERY CLERK #2378 > 2022 RETURN FEE/OVER CAP \$'		10,547.15	
04/20/23	RC2223	037267		OFFICE OF SECRETARY OF STATE> CHNCRY CLRK FEE #97066 DEPOSIT		26.00	
04/20/23	CD0001	004953		TURNAGE, LEE GRAY > PAYMENT OF CLAIM 003021			114.40
04/20/23	CD0001	004954		THOMAS, LISA HAMILTON > PAYMENT OF CLAIM 003022			125.00
04/20/23	CD0001	004955		KIRKWOOD, WANDA D > PAYMENT OF CLAIM 003023			100.00
04/20/23	CD0001	004956		NEAL, GERMECA S > PAYMENT OF CLAIM 003024			100.00
04/20/23	CD0001	004957		ALEXANDER, KIMBERLY G > PAYMENT OF CLAIM 003025			100.00
04/20/23	CD0001	004958		DUNLEAVY, BRIAN C > PAYMENT OF CLAIM 003026			100.00
04/20/23	CD0001	004959		BOX, HAYLEY HERRON > PAYMENT OF CLAIM 003027			100.00
04/20/23	CD0001	004960		NICKELS, JOSEPH BAKER > PAYMENT OF CLAIM 003028			100.00
04/20/23	CD0001	004961		TUTTON-GUY, JASMINE DENISE > PAYMENT OF CLAIM 003029			100.00
04/20/23	CD0001	004962		DAVIS, KELSEY LYNN > PAYMENT OF CLAIM 003030			100.00
04/20/23	CD0001	004963		MC CLENDON, SALLIE MARIE OGLES> PAYMENT OF CLAIM 003031			138.40
04/20/23	CD0001	004964		PRATTE, MICHAEL SYLVESTER > PAYMENT OF CLAIM 003032			100.00
04/20/23	CD0001	004965		FIELDS, REX W > PAYMENT OF CLAIM 003033			100.00
04/20/23	CD0001	004966		ELLIS, ANNETTE > PAYMENT OF CLAIM 003034			131.20
04/20/23	CD0001	004967		FULLER, ANDREW MOLLOY > PAYMENT OF CLAIM 003035			112.00
04/20/23	CD0001	004968		EVANS, DEWAYNE > PAYMENT OF CLAIM 003036			112.00
04/20/23	CD0001	004969		JEFFERSON, LADARIUS RANDALL-LA> PAYMENT OF CLAIM 003037			100.00
04/20/23	CD0001	004970		GAIRE, RICHARD THOMAS > PAYMENT OF CLAIM 003038			100.00
04/20/23	CD0001	004971		NEVILL, DONNA MARIE > PAYMENT OF CLAIM 003039			138.40
04/20/23	CD0001	004972		THOMAS, APRIL MICHELLE > PAYMENT OF CLAIM 003040			100.00
04/20/23	CD0001	004973		ARMSTRONG, TIMOTHY WARREN > PAYMENT OF CLAIM 003041			112.00
04/20/23	CD0001	004974		ALEXANDER, DAVID W > PAYMENT OF CLAIM 003042			100.00
04/20/23	CD0001	004975		GANDY, TAVARRIEO > PAYMENT OF CLAIM 003043			100.00
04/20/23	CD0001	004976		GANDY, REGINALD > PAYMENT OF CLAIM 003044			100.00
04/20/23	CD0001	004977		JONES, LINDSEY MICHEL > PAYMENT OF CLAIM 003045			140.80
04/21/23	CD0001	054203		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002674			199,804.76
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		6,090.00	
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		378.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		36,485.08	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0042

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		2,855.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		1,297.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		1,090.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		400.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		20.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		3,172.00	
04/21/23	RC2223	037188		JUSTICE COURT CLEARING ACCOUNT #1201> INTEREST FOR MARCH 2023		22.39	
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		76.22	
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		31.48	
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		9.00	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		.22	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		4,773.08	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		123,330.75	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		224.60	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		5,625.86	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		381.21	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		1,264.36	
04/21/23	RC2223	037202		ALLEN MORGAN, TAX COLLECTOR #6316> POSTAGE		42.00	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		153,963.30	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		4,480.80	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		4,105.96	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		613.47	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		1,568.59	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		29.98	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		2,551.32	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		104.89	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		6.99	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		1,006.77	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		19.73	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		1,151.25	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		13.23	
04/21/23	RC2223	037208		ALLEN MORGAN, TAX COLLECTOR #6316> PRIVILEGE TAX		72.84	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		694.97	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		1,376.25	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		5,685.59	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		315.67	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		1,358.75	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		16.00	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		111.00	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		382.00	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		156.25	
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		40.00	
04/24/23	RC2223	037212		DANNY OR ANNE PLUNKET #912> YEATES SITE DEVELOPMENT		21.00	
04/24/23	CD0001	004978		WILLIAMS, KRISTIE MARCELLA > PAYMENT OF CLAIM 002982			25.00
04/24/23	CD0001	004979		LATHAM, ROCHELLE > PAYMENT OF CLAIM 002983			28.60
04/24/23	CD0001	004980		MC MINN, JENNIFER J > PAYMENT OF CLAIM 002984			37.00
04/24/23	CD0001	004981		WILLIAMS, REGINA ANN > PAYMENT OF CLAIM 002985			25.00
04/24/23	CD0001	004982		SHEFFIELD, ALEX NATHANIEL > PAYMENT OF CLAIM 002986			25.00
04/24/23	CD0001	004983		CRIST, COURTNEY ALUSSA > PAYMENT OF CLAIM 002987			25.00
04/24/23	CD0001	004984		MC CLELLAND, ROBERT > PAYMENT OF CLAIM 002988			25.00
04/24/23	CD0001	004985		STAGGERS, ERIE H > PAYMENT OF CLAIM 002989			25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0043

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/23	CD0001	004986		JONES, JED HOWARD	> PAYMENT OF CLAIM 002990		33.40
04/24/23	CD0001	004987		SUMMERS, LORIE M	> PAYMENT OF CLAIM 002991		30.40
04/24/23	CD0001	004988		DENNIS, JOHN BRYAN	> PAYMENT OF CLAIM 002992		25.00
04/24/23	CD0001	004989		SMITH, LORI RUTH'	> PAYMENT OF CLAIM 002993		25.00
04/24/23	CD0001	004990		HODGE, SELENA FAYE	> PAYMENT OF CLAIM 002994		25.00
04/24/23	CD0001	004991		GENTRY, CRAIG DALTON	> PAYMENT OF CLAIM 002995		25.00
04/24/23	CD0001	004992		RYE, DAVID MATTHEW	> PAYMENT OF CLAIM 002996		25.00
04/24/23	CD0001	004993		WARD, CEDRIC DARRELL	> PAYMENT OF CLAIM 002997		25.00
04/24/23	CD0001	004994		TORRENCE, DEVAN CHANTAL	> PAYMENT OF CLAIM 002998		25.00
04/24/23	CD0001	004995		YEATMAN, ROGER M	> PAYMENT OF CLAIM 002999		25.00
04/24/23	CD0001	004996		GLASS, EARNEST JAMES	> PAYMENT OF CLAIM 003000		25.00
04/24/23	CD0001	004997		TOWNSEND, STEVEN A	> PAYMENT OF CLAIM 003001		25.00
04/24/23	CD0001	004998		TURNER, LINDA LEANNE	> PAYMENT OF CLAIM 003002		25.00
04/24/23	CD0001	004999		FLICK, HARRISON DELANEY	> PAYMENT OF CLAIM 003003		25.00
04/24/23	CD0001	005000		SANFORD, AMY MARIE	> PAYMENT OF CLAIM 003004		29.80
04/24/23	CD0001	005001		CLARK, WANDA HARPER	> PAYMENT OF CLAIM 003005		25.00
04/24/23	CD0001	005002		WOOD, SAMUEL COLE	> PAYMENT OF CLAIM 003006		25.00
04/25/23	RC2223	037243		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.15	
04/25/23	RC2223	037243		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.15	
04/27/23	RC2223	037250		ALAN EVANS (CASH)> COUNTY LAKE RD SITE DEVELOPMEN		21.00	
04/27/23	RC2223	037251		ALAN EVANS (CASH)> CLAY RD SITE DEVELOPMENT		21.00	
04/28/23	CD0001	054210		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002690		194,696.68
04/28/23	RC2223	037254		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MARCH 2023		160.00	
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		1,392.74	
04/30/23	RC2223	037264		CADENCE BANK JURY ACCOUNT> INTEREST FOR APRIL 2023		1.05	
05/02/23	RC2223	037273		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		247.30	
05/02/23	RC2223	037273		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE		247.30	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		3.14	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		50.00	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		13,410.00	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		2,350.00	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		1,400.00	
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			80.70
05/02/23	RC2223	037278		ALTUS GROUP US INC DISBURSEMENT ACCOUNT > FREEPORT WAREHOUSE		10.00	
05/05/23	CD0001	054472		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002961		251,303.26
05/05/23	RC2223	037282		WELDING WORKS #6196> MAY 2023 RENT		1,000.00	
05/08/23	RC2223	037285		GTPDD #24153> NURSE REIMBURSEMENT APRIL 2023		5,428.22	
05/08/23	CD0001	054478		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 002981		11,064.40
05/09/23	RC2223	037286		WILLIE AND MARTHA LUCIOUS (CASH)> THEODIS RD SITE DEVELOPMENT		21.00	
05/09/23	RC2223	037287		SECURUS TECHNOLOGIES> INMATE PHONE		3,252.76	
05/09/23	RC2223	037288		CITY OF STARKVILLE #103204> GT LINK		526.87	
05/10/23	RC2223	037290		KENNETH CONLY JR/DONNA CONLY #5446> CRAIG SPRINGS RD SITE DEVELOPM		21.00	
05/10/23	CD0001	054216		A T & T	> PAYMENT OF CLAIM 002704		590.76
05/10/23	CD0001	054217		A T & T	> PAYMENT OF CLAIM 002705		1,330.00
05/10/23	CD0001	054218		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 002706		5,321.53
05/10/23	CD0001	054219		AMAZON CAPITAL SERVICES, INC.	> PAYMENT OF CLAIM 002707		2,357.75
05/10/23	CD0001	054220		ARMY-NAVY PAWN SHOP	> PAYMENT OF CLAIM 002708		321.00
05/10/23	CD0001	054221		AT&T EMA	> PAYMENT OF CLAIM 002709		223.05
05/10/23	CD0001	054222		AT&T(EMA NCIC EQUIP)	> PAYMENT OF CLAIM 002710		205.61
05/10/23	CD0001	054223		AT&T(LONG DISTANCE)	> PAYMENT OF CLAIM 002711		91.40
05/10/23	CD0001	054224		AT&T(MAIN)	> PAYMENT OF CLAIM 002712		964.82

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0044

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0001	054225		ATMOS ENERGY > PAYMENT OF CLAIM 002713			2,251.47
05/10/23	CD0001	054226		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 002714			223.56
05/10/23	CD0001	054227		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 002715			567.48
05/10/23	CD0001	054228		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 002716			2,294.51
05/10/23	CD0001	054229		BRAUER, MARY T > PAYMENT OF CLAIM 002717			149.34
05/10/23	CD0001	054230		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 002718			86.40
05/10/23	CD0001	054231		C SPIRE > PAYMENT OF CLAIM 002719			515.94
05/10/23	CD0001	054232		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002720			1,134.49
05/10/23	CD0001	054233		CADENCE CREDIT CARD > PAYMENT OF CLAIM 002721			2,042.20
05/10/23	CD0001	054234		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 002722			803.77
05/10/23	CD0001	054235		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 002723			114.84
05/10/23	CD0001	054236		CAPITAL ONE > PAYMENT OF CLAIM 002724			882.88
05/10/23	CD0001	054237		CINTAS > PAYMENT OF CLAIM 002725			482.68
05/10/23	CD0001	054238		CITY OF COLUMBUS > PAYMENT OF CLAIM 002726			300.00
05/10/23	CD0001	054239		CITY OF STARKVILLE > PAYMENT OF CLAIM 002727			25,603.86
05/10/23	CD0001	054240		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 002728			98.25
05/10/23	CD0001	054241		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 002729			6,500.00
05/10/23	CD0001	054242		COLLIER, DEANNA > PAYMENT OF CLAIM 002730			200.58
05/10/23	CD0001	054243		COLOM, SCOTT W. > PAYMENT OF CLAIM 002731			416.00
05/10/23	CD0001	054244		COMMUNITY COUNSELING (WEST POI> PAYMENT OF CLAIM 002732			35.00
05/10/23	CD0001	054245		COMSOUTH, INC > PAYMENT OF CLAIM 002733			20,520.00
05/10/23	CD0001	054246		COPYWRITE > PAYMENT OF CLAIM 002734			25.96
05/10/23	CD0001	054247		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 002735			2,450.00
05/10/23	CD0001	054248		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002736			21.20
05/10/23	CD0001	054249		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002737			2,205.00
05/10/23	CD0001	054250		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 002738			1,291.31
05/10/23	CD0001	054251		DONALD, MARK, DMD > PAYMENT OF CLAIM 002739			187.93
05/10/23	CD0001	054252		E FIRE > PAYMENT OF CLAIM 002740			550.00
05/10/23	CD0001	054253		EAST MS COMNTY COLLEGE(CAPITAL> PAYMENT OF CLAIM 002741			230,535.00
05/10/23	CD0001	054254		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 002742			324.00
05/10/23	CD0001	054255		ENCARTELE, INC. > PAYMENT OF CLAIM 002743			2,000.00
05/10/23	CD0001	054256		FARMER, DELOIS > PAYMENT OF CLAIM 002744			200.58
05/10/23	CD0001	054257		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 002745			288.65
05/10/23	CD0001	054258		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 002746			37.30
05/10/23	CD0001	054259		FIRST CONTACT 911, LLC > PAYMENT OF CLAIM 002747			600.00
05/10/23	CD0001	054260		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002748			216.50
05/10/23	CD0001	054261		GALL'S LLC > PAYMENT OF CLAIM 002749			126.83
05/10/23	CD0001	054262		GARNETT, MISTI > PAYMENT OF CLAIM 002750			175.00
05/10/23	CD0001	054263		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002751			244.61
05/10/23	CD0001	054264		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 002752			1,053.75
05/10/23	CD0001	054265		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 002753			889.59
05/10/23	CD0001	054266		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002754			45,418.23
05/10/23	CD0001	054267		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002755			526.40
05/10/23	CD0001	054268		GRIMES, MELISSA A > PAYMENT OF CLAIM 002756			168.99
05/10/23	CD0001	054269		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002757			17,431.73
05/10/23	CD0001	054270		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002758			3,411.00
05/10/23	CD0001	054271		HENDERSON, MARNITA > PAYMENT OF CLAIM 002759			155.23
05/10/23	CD0001	054272		HOWARD, MARVELL > PAYMENT OF CLAIM 002760			132.00
05/10/23	CD0001	054273		HUNT, MICHAEL > PAYMENT OF CLAIM 002761			35.37
05/10/23	CD0001	054274		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 002762			4,000.00
05/10/23	CD0001	054275		IVY AUTO PARTS > PAYMENT OF CLAIM 002763			350.01

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0045

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0001	054276		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002764		2,134.92
05/10/23	CD0001	054277		LAWRENCE PRINTING CO. >	PAYMENT OF CLAIM 002765		9,292.71
05/10/23	CD0001	054278		LOWE'S >	PAYMENT OF CLAIM 002766		307.01
05/10/23	CD0001	054279		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 002767		3,741.51
05/10/23	CD0001	054280		LYNN PEAVEY COMPANY >	PAYMENT OF CLAIM 002768		327.30
05/10/23	CD0001	054281		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 002769		355.17
05/10/23	CD0001	054282		MARTIN ORAL & MAXILLOFACIAL >	PAYMENT OF CLAIM 002770		400.00
05/10/23	CD0001	054283		MAS-MINORITY CAUCUS >	PAYMENT OF CLAIM 002771		200.00
05/10/23	CD0001	054284		MASIT >	PAYMENT OF CLAIM 002772		115,914.41
05/10/23	CD0001	054285		MICRO SYSTEMATION DBA MSAB INC>	PAYMENT OF CLAIM 002773		4,100.00
05/10/23	CD0001	054286		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002774		589.27
05/10/23	CD0001	054287		MILLER, BILLY >	PAYMENT OF CLAIM 002775		64.19
05/10/23	CD0001	054288		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 002776		258.88
05/10/23	CD0001	054289		MISSISSIPPI ENGINEERING GROUP,>	PAYMENT OF CLAIM 002777		120,198.45
05/10/23	CD0001	054290		MS JUSTICE COURT JUDGES ASSOCI>	PAYMENT OF CLAIM 002778		750.00
05/10/23	CD0001	054291		MSME 3713 >	PAYMENT OF CLAIM 002779		3,000.00
05/10/23	CD0001	054292		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 002780		6,581.43
05/10/23	CD0001	054293		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 002781		1,372.27
05/10/23	CD0001	054294		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 002782		319.80
05/10/23	CD0001	054295		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 002783		1,000.00
05/10/23	CD0001	054296		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 002784		2,640.00
05/10/23	CD0001	054297		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 002785		450.00
05/10/23	CD0001	054298		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002786		9,166.67
05/10/23	CD0001	054299		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 002787		22,916.66
05/10/23	CD0001	054300		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 002788		625.00
05/10/23	CD0001	054301		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 002789		625.00
05/10/23	CD0001	054302		PITNEY BOWES >	PAYMENT OF CLAIM 002790		280.47
05/10/23	CD0001	054303		PITNEY BOWES RESERVE ACCT.JUST>	PAYMENT OF CLAIM 002791		1,500.00
05/10/23	CD0001	054304		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 002792		10,710.88
05/10/23	CD0001	054305		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 002793		1,000.00
05/10/23	CD0001	054306		ROBERTS, LASHUNDRA >	PAYMENT OF CLAIM 002794		150.00
05/10/23	CD0001	054307		RUSSELL, REGINA D >	PAYMENT OF CLAIM 002795		542.52
05/10/23	CD0001	054308		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 002796		17,844.30
05/10/23	CD0001	054309		SEP FORENSIC CONSULTANTS, LLC >	PAYMENT OF CLAIM 002797		9,675.00
05/10/23	CD0001	054310		SEWAH STUDIOS, INC >	PAYMENT OF CLAIM 002798		2,440.00
05/10/23	CD0001	054311		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 002799		427.26
05/10/23	CD0001	054312		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 002800		214.03
05/10/23	CD0001	054313		SOUTHERN PIPE & SUPPLY CO >	PAYMENT OF CLAIM 002801		619.59
05/10/23	CD0001	054314		STARKVILLE COMPUTERS, INC. >	PAYMENT OF CLAIM 002802		698.00
05/10/23	CD0001	054315		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 002803		1,492.60
05/10/23	CD0001	054316		STARKVILLE GLASS AND PAINT >	PAYMENT OF CLAIM 002804		339.00
05/10/23	CD0001	054317		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 002805		9,191.98
05/10/23	CD0001	054318		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 002806		12,221.75
05/10/23	CD0001	054319		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 002807		370.00
05/10/23	CD0001	054320		STRICKLAND, CINDY C >	PAYMENT OF CLAIM 002808		106.11
05/10/23	CD0001	054321		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 002809		2,328.38
05/10/23	CD0001	054322		SYSCO MEMPHIS >	PAYMENT OF CLAIM 002810		2,375.05
05/10/23	CD0001	054323		TEC >	PAYMENT OF CLAIM 002811		12.98
05/10/23	CD0001	054324		THE DISMUKES LAW FIRM, PLLC >	PAYMENT OF CLAIM 002812		2,000.00
05/10/23	CD0001	054325		THE MERCHANTS COMPANY >	PAYMENT OF CLAIM 002813		1,580.33
05/10/23	CD0001	054326		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002814		600.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0046

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0001	054327		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 002815			507.51
05/10/23	CD0001	054328		TRAINER, ORLANDO > PAYMENT OF CLAIM 002816			163.72
05/10/23	CD0001	054329		U. S. POSTMASTER 911 > PAYMENT OF CLAIM 002817			63.00
05/10/23	CD0001	054330		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 002818			2,227.86
05/10/23	CD0001	054331		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 002819			894.41
05/10/23	CD0001	054332		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 002820			400.00
05/10/23	CD0001	054333		UNIVERSITY SCREENPRINT > PAYMENT OF CLAIM 002821			72.00
05/10/23	CD0001	054334		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002822			40.01
05/10/23	CD0001	054335		VITAL MARKETING, INC. DBA > PAYMENT OF CLAIM 002823			1,010.00
05/10/23	CD0001	054336		VOICE PRODUCTS INC > PAYMENT OF CLAIM 002824			8,000.00
05/10/23	CD0001	054337		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 002825			368.27
05/10/23	CD0001	054338		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 002826			1,425.00
05/10/23	CD0001	054339		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 002827			3,200.70
05/10/23	CD0001	054340		WOOTEN, KATHY L > PAYMENT OF CLAIM 002828			112.00
05/11/23	CD0001	054483		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003050			7,038.02
05/11/23	RC2223	037295		OFFICE OF STATE TREASURY> LOSS ON BIG TRUCKS		9,458.65	
05/11/23	RC2223	037296		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		1,992.88	
05/11/23	CD0001	054482		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 003049			3,453.11
05/12/23	RC2223	037301		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		250.40	
05/12/23	RC2223	037302		OFFICE OF STATE TREASURER> GAS SEVERANCE		5,920.94	
05/12/23	RC2223	037304		OKTIBBEHA COUNTY PAYROLL CLEARING #30009> MOLLY JACKSON NET PAY FOR M		3,453.11	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		30.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		100.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		10.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		159.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		530.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		12.83	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		57.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		15.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		50.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		15.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		289.50	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		5,148.75	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		40.17	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		70.00	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		210.00	
05/16/23	RC2223	037317		SHARON LIVINGSTON, CHANCERY CLERK #3352 > LAND REDEMPTION SETTLEMENT		1,001.97	
05/18/23	RC2223	037323		GREATER STARKVILLE DEVELOPMENT #1358> GT LINK INV 151635		25,000.00	
05/19/23	CD0001	054488		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003060			201,940.52
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		.39	
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		5,936.60	
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		91,641.42	
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,316.55
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		3,316.55	
05/19/23	RC2223	037336A		ALLEN MORGAN TAX COLLECTOR #6353> RECEIPTED INCORRECT ACCOUNT/BA		3,316.55	
05/19/23	RC2223	037336A		ALLEN MORGAN TAX COLLECTOR #6353> RECEIPTED INCORRECT ACCOUNT/BA			3,316.55
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			89.96
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		18.79	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.00	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			36.00
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		296.57	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0047

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		4,781.84	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		134,908.36	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		3,528.97	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		3,356.19	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		590.93	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		1,330.15	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			.99
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		3,220.31	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		100.22	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		17.43	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		369.38	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		5.04	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		162.44	
05/19/23	RC2223	037343		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX		154.96	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		6.58	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		584.44	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		1,488.75	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		4,939.47	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		215.76	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		1,176.00	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		11.00	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		10.00	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		139.64	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		323.00	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		31.01	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		40.00	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		182.44	
05/19/23	CD0001	054494		MISSISSIPPI MISS HOSPITALITY > PAYMENT OF CLAIM 003075			350.00
05/23/23	RC2223	037354		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.08	
05/23/23	RC2223	037355		THE COMMERCIAL DISPATCH> RECORD SEARCH FOR SHERIFF DEPT		60.00	
05/23/23	RC2223	037356		LEGACY OF MISSISSIPPI #6617> LOT 171 BROWNING CREEK SITE DE		21.00	
05/23/23	RC2223	037357		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH/APRIL 202		1,076.50	
05/23/23	RC2223	037357		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH/APRIL 202		861.20	
05/23/23	RC2223	037358		SEAN CARPENTER #128> US HWY 82 SITE DEVELOPMENT		21.00	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		6,610.00	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		84.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		24,097.82	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		1,823.50	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		737.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		714.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		700.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		10.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		50.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		1,887.00	
05/23/23	RC2223	037362		JUSTICE COURT CLERK #1224> INTEREST FOR BANK STATEMENT		19.31	
05/23/23	RC2223	037363		SWOOPE REAL ESTATE/PROPERTY #1070> HUNTER RIDGE SITE DEVELOPMENT		261.00	
05/25/23	RC2223	037385		SWOOPE REAL ESTATE/PROP MANAGE #1071> 18 SITE DEVELOPMENTS HUNTER RI		378.00	
05/30/23	RC2223	037393		ROBIN REED #1312> LARRY ANTHONY SITE DEVELOPMENT		21.00	
05/30/23	RC2223	037397		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		60.00	
05/30/23	CD0001	005003		HOGAN, DEMARCUS D > PAYMENT OF CLAIM 003369			25.00
05/30/23	CD0001	005004		DILWORTH, STACIE YOUNG > PAYMENT OF CLAIM 003370			25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0048

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/23	CD0001	005005		SHEPARD, ANGEL TREMAINE	> PAYMENT OF CLAIM 003371		28.72
05/30/23	CD0001	005006		STEWART, TONYA	> PAYMENT OF CLAIM 003372		25.00
05/30/23	CD0001	005007		DINEP-SCHNEIDER, OLIVIA SYLVA	> PAYMENT OF CLAIM 003373		31.84
05/30/23	CD0001	005008		CAMPBELL, SARA ELIZABETH	> PAYMENT OF CLAIM 003374		25.00
05/30/23	CD0001	005009		TAYLOR, STEPHANIE ANN	> PAYMENT OF CLAIM 003375		25.00
05/30/23	CD0001	005010		RUTHERFORD, JEFFREY S	> PAYMENT OF CLAIM 003376		25.00
05/30/23	CD0001	005011		FREMIN, ASHLEY N	> PAYMENT OF CLAIM 003377		25.00
05/30/23	CD0001	005012		JORDAN, ZEDIA ADELE	> PAYMENT OF CLAIM 003378		30.40
05/30/23	CD0001	005013		EATON, LEAH FRANCES	> PAYMENT OF CLAIM 003379		25.00
05/30/23	CD0001	005014		COX, LAURYN FRANCESCA	> PAYMENT OF CLAIM 003380		25.00
05/30/23	CD0001	005015		COLEMAN, SHANNON DAWN	> PAYMENT OF CLAIM 003381		28.00
05/30/23	CD0001	005016		SHIELDS, JERRY E	> PAYMENT OF CLAIM 003382		28.84
05/30/23	CD0001	005017		CUMMINGS, DYLAN DALE	> PAYMENT OF CLAIM 003383		29.62
05/30/23	CD0001	005018		HORNSBURGER, ANDERSON	> PAYMENT OF CLAIM 003384		28.60
05/30/23	CD0001	005019		CHESNUT, JOE ED	> PAYMENT OF CLAIM 003385		29.80
05/30/23	CD0001	005020		THOMPSON, CHRISTOPHER	> PAYMENT OF CLAIM 003386		25.00
05/30/23	CD0001	005021		KORNEGAY, STANLEY KAY	> PAYMENT OF CLAIM 003387		25.00
05/30/23	CD0001	005022		FONTENOT, MICHAEL AARON	> PAYMENT OF CLAIM 003388		25.00
05/30/23	CD0001	005023		MOSLEY, MATTIE LOUISE	> PAYMENT OF CLAIM 003389		25.00
05/30/23	CD0001	005024		ELLIOTT, SHEQUANTIS TRYSHEA	> PAYMENT OF CLAIM 003390		25.00
05/30/23	CD0001	005025		RICKS, CASEY JOE	> PAYMENT OF CLAIM 003391		25.00
05/30/23	CD0001	005026		JAROSZ, ANDREW F	> PAYMENT OF CLAIM 003392		25.00
05/30/23	CD0001	005027		BELL, CONSTANCE A	> PAYMENT OF CLAIM 003393		25.00
05/30/23	CD0001	005028		STARK BASH, TAMELA MARIE	> PAYMENT OF CLAIM 003394		28.00
05/30/23	CD0001	005029		GUY, TIMMY	> PAYMENT OF CLAIM 003395		25.00
05/30/23	CD0001	005030		EVANS, WILLIAM B	> PAYMENT OF CLAIM 003396		25.00
05/30/23	CD0001	005031		ACY, LINDA M	> PAYMENT OF CLAIM 003397		27.40
05/30/23	CD0001	005032		JOHNSTON, GAIL L	> PAYMENT OF CLAIM 003398		25.00
05/30/23	CD0001	005033		KING, MARY CHRISTA	> PAYMENT OF CLAIM 003399		30.40
05/30/23	CD0001	005034		SLAUGHTER, BEVERLY JEAN	> PAYMENT OF CLAIM 003400		25.00
05/30/23	CD0001	005035		LANE, TALICE M	> PAYMENT OF CLAIM 003401		25.00
05/30/23	CD0001	005036		HACKETT, KATHRYN NICOLE	> PAYMENT OF CLAIM 003402		25.00
05/30/23	CD0001	005037		BLANK, DOUGLAS BRIAN	> PAYMENT OF CLAIM 003403		25.00
05/30/23	CD0001	005038		FLEMING, ERIN EARLE	> PAYMENT OF CLAIM 003404		25.00
05/30/23	CD0001	005039		MOBLEY, CHAD EVERETT	> PAYMENT OF CLAIM 003405		25.00
05/30/23	CD0001	005040		BROWNING, NED E	> PAYMENT OF CLAIM 003406		25.00
05/30/23	CD0001	005041		HILL, FRED DECATOR	> PAYMENT OF CLAIM 003407		28.00
05/30/23	CD0001	005042		MYERS, ALYSSA NICOLE	> PAYMENT OF CLAIM 003408		25.00
05/30/23	CD0001	005043		KREINER, DANICA LYNN	> PAYMENT OF CLAIM 003409		25.00
05/30/23	CD0001	005044		PALMER, TAMARA BAKER	> PAYMENT OF CLAIM 003410		25.00
05/30/23	CD0001	005045		CONNERLEY, LANE JACKSON	> PAYMENT OF CLAIM 003411		25.00
05/30/23	CD0001	005046		BROWN, ARSHAYLIAN DINITA	> PAYMENT OF CLAIM 003412		29.20
05/30/23	CD0001	005047		COATNEY, OLEN KEITH	> PAYMENT OF CLAIM 003413		29.20
05/30/23	CD0001	005048		SKELTON, COURTNEY CAIN	> PAYMENT OF CLAIM 003414		25.00
05/30/23	CD0001	005049		HARRIS, ROOSEVELT JR	> PAYMENT OF CLAIM 003415		25.00
05/30/23	CD0001	005050		THOMAS, RACHEL MARIE	> PAYMENT OF CLAIM 003416		29.20
05/30/23	CD0001	005051		MCGEE-BELL, TIERRA SHAFAYE	> PAYMENT OF CLAIM 003417		29.80
05/30/23	CD0001	005052		HERMANN, MICHELE MARIE	> PAYMENT OF CLAIM 003418		25.00
05/30/23	CD0001	005053		WILLIAMS, KIARA SHARNEICE	> PAYMENT OF CLAIM 003419		25.00
05/30/23	CD0001	005054		BALLINGER, JENNIFER	> PAYMENT OF CLAIM 003420		25.00
05/31/23	CD0001	054497		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003079		214,223.58

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0049

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	RC2223	037400		DE'ANGELO JOHNSON (CASH)> TURKEY CREEK SITE DEVELOPMENT		21.00	
05/31/23	RC2223	037401		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES APRIL 2023		2,220.00	
05/31/23	RC2223	037404		LISA A.THOMPSON/KEITH L THOMPSON #2866> OLD HWY 25 SITE DEVELOPMENT		21.00	
05/31/23	RC2223	037405		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 21LB1531		2,500.00	
05/31/23	RC2223	037405		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 21LB1531		1,142.16	
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		1,341.29	
05/31/23	RC2223	037415		CADENCE BANK JURY ACCOUNT> INTEREST FOR MAY 2023		.95	
06/01/23	CD0001	054760		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003363			7,038.02
06/02/23	CD0001	054505		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003096			247,961.54
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		1.77	
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		12,360.00	
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		250.00	
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		250.00	
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		1,825.00	
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/		1,400.00	
06/02/23	RC2223	037422		WELDING WORKS #6197> JUNE 2023 RENT		1,000.00	
06/02/23	RC2223	037423		OKTIBBEHA COUNTY PAYROLL CLEARING #30045> MOLLY JACKSON NET PAY JUNE		3,453.11	
06/02/23	RC2223	037424		KENNETH STILL (CASH)> THOMPSON RD SITE DEVELOPMENT		21.00	
06/02/23	CD0001	005055		JONES, RHONDA HOPP > PAYMENT OF CLAIM 003497			125.00
06/02/23	CD0001	005056		BENTLEY, JAMES CARTER > PAYMENT OF CLAIM 003498			125.00
06/02/23	CD0001	005057		BUSH, ROXANNE > PAYMENT OF CLAIM 003499			125.00
06/02/23	CD0001	005058		NIX, TIMOTHY C > PAYMENT OF CLAIM 003500			146.00
06/02/23	CD0001	005059		HANKERSON, ARETINA > PAYMENT OF CLAIM 003501			125.00
06/02/23	CD0001	005060		WARREN, DOROTHY J > PAYMENT OF CLAIM 003502			137.00
06/02/23	CD0001	005061		CLARK, SIEARA LASHEA > PAYMENT OF CLAIM 003503			125.00
06/02/23	CD0001	005062		DURHAM, CHRISTOPHER MICHAEL > PAYMENT OF CLAIM 003504			125.00
06/02/23	CD0001	005063		PICKLE, ELIZABETH WATSON > PAYMENT OF CLAIM 003505			125.00
06/02/23	CD0001	005064		YASHAR'EL-TINTO, AZANIYAH YAHA> PAYMENT OF CLAIM 003506			125.00
06/02/23	CD0001	005065		FULGGHAM, JOHN K > PAYMENT OF CLAIM 003507			156.50
06/02/23	CD0001	005066		ALBERTS, DALE CHRISTIAN > PAYMENT OF CLAIM 003508			125.00
06/02/23	CD0001	005067		MULLINS, TANESHIA SHAWNAE > PAYMENT OF CLAIM 003509			125.00
06/02/23	CD0001	005068		BARR, PATRICIA MIDGETT > PAYMENT OF CLAIM 003484			75.00
06/02/23	CD0001	005069		MOBLEY, JUSTIN G > PAYMENT OF CLAIM 003485			75.00
06/02/23	CD0001	005070		BENNETT, MICHAEL TODD > PAYMENT OF CLAIM 003486			75.00
06/02/23	CD0001	005071		CROSS, DAVID C > PAYMENT OF CLAIM 003487			75.00
06/02/23	CD0001	005072		RICE, ROBIN ELIZABETH > PAYMENT OF CLAIM 003488			94.80
06/02/23	CD0001	005073		TUNNELL, KRISTY ROBYN > PAYMENT OF CLAIM 003489			87.60
06/02/23	CD0001	005074		YOUNG, JESSICA ANNE > PAYMENT OF CLAIM 003490			75.00
06/02/23	CD0001	005075		SCOTT, CRYSTAL LYNN > PAYMENT OF CLAIM 003491			75.00
06/02/23	CD0001	005076		LEEK, OLIVIA LOVE RUTH > PAYMENT OF CLAIM 003492			75.00
06/02/23	CD0001	005077		JANKOWSKI, JAMES MICHAEL > PAYMENT OF CLAIM 003493			75.00
06/02/23	CD0001	005078		HARGETT, HEATHER M > PAYMENT OF CLAIM 003494			75.00
06/02/23	CD0001	005079		SMITH, MEGAN > PAYMENT OF CLAIM 003495			75.00
06/02/23	CD0001	005080		YOUNG, CHEKITA > PAYMENT OF CLAIM 003496			94.80
06/02/23	CD0001	005081		RYAN, OLGA MARIA > PAYMENT OF CLAIM 003510			75.20
06/02/23	CD0001	005082		SPEARS, VIVIAN CAROL > PAYMENT OF CLAIM 003511			50.00
06/02/23	CD0001	005083		WISE, DAVID MATTHEW > PAYMENT OF CLAIM 003512			56.00
06/02/23	CD0001	005084		WILBOURN, ROBERT LAMAR > PAYMENT OF CLAIM 003513			50.00
06/02/23	CD0001	005085		MILLER, CHRISTY LEE > PAYMENT OF CLAIM 003514			50.00
06/02/23	CD0001	005086		JEFFERSON, DAVIDA R > PAYMENT OF CLAIM 003515			50.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0050

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	CD0001	005087		HIGGINBOTHAM, AMY BUTLER > PAYMENT OF CLAIM 003516			64.40
06/02/23	CD0001	005088		WEAVER, TROY ALAN > PAYMENT OF CLAIM 003517			50.00
06/02/23	CD0001	005089		LEMUS, ROCKY WILSON > PAYMENT OF CLAIM 003518			76.40
06/02/23	CD0001	005090		EVANS, TYLER SCOTT > PAYMENT OF CLAIM 003519			50.00
06/02/23	CD0001	005091		SHOTWELL, BRENDA ANN > PAYMENT OF CLAIM 003520			58.40
06/02/23	CD0001	005092		GILLESPIE, TIERA SHONTAE > PAYMENT OF CLAIM 003521			50.00
06/02/23	CD0001	005093		PETERSON, LASHAUNDRA S > PAYMENT OF CLAIM 003521			63.20
06/02/23	CD0001	005094		NICHOLS, MARY KATHRYN > PAYMENT OF CLAIM 003522			50.00
06/02/23	CD0001	005095		BUCHANAN, JOCITTA MONIECE > PAYMENT OF CLAIM 003523			60.80
06/02/23	CD0001	005096		WILKINSON, RICHARD > PAYMENT OF CLAIM 003524			65.60
06/02/23	CD0001	005097		PANNELL, MYRA CARTER > PAYMENT OF CLAIM 003525			50.00
06/02/23	CD0001	005098		HILL, LAKEISHA K > PAYMENT OF CLAIM 003526			50.00
06/02/23	CD0001	005099		YARBROUGH, DEUNDRRA > PAYMENT OF CLAIM 003527			50.00
06/02/23	CD0001	005100		AKINS, OLIVIA SHEREE > PAYMENT OF CLAIM 003528			68.00
06/02/23	CD0001	005101		HOSKINS, ALLEN WAYNE > PAYMENT OF CLAIM 003529			50.00
06/02/23	CD0001	005102		STEIN, JORDAN TYLER > PAYMENT OF CLAIM 003530			50.00
06/02/23	CD0001	005103		WILLIAMS, BRIAN SCOTT > PAYMENT OF CLAIM 003531			68.00
06/02/23	CD0001	005104		EVANS, TAWANDA G > PAYMENT OF CLAIM 003532			56.00
06/02/23	CD0001	005105		DANIEL, PATRICIA MURRY > PAYMENT OF CLAIM 003533			50.00
06/02/23	CD0001	005106		PUNDAY, SAMUEL MCMILLEN > PAYMENT OF CLAIM 003534			50.00
06/02/23	CD0001	005107		GRONEWOLD, AMANDA > PAYMENT OF CLAIM 003535			50.00
06/02/23	CD0001	005108		FRAZIER, OLIVIA "TESS" > PAYMENT OF CLAIM 003536			56.00
06/02/23	CD0001	054759		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 003362			3,453.11
06/02/23	CD0001	054762		DEPARTMENT OF THE TREASURY > PAYMENT OF CLAIM 003421			627.75
06/05/23	RC2223	037426		GTPDD #24223> NURSE REIMBURSEMENT MAY 2023		5,316.22	
06/06/23	RC2223	037430		SECURUS TECHNOLOGIES> INMATE PHONE		2,892.72	
06/07/23	RC2223	037445		COUNTRYSIDE DEVELOPMENT LLC #1170> 102 GRACE/61 GRACE SITE DEVELO		42.00	
06/08/23	RC2223	037447		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,725.61	
06/08/23	RC2223	037448		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,574.79	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		166,438.36	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT		15,000,000.00	
06/08/23	CD0001	054766		HARD ROCK HOTEL > PAYMENT OF CLAIM 003423			829.50
06/09/23	RC2223	037455		BROCK BERRYMAN (CASH)> BROWN RD SITE DEVELOPMENT		21.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		162.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		730.00	
06/09/23	RC2223	037458		SHARON LIVINGSTON,CHANCERY CLERK #3387> LAND REDEMPTION SETTLEMENT		4,416.07	
06/09/23	CD0001	054510		A T & T > PAYMENT OF CLAIM 003113			1,133.21
06/09/23	CD0001	054511		A T & T > PAYMENT OF CLAIM 003114			1,330.00
06/09/23	CD0001	054512		A. RIFKIN COMPANY > PAYMENT OF CLAIM 003115			380.92
06/09/23	CD0001	054513		ALFORD, SUSAN L. > PAYMENT OF CLAIM 003116			319.20
06/09/23	CD0001	054514		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003117			3,571.32
06/09/23	CD0001	054515		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003118			2,036.45
06/09/23	CD0001	054516		APCO INTERNATIONAL, INC. > PAYMENT OF CLAIM 003119			1,625.00
06/09/23	CD0001	054517		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003120			204.00
06/09/23	CD0001	054518		AT&T EMA > PAYMENT OF CLAIM 003121			223.05
06/09/23	CD0001	054519		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003122			205.61
06/09/23	CD0001	054520		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003123			87.25
06/09/23	CD0001	054521		AT&T(MAIN) > PAYMENT OF CLAIM 003124			962.16
06/09/23	CD0001	054522		ATMOS ENERGY > PAYMENT OF CLAIM 003125			2,069.70
06/09/23	CD0001	054523		BELK, EDWIN III > PAYMENT OF CLAIM 003126			6,150.00
06/09/23	CD0001	054524		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003127			447.88

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0051

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0001	054525		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003128			858.21
06/09/23	CD0001	054526		BENECOM TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003129			1,404.00
06/09/23	CD0001	054527		BOYER, KATHRYN > PAYMENT OF CLAIM 003130			302.61
06/09/23	CD0001	054528		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003131			83.97
06/09/23	CD0001	054529		BROOKE SUPPLIES LLC > PAYMENT OF CLAIM 003132			597.50
06/09/23	CD0001	054530		C SPIRE > PAYMENT OF CLAIM 003133			515.94
06/09/23	CD0001	054531		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003134			1,134.49
06/09/23	CD0001	054532		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003135			507.00
06/09/23	CD0001	054533		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003136			859.38
06/09/23	CD0001	054534		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003137			74.35
06/09/23	CD0001	054535		CAPITAL ONE > PAYMENT OF CLAIM 003138			1,126.89
06/09/23	CD0001	054536		CAPITAL SECURITY SERVICES, INC> PAYMENT OF CLAIM 003139			60.75
06/09/23	CD0001	054537		CARPENTER, MYLES > PAYMENT OF CLAIM 003140			127.07
06/09/23	CD0001	054538		CGT/MSU-ES > PAYMENT OF CLAIM 003141			180.00
06/09/23	CD0001	054539		CHARM-TEX, INC. > PAYMENT OF CLAIM 003142			80.70
06/09/23	CD0001	054540		CINTAS > PAYMENT OF CLAIM 003143			650.16
06/09/23	CD0001	054541		CITY OF COLUMBUS > PAYMENT OF CLAIM 003144			300.00
06/09/23	CD0001	054542		CIVICPLUS, LLC > PAYMENT OF CLAIM 003145			6,934.73
06/09/23	CD0001	054543		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003146			163.75
06/09/23	CD0001	054544		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003147			6,500.00
06/09/23	CD0001	054545		COLOM, SCOTT W. > PAYMENT OF CLAIM 003148			416.00
06/09/23	CD0001	054546		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003149			145.00
06/09/23	CD0001	054547		CONNOR, DEBORAH LYNN > PAYMENT OF CLAIM 003150			229.25
06/09/23	CD0001	054548		COPYWRITE > PAYMENT OF CLAIM 003151			80.78
06/09/23	CD0001	054549		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003152			21.20
06/09/23	CD0001	054550		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003153			2,450.00
06/09/23	CD0001	054551		DEMUTH, SCOTT > PAYMENT OF CLAIM 003154			2,387.00
06/09/23	CD0001	054552		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003155			1,363.38
06/09/23	CD0001	054553		E FIRE > PAYMENT OF CLAIM 003156			277.95
06/09/23	CD0001	054554		E Z AUTO SALES > PAYMENT OF CLAIM 003157			2,439.96
06/09/23	CD0001	054555		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003158			90.37
06/09/23	CD0001	054556		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003159			455.60
06/09/23	CD0001	054557		ELSOHLY LABORATORIES, INC. > PAYMENT OF CLAIM 003160			500.00
06/09/23	CD0001	054558		FEDERAL EXPRESS > PAYMENT OF CLAIM 003161			79.41
06/09/23	CD0001	054559		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003162			225.04
06/09/23	CD0001	054560		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003163			346.40
06/09/23	CD0001	054561		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003164			406.25
06/09/23	CD0001	054562		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003165			2,356.42
06/09/23	CD0001	054563		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003166			6,133.71
06/09/23	CD0001	054564		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003167			17,431.73
06/09/23	CD0001	054565		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003168			587.00
06/09/23	CD0001	054566		HOPSON, PATRICIA > PAYMENT OF CLAIM 003169			444.76
06/09/23	CD0001	054567		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003170			700.00
06/09/23	CD0001	054568		HUNT, MICHAEL > PAYMENT OF CLAIM 003171			51.09
06/09/23	CD0001	054569		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 003172			2,000.00
06/09/23	CD0001	054570		IVY AUTO PARTS > PAYMENT OF CLAIM 003173			165.54
06/09/23	CD0001	054571		JOE SERIO ENTERPRISES LLC > PAYMENT OF CLAIM 003174			2,594.00
06/09/23	CD0001	054572		KIMBROUGH, CARRIE > PAYMENT OF CLAIM 003175			424.00
06/09/23	CD0001	054573		KINARD, GARY E > PAYMENT OF CLAIM 003176			60.00
06/09/23	CD0001	054574		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003177			440.20
06/09/23	CD0001	054575		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003178			260.73

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0052

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0001	054576		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 003179			525.00
06/09/23	CD0001	054577		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 003180			26.00
06/09/23	CD0001	054578		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003181			2,756.50
06/09/23	CD0001	054579		MACBA > PAYMENT OF CLAIM 003182			100.00
06/09/23	CD0001	054580		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003183			356.61
06/09/23	CD0001	054581		MARTIN ORAL & MAXILLOFACIAL > PAYMENT OF CLAIM 003184			1,140.00
06/09/23	CD0001	054582		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003185			344.98
06/09/23	CD0001	054583		MILLER, BILLY > PAYMENT OF CLAIM 003186			23.58
06/09/23	CD0001	054584		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003187			115.99
06/09/23	CD0001	054585		MOBYL CAR, TRUCK, & VAN RENTAL> PAYMENT OF CLAIM 003188			448.00
06/09/23	CD0001	054586		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 003189			400.00
06/09/23	CD0001	054587		MS JUSTICE COURT JUDGES ASSOCI> PAYMENT OF CLAIM 003190			500.00
06/09/23	CD0001	054588		MSME 3713 > PAYMENT OF CLAIM 003191			3,150.00
06/09/23	CD0001	054589		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003192			6,581.43
06/09/23	CD0001	054590		NESTER, GREG > PAYMENT OF CLAIM 003193			1,874.85
06/09/23	CD0001	054591		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003194			2,536.54
06/09/23	CD0001	054592		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003195			290.00
06/09/23	CD0001	054593		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003196			1,000.00
06/09/23	CD0001	054594		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003197			2,640.00
06/09/23	CD0001	054595		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003198			450.00
06/09/23	CD0001	054596		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003199			9,166.67
06/09/23	CD0001	054597		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003200			22,916.66
06/09/23	CD0001	054598		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 003201			625.00
06/09/23	CD0001	054599		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003202			625.00
06/09/23	CD0001	054600		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 003203			2,033.99
06/09/23	CD0001	054601		PITNEY BOWES > PAYMENT OF CLAIM 003204			331.44
06/09/23	CD0001	054602		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003205			365.58
06/09/23	CD0001	054603		PPI,INC. > PAYMENT OF CLAIM 003206			355.23
06/09/23	CD0001	054604		R J YOUNG COMPANY > PAYMENT OF CLAIM 003207			740.70
06/09/23	CD0001	054605		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003208			10,813.19
06/09/23	CD0001	054606		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 003209			175.00
06/09/23	CD0001	054607		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003210			15,643.66
06/09/23	CD0001	054608		ROBERSON, ROB > PAYMENT OF CLAIM 003211			3,985.00
06/09/23	CD0001	054609		ROGERS, TINA > PAYMENT OF CLAIM 003212			473.20
06/09/23	CD0001	054610		SAFEGUARD BUSINESS SYSTEMS, IN> PAYMENT OF CLAIM 003213			174.81
06/09/23	CD0001	054611		SCALES BIOLOGICAL LABORATORY > PAYMENT OF CLAIM 003214			4,200.00
06/09/23	CD0001	054612		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003215			6,213.25
06/09/23	CD0001	054613		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003216			427.26
06/09/23	CD0001	054614		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003217			214.03
06/09/23	CD0001	054615		SMITHERMAN, SISSY > PAYMENT OF CLAIM 003218			127.07
06/09/23	CD0001	054616		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003219			86.94
06/09/23	CD0001	054617		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003220			725.99
06/09/23	CD0001	054618		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003221			698.00
06/09/23	CD0001	054619		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003222			1,285.00
06/09/23	CD0001	054620		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003223			220.00
06/09/23	CD0001	054621		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003224			11,698.87
06/09/23	CD0001	054622		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003225			70.00
06/09/23	CD0001	054623		STARKVILLE SURGICAL ASSOCIATES> PAYMENT OF CLAIM 003226			190.00
06/09/23	CD0001	054624		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003227			17,090.01
06/09/23	CD0001	054625		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003228			370.00
06/09/23	CD0001	054626		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003229			10,727.32

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0053

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0001	054627		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003230			1,664.46
06/09/23	CD0001	054628		SYSCO MEMPHIS > PAYMENT OF CLAIM 003231			3,339.91
06/09/23	CD0001	054629		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 003232			2,000.00
06/09/23	CD0001	054630		THE MAT STORE INC > PAYMENT OF CLAIM 003233			513.00
06/09/23	CD0001	054631		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003234			1,434.10
06/09/23	CD0001	054632		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003235			1,200.00
06/09/23	CD0001	054633		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003236			485.20
06/09/23	CD0001	054634		TYLER TECHNOLOGIES, INC > PAYMENT OF CLAIM 003237			449.00
06/09/23	CD0001	054635		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003238			850.50
06/09/23	CD0001	054636		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003239			400.00
06/09/23	CD0001	054637		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003240			40.01
06/09/23	CD0001	054638		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003241			220.00
06/09/23	CD0001	054639		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003242			368.27
06/09/23	CD0001	054640		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003243			2,400.00
06/09/23	CD0001	054641		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003244			3,449.19
06/09/23	CD0001	054642		WOOTEN, KATHY L > PAYMENT OF CLAIM 003245			218.77
06/09/23	CD0001	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003424			15,000,000.00
06/13/23	CD0001	054770		HOLIDAY INN & SUITES > PAYMENT OF CLAIM 003434			2,590.00
06/14/23	RC2223	037462		OFFICE OF STATE TREASURER> GAS SEVERANCE		6,621.39	
06/14/23	RC2223	037463		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		107.40	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		16,814.23	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		2,350.87	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		31,768.56	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		3,425.23	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		866.42	
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		1,732.83	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		30.82	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		4.31	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		58.26	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		6.28	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.59	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		3.18	
06/16/23	CD0001	054771		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003435			199,809.12
06/20/23	RC2223	037465		CITY OF STARKVILLE #103475> GT LINK		203.13	
06/20/23	RC2223	037467		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2023		776.14	
06/20/23	RC2223	037468		DEPARTMENT OF FINANCE AND ADMINISTRATION> CLASS REIMBURSE FOR S.DAVID		4,000.00	
06/20/23	RC2223	037470		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE APRIL 2023		466.33	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		114.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		380.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		13.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		60.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		12.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		40.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		18.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		207.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		2,349.90	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		42.28	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		15.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		50.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		5.00	
06/21/23	RC2223	037479		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY		.03	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0054

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/21/23	RC2223	037479		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.04
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		20,943.79	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		1,757.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		465.75	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		655.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		300.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		1,460.00	
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		5,080.00	
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		112.00	
06/22/23	RC2223	037493		JUSTICE COURT CLEARING #1257> INTEREST FOR MAY 2023		17.27	
06/23/23	RC2223	037494		MAXINE GILLESPIE (CASH)> BLACKJACK RD SITE DEVELOPMENT		21.00	
06/23/23	RC2223	037495		WILMINGTON TRUST #22306> OPIOD SETTLEMENT		5,231.95	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		47.33	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		36.48	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			17.00
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		104,803.23	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		.37	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		8,911.82	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		1,724.60	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		20,553.78	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		381.16	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		176.00	
06/23/23	RC2223	037508		ALLEN MORGAN, TAX COLLECTOR #6370> POSTAGE		68.00	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		158,524.33	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,038.61	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		4,152.58	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		411.02	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		1,098.09	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		16.61	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		4,099.01	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		252.02	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		24.68	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		553.75	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		2.53	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		298.89	
06/23/23	RC2223	037513		ALLEN MORGAN, TAX COLLECTOR #6370> PRIVILEGE LICENSE		79.27	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		647.76	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		1,541.25	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		6,781.57	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		323.65	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		1,266.50	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		27.00	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		10.00	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		279.56	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		356.00	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		33.17	
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		80.00	
06/27/23	RC2223	037534		PATSY RILES #1007> STURGIS WESTPOINT RD SITE DEVE		21.00	
06/27/23	RC2223	037536		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2023		1,260.00	
06/27/23	CD0001	054781		OKTIBBEHA COUNTY CAPITOL IMPRO> PAYMENT OF CLAIM 003457			2,604.02
06/28/23	RC2223	037539		FOUR SEASONS LAWN AND LANDSCAPE #6869> MS HWY 182 SITE DEVELOPMENT		21.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0055

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	CD0001	054783		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003459			214,209.15
06/30/23	CD0001	054789		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003470			201,716.14
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		1,448.71	
06/30/23	RC2223	037569		CADENCE BANK JURY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		1.17	
07/03/23	CD0001	052201	A	SAFEGUARD BUSINESS SYSTEMS, IN> VOIDING OF CLAIM 000111		173.65	
07/03/23	CD0001	052317	A	COPYWRITE > VOIDING OF CLAIM 000227		294.00	
07/03/23	CD0001	052504	A	PROPAC,INC. > VOIDING OF CLAIM 000412		6,255.00	
07/03/23	CD0001	052650	A	MASIT > VOIDING OF CLAIM 000559		2,500.00	
07/03/23	CD0001	054039	A	THE MERCHANTS COMPANY > VOIDING OF CLAIM 002463		588.89	
07/03/23	CD0001	054282	A	MARTIN ORAL & MAXILLOFACIAL > VOIDING OF CLAIM 002770		400.00	
07/05/23	RC2223	037580		JAMES RICHARD HOOTON/LEIGH HOOTON #1116 > ORIOLE DRIVE SITE DEVELOPME		21.00	
07/05/23	RC2223	037581		JULIUS GANDY (CASH)> PURCHASE OF RETIREE WEAPON		1.00	
07/05/23	RC2223	037582		WELDING WORKS #6198> RENT FOR JULY 2023		1,000.00	
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON		1.62	
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON		12,060.00	
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON		1,150.00	
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON		1,040.00	
07/05/23	RC2223	037585		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES		60.00	
07/05/23	RC2223	037587		BREWER COMPANIES LLC #2307> 589 AND 663 RIVIERA RD SITE DE		42.00	
07/05/23	SJ2223	222339		INTERFUND TRANSFER GENERAL B.O.7/5/23> DEVELOPMENT NORTHSTAR INDUSTRI			1,000,000.00
07/05/23	CD0001	055037		BRICKFIRE PROJECT DAYCARE CENT> PAYMENT OF CLAIM 003780			5,000.00
07/06/23	RC2223	037588		ECAM TREASURER #5068> GREGG FULGHAM REIMBURSEMENT		460.00	
07/10/23	RC2223	037591		GTPDD #24333> NURSE REIMBURSEMENT		5,790.44	
07/10/23	RC2223	037592		CITY OF STARKVILLE #103474> GT LINK INV 151635		20,000.00	
07/10/23	RC2223	037593		STARKVILLE UTILITIES(CITY OF STK) #61072> GT LINK INV 151635		30,000.00	
07/10/23	RC2223	037596		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,694.77	
07/10/23	RC2223	037597		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,274.27	
07/10/23	CD0001	054795		A T & T > PAYMENT OF CLAIM 003537			34.17
07/10/23	CD0001	054796		A T & T > PAYMENT OF CLAIM 003538			1,330.00
07/10/23	CD0001	054797		A. RIFKIN COMPANY > PAYMENT OF CLAIM 003539			3,591.46
07/10/23	CD0001	054798		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003540			288.76
07/10/23	CD0001	054799		ALIECE B DESIGN > PAYMENT OF CLAIM 003541			150.00
07/10/23	CD0001	054800		ALLIANCE HEALTH CENTER INC. > PAYMENT OF CLAIM 003542			7,150.00
07/10/23	CD0001	054801		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003543			1,785.66
07/10/23	CD0001	054802		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003544			2,091.44
07/10/23	CD0001	054803		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 003545			2,409.00
07/10/23	CD0001	054804		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003546			205.61
07/10/23	CD0001	054805		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003547			97.50
07/10/23	CD0001	054806		AT&T(MAIN) > PAYMENT OF CLAIM 003548			963.35
07/10/23	CD0001	054807		ATMOS ENERGY > PAYMENT OF CLAIM 003549			1,404.32
07/10/23	CD0001	054808		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003550			640.88
07/10/23	CD0001	054809		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003551			2,684.64
07/10/23	CD0001	054810		BOYER, KATHRYN > PAYMENT OF CLAIM 003552			180.00
07/10/23	CD0001	054811		BRIDGE, DILLON J > PAYMENT OF CLAIM 003553			445.00
07/10/23	CD0001	054812		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003554			82.79
07/10/23	CD0001	054813		C SPIRE > PAYMENT OF CLAIM 003555			515.94
07/10/23	CD0001	054814		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003556			1,134.49
07/10/23	CD0001	054815		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003557			1,001.56
07/10/23	CD0001	054816		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 003558			583.05
07/10/23	CD0001	054817		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 003559			443.37
07/10/23	CD0001	054818		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003560			807.51

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0056

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0001	054819		CANON SOLUTIONS AMERICA, INC. >	PAYMENT OF CLAIM 003561		68.72
07/10/23	CD0001	054820		CAPITAL ONE >	PAYMENT OF CLAIM 003562		703.18
07/10/23	CD0001	054821		CDW GOVERNMENT, INC. >	PAYMENT OF CLAIM 003563		898.80
07/10/23	CD0001	054822		CINTAS >	PAYMENT OF CLAIM 003564		566.68
07/10/23	CD0001	054823		CITY OF COLUMBUS >	PAYMENT OF CLAIM 003565		60.00
07/10/23	CD0001	054824		CLARK-LARRY, GLORIA N. >	PAYMENT OF CLAIM 003566		1,209.05
07/10/23	CD0001	054825		CLEARWATER GROUP, LLC >	PAYMENT OF CLAIM 003567		6,500.00
07/10/23	CD0001	054826		COLLIER, DEANNA >	PAYMENT OF CLAIM 003568		506.26
07/10/23	CD0001	054827		COLOM, SCOTT W. >	PAYMENT OF CLAIM 003569		416.00
07/10/23	CD0001	054828		COPYWRITE >	PAYMENT OF CLAIM 003570		41.63
07/10/23	CD0001	054829		COUGLE HOLDINGS DBA BJ'S FAMIL>	PAYMENT OF CLAIM 003571		14.00
07/10/23	CD0001	054830		DANNY MCCLUSKEY TOWING COMPANY>	PAYMENT OF CLAIM 003572		130.00
07/10/23	CD0001	054831		DEARBORN LIFE INSURANCE COMPAN>	PAYMENT OF CLAIM 003573		21.20
07/10/23	CD0001	054832		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 003574		400.00
07/10/23	CD0001	054833		DIGITAL ALLY INC. >	PAYMENT OF CLAIM 003575		390.00
07/10/23	CD0001	054834		DIVERSIFIED COMPANIES, LLC. >	PAYMENT OF CLAIM 003576		1,307.12
07/10/23	CD0001	054835		DONALD, MARK, DMD >	PAYMENT OF CLAIM 003577		563.79
07/10/23	CD0001	054836		E Z AUTO SALES >	PAYMENT OF CLAIM 003578		406.96
07/10/23	CD0001	054837		EAST SIDE JERSEY DAIRY, INC >	PAYMENT OF CLAIM 003579		233.80
07/10/23	CD0001	054838		FARMER, DELOIS >	PAYMENT OF CLAIM 003580		506.26
07/10/23	CD0001	054839		FARRELL-CALHOUN COMPANY, INC. >	PAYMENT OF CLAIM 003581		148.10
07/10/23	CD0001	054840		FERGUSON ENTERPRISES, INC. >	PAYMENT OF CLAIM 003582		825.00
07/10/23	CD0001	054841		FIRE GUARD OF MS, INC. >	PAYMENT OF CLAIM 003583		4,500.00
07/10/23	CD0001	054842		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 003584		260.42
07/10/23	CD0001	054843		GARNETT, CHADD >	PAYMENT OF CLAIM 003585		141.00
07/10/23	CD0001	054844		GLADNEY, STEVE >	PAYMENT OF CLAIM 003586		138.00
07/10/23	CD0001	054845		GOLDEN TRIANGLE DEVELOPMENT LI>	PAYMENT OF CLAIM 003587		87,500.00
07/10/23	CD0001	054846		GOLDEN TRIANGLE PDD PHARMACY >	PAYMENT OF CLAIM 003588		1,004.52
07/10/23	CD0001	054847		GOLDEN TRIANGLE PLANNING & DEV>	PAYMENT OF CLAIM 003589		6,136.71
07/10/23	CD0001	054848		GOLDEN TRIANGLE URGENT CARE, L>	PAYMENT OF CLAIM 003590		72.60
07/10/23	CD0001	054849		GREATER STARKVILLE DEV. PARTNE>	PAYMENT OF CLAIM 003591		1,000.00
07/10/23	CD0001	054850		GRIMES, MELISSA A >	PAYMENT OF CLAIM 003592		56.33
07/10/23	CD0001	054851		GUARANTY CAPITAL CORPORATION >	PAYMENT OF CLAIM 003593		17,431.73
07/10/23	CD0001	054852		HEARD COMPUTER SERVICES >	PAYMENT OF CLAIM 003594		709.88
07/10/23	CD0001	054853		HOPSON, PATRICIA >	PAYMENT OF CLAIM 003595		104.80
07/10/23	CD0001	054853	A	HOPSON, PATRICIA >	VOIDING OF CLAIM 003595	104.80	
07/10/23	CD0001	054854		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003596		392.50
07/10/23	CD0001	054855		INTERNATIONAL ASSOC OF EMERGEN>	PAYMENT OF CLAIM 003597		199.00
07/10/23	CD0001	054856		IVY AUTO PARTS >	PAYMENT OF CLAIM 003598		226.23
07/10/23	CD0001	054857		JORDAN, DR. TERRY >	PAYMENT OF CLAIM 003599		975.00
07/10/23	CD0001	054858		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003600		3,419.00
07/10/23	CD0001	054859		LOWE'S >	PAYMENT OF CLAIM 003601		349.13
07/10/23	CD0001	054860		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 003602		2,756.50
07/10/23	CD0001	054861		MARTIN ORAL & MAXILLOFACIAL >	PAYMENT OF CLAIM 003603		1,140.00
07/10/23	CD0001	054862		MATHIS, PRISCILLA M, NP >	PAYMENT OF CLAIM 003604		725.00
07/10/23	CD0001	054863		MCDEMA >	PAYMENT OF CLAIM 003605		200.00
07/10/23	CD0001	054864		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 003606		1,366.23
07/10/23	CD0001	054865		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 003607		115.96
07/10/23	CD0001	054866		MISSISSIPPI ENGINEERING GROUP,>	PAYMENT OF CLAIM 003608		4,380.00
07/10/23	CD0001	054867		MISSISSIPPI 9-1-1 COORDINATOR'>	PAYMENT OF CLAIM 003609		250.00
07/10/23	CD0001	054868		MONTGOMERY, JOHN >	PAYMENT OF CLAIM 003610		253.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0057

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0001	054869		MOORE, LARRY > PAYMENT OF CLAIM 003611			80.00
07/10/23	CD0001	054870		MPEWCT > PAYMENT OF CLAIM 003612			69,116.25
07/10/23	CD0001	054871		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003613			4,425.00
07/10/23	CD0001	054872		MSME 3713 > PAYMENT OF CLAIM 003614			1,150.00
07/10/23	CD0001	054873		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003615			6,581.43
07/10/23	CD0001	054874		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 003616			8,680.00
07/10/23	CD0001	054875		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003617			457.00
07/10/23	CD0001	054876		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 003618			1,298.00
07/10/23	CD0001	054877		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003619			170.00
07/10/23	CD0001	054878		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 003620			103.95
07/10/23	CD0001	054879		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003621			1,000.00
07/10/23	CD0001	054880		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003622			2,640.00
07/10/23	CD0001	054881		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003623			450.00
07/10/23	CD0001	054882		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003624			122.00
07/10/23	CD0001	054883		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003625			9,166.67
07/10/23	CD0001	054884		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003626			22,916.66
07/10/23	CD0001	054885		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 003627			625.00
07/10/23	CD0001	054886		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003628			625.00
07/10/23	CD0001	054887		OSWALT, DAVID > PAYMENT OF CLAIM 003629			80.00
07/10/23	CD0001	054888		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 003630			401.94
07/10/23	CD0001	054889		PHELPS, SHANK > PAYMENT OF CLAIM 003631			841.17
07/10/23	CD0001	054890		PICKERING FIRM, INC > PAYMENT OF CLAIM 003632			4,870.00
07/10/23	CD0001	054891		PITNEY BOWES RESERVE ACCT.JUST> PAYMENT OF CLAIM 003633			1,500.00
07/10/23	CD0001	054892		PRIORITY DISPATCH > PAYMENT OF CLAIM 003634			55.00
07/10/23	CD0001	054893		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003635			400.00
07/10/23	CD0001	054894		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003636			9,084.54
07/10/23	CD0001	054895		RANDLE, CURTIS D. > PAYMENT OF CLAIM 003637			482.47
07/10/23	CD0001	054896		REDWOOD TOXICOLOGY > PAYMENT OF CLAIM 003638			400.00
07/10/23	CD0001	054897		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003639			1,000.00
07/10/23	CD0001	054898		ROBERSON, ROB > PAYMENT OF CLAIM 003640			100.00
07/10/23	CD0001	054899		RODIC > PAYMENT OF CLAIM 003641			300.00
07/10/23	CD0001	054900		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003642			10,759.50
07/10/23	CD0001	054901		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003643			1,449.80
07/10/23	CD0001	054902		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003644			40,913.94
07/10/23	CD0001	054903		STARKVILLE RADIOLOGY ASSOC > PAYMENT OF CLAIM 003645			508.00
07/10/23	CD0001	054904		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003646			11,409.03
07/10/23	CD0001	054905		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003647			370.00
07/10/23	CD0001	054906		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003648			872.38
07/10/23	CD0001	054907		SUMLIN CHANDRA.FPMHNP-BC > PAYMENT OF CLAIM 003649			200.00
07/10/23	CD0001	054908		SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003650			2,210.00
07/10/23	CD0001	054909		SYSCO MEMPHIS > PAYMENT OF CLAIM 003651			1,764.87
07/10/23	CD0001	054910		TEC > PAYMENT OF CLAIM 003652			12.98
07/10/23	CD0001	054911		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 003653			2,000.00
07/10/23	CD0001	054912		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003654			1,729.59
07/10/23	CD0001	054913		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003655			600.00
07/10/23	CD0001	054914		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003656			498.31
07/10/23	CD0001	054915		TRAINER, ORLANDO > PAYMENT OF CLAIM 003657			297.96
07/10/23	CD0001	054916		TUCK, LYNDA G. > PAYMENT OF CLAIM 003658			80.00
07/10/23	CD0001	054917		U.S.POSTAL SERVICE (POSTAGE-BY> PAYMENT OF CLAIM 003659			4,340.87
07/10/23	CD0001	054918		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003660			392.02
07/10/23	CD0001	054919		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003661			302.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0058

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0001	054920		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003662			400.00
07/10/23	CD0001	054921		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003663			40.01
07/10/23	CD0001	054922		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003664			1,793.00
07/10/23	CD0001	054923		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003665			368.27
07/10/23	CD0001	054924		WILLIAM WELLS TIRE AND AUTO RE> PAYMENT OF CLAIM 003666			162.50
07/10/23	CD0001	054925		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003667			1,550.00
07/10/23	CD0001	054926		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003668			3,404.02
07/10/23	CD0001	054927		WOOTEN, KATHY L > PAYMENT OF CLAIM 003669			255.45
07/10/23	CD0001	055038		HUNT, MICHAEL > PAYMENT OF CLAIM 003781			289.00
07/10/23	CD0001	055039		HOPSON, PATRICIA > PAYMENT OF CLAIM 003782			104.80
07/11/23	RC2223	037600		DEPARTMENT OF FINANCE AND ADMINISTRATION> FY 2023 EMSOF GRANT		16,726.00	
07/11/23	RC2223	037601		SECURUS TECHNOLOGIES> INMATE PHONES		2,607.96	
07/11/23	RC2223	037603		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MAY 2023		861.20	
07/11/23	RC2223	037604		831 BUILDERS LLC #1277> 61,74,79,84,91 LENOX/18,83,137		168.00	
07/11/23	CD0001	054866	A	MISSISSIPPI ENGINEERING GROUP,> VOIDING OF CLAIM 003608		4,380.00	
07/11/23	CD0001	055040		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003783			12,726.03
07/12/23	CD0001	055049		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003803			7,038.02
07/12/23	RC2223	037605		CORBINS PLACE (DAVID YEATES) CASH> 244 BENTBROOK SITE DEVELOPMENT		21.00	
07/12/23	RC2223	037701		THE CITIZENS BANK MABEN STURGIS CASHIER > TRANSFER INTERST INTO DEPOS		1,221.85	
07/12/23	CD0001	055048		FAST TRACK TITLE PROGRAM > PAYMENT OF CLAIM 003809			78.00
07/12/23	CD0001	055050		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 003810			3,453.11
07/13/23	RC2223	037606		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		243.17	
07/13/23	RC2223	037608		OFFICE OF STATE TREASURER> GAS SEVERANCE		3,267.77	
07/13/23	RC2223	037609		OFFICE OF STATE TREASURER> GAS SEVERANCE		5,570.36	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		120.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		400.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		20.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		12.72	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		52.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		9.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		30.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		12.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		90.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		8,752.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		39.14	
07/13/23	RC2223	037612		RENASANT INSURANCE #58550> GAIL ROBERTS RETURN PREMIUM		75.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		30.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		100.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		10.00	
07/13/23	RC2223	037614		OKTIBBEHA COUNTY PAYROLL CLEARING #30091> MOLLY JACKSON NET PAY JULY		3,453.11	
07/14/23	CD0001	055043		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003786			247,326.65
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		122.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		390.00	
07/14/23	RC2223	037620		SHARON LIVINGSTON, CHANCERY CLERK #1062 > MINERAL STAMP SETTLEMENT JU		.68	
07/14/23	RC2223	037622		SHARON LIVINGSTON, CHANCERY CLERK #3702 > LAND REDEMPTION SETTLEMENT		3,847.18	
07/14/23	CD0001	054861	A	MARTIN ORAL & MAXILOFACIAL > VOIDING OF CLAIM 003603		1,140.00	
07/18/23	CD0001	055055		EDUCATION ASSOC EAST OKT CNTY > PAYMENT OF CLAIM 003816			5,000.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		661.98	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		1,627.50	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		5,912.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		194.02	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0059

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		1,253.75	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		18.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		20.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		163.50	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		386.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		27.88	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		80.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023		20.00	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		889.33	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		694.24	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		323.93	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		3,114.94	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		55.37	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		147.15	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		3.00	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		.69	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		4,300.23	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		40,236.77	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		158.26	
07/19/23	RC2223	037642		ALLEN MORGAN, TAX COLLECTOR #6385> POSTAGE		200.00	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		170,068.47	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		3,666.88	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		4,286.90	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		137.38	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		439.06	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			3.37
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		1,898.33	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		143.65	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		22.13	
07/19/23	RC2223	037646		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILGE TAX		51.00	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		636.09	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		12.51	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		368.93	
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		4,905.00	
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		203.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		21,135.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		1,422.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		230.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		603.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		900.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		85.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		1,224.00	
07/21/23	RC2223	037653		JUSTICE COURT CLEARING ACCOUNT #1291> BANK INTEREST FOR JUNE 2023		15.31	
07/21/23	RC2223	037654		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL REIMB FY22/ INMATE		2,409.35	
07/21/23	RC2223	037654		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL REIMB FY22/ INMATE		320.00	
07/25/23	RC2223	037691		CITY OF STARKVILLE #103858> GT LINK		175.00	
07/25/23	RC2223	037692		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JUNE 2023		1,291.80	
07/25/23	RC2223	037693		SP&K A PROPERTIES LLC #2934> FLOODPLAIN PERMIT		21.00	
07/25/23	RC2223	037694		JAMES HOOTON/LEIGH HOOTON #1108> FLOOD PLAIN PERMIT		21.00	
07/25/23	RC2223	037695		COREY JAMES CALLAIS #1036> FLOODPLAIN PERMIT		21.00	
07/25/23	RC2223	037696		4COUNTY ELECTRIC #219327> FLOODPLAIN PERMIT		21.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0060

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/23	RC2223	037697		SP&KA PROPERTIES #3092> FLOOD PLAIN PERMIT		21.00	
07/25/23	RC2223	037698		RICHARD WILKINSON> FLOOD PLAIN PERMIT		21.00	
07/26/23	RC2223	037703		ROBIN REED #1319> MADISON DRIVE SITE DEV ELOPMEN		21.00	
07/28/23	CD0001	055057		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003818			195,355.94
07/28/23	RC2223	037713		KELTRA CHANDLER #1018> JOHNSON DRIVE SITE DEVELOPMENT		21.00	
07/28/23	RC2223	037714		GREATER STARKVILLE DEVELOPMENT #1377> GT LINK INV 151636		25,000.00	
07/28/23	RC2223	037715		OCEDA #2230> GT LINK INV.151636		25,000.00	
07/31/23	CD0001	055062		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003840			200,801.04
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		1,232.47	
07/31/23	RC2223	037728		CADENCE BANK JURY ACCOUNT> INTEREST FOR JULY 2023		.97	
08/01/23	CD0001	055334		GREATER STARKVILLE DEV. PARTNE> PAYMENT OF CLAIM 004120			250.00
08/02/23	RC2223	037733		WELDING WORKS #6199> AUGUST 2023 RENT		1,000.00	
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO		1.11	
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO		11,370.00	
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO		1,275.00	
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO		1,675.00	
08/02/23	RC2223	037739		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY		119.69	
08/02/23	CD0001	055337		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004126			7,092.24
08/02/23	CD0001	055338		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 004127			181.71
08/03/23	CD0001	055339		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004128			7,038.02
08/03/23	RC2223	037741		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MAY 2023		353.20	
08/03/23	RC2223	037745		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JUNE 2023		362.01	
08/03/23	CD0001	055340		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 004133			3,453.11
08/04/23	RC2223	037748		OKTIBBEHA COUNTY PAYROLL CLEARING #30110> MOLLY JACKSON NET PAY AUGUS		3,453.11	
08/04/23	RC2223	037751		GTPDD #24419> NURSE REIMBURSEMENT JULY 2023		4,818.60	
08/04/23	CD0001	055341		MS JUSTICE COURT CLERKS ASSN > PAYMENT OF CLAIM 004131			100.00
08/04/23	CD0001	055342		HOLLYWOOD CASINO > PAYMENT OF CLAIM 004132			194.02
08/08/23	RC2223	037753		WILMINGTON TRUST #24174> NATIONAL OPIOID SETTLEMENT FD T		8,500.39	
08/08/23	RC2223	037754		SECURUS TECHNOLOGIES> INMATE PHONES		1,756.32	
08/09/23	CD0001	055069		A T & T > PAYMENT OF CLAIM 003855			584.29
08/09/23	CD0001	055070		A T & T > PAYMENT OF CLAIM 003856			1,330.00
08/09/23	CD0001	055071		A-1 TOWING > PAYMENT OF CLAIM 003857			200.00
08/09/23	CD0001	055072		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003858			1,859.74
08/09/23	CD0001	055073		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 003859			1,785.66
08/09/23	CD0001	055074		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003860			118.93
08/09/23	CD0001	055075		AT&T EMA > PAYMENT OF CLAIM 003861			459.50
08/09/23	CD0001	055076		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 003862			413.80
08/09/23	CD0001	055077		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 003863			105.22
08/09/23	CD0001	055078		AT&T(MAIN) > PAYMENT OF CLAIM 003864			963.15
08/09/23	CD0001	055079		ATMOS ENERGY > PAYMENT OF CLAIM 003865			1,121.84
08/09/23	CD0001	055080		BAGBY ELEVATOR COMPANY, INC > PAYMENT OF CLAIM 003866			439.49
08/09/23	CD0001	055081		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 003867			865.84
08/09/23	CD0001	055082		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 003868			2,900.11
08/09/23	CD0001	055083		BOYER, KATHRYN > PAYMENT OF CLAIM 003869			196.80
08/09/23	CD0001	055084		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 003870			83.60
08/09/23	CD0001	055085		C SPIRE > PAYMENT OF CLAIM 003871			565.89
08/09/23	CD0001	055086		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003872			1,134.49
08/09/23	CD0001	055087		CADENCE CREDIT CARD > PAYMENT OF CLAIM 003873			3,581.45
08/09/23	CD0001	055088		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 003874			190.00
08/09/23	CD0001	055089		CAMPUS AND CITY MAIL SERVICES > PAYMENT OF CLAIM 003875			9,516.38
08/09/23	CD0001	055090		CANON FINANCIAL SERVICES,INC. > PAYMENT OF CLAIM 003876			799.09

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0061

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	CD0001	055091		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 003877			131.18
08/09/23	CD0001	055092		CAPITAL ONE > PAYMENT OF CLAIM 003878			498.55
08/09/23	CD0001	055093		CHARM-TEX, INC. > PAYMENT OF CLAIM 003879			3,900.08
08/09/23	CD0001	055094		CINTAS > PAYMENT OF CLAIM 003880			850.37
08/09/23	CD0001	055095		CITY OF COLUMBUS > PAYMENT OF CLAIM 003881			420.00
08/09/23	CD0001	055096		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 003882			68.75
08/09/23	CD0001	055097		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 003883			6,500.00
08/09/23	CD0001	055098		COLOM, SCOTT W. > PAYMENT OF CLAIM 003884			416.00
08/09/23	CD0001	055099		COMMUNITY COUNSELING SERVICES > PAYMENT OF CLAIM 003885			45,500.00
08/09/23	CD0001	055100		COMSOUTH, INC > PAYMENT OF CLAIM 003886			56,885.03
08/09/23	CD0001	055101		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 003887			98.25
08/09/23	CD0001	055102		COPY COW > PAYMENT OF CLAIM 003888			199.32
08/09/23	CD0001	055103		COPYWRITE > PAYMENT OF CLAIM 003889			40.16
08/09/23	CD0001	055104		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003890			21.20
08/09/23	CD0001	055105		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003891			4,010.00
08/09/23	CD0001	055106		DENIS AMBER LEE FOUNDATION > PAYMENT OF CLAIM 003892			350.00
08/09/23	CD0001	055107		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003893			1,368.03
08/09/23	CD0001	055108		DONALD, MARK, DMD > PAYMENT OF CLAIM 003894			669.15
08/09/23	CD0001	055109		DPS CRIME LAB > PAYMENT OF CLAIM 003895			120.00
08/09/23	CD0001	055110		E Z AUTO SALES > PAYMENT OF CLAIM 003896			1,223.96
08/09/23	CD0001	055111		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003897			80.62
08/09/23	CD0001	055112		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 003898			353.60
08/09/23	CD0001	055113		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 003899			450.00
08/09/23	CD0001	055114		ENVIRONMENTAL SYSTEMS RESEARCH> PAYMENT OF CLAIM 003900			440.00
08/09/23	CD0001	055115		ESAP > PAYMENT OF CLAIM 003901			200.00
08/09/23	CD0001	055116		FAIR, LEOGHAIN > PAYMENT OF CLAIM 003902			2,000.00
08/09/23	CD0001	055117		FARRELL-CALHOUN COMPANY, INC. > PAYMENT OF CLAIM 003903			158.50
08/09/23	CD0001	055118		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 003904			90.48
08/09/23	CD0001	055119		FORENSIC AUTOPSY AND CONSULTIN> PAYMENT OF CLAIM 003905			2,250.00
08/09/23	CD0001	055120		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003906			182.69
08/09/23	CD0001	055121		GALL'S LLC > PAYMENT OF CLAIM 003907			101.94
08/09/23	CD0001	055122		GARNETT, MISTI > PAYMENT OF CLAIM 003908			175.00
08/09/23	CD0001	055123		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003909			1,879.06
08/09/23	CD0001	055124		GOLDEN TRIANGLE DEVELOPMENT LI> PAYMENT OF CLAIM 003910			5,632.50
08/09/23	CD0001	055125		GOLDEN TRIANGLE PDD PHARMACY > PAYMENT OF CLAIM 003911			1,552.91
08/09/23	CD0001	055126		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003912			39,325.53
08/09/23	CD0001	055127		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003913			112.80
08/09/23	CD0001	055128		GREATER STARKVILLE DEV. PARTNE> PAYMENT OF CLAIM 003914			1,250.00
08/09/23	CD0001	055128 A		GREATER STARKVILLE DEV. PARTNE> VOIDING OF CLAIM 003914		1,250.00	
08/09/23	CD0001	055129		GRIMES, MELISSA A > PAYMENT OF CLAIM 003915			56.33
08/09/23	CD0001	055130		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003916			17,431.73
08/09/23	CD0001	055131		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 003917			430.00
08/09/23	CD0001	055132		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 003918			1,400.00
08/09/23	CD0001	055133		HOWARD, MARVELL > PAYMENT OF CLAIM 003919			259.04
08/09/23	CD0001	055134		HURDLE LAW FIRM PLLC > PAYMENT OF CLAIM 003920			4,000.00
08/09/23	CD0001	055135		IVY AUTO PARTS > PAYMENT OF CLAIM 003921			63.55
08/09/23	CD0001	055136		J.L. KING CENTER > PAYMENT OF CLAIM 003922			5,000.00
08/09/23	CD0001	055137		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 003923			14,226.50
08/09/23	CD0001	055138		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003924			5,328.12
08/09/23	CD0001	055139		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 003925			350.00
08/09/23	CD0001	055140		LOWE'S > PAYMENT OF CLAIM 003926			821.11

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0062

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	CD0001	055141		LOWNDES CO JUVENILE DETENTION > PAYMENT OF CLAIM 003927			1,800.00
08/09/23	CD0001	055142		LOWNDES COUNTY BOARD OF SUPERV> PAYMENT OF CLAIM 003928			2,756.50
08/09/23	CD0001	055143		LOWNDES COUNTY CHANCERY COURT > PAYMENT OF CLAIM 003929			753.00
08/09/23	CD0001	055144		MAGNOLIA BUSINESS SYSTEMS, INC> PAYMENT OF CLAIM 003930			384.25
08/09/23	CD0001	055145		STARKVILLE COMPUTERS, INC. > PAYMENT OF CLAIM 003931			698.00
08/09/23	CD0001	055146		MARTIN ORAL & MAXILLOFACIAL > PAYMENT OF CLAIM 003932			200.00
08/09/23	CD0001	055147		MASIT > PAYMENT OF CLAIM 003933			121,552.78
08/09/23	CD0001	055148		MATHIS, PRISCILLA M, NP > PAYMENT OF CLAIM 003934			225.00
08/09/23	CD0001	055149		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003935			630.00
08/09/23	CD0001	055150		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003936			1,815.39
08/09/23	CD0001	055151		MILLER, BILLY > PAYMENT OF CLAIM 003937			13.10
08/09/23	CD0001	055152		MIPCO IMPRESSION PRODUCTS, INC> PAYMENT OF CLAIM 003938			118.13
08/09/23	CD0001	055153		MOMAR, INC > PAYMENT OF CLAIM 003939			438.50
08/09/23	CD0001	055154		MORGAN, ALLEN > PAYMENT OF CLAIM 003940			1,071.33
08/09/23	CD0001	055155		MS VITAL RECORDS > PAYMENT OF CLAIM 003941			369.00
08/09/23	CD0001	055156		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 003942			4,788.53
08/09/23	CD0001	055157		NACVSO > PAYMENT OF CLAIM 003943			350.00
08/09/23	CD0001	055158		NEUROSCIENCE CONSULTING, INC > PAYMENT OF CLAIM 003944			2,750.00
08/09/23	CD0001	055159		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003945			5,079.68
08/09/23	CD0001	055160		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 003946			9,380.00
08/09/23	CD0001	055161		NGUYEN, ANH-DAO THI > PAYMENT OF CLAIM 003947			1,058.19
08/09/23	CD0001	055162		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 003948			1,117.54
08/09/23	CD0001	055163		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003949			310.00
08/09/23	CD0001	055164		NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 003950			106.95
08/09/23	CD0001	055165		OFFICE OF THE DISTRICT ATTORNE> PAYMENT OF CLAIM 003951			1,000.00
08/09/23	CD0001	055166		OKTIBBEHA CNTY EMPLOYEE BENIFI> PAYMENT OF CLAIM 003952			2,640.00
08/09/23	CD0001	055167		OKTIBBEHA CO DEPT OF HUMAN SER> PAYMENT OF CLAIM 003953			450.00
08/09/23	CD0001	055168		OKTIBBEHA COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003954			9,166.67
08/09/23	CD0001	055169		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003955			16,726.00
08/09/23	CD0001	055170		OKTIBBEHA COUNTY LIBRARY > PAYMENT OF CLAIM 003956			22,916.66
08/09/23	CD0001	055171		OKTIBBEHA COUNTY LIBRARY (MABE> PAYMENT OF CLAIM 003957			625.00
08/09/23	CD0001	055172		OKTIBBEHA COUNTY LIBRARY (STUR> PAYMENT OF CLAIM 003958			625.00
08/09/23	CD0001	055173		OKTIBBEHA COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003959			58,250.00
08/09/23	CD0001	055174		OSERVS > PAYMENT OF CLAIM 003960			10,000.00
08/09/23	CD0001	055175		PITNEY BOWES GLOBAL > PAYMENT OF CLAIM 003961			146.73
08/09/23	CD0001	055176		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003962			10,465.32
08/09/23	CD0001	055177		RANDLE, CURTIS D. > PAYMENT OF CLAIM 003963			735.24
08/09/23	CD0001	055178		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 003964			175.00
08/09/23	CD0001	055179		ROB ROBERSON, MSB #101431 > PAYMENT OF CLAIM 003965			1,000.00
08/09/23	CD0001	055180		SALLY KATE WINTERS FAMILY SERV> PAYMENT OF CLAIM 003966			5,000.00
08/09/23	CD0001	055181		SGK LANDSCAPES, INC > PAYMENT OF CLAIM 003967			854.52
08/09/23	CD0001	055182		SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 003968			428.06
08/09/23	CD0001	055183		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003969			29.98
08/09/23	CD0001	055184		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003970			1,031.14
08/09/23	CD0001	055185		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003971			1,062.00
08/09/23	CD0001	055186		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003972			317.00
08/09/23	CD0001	055187		STARKVILLE OKTIBBEHA COUNTY CO> PAYMENT OF CLAIM 003973			5,969.04
08/09/23	CD0001	055188		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003974			11,393.10
08/09/23	CD0001	055189		STARKVILLE WAREHOUSE > PAYMENT OF CLAIM 003975			370.00
08/09/23	CD0001	055190		STRICKLAND, CINDY C > PAYMENT OF CLAIM 003976			106.11
08/09/23	CD0001	055191		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003977			2,508.53

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0063

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	CD0001	055192		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 003978			200.00
08/09/23	CD0001	055193		SYSCO MEMPHIS > PAYMENT OF CLAIM 003979			2,686.21
08/09/23	CD0001	055194		TEC > PAYMENT OF CLAIM 003980			12.98
08/09/23	CD0001	055195		THE DISMUKES LAW FIRM, PLLC > PAYMENT OF CLAIM 003981			2,000.00
08/09/23	CD0001	055196		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 003982			1,171.14
08/09/23	CD0001	055197		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003983			600.00
08/09/23	CD0001	055198		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 003984			486.98
08/09/23	CD0001	055199		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 003985			624.75
08/09/23	CD0001	055200		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 003986			400.00
08/09/23	CD0001	055201		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003987			40.01
08/09/23	CD0001	055202		VOLLOR, AUSTIN > PAYMENT OF CLAIM 003988			5,335.00
08/09/23	CD0001	055203		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 003989			799.00
08/09/23	CD0001	055204		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 003990			368.27
08/09/23	CD0001	055205		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 003991			1,500.00
08/09/23	CD0001	055206		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 003992			3,556.71
08/09/23	CD0001	055207		WOOTEN, KATHY L > PAYMENT OF CLAIM 003993			167.68
08/10/23	RC2223	037757		LINDLEY PROPERTIES LLC #1229> HWY 182 SITE DEVELOPMENT		111.00	
08/10/23	RC2223	037758		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,468.03	
08/10/23	RC2223	037760		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		4,771.15	
08/11/23	CD0001	055345		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004136			251,469.67
08/14/23	RC2223	037767		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		224.52	
08/14/23	RC2223	037768		OFFICE OF STATE TREASURER> GAS SEVERANCE		5,534.33	
08/15/23	RC2223	037859		OFFICE OF SEC OF STATE> DEPOSIT FOR PATENT FEES/EXPENS		159.25	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		96.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		420.00	
08/17/23	RC2223	037777		SHARON LIVINGSTON, CHANCERY CLERK #3391 > LAND REDEMPTION SETTLEMENT		5,344.48	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		117.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		390.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		13.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		50.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		33.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		110.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		11.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		3.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		10.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		3.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		94.50	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		4,028.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		42.05	
08/17/23	CD0001	055355		ALDERMAN, CYNTHIA M > PAYMENT OF CLAIM 004159			173.00
08/17/23	CD0001	055356		ANDERSON, DAVID G > PAYMENT OF CLAIM 004160			173.00
08/17/23	CD0001	055357		AULTMAN, CHARLOTTE > PAYMENT OF CLAIM 004161			173.00
08/17/23	CD0001	055358		BARGER, HARVEY > PAYMENT OF CLAIM 004162			150.00
08/17/23	CD0001	055359		BATES, MARGARET R. > PAYMENT OF CLAIM 004163			173.00
08/17/23	CD0001	055360		BELL, KATHERINE > PAYMENT OF CLAIM 004164			173.00
08/17/23	CD0001	055361		BELL, SARAH > PAYMENT OF CLAIM 004165			173.00
08/17/23	CD0001	055362		BENJAMIN, FAYE > PAYMENT OF CLAIM 004166			173.00
08/17/23	CD0001	055363		BLAKE, MIKE > PAYMENT OF CLAIM 004167			149.00
08/17/23	CD0001	055364		BOYD, DARNELL > PAYMENT OF CLAIM 004168			173.00
08/17/23	CD0001	055365		BOYD, MARTHA > PAYMENT OF CLAIM 004169			400.00
08/17/23	CD0001	055366		BRANCH, PEGGY > PAYMENT OF CLAIM 004170			137.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0064

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	CD0001	055367		BREAZEALE, LINDA	> PAYMENT OF CLAIM 004171		173.00
08/17/23	CD0001	055368		BRENNER, DEVON	> PAYMENT OF CLAIM 004172		125.00
08/17/23	CD0001	055369		BREWER, DARRY	> PAYMENT OF CLAIM 004173		1,800.00
08/17/23	CD0001	055370		BROOKS, MARY M.	> PAYMENT OF CLAIM 004174		173.00
08/17/23	CD0001	055371		BROOM, MAZELLE	> PAYMENT OF CLAIM 004175		173.00
08/17/23	CD0001	055372		BROWN, BERNARD	> PAYMENT OF CLAIM 004176		173.00
08/17/23	CD0001	055373		BROWN, CHARLENA	> PAYMENT OF CLAIM 004177		173.00
08/17/23	CD0001	055374		BROWN, DOROTHY	> PAYMENT OF CLAIM 004178		198.00
08/17/23	CD0001	055375		BROWN, FREDERICK	> PAYMENT OF CLAIM 004179		173.00
08/17/23	CD0001	055376		BROWN, JAMES	> PAYMENT OF CLAIM 004180		173.00
08/17/23	CD0001	055377		BROWN, PAMELA	> PAYMENT OF CLAIM 004181		173.00
08/17/23	CD0001	055378		BROWN, PRISCILLA	> PAYMENT OF CLAIM 004182		173.00
08/17/23	CD0001	055379		BUSH, ELIZABETH	> PAYMENT OF CLAIM 004183		173.00
08/17/23	CD0001	055380		CARVER, GENNA	> PAYMENT OF CLAIM 004184		173.00
08/17/23	CD0001	055381		COFFEY, ZETTIE ROSE	> PAYMENT OF CLAIM 004185		173.00
08/17/23	CD0001	055382		COLLINS, JENNIFER	> PAYMENT OF CLAIM 004186		173.00
08/17/23	CD0001	055383		DANCER, CLARA	> PAYMENT OF CLAIM 004187		173.00
08/17/23	CD0001	055384		DRAINE, ELINOR M	> PAYMENT OF CLAIM 004188		173.00
08/17/23	CD0001	055385		DRAPALA, PATTI	> PAYMENT OF CLAIM 004189		145.00
08/17/23	CD0001	055386		DUVALL, WILLETTE	> PAYMENT OF CLAIM 004190		173.00
08/17/23	CD0001	055387		ELMORE, ROBERT W	> PAYMENT OF CLAIM 004191		173.00
08/17/23	CD0001	055388		FISHER, DARLENE	> PAYMENT OF CLAIM 004192		173.00
08/17/23	CD0001	055389		FORD, LORELEI	> PAYMENT OF CLAIM 004193		145.00
08/17/23	CD0001	055390		FRAZAO, ELIZABETH	> PAYMENT OF CLAIM 004194		173.00
08/17/23	CD0001	055391		FRAZIER, AVIS	> PAYMENT OF CLAIM 004195		173.00
08/17/23	CD0001	055392		GAIR, TYSON	> PAYMENT OF CLAIM 004196		193.00
08/17/23	CD0001	055393		GANDY, LOUISE	> PAYMENT OF CLAIM 004197		137.00
08/17/23	CD0001	055394		GANDY, NEKITA	> PAYMENT OF CLAIM 004198		173.00
08/17/23	CD0001	055395		GAZAWAY, DONNA	> PAYMENT OF CLAIM 004199		173.00
08/17/23	CD0001	055396		GIBSON, TERRY	> PAYMENT OF CLAIM 004200		173.00
08/17/23	CD0001	055397		GIESEMANN, JOHN	> PAYMENT OF CLAIM 004201		173.00
08/17/23	CD0001	055398		GILLESPIE, GLADYS	> PAYMENT OF CLAIM 004202		173.00
08/17/23	CD0001	055399		GOLLIDAY, NORA	> PAYMENT OF CLAIM 004203		137.00
08/17/23	CD0001	055400		GRAHAM, ALEAH	> PAYMENT OF CLAIM 004204		137.00
08/17/23	CD0001	055401		GREEN, JANICE	> PAYMENT OF CLAIM 004205		173.00
08/17/23	CD0001	055402		GRIFFIN, ETHEL	> PAYMENT OF CLAIM 004206		173.00
08/17/23	CD0001	055403		GRIFFITH, RODRIC	> PAYMENT OF CLAIM 004207		173.00
08/17/23	CD0001	055404		HARRIS, DOROTHY	> PAYMENT OF CLAIM 004208		173.00
08/17/23	CD0001	055405		HARRIS, VIVIAN	> PAYMENT OF CLAIM 004209		173.00
08/17/23	CD0001	055406		HEVELIN, LIBBI	> PAYMENT OF CLAIM 004210		173.00
08/17/23	CD0001	055407		HILL, PEGGY	> PAYMENT OF CLAIM 004211		173.00
08/17/23	CD0001	055408		HINES, PATRICIA	> PAYMENT OF CLAIM 004212		193.00
08/17/23	CD0001	055409		HOGAN, JANICE	> PAYMENT OF CLAIM 004213		173.00
08/17/23	CD0001	055410		HOGAN, THOMAS	> PAYMENT OF CLAIM 004214		173.00
08/17/23	CD0001	055411		HOWELL, DIANNE	> PAYMENT OF CLAIM 004215		173.00
08/17/23	CD0001	055412		JAMES, CHARLES DOUGLAS	> PAYMENT OF CLAIM 004216		125.00
08/17/23	CD0001	055413		JENKINS, LORENE	> PAYMENT OF CLAIM 004217		173.00
08/17/23	CD0001	055414		JOHNSON, DOROTHY	> PAYMENT OF CLAIM 004218		173.00
08/17/23	CD0001	055415		JOHNSON, ROSIE	> PAYMENT OF CLAIM 004219		193.00
08/17/23	CD0001	055416		JOHNSON, W.C.	> PAYMENT OF CLAIM 004220		137.00
08/17/23	CD0001	055417		JONES, CARLA	> PAYMENT OF CLAIM 004221		193.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0065

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	CD0001	055418		JONES, CATHERINE	> PAYMENT OF CLAIM 004222		137.00
08/17/23	CD0001	055419		KENNARD, ANNIE	> PAYMENT OF CLAIM 004223		193.00
08/17/23	CD0001	055420		KENNARD, HENRI SUE	> PAYMENT OF CLAIM 004224		137.00
08/17/23	CD0001	055421		LAWRENCE, CHRISTIE	> PAYMENT OF CLAIM 004225		143.00
08/17/23	CD0001	055422		LINCOLN, PATTY	> PAYMENT OF CLAIM 004226		173.00
08/17/23	CD0001	055423		LOPER, VICKI	> PAYMENT OF CLAIM 004227		173.00
08/17/23	CD0001	055424		LUTHE, JOHN	> PAYMENT OF CLAIM 004228		193.00
08/17/23	CD0001	055425		MCCLELLAND, ALICE	> PAYMENT OF CLAIM 004229		173.00
08/17/23	CD0001	055426		MC GEE, KRISTIE	> PAYMENT OF CLAIM 004230		193.00
08/17/23	CD0001	055427		MCKELL, JIM	> PAYMENT OF CLAIM 004231		173.00
08/17/23	CD0001	055428		MCLENDON, SHARI	> PAYMENT OF CLAIM 004232		173.00
08/17/23	CD0001	055429		MCMINN, DIXIE H.	> PAYMENT OF CLAIM 004233		173.00
08/17/23	CD0001	055430		MCREYNOLDS, KAY	> PAYMENT OF CLAIM 004234		137.00
08/17/23	CD0001	055431		MILES, SHARRON	> PAYMENT OF CLAIM 004235		173.00
08/17/23	CD0001	055432		MILLER, TERRY W.	> PAYMENT OF CLAIM 004236		173.00
08/17/23	CD0001	055433		MILLS, CINDY	> PAYMENT OF CLAIM 004237		173.00
08/17/23	CD0001	055434		MIRANDA, DEBORAH	> PAYMENT OF CLAIM 004238		173.00
08/17/23	CD0001	055435		MIZE, BARBARA	> PAYMENT OF CLAIM 004239		173.00
08/17/23	CD0001	055436		MIZE, LARRY	> PAYMENT OF CLAIM 004240		193.00
08/17/23	CD0001	055437		MOLIERE, RICHARD	> PAYMENT OF CLAIM 004241		173.00
08/17/23	CD0001	055438		MOSLEY, CASSANDRA	> PAYMENT OF CLAIM 004242		173.00
08/17/23	CD0001	055439		NEAL, THELMA	> PAYMENT OF CLAIM 004243		173.00
08/17/23	CD0001	055440		NICHOLS, ANNIE	> PAYMENT OF CLAIM 004244		173.00
08/17/23	CD0001	055441		NICKELS, ALAN	> PAYMENT OF CLAIM 004245		173.00
08/17/23	CD0001	055442		NICKELS, SOPHIA	> PAYMENT OF CLAIM 004246		173.00
08/17/23	CD0001	055443		OWEN, JOHN	> PAYMENT OF CLAIM 004247		173.00
08/17/23	CD0001	055444		PAGE, LINDLEY K	> PAYMENT OF CLAIM 004248		173.00
08/17/23	CD0001	055445		PANKEY, MARY	> PAYMENT OF CLAIM 004249		193.00
08/17/23	CD0001	055446		PARKER, RAMONA	> PAYMENT OF CLAIM 004250		173.00
08/17/23	CD0001	055447		PATRICK, MAGGIE BELL	> PAYMENT OF CLAIM 004251		173.00
08/17/23	CD0001	055448		PEARSON, FAYE	> PAYMENT OF CLAIM 004252		193.00
08/17/23	CD0001	055449		PETERSON, SHEILA	> PAYMENT OF CLAIM 004253		125.00
08/17/23	CD0001	055450		PENTICE, KATHY	> PAYMENT OF CLAIM 004254		173.00
08/17/23	CD0001	055451		RAY, AUBREY D.	> PAYMENT OF CLAIM 004255		173.00
08/17/23	CD0001	055452		RAY, BARBARA	> PAYMENT OF CLAIM 004256		173.00
08/17/23	CD0001	055453		REACCO, DONNA C.	> PAYMENT OF CLAIM 004257		173.00
08/17/23	CD0001	055454		REED, MARY	> PAYMENT OF CLAIM 004258		173.00
08/17/23	CD0001	055455		REED, MICHAEL H	> PAYMENT OF CLAIM 004259		173.00
08/17/23	CD0001	055456		RHES, LINDA	> PAYMENT OF CLAIM 004260		143.00
08/17/23	CD0001	055457		RICE, KAREN	> PAYMENT OF CLAIM 004261		173.00
08/17/23	CD0001	055458		RICE, SHAVELL	> PAYMENT OF CLAIM 004262		146.00
08/17/23	CD0001	055459		RIEVES, LINDA	> PAYMENT OF CLAIM 004263		173.00
08/17/23	CD0001	055460		ROBERSON, PEGGY	> PAYMENT OF CLAIM 004264		173.00
08/17/23	CD0001	055461		RODRIGUEZ, CATHY S.	> PAYMENT OF CLAIM 004265		173.00
08/17/23	CD0001	055462		ROSE, MARY DEAN	> PAYMENT OF CLAIM 004266		157.00
08/17/23	CD0001	055463		RUSHING, LAROY	> PAYMENT OF CLAIM 004267		193.00
08/17/23	CD0001	055464		SELBY, LISA	> PAYMENT OF CLAIM 004268		137.00
08/17/23	CD0001	055465		SELF, VERA	> PAYMENT OF CLAIM 004269		173.00
08/17/23	CD0001	055466		SMITH, DEBORAH	> PAYMENT OF CLAIM 004270		173.00
08/17/23	CD0001	055467		SMITH, LENA	> PAYMENT OF CLAIM 004271		193.00
08/17/23	CD0001	055468		SMITH, LYMAN	> PAYMENT OF CLAIM 004272		173.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0066

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	CD0001	055469		SMITH, SARA	> PAYMENT OF CLAIM 004273		125.00
08/17/23	CD0001	055470		SNELL, CURTIS	> PAYMENT OF CLAIM 004274		173.00
08/17/23	CD0001	055471		SPENCER, BRAD	> PAYMENT OF CLAIM 004275		125.00
08/17/23	CD0001	055472		SPIVEY, J.E.	> PAYMENT OF CLAIM 004276		173.00
08/17/23	CD0001	055473		STEWART, BARBARA	> PAYMENT OF CLAIM 004277		137.00
08/17/23	CD0001	055474		TATE, JANETTE	> PAYMENT OF CLAIM 004278		137.00
08/17/23	CD0001	055475		TAYLOR, PAT	> PAYMENT OF CLAIM 004279		173.00
08/17/23	CD0001	055476		THOMAS, JOANN	> PAYMENT OF CLAIM 004280		137.00
08/17/23	CD0001	055477		THOMAS, MARLENE	> PAYMENT OF CLAIM 004281		173.00
08/17/23	CD0001	055478		THOMAS, SABRINA	> PAYMENT OF CLAIM 004282		173.00
08/17/23	CD0001	055479		THRASHER, GINA	> PAYMENT OF CLAIM 004283		173.00
08/17/23	CD0001	055480		TISDALE, JACQUELINE	> PAYMENT OF CLAIM 004284		143.00
08/17/23	CD0001	055481		TOLLETT, TAMMIE	> PAYMENT OF CLAIM 004285		137.00
08/17/23	CD0001	055482		TOMLINSON, MELITA	> PAYMENT OF CLAIM 004286		173.00
08/17/23	CD0001	055483		TURNER, PATRICIA	> PAYMENT OF CLAIM 004287		193.00
08/17/23	CD0001	055484		WALKER, YOLANDA	> PAYMENT OF CLAIM 004288		173.00
08/17/23	CD0001	055485		WARE, CARLENE A.	> PAYMENT OF CLAIM 004289		173.00
08/17/23	CD0001	055486		WARE, GWENDOLYN	> PAYMENT OF CLAIM 004290		137.00
08/17/23	CD0001	055487		WEST, DIANNE	> PAYMENT OF CLAIM 004291		193.00
08/17/23	CD0001	055488		WHITE, SHELIA	> PAYMENT OF CLAIM 004292		173.00
08/17/23	CD0001	055489		WILKINSON, KEN	> PAYMENT OF CLAIM 004293		173.00
08/17/23	CD0001	055490		WILLCUTT, JIM	> PAYMENT OF CLAIM 004294		173.00
08/17/23	CD0001	055491		WILLIAMS, GLEN E.	> PAYMENT OF CLAIM 004295		193.00
08/17/23	CD0001	055492		WILLIAMS, JULIA	> PAYMENT OF CLAIM 004296		173.00
08/17/23	CD0001	055493		WINDSTROM, REBECCA	> PAYMENT OF CLAIM 004297		173.00
08/17/23	CD0001	055494		YOUNG, DAVID	> PAYMENT OF CLAIM 004298		173.00
08/17/23	CD0001	055495		ZIMMERMAN, LYNN	> PAYMENT OF CLAIM 004299		157.00
08/21/23	RC2223	037785		CCMSI OBO MISSISSIPPI ASSOC> 200-179 DURANGO WILLIAM FORD		12,239.40	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		626.09	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		1,586.25	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		5,600.67	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		102.56	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		1,205.25	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		9.00	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		10.00	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		323.88	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		351.00	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		22.44	
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		20.00	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		.13	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		5,343.72	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		41,204.11	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		1,027.53	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		9,532.47	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		135,229.83	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,528.71	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		3,560.50	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		62.43	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		139.28	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		.48	
08/21/23	RC2223	037801		ALLEN MORGAN, TAX COLLECTOR #6413> PRIVILIGE TAX		9.99	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0067

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		1,374.19	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		121.76	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		2.98	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		256.73	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		4.56	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		263.08	
08/21/23	RC2223	037804		HARRIS DELTA COMPUTER SYSTEMS> REFUND OVERPAYMENT		250.00	
08/21/23	CD0001	055415	A	JOHNSON, ROSIE > VOIDING OF CLAIM 004219		193.00	
08/22/23	RC2223	037805		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.05	
08/22/23	RC2223	037805		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1		.05	
08/23/23	RC2223	037820		ADAM K DAVIS #1031> LIBERTY LANE SITE DEVELOPMENT		21.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	15,702.70		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	1,163.50		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	350.00		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	510.00		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	550.00		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	36.50		
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023	709.00		
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023	6,070.00		
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023	105.00		
08/24/23	RC2223	037847		JUSTICE COURT CLEARING ACCOUNT #1329> INTEREST FOR JULY 2023	14.15		
08/24/23	RC2223	037849		HOME TOWN CORNER STORAGE LLC #1003> OLD HWY 25 SITE DEVELOPMENT	111.00		
08/24/23	CD0001	054631	A	THE MERCHANTS COMPANY > VOIDING OF CLAIM 003234	1,434.10		
08/25/23	CD0001	055497		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004303			201,345.92
08/25/23	RC2223	037851		BUY THE YARD OF COLUMBUS, LLC #2121> OLD HWY 25 SITE DEVELOPMENT	111.00		
08/25/23	RC2223	037852		DEPARTMENT OF FINANCE AND ADMINISTRATION> AUDIT CHECK/TAX FORFEITED F	60.44		
08/25/23	CD0001	005109		COLLIER, RAVON D > PAYMENT OF CLAIM 004316			50.00
08/25/23	CD0001	005110		MULLEN, JACQUELINE CARSON > PAYMENT OF CLAIM 004317			50.00
08/25/23	CD0001	005111		FULGHAM, COURTNEY SHAY > PAYMENT OF CLAIM 004318			59.60
08/25/23	CD0001	005112		MURPHREE, DANIEL THOMAS > PAYMENT OF CLAIM 004319			58.40
08/25/23	CD0001	005113		MC ILWAIN, PEYTON REED > PAYMENT OF CLAIM 004320			50.00
08/25/23	CD0001	005114		PIGOTT, JUSTIN MATTHEW > PAYMENT OF CLAIM 004321			25.00
08/25/23	CD0001	005115		LOCKE, BETHANY DAWN > PAYMENT OF CLAIM 004322			50.00
08/25/23	CD0001	005116		ROGERS, ERIK BERNARD > PAYMENT OF CLAIM 004323			50.00
08/25/23	CD0001	005117		KINARD, SHERYL A > PAYMENT OF CLAIM 004324			50.00
08/25/23	CD0001	005118		HYLANDER, HANNALE J > PAYMENT OF CLAIM 004325			50.00
08/25/23	CD0001	005119		JOHNSON, BRANDON L > PAYMENT OF CLAIM 004326			50.00
08/25/23	CD0001	005120		HODGE, BENJAMIN K > PAYMENT OF CLAIM 004327			50.00
08/25/23	CD0001	005121		ADAMS-AWONSANG, NUKIESHA A > PAYMENT OF CLAIM 004328			50.00
08/25/23	CD0001	005122		BASH, ADA KIANA > PAYMENT OF CLAIM 004329			25.00
08/25/23	CD0001	005123		FREEMAN, CHARLES EDWARD > PAYMENT OF CLAIM 004330			50.00
08/25/23	CD0001	005124		DAVIS, MATILDA D > PAYMENT OF CLAIM 004331			50.00
08/25/23	CD0001	005125		BASSETT, REBECCA CAROL > PAYMENT OF CLAIM 004332			59.60
08/25/23	CD0001	005126		DEPRIEST, DUSTIN J > PAYMENT OF CLAIM 004333			58.40
08/25/23	CD0001	005127		BOYKINS, CHAREDA A > PAYMENT OF CLAIM 004334			50.00
08/25/23	CD0001	005128		WATSON, BRENDA B > PAYMENT OF CLAIM 004334			76.40
08/25/23	CD0001	005129		NICHOLSON, BENJAMIN DAVID > PAYMENT OF CLAIM 004335			50.00
08/25/23	CD0001	005130		YOUNG, STEVE K > PAYMENT OF CLAIM 004336			50.00
08/25/23	CD0001	005131		MARKIN, MAURI LEIGH > PAYMENT OF CLAIM 004337			50.00
08/25/23	CD0001	005132		BOLTZ, LAURA DOZIER > PAYMENT OF CLAIM 004338			50.00
08/25/23	CD0001	005133		HUNT, GREGORY T > PAYMENT OF CLAIM 004339			50.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0068

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	CD0001	005134		PEARSON, STEVEN > PAYMENT OF CLAIM 004340			50.00
08/25/23	CD0001	005135		STALLINGS, TEQUILA ANN > PAYMENT OF CLAIM 004341			59.60
08/25/23	CD0001	005136		FOREMAN, RACHEL P > PAYMENT OF CLAIM 004342			50.00
08/25/23	CD0001	005137		MOORE, LARRY > PAYMENT OF CLAIM 004343			50.00
08/25/23	CD0001	005138		GRAHAM, GEORGIA ANN > PAYMENT OF CLAIM 004344			50.00
08/25/23	CD0001	005139		PALMER, JAMES MITCHELL > PAYMENT OF CLAIM 004345			50.00
08/25/23	CD0001	005140		OGDEN, CLAIRE LILAH > PAYMENT OF CLAIM 004346			50.00
08/25/23	CD0001	005141		LOSURE, NANCY S > PAYMENT OF CLAIM 004347			54.80
08/25/23	CD0001	005142		MC CONNELL, LYNN PROCTOR > PAYMENT OF CLAIM 004348			50.00
08/25/23	CD0001	005143		DANIELS, TAYLOR RAY > PAYMENT OF CLAIM 004349			62.00
08/25/23	CD0001	005144		RICKETTS, SYLVIA LYNNELL > PAYMENT OF CLAIM 004350			50.00
08/25/23	CD0001	005145		LEWIS, LORETTA PATRICIA > PAYMENT OF CLAIM 004351			59.60
08/25/23	CD0001	005146		HARPER, CHRISTIE FREEMAN > PAYMENT OF CLAIM 004352			50.00
08/25/23	CD0001	005147		HAZZARD, RAMON CARLTON > PAYMENT OF CLAIM 004353			50.00
08/25/23	CD0001	005148		KING, MARY CHRISTA > PAYMENT OF CLAIM 004354			60.80
08/25/23	CD0001	005149		JOSEY, QUINTON DAVID > PAYMENT OF CLAIM 004355			50.00
08/25/23	CD0001	005150		WILSON, CONNIE NEWTON > PAYMENT OF CLAIM 004356			50.00
08/25/23	CD0001	005151		PRATER, FRANCHESCIA MONSHEA > PAYMENT OF CLAIM 004357			59.60
08/25/23	CD0001	005152		SHIELDS, JERRY E > PAYMENT OF CLAIM 004358			58.40
08/25/23	CD0001	005153		WILLIAMS, TIFFNEY SUE > PAYMENT OF CLAIM 004359			50.00
08/28/23	RC2223	037860		DEPARTMENT OF STATE TREASURER> LOCAL ASSISTANCE AND TRIBAL CO		66,277.66	
08/29/23	CD0001	005154		EVANS, TAWANDA G > PAYMENT OF CLAIM 004369			56.00
08/29/23	CD0001	005155		MORGAN, EMILY Q > PAYMENT OF CLAIM 004370			50.00
08/29/23	CD0001	005156		COLLINS, JAMES L > PAYMENT OF CLAIM 004371			50.00
08/29/23	CD0001	005157		QUEST, LINDA FISCHER > PAYMENT OF CLAIM 004372			34.00
08/29/23	CD0001	005158		STALLINGS, MARY EVELYN > PAYMENT OF CLAIM 004373			60.80
08/29/23	CD0001	005159		SPENCER, JOSHUA MALIK > PAYMENT OF CLAIM 004374			50.00
08/29/23	CD0001	005160		COHEN, JANET G > PAYMENT OF CLAIM 004375			50.00
08/29/23	CD0001	005161		HINTON, EDDIE JAMES > PAYMENT OF CLAIM 004376			50.00
08/29/23	CD0001	005162		JENKINS, LOUIS EDWARD > PAYMENT OF CLAIM 004377			50.00
08/29/23	CD0001	005163		HAMILTON, AMMA JEAN > PAYMENT OF CLAIM 004378			62.00
08/29/23	CD0001	005164		LIPPILLO, CASSANDRA MARIE > PAYMENT OF CLAIM 004379			50.00
08/29/23	CD0001	005165		YOUNG, GLOVER GEORGE > PAYMENT OF CLAIM 004380			60.80
08/29/23	CD0001	005166		LANE, MARSHA HERRING > PAYMENT OF CLAIM 004381			50.00
08/29/23	CD0001	005167		HAUG, ROWAN WILLIAMS > PAYMENT OF CLAIM 004382			50.00
08/29/23	CD0001	005168		CALDWELL, JON MARK > PAYMENT OF CLAIM 004383			50.00
08/29/23	CD0001	005169		GIBSON, CHARNETTE LASHELL > PAYMENT OF CLAIM 004384			25.00
08/29/23	CD0001	005170		COLEMAN, LEIGH HANNAH > PAYMENT OF CLAIM 004385			50.00
08/29/23	CD0001	005171		SEITZ, HOLLI HITT > PAYMENT OF CLAIM 004386			50.00
08/29/23	CD0001	005172		DORR, BRIAN > PAYMENT OF CLAIM 004387			50.00
08/29/23	CD0001	005173		ELLIS, LAMARCUS DAWON > PAYMENT OF CLAIM 004388			50.00
08/29/23	CD0001	005174		BECKUM, DAPHANE MCKINNEY > PAYMENT OF CLAIM 004389			50.00
08/29/23	CD0001	005175		WALTERS, MELISSA PITTS > PAYMENT OF CLAIM 004390			25.00
08/29/23	CD0001	005176		VANDIVER, GRANT ALEN > PAYMENT OF CLAIM 004391			50.00
08/29/23	CD0001	005177		CROOK, JACOB MAURICE > PAYMENT OF CLAIM 004392			50.00
08/29/23	CD0001	005178		TURNIPSEED, NIKITA A > PAYMENT OF CLAIM 004393			54.80
08/29/23	CD0001	005179		CAIN, AMY DALE > PAYMENT OF CLAIM 004394			57.20
08/29/23	CD0001	005180		BILLUPS, MC ARTHUR > PAYMENT OF CLAIM 004395			54.80
08/29/23	CD0001	005181		MICHA, LAMMI A > PAYMENT OF CLAIM 004396			53.60
08/29/23	CD0001	005182		HARRIS-TUCKER, LENORE > PAYMENT OF CLAIM 004397			57.20
08/29/23	CD0001	005183		BULLINGTON, STANLEY F > PAYMENT OF CLAIM 004398			50.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0069

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/23	CD0001	005184		JACKSON, TREY JAMES > PAYMENT OF CLAIM 004399			50.00
08/29/23	CD0001	005185		LAWTON, ANDREW KENNETH > PAYMENT OF CLAIM 004400			50.00
08/29/23	CD0001	005186		MC DOWELL, ASHLEY ROCHELLE > PAYMENT OF CLAIM 004401			50.00
08/29/23	CD0001	005187		CMAR, JENNIFER L > PAYMENT OF CLAIM 004402			50.00
08/29/23	CD0001	005188		SCALES, STEPHANIE ELAINE > PAYMENT OF CLAIM 004403			57.20
08/29/23	CD0001	005189		BURCHFIELD, JAMES KEVIN > PAYMENT OF CLAIM 004404			50.00
08/29/23	CD0001	005190		STEWART, LEIGH ADCOCK > PAYMENT OF CLAIM 004405			50.00
08/29/23	CD0001	005191		BARRETT, SHANNON STREET > PAYMENT OF CLAIM 004406			50.00
08/29/23	CD0001	005192		BELL, LENNARD LAMONT > PAYMENT OF CLAIM 004407			57.20
08/29/23	CD0001	005193		OUTLAW, TERRY > PAYMENT OF CLAIM 004408			50.00
08/29/23	CD0001	005194		ELLIS, MATTHEW EDWIN > PAYMENT OF CLAIM 004409			50.00
08/29/23	CD0001	005195		TOWNSEL, DOROTHY > PAYMENT OF CLAIM 004410			57.20
08/29/23	CD0001	005196		GANDY, SHEQUETTA L > PAYMENT OF CLAIM 004411			50.00
08/29/23	CD0001	005197		DANIELS, KEVIN JOSEPH > PAYMENT OF CLAIM 004412			50.00
08/29/23	CD0001	005198		NEELY, NATASHA N > PAYMENT OF CLAIM 004413			50.00
08/29/23	CD0001	005199		SORENSEN, DAVID WILLIAM > PAYMENT OF CLAIM 004414			50.00
08/29/23	CD0001	005200		SANFORD, AMY MARIE > PAYMENT OF CLAIM 004415			53.60
08/29/23	CD0001	005201		BECKMAN, JENNIFER LEIGH > PAYMENT OF CLAIM 004416			50.00
08/29/23	CD0001	005202		TUBB, LANDON AMORY > PAYMENT OF CLAIM 004417			50.00
08/29/23	CD0001	005203		PRATT, KATHRYN S > PAYMENT OF CLAIM 004418			50.00
08/29/23	CD0001	005204		TURNER, VIRGINIA L > PAYMENT OF CLAIM 004419			50.00
08/29/23	CD0001	005205		COLLIER, LARRY K > PAYMENT OF CLAIM 004420			59.60
08/29/23	CD0001	005206		CHILDS, CALEB THOMPSON > PAYMENT OF CLAIM 004421			50.00
08/31/23	CD0001	055505		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004423			221,399.72
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		1,153.59	
08/31/23	RC2223	037871		CADENCE BANK JURY ACCOUNT> INTEREST FOR AUGUST 2023		1.01	
08/31/23	CD0001	055773		AULTMAN, CHARLOTTE > PAYMENT OF CLAIM 004699			125.00
08/31/23	CD0001	055774		BOYD, MARTHA > PAYMENT OF CLAIM 004700			400.00
08/31/23	CD0001	055775		BRANCH, PEGGY > PAYMENT OF CLAIM 004701			125.00
08/31/23	CD0001	055776		BREAZEALE, LINDA > PAYMENT OF CLAIM 004702			125.00
08/31/23	CD0001	055777		BREWER, DARRY > PAYMENT OF CLAIM 004703			1,800.00
08/31/23	CD0001	055778		BROOM, MAZELLE B > PAYMENT OF CLAIM 004704			145.00
08/31/23	CD0001	055779		BROWN, BERNARD > PAYMENT OF CLAIM 004705			125.00
08/31/23	CD0001	055780		DRAPALA, PATTI > PAYMENT OF CLAIM 004706			145.00
08/31/23	CD0001	055781		ELMORE, ROBERT W > PAYMENT OF CLAIM 004707			125.00
08/31/23	CD0001	055782		FRAZAO, ELIZABETH > PAYMENT OF CLAIM 004708			125.00
08/31/23	CD0001	055783		HARRIS, DOROTHY > PAYMENT OF CLAIM 004709			125.00
08/31/23	CD0001	055784		JONES, CATHERINE > PAYMENT OF CLAIM 004710			36.00
08/31/23	CD0001	055785		KELLY, TIFANY > PAYMENT OF CLAIM 004711			173.00
08/31/23	CD0001	055786		LEWIS, SUSIE > PAYMENT OF CLAIM 004712			173.00
08/31/23	CD0001	055787		LUTHE, JOHN > PAYMENT OF CLAIM 004713			145.00
08/31/23	CD0001	055788		MCCLELLAND, ALICE > PAYMENT OF CLAIM 004714			125.00
08/31/23	CD0001	055789		MCKELL, JIM > PAYMENT OF CLAIM 004715			125.00
08/31/23	CD0001	055790		MCLENDON, SHARI > PAYMENT OF CLAIM 004716			125.00
08/31/23	CD0001	055791		MCREYNOLDS, KAY > PAYMENT OF CLAIM 004717			125.00
08/31/23	CD0001	055792		MILLS, CINDY > PAYMENT OF CLAIM 004718			125.00
08/31/23	CD0001	055793		MIZE, BARBARA > PAYMENT OF CLAIM 004719			125.00
08/31/23	CD0001	055794		MIZE, LARRY > PAYMENT OF CLAIM 004720			125.00
08/31/23	CD0001	055795		MOSLEY, CASSANDRA > PAYMENT OF CLAIM 004721			125.00
08/31/23	CD0001	055796		PARKER, RAMONA > PAYMENT OF CLAIM 004722			145.00
08/31/23	CD0001	055797		PRENTICE, KATHY > PAYMENT OF CLAIM 004723			125.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0070

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	CD0001	055798		REED, MARY > PAYMENT OF CLAIM 004724			125.00
08/31/23	CD0001	055799		REED, MICHAEL H > PAYMENT OF CLAIM 004725			125.00
08/31/23	CD0001	055800		ROSE, MARY DEAN > PAYMENT OF CLAIM 004726			145.00
08/31/23	CD0001	055801		RUSHING, LAROY > PAYMENT OF CLAIM 004727			145.00
08/31/23	CD0001	055802		STEWART, BARBARA > PAYMENT OF CLAIM 004728			125.00
08/31/23	CD0001	055803		THOMAS, JOANN > PAYMENT OF CLAIM 004729			125.00
08/31/23	CD0001	055804		THOMAS, MARLENE > PAYMENT OF CLAIM 004730			125.00
08/31/23	CD0001	055805		THOMAS, SABRINA > PAYMENT OF CLAIM 004731			125.00
08/31/23	CD0001	055806		THRASHER, GINA > PAYMENT OF CLAIM 004732			125.00
08/31/23	CD0001	055807		TOLLETT, TAMMIE > PAYMENT OF CLAIM 004733			125.00
08/31/23	CD0001	055808		TURNER, PATRICIA > PAYMENT OF CLAIM 004734			145.00
08/31/23	CD0001	055809		WHITE, SHELIA > PAYMENT OF CLAIM 004735			125.00
08/31/23	CD0001	055810		WILKINSON, KEN > PAYMENT OF CLAIM 004736			125.00
08/31/23	CD0001	055811		WILLIAMS, GLEN E. > PAYMENT OF CLAIM 004737			145.00
08/31/23	CD0001	055812		YOUNG, DAVID > PAYMENT OF CLAIM 004738			145.00
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B		1.01	
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B		10,950.00	
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B		50.00	
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B		1,875.00	
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B		1,035.00	
09/01/23	RC2223	037876		WELDING WORKS #6200> SEPTEMBER 2023 RENT		1,000.00	
09/05/23	CD0001	055814		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004741			7,038.02
09/05/23	CD0001	055813		SUPREME COURT FINANCE OFFICE > PAYMENT OF CLAIM 004740			3,453.11
09/06/23	RC2223	037880		RHODES PROPERTIES (CASH)> FOXFIRE COVE SITE DEVELOPMENT		21.00	
09/06/23	RC2223	037881		RYAN PR NANCY ASHFORD #3776> SAFE ROOM RENTAL		200.00	
09/06/23	RC2223	037882		GOLDEN TRIANGLE PALNNING DEVELP #24508> NURSE REIMBURSEMENT AUGUST 20		4,650.92	
09/06/23	RC2223	037884		OKTIBBEHA COUNTY PAYROLL CLEARING #30143> MOLLY JACKSON NET PAY FOR S		3,453.11	
09/06/23	RC2223	037885		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM		205,725.00	
09/06/23	CD0001	055820		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004761			6,633.57
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		188,630.14	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		15,000,000.00	
09/08/23	CD0001	055815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004744			249,740.51
09/08/23	RC2223	037895		JENNIFER ROBERTSON (CASH)> OLD WEST POINT RD SITE DEVELOP		21.00	
09/08/23	RC2223	037897		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,103.35	
09/08/23	RC2223	037898		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,351.42	
09/08/23	CD0001	055511		A T & T > PAYMENT OF CLAIM 004437			590.79
09/08/23	CD0001	055512		A T & T > PAYMENT OF CLAIM 004438			1,330.00
09/08/23	CD0001	055513		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004439			10,688.74
09/08/23	CD0001	055514		ALLIANCE RENEWABLE TECHNOLOGIE> PAYMENT OF CLAIM 004440			1,785.66
09/08/23	CD0001	055515		ARMY-NAVY PAWN SHOP > PAYMENT OF CLAIM 004441			215.00
09/08/23	CD0001	055516		AT&T(EMA NCIC EQUIP) > PAYMENT OF CLAIM 004442			205.61
09/08/23	CD0001	055517		AT&T(LONG DISTANCE) > PAYMENT OF CLAIM 004443			75.64
09/08/23	CD0001	055518		AT&T(MAIN) > PAYMENT OF CLAIM 004444			974.02
09/08/23	CD0001	055519		ATMOS ENERGY > PAYMENT OF CLAIM 004445			1,075.46
09/08/23	CD0001	055520		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 004446			1,390.00
09/08/23	CD0001	055521		BELL BUILDING SUPPLY, INC. > PAYMENT OF CLAIM 004447			53.92
09/08/23	CD0001	055522		BEN E.KEITH COMPANY > PAYMENT OF CLAIM 004448			5,354.23
09/08/23	CD0001	055523		BOYER, KATHRYN > PAYMENT OF CLAIM 004449			157.50
09/08/23	CD0001	055524		BOYKIN, WILLIAM A > PAYMENT OF CLAIM 004450			1,042.22
09/08/23	CD0001	055525		BRAUER, MARY T > PAYMENT OF CLAIM 004451			149.34
09/08/23	CD0001	055526		BROADBAND VOICE, DBA FUSE.CLOU> PAYMENT OF CLAIM 004452			5.81

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0071

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	CD0001	055527		BROADCAST MEDIA GROUP, INC. > PAYMENT OF CLAIM 004453			200.00
09/08/23	CD0001	055528		C SPIRE > PAYMENT OF CLAIM 004454			559.22
09/08/23	CD0001	055529		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004455			1,598.67
09/08/23	CD0001	055530		CADENCE CREDIT CARD, (SO) > PAYMENT OF CLAIM 004456			343.77
09/08/23	CD0001	055531		CAMPANELLA, KRISTEN 911> PAYMENT OF CLAIM 004457			536.98
09/08/23	CD0001	055532		CANON FINANCIAL SERVICES, INC. > PAYMENT OF CLAIM 004458			476.58
09/08/23	CD0001	055533		CANON SOLUTIONS AMERICA, INC. > PAYMENT OF CLAIM 004459			542.17
09/08/23	CD0001	055534		CAPITAL ONE > PAYMENT OF CLAIM 004460			711.72
09/08/23	CD0001	055535		CARR, PETER > PAYMENT OF CLAIM 004461			168.00
09/08/23	CD0001	055536		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 004462			898.80
09/08/23	CD0001	055537		CHEM-AQUA, INC. > PAYMENT OF CLAIM 004463			1,338.84
09/08/23	CD0001	055538		CINTAS > PAYMENT OF CLAIM 004464			566.68
09/08/23	CD0001	055539		CITY OF COLUMBUS > PAYMENT OF CLAIM 004465			240.00
09/08/23	CD0001	055540		CLARK-LARRY, GLORIA N. > PAYMENT OF CLAIM 004466			327.50
09/08/23	CD0001	055541		CLEARWATER GROUP, LLC > PAYMENT OF CLAIM 004467			6,500.00
09/08/23	CD0001	055542		COLOM, SCOTT W. > PAYMENT OF CLAIM 004468			416.00
09/08/23	CD0001	055543		COMMUNITY COUNSELING (WEST POI)> PAYMENT OF CLAIM 004469			105.00
09/08/23	CD0001	055544		CONNER, DEBORAH LYNN > PAYMENT OF CLAIM 004470			294.75
09/08/23	CD0001	055545		COPY COW > PAYMENT OF CLAIM 004471			300.49
09/08/23	CD0001	055546		COPYWRITE > PAYMENT OF CLAIM 004472			472.39
09/08/23	CD0001	055547		DANA SAFETY > PAYMENT OF CLAIM 004473			1,225.00
09/08/23	CD0001	055548		DANNY MCCLUSKEY TOWING COMPANY> PAYMENT OF CLAIM 004474			125.00
09/08/23	CD0001	055549		DAVIDSON, SCHUYLAR > PAYMENT OF CLAIM 004475			20.00
09/08/23	CD0001	055550		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004476			21.20
09/08/23	CD0001	055551		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004477			2,205.00
09/08/23	CD0001	055552		DEPARTMENT OF PUBLIC SAFETY DB> PAYMENT OF CLAIM 004478			60.00
09/08/23	CD0001	055553		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004479			1,488.96
09/08/23	CD0001	055554		DONALD, MARK, DMD > PAYMENT OF CLAIM 004480			418.35
09/08/23	CD0001	055555		E Z AUTO SALES > PAYMENT OF CLAIM 004481			4,337.68
09/08/23	CD0001	055556		EAST SIDE JERSEY DAIRY, INC > PAYMENT OF CLAIM 004482			438.00
09/08/23	CD0001	055557		FAIR, LEOGHAIN > PAYMENT OF CLAIM 004483			3,740.00
09/08/23	CD0001	055558		FEDERAL EXPRESS > PAYMENT OF CLAIM 004484			5.94
09/08/23	CD0001	055559		FERGUSON ENTERPRISES, INC. > PAYMENT OF CLAIM 004485			211.18
09/08/23	CD0001	055560		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004486			403.70
09/08/23	CD0001	055561		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004487			158.90
09/08/23	CD0001	055562		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004488			6,321.78
09/08/23	CD0001	055563		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004489			421.00
09/08/23	CD0001	055564		GRANTHAM, ALLISON > PAYMENT OF CLAIM 004490			230.00
09/08/23	CD0001	055565		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 004491			17,431.73
09/08/23	CD0001	055566		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 004492			652.00
09/08/23	CD0001	055567		HILTON GARDEN INN > PAYMENT OF CLAIM 004493			180.40
09/08/23	CD0001	055568		HOPSON, PATRICIA > PAYMENT OF CLAIM 004494			362.87
09/08/23	CD0001	055569		HUGHES, MARVIN > PAYMENT OF CLAIM 004495			573.83
09/08/23	CD0001	055570		IP CASINO RESORT & SPA > PAYMENT OF CLAIM 004496			1,319.88
09/08/23	CD0001	055571		IVY AUTO PARTS > PAYMENT OF CLAIM 004497			234.52
09/08/23	CD0001	055572		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004498			802.21
09/08/23	CD0001	055573		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 004499			416.77
09/08/23	CD0001	055574		LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 004500			390.00
09/08/23	CD0001	055575		LEXISNEXIS RISK SOLUTIONS > PAYMENT OF CLAIM 004501			175.00
09/08/23	CD0001	055576		LIVINGSTON, SHARON, CHANCERY C> PAYMENT OF CLAIM 004502			159.25
09/08/23	CD0001	055577		LOWE'S > PAYMENT OF CLAIM 004503			48.44

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0072

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	CD0001	055578		LOWNDES CO JUVENILE DETENTION >	PAYMENT OF CLAIM 004504		900.00
09/08/23	CD0001	055579		LOWNDES COUNTY BOARD OF SUPERV>	PAYMENT OF CLAIM 004505		2,756.50
09/08/23	CD0001	055580		MAGNOLIA BUSINESS SYSTEMS, INC>	PAYMENT OF CLAIM 004506		163.04
09/08/23	CD0001	055581		MAINSTREAM TECHNOLOGIES, INC >	PAYMENT OF CLAIM 004507		1,396.00
09/08/23	CD0001	055582		MARTYS AUTO SALES AND SERVICE >	PAYMENT OF CLAIM 004508		235.00
09/08/23	CD0001	055583		MATTHEW ROBERSON PAINTING LLC >	PAYMENT OF CLAIM 004509		2,750.00
09/08/23	CD0001	055584		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 004510		386.59
09/08/23	CD0001	055585		MILLER, BILLY >	PAYMENT OF CLAIM 004511		17.69
09/08/23	CD0001	055586		MIPCO IMPRESSION PRODUCTS, INC>	PAYMENT OF CLAIM 004512		98.88
09/08/23	CD0001	055587		MISSISSIPPI ENGINEERING GROUP,>	PAYMENT OF CLAIM 004513		7,152.47
09/08/23	CD0001	055588		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 004514		3,200.00
09/08/23	CD0001	055589		MISSISSIPPI 9-1-1 COORDINATOR'>	PAYMENT OF CLAIM 004515		1,485.00
09/08/23	CD0001	055590		MSME 3713 >	PAYMENT OF CLAIM 004516		1,000.00
09/08/23	CD0001	055591		MSU EXTENSION SERVICE >	PAYMENT OF CLAIM 004517		4,778.84
09/08/23	CD0001	055592		NADORFF, MICHAEL ROBERT >	PAYMENT OF CLAIM 004518		200.00
09/08/23	CD0001	055593		NATIONAL MEDICAL SERVICES, INC>	PAYMENT OF CLAIM 004519		5,901.50
09/08/23	CD0001	055594		NEWELL PAPER COMPANY >	PAYMENT OF CLAIM 004520		731.36
09/08/23	CD0001	055595		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 004521		170.00
09/08/23	CD0001	055596		OFFICE OF THE DISTRICT ATTORNE>	PAYMENT OF CLAIM 004522		1,000.00
09/08/23	CD0001	055597		OFFICE OF THE STATE AUDITOR >	PAYMENT OF CLAIM 004523		543.68
09/08/23	CD0001	055598		OKTIBBEHA CNTY EMPLOYEE BENIFI>	PAYMENT OF CLAIM 004524		2,640.00
09/08/23	CD0001	055599		OKTIBBEHA CO DEPT OF HUMAN SER>	PAYMENT OF CLAIM 004525		450.00
09/08/23	CD0001	055600		OKTIBBEHA COUNTY CO-OP >	PAYMENT OF CLAIM 004526		57.94
09/08/23	CD0001	055601		OKTIBBEHA COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 004527		9,166.67
09/08/23	CD0001	055602		OKTIBBEHA COUNTY LIBRARY >	PAYMENT OF CLAIM 004528		22,916.66
09/08/23	CD0001	055603		OKTIBBEHA COUNTY LIBRARY (MABE>	PAYMENT OF CLAIM 004529		625.00
09/08/23	CD0001	055604		OKTIBBEHA COUNTY LIBRARY (STUR>	PAYMENT OF CLAIM 004530		625.00
09/08/23	CD0001	055605		PITNEY BOWES GLOBAL >	PAYMENT OF CLAIM 004531		735.06
09/08/23	CD0001	055606		R J YOUNG COMPANY >	PAYMENT OF CLAIM 004532		40.70
09/08/23	CD0001	055607		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 004533		13,359.94
09/08/23	CD0001	055608		RENASANT INSURANCE, INC. >	PAYMENT OF CLAIM 004534		175.00
09/08/23	CD0001	055609		ROB ROBERSON, MSB #101431 >	PAYMENT OF CLAIM 004535		1,000.00
09/08/23	CD0001	055610		ROGERS, TINA >	PAYMENT OF CLAIM 004536		405.60
09/08/23	CD0001	055611		RUSSELL, REGINA D >	PAYMENT OF CLAIM 004537		491.04
09/08/23	CD0001	055612		S AND K DOOR AND SPECIALTY CO.>	PAYMENT OF CLAIM 004538		650.00
09/08/23	CD0001	055613		SECURITY SOLUTIONS >	PAYMENT OF CLAIM 004539		9,495.50
09/08/23	CD0001	055614		SGK LANDSCAPES, INC >	PAYMENT OF CLAIM 004540		427.26
09/08/23	CD0001	055615		SHARP ELECTRONICS CORPORATION >	PAYMENT OF CLAIM 004541		214.03
09/08/23	CD0001	055616		STARKVILLE DAILY NEWS >	PAYMENT OF CLAIM 004542		3,359.00
09/08/23	CD0001	055617		STARKVILLE FAMILY PRACTICE >	PAYMENT OF CLAIM 004543		470.00
09/08/23	CD0001	055618		STARKVILLE OKTIBBEHA COUNTY CO>	PAYMENT OF CLAIM 004544		8,239.23
09/08/23	CD0001	055619		STARKVILLE RADIOLOGY ASSOC >	PAYMENT OF CLAIM 004545		32.00
09/08/23	CD0001	055620		STARKVILLE UTILITIES >	PAYMENT OF CLAIM 004546		25,766.43
09/08/23	CD0001	055621		STARKVILLE WAREHOUSE >	PAYMENT OF CLAIM 004547		370.00
09/08/23	CD0001	055622		SULLIVANS OFFICE SUPPLY >	PAYMENT OF CLAIM 004548		3,376.81
09/08/23	CD0001	055623		SUPREME COURT OF MISSISSIPPI >	PAYMENT OF CLAIM 004549		200.00
09/08/23	CD0001	055624		SYNERGETICS DCS, INC >	PAYMENT OF CLAIM 004550		2,400.00
09/08/23	CD0001	055625		SYSCO MEMPHIS >	PAYMENT OF CLAIM 004551		1,172.50
09/08/23	CD0001	055626		THE DISMUKES LAW FIRM, PLLC >	PAYMENT OF CLAIM 004552		2,000.00
09/08/23	CD0001	055627		THE ECONOMY ADVERTISING COMPAN>	PAYMENT OF CLAIM 004553		3,131.61
09/08/23	CD0001	055628		THE LAW OFFICE OF DANIELLE BAN>	PAYMENT OF CLAIM 004554		1,890.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0073

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	CD0001	055629		THE MERCHANTS COMPANY > PAYMENT OF CLAIM 004555			3,157.69
09/08/23	CD0001	055630		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004556			15,500.00
09/08/23	CD0001	055631		TOSHIBA BUSINESS SOLUTIONS, US> PAYMENT OF CLAIM 004557			496.77
09/08/23	CD0001	055632		UNITED PRODUCE COMPANY, INC. > PAYMENT OF CLAIM 004558			769.75
09/08/23	CD0001	055633		UNITED STATE POSTMASTER > PAYMENT OF CLAIM 004559			400.00
09/08/23	CD0001	055634		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004560			40.01
09/08/23	CD0001	055635		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 004561			1,697.00
09/08/23	CD0001	055636		WEBSTER URGENT CARE > PAYMENT OF CLAIM 004562			30.00
09/08/23	CD0001	055637		WEST PUBLISHING PAYMENT CTR > PAYMENT OF CLAIM 004563			368.27
09/08/23	CD0001	055638		WINSTON CHOCTAW CO. REG. CORRE> PAYMENT OF CLAIM 004564			1,325.00
09/08/23	CD0001	055639		WOOD FRUITTICHER GROCERY CO. > PAYMENT OF CLAIM 004565			7,070.59
09/08/23	CD0001	055640		WOOTEN, KATHY L > PAYMENT OF CLAIM 004566			211.67
09/08/23	CD0001	055641		ZELINKA, CYNTHIA > PAYMENT OF CLAIM 004567			376.80
09/08/23	CD0001	055825		COMSOUTH, INC > PAYMENT OF CLAIM 004763			5,816.00
09/08/23	CD0001	055826		COMSOUTH, INC > PAYMENT OF CLAIM 004764			8,724.00
09/08/23	CD0001	055827		COMSOUTH, INC > PAYMENT OF CLAIM 004765			32,503.12
09/12/23	RC2223	037901		RENASANT INSURANCE BANK> MELISSA MILLER REFUND		75.00	
09/12/23	RC2223	037903		OCEDA #1152> GT LINK INV 151637		25,000.00	
09/12/23	RC2223	037904		GREATER STARKVILLE DEVELOPMENT #1421> GT LINK INV 151637		25,000.00	
09/12/23	RC2223	037906		SECURUS TECHNOLOGIES> INMATE PHONES		2,193.17	
09/14/23	RC2223	037910		OFFICE OF STATE TREASURER> TIMBER SEVERANCE		181.17	
09/15/23	CD0001	055048	A	FAST TRACK TITLE PROGRAM > VOIDING OF CLAIM 003809		78.00	
09/15/23	CD0001	055526	A	BROADBAND VOICE, DBA FUSE.CLOU> VOIDING OF CLAIM 004452		5.81	
09/18/23	CD0001	055834		GARRETT ELECTRONICS > PAYMENT OF CLAIM 004776			7,692.90
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		98.00	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		400.00	
09/19/23	RC2223	037916		SHARON LIVINGSTON, CHANCERY CLERK #3739 > LAND REDEMPTION AUGUST 2023		6,386.49	
09/19/23	RC2223	037922		STANLEY INGRAM(CASH)> ARTESIA RD SITE DEVELOPMENT		21.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		42.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		140.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		14.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		123.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		410.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		13.44	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		55.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		21.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		70.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		11.50	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		142.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		3,643.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		42.86	
09/21/23	RC2223	037929		JUSTICE COURT CLEARING ACCOUNT #1367> BANK INTEREST FOR AUGUST 2023		15.47	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		27,287.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		1,918.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		692.25	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		779.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		450.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		173.50	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		1,370.00	
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		6,295.00	
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		287.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0074

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/21/23	CD0001	055843		LINDLEY, JUSTIN > PAYMENT OF CLAIM 004797			2,500.00
09/22/23	CD0001	055838		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004780			195,318.36
09/22/23	RC2223	037936		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2023 AND A		3,617.04	
09/22/23	RC2223	037936		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2023 AND A		3,617.04	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		702.15	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		1,931.25	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		7,551.23	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		268.23	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		1,490.75	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		9.00	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		10.00	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		179.34	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		435.00	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		23.89	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		24.00	
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		1,970.00	
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		341.02	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		8,713.21	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		60,734.73	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		322.50	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		143.20	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		220.18	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		3.00	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		.14	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		82,696.00	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		39,309.76	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		257,923.91	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		3,102.00	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		1,733.73	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		11,864.11	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		2,428.29	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		1,206.09	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		146,232.33	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		7,310.84	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		3,765.19	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		161.65	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		217.35	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		1.40	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		1,545.56	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		32.34	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		2.60	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		94.82	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		50.99	
09/22/23	RC2223	037959		ALLEN MORGAN, TAX COLLECTOR #6425> POSTAGE		922.75	
09/22/23	RC2223	037960		ALLEN MORGAN, TAX COLLECTOR #6425> PRIVILIGE TAX		25.67	
09/22/23	RC2223	037963		DEPARTMENT OF REVENUE> MABEN FIRE DEPT ROOF HB 603		50,000.00	
09/22/23	RC2223	037964		DEPARTMENT OF REVENUE> CONSTRUCTION OF NEW BUILDING H		1,000,000.00	
09/25/23	CD0001	055844		THE CITIZENS BANK CONSTRUCTION> PAYMENT OF CLAIM 004798			1,000,000.00
09/25/23	CD0001	055845		THE CITIZENS BANK MABEN FIRE D> PAYMENT OF CLAIM 004799			50,000.00
09/26/23	RC2223	037987		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH FY 2022/2023		500.00	
09/26/23	RC2223	037988		DEPARTMENT OF FINACE AND ADMINISTRATION > WELFARE AUGUST 2023		512.33	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0075

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/26/23	RC2223	037989		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JULY 2023		377.31		
09/27/23	RC2223	037998		OKTIBBEHA COUNTY SHERIFF> BUY MONEY FY 2022-2023		700.00		
09/27/23	RC2223	037999		RENASANT INSURANCE> FLAVIA GALLEGOS REFUND		73.84		
09/29/23	CD0001	055846		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004800			197,374.56	
09/29/23	CD0001	056089		PROPEL OPS, LLC DBA CRITICAL T> PAYMENT OF CLAIM 004816			32,500.00	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		2,434.15		
09/30/23	RC2223	038027		THE CITIZENS BANK JURY ACCOUNT> INTEREST FOR SEPTEMBER 2023		1.08		
09/30/23	SJ2223	222352		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER COVER REIMBURSEMENT NOT COVER VFD GRANT REIMBURSEMENT FUNDS THAT HAVE NOT BEEN RECEIVED.			1,500,000.00	
					BALANCE >>>	17,860,194.39	95,039,032.98	95,026,685.05

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

001	000	012		CERTIFICATE OF DEPOSIT				
11/10/22	AP5470	1500000	993 52647	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2022	215,000,000.00			
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER 2022			15,000,000.00	
01/10/23	AP5851	1500000	1362 53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR JAN.2023	15,000,000.00			
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			15,000,000.00	
02/09/23	AP5470	1700000	1841 53611	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FEB.2023	17,000,000.00			
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.2022			17,000,000.00	
03/10/23	AP5851	31023	2234 53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023	15,000,000.00			
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			15,000,000.00	
06/09/23	AP5851	54767	3424 54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT	15,000,000.00			
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			15,000,000.00	
					BALANCE >>>	0.00	77,000,000.00	77,000,000.00

001	000	017		JUSTICE COURT PETTY CASH				
10/11/22	AP1344	92622	71 52161	JUSTICE COURT CLERK > 2022-2023 PETTY CASH ALLOCATION		500.00		
09/26/23	RC2223	037987		OKTIBBEHA COUNTY JUSTICE COURT> PETTY CASH FY 2022/2023			500.00	
					BALANCE >>>	0.00	500.00	500.00

TOTAL ASSETS					BALANCE >>>	17,861,694.39		
+++++								
001	000	112		COURT ADMINISTRATOR NET PAY				
01/30/23	SJ2223	222324		STATE TREASURY FUND 3053> CODING ERROR		5,116.67		
01/31/23	RC2223	036808		OKTIBBEHA COUNTY PAYROLL CLEARING #29887> MOLLY JACKSON NET PAY FOR JAN.2023			4,264.74	
02/14/23	RC2223	036867		ADMINISTRATIVE OFFICE OF COURTS #8479> OVERPAYMENT MOLLY JACKSON JAN.2023			851.93	
02/15/23	AP5961	53614	1852 53614	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR FEB.2023	3,862.67			
02/17/23	RC2223	036886		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON FEB.2023 NET PAY			3,862.67	
03/09/23	AP5961	53906	2229 53906	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR MARCH 2023	3,862.67			
03/10/23	RC2223	037024		OKTIBBEHA COUNTY PAYROLL CLEARING> TRANSFER COVER MOLLY JACKSON P			3,862.67	
04/11/23	AP5961	54195	2668 54195	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR APRIL 2023	3,453.11			
04/11/23	RC2223	037159		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON NET PAY APRIL 2023			3,453.11	
05/11/23	AP5961	30009	3049 54482	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR MAY 2023	3,453.11			
05/12/23	RC2223	037304		OKTIBBEHA COUNTY PAYROLL CLEARING #30009> MOLLY JACKSON NET PAY FOR MAY 2023			3,453.11	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0076

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	AP5961	30045	3362	54759	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY JUNE 2023		3,453.11	
06/02/23	RC2223	037423			OKTIBBEHA COUNTY PAYROLL CLEARING #30045> MOLLY JACKSON NET PAY JUNE			3,453.11
07/12/23	AP5961	30091	3810	55050	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR JULY 2023		3,453.11	
07/13/23	RC2223	037614			OKTIBBEHA COUNTY PAYROLL CLEARING #30091> MOLLY JACKSON NET PAY JULY			3,453.11
08/03/23	AP5961	30110	4133	55340	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR AUGUST 2023		3,453.11	
08/04/23	RC2223	037748			OKTIBBEHA COUNTY PAYROLL CLEARING #30110> MOLLY JACKSON NET PAY AUGUS			3,453.11
09/05/23	AP5961	30143	4740	55813	SUPREME COURT FINANCE OFFICE > MOLLY JACKSON NET PAY FOR SEPTEMBER 2		3,453.11	
09/06/23	RC2223	037884			OKTIBBEHA COUNTY PAYROLL CLEARING #30143> MOLLY JACKSON NET PAY FOR S			3,453.11
					BALANCE >>>	0.00	33,560.67	33,560.67

001 000 144					COLLECTION AGENCY FEES			
01/23/23	SJ2223	222313			TUSCALOOSA COUNTY SHERIFF'S OFFICE> VOID PRIOR YEAR CK#50234			50.00
01/23/23	SJ2223	222314			MAS MINORITY CAUCUS> VOID PRIOR YEAR CK#51608			125.00
01/23/23	SJ2223	222315			AT&T (LONG DISTANCE)> VOID PRIOR YEAR CK#51547			3,855.19
01/23/23	SJ2223	222316			MSME 3713> VOID PRIOR YEAR CHECK#51618			4,000.00
01/23/23	SJ2223	222317			GREATER STARKVILLE DEV.PARTNERSHIP> VOID PRIOR YEAR CHECK#51596			1,000.00
01/23/23	SJ2223	222318			CITY OF COLUMBUS> VOID PRIOR YEAR CHECK #51836			300.00
01/23/23	SJ2223	222319			NOTARY PUBLIC UNDERWRITERS> VOID PRIOR YEAR CHECK #51888			104.00
02/08/23	SJ2223	222327			CITY OF COLUMBUS> VOID CHECK #51836			300.00
02/08/23	SJ2223	222328			FERGUSON ENTERPRISES INC> VOID CHECK #51589			257.18
02/08/23	SJ2223	222328A			FERGUSON ENTERPARISES INC> VOID CHECK CORRECTION TO CORRECT JOURNAL ENTRY #222328 - ENTERED INCORRECTLY		257.18	
					BALANCE >>>	9,734.19CR	257.18	9,991.37

TOTAL LIABILITIES BALANCE >>> 9,734.19CR

001 000 190					FUND BALANCE - UNRESERVED			17,837,194.28
					BALANCE >>>	17,837,194.28CR	0.00	0.00

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

TOTAL EQUITY BALANCE >>> 17,849,346.46CR

001 000 200					REALTY/PERSONAL			
12/27/22	RC2223	036620			ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			726,956.72
12/27/22	RC2223	036621			ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			12,118.65
12/27/22	RC2223	036622			ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			7,595.77
12/27/22	RC2223	036623			ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			197,821.07
01/24/23	RC2223	036767			ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			3,038,854.28
01/24/23	RC2223	036768			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			133,612.30
01/24/23	RC2223	036769			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			134.23
01/24/23	RC2223	036777			ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			3,449.30
01/24/23	RC2223	036778			ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			3,505.76
02/27/23	RC2223	036925			ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			3,934,999.76

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0077

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			7,474.62
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			3,685.17
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			586,219.95
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			1,890.50
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			3,500.15
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			447,717.15
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			123,330.75
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			5,625.86
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			91,641.42
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			4,781.84
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			182.44
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			104,803.23
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			20,553.78
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			3,114.94
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			40,236.77
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			158.26
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			41,204.11
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			9,532.47
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			341.02
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			60,734.73
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			257,923.91
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			11,864.11
				BALANCE >>>	9,885,565.02CR	0.00	9,885,565.02

001 000 201				MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			1,127.49
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			83,411.36
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			115,867.65
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			140,732.17
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			145,510.96
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			136,193.55
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			153,963.30
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			134,908.36
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			158,524.33
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			170,068.47
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			135,229.83
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			146,232.33
				BALANCE >>>	1,521,769.80CR	0.00	1,521,769.80

001 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			59,304.77
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			9,266.36
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			2,551.32
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			3,220.31
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			4,099.01
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			1,898.33
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CURRENT YEAR			1,374.19
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			1,545.56
				BALANCE >>>	83,259.85CR	0.00	83,259.85

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0078

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			508.17
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			118,706.30
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			852.75
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			40,537.14
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			136.22
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			50,886.80
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			767.61
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			329.34
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			7,972.89
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			611.32
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			417.17
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			65.14
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			4,365.00
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			386.99
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			200.13
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			2,051.77
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			909.33
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			1,207.43
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			1,250,443.54
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			856.83
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			603.91
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			777.70
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			1,249.52
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			76.22
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			1,264.36
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			613.47
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			1,006.77
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		89.96	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			590.93
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			369.38
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			47.33
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			381.16
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			411.02
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			553.75
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			889.33
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			147.15
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			137.38
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			636.09
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			62.43
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			256.73
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			220.18
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			2,428.29
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			161.65
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			94.82
				BALANCE >>>	1,495,101.48CR	89.96	1,495,191.44
001	000	204		LAND REDEMPTION			
10/17/22	RC2223	036315		SHARON LIVINGSTON, CHANCERY CLERK #3173 > LAND REDEMPTION SETTLEMENT			1,978.21
11/16/22	RC2223	036445		SHARON LIVINGSTON, CHANCERY CLERK 3217> LAND REDEMPTION OCTOBER 2022			2,774.33

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0079

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	RC2223	036584		SHARON LIVINGSTON, CHANCERY CLERK #3221 >	LAND REDEMPTION SETTLEMENT		8,259.66
01/13/23	RC2223	036719		SHARON LIVINGSTON, CHANCERY CLERK #3244 >	LAND REDEMPTION SETTLEMENT		2,025.05
02/14/23	RC2223	036871		SHARON LIVINGSTON, CHANCERY CLERK #3269 >	LAND REDEMPTION JAN.2023		8,829.66
03/08/23	RC2223	037005		SHARON LIVINGSTON CHANCERY CLERK #3306>	LAND REDEMPTION SETTLEMENT FE		3,837.81
04/12/23	RC2223	037160		SHARON LIVINGSTON, CHANCERY CLERK #3326 >	LAND REDEMPTION SETTLEMENT		2,390.28
05/16/23	RC2223	037317		SHARON LIVINGSTON, CHANCERY CLERK #3352 >	LAND REDEMPTION SETTLEMENT		1,001.97
06/09/23	RC2223	037458		SHARON LIVINGSTON,CHANCERY CLERK #3387>	LAND REDEMPTION SETTLEMENT		4,416.07
07/14/23	RC2223	037622		SHARON LIVINGSTON, CHANCERY CLERK #3702 >	LAND REDEMPTION SETTLEMENT		3,847.18
08/17/23	RC2223	037777		SHARON LIVINGSTON, CHANCERY CLERK #3391 >	LAND REDEMPTION SETTLEMENT		5,344.48
09/19/23	RC2223	037916		SHARON LIVINGSTON, CHANCERY CLERK #3739 >	LAND REDEMPTION AUGUST 2023		6,386.49
				BALANCE >>>	51,091.19CR	0.00	51,091.19

001	000	205		PENALTIES INTEREST DEL TAXES			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163>	PERSONAL PROPERTY PRIOR SETTLE		160.00
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163>	AUTO PRIOR YEAR SETTLEMENT SEP		6,273.71
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163>	MOBILE HOME PRIOR SETTLEMNT SE		97.66
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179>	AUTO CURRENT OCTOBER 2022		275.35
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179>	AUTO PRIOR YR 2022 OCTOBER 202		5,806.37
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179>	REAL PROPERTY PRIOR 20/21 OCTO		56.63
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179>	PERSONAL PROPERTY 211,12,20,21		13,140.53
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179>	MOBILE HOMES PRIOR YR 2015-202		604.29
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195>	REAL PROPERTY PRIOR		75.20
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195>	REAL PROPERTY CURRENT		10.59
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195>	AUTO CURRENT YEAR		1,099.95
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195>	AUTO PRIOR YEAR 2022		3,637.04
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195>	PERSONAL PROPERTY FY 2017-2021		519.94
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195>	MOBILE HOMES FY 2012-2015, 202		611.05
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222>	REAL PROPERTY PRIOR 2019,2021		42.47
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222>	REAL PROPERTY CURRENT YEAR 202		9.29
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222>	PERSONAL PROPERTY PRIOR 2020-2		42.58
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222>	AUTO CURRENT YEAR 2023		2,344.64
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222>	AUTO PRIOR YEAR 2022		2,572.41
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222>	MOBILE HOME PRIOR YEAR 2020-20		81.24
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259>	PERSONAL PROPERTY PRIOR 2018-2		139.62
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259>	AUTO SETTLEMENT CURRENT 2023		4,341.97
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259>	AUTO SETTLEMENT PRIOR 2022		2,588.83
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259>	REAL PROPERTY PRIOR 2020-2021		274.19
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259>	REAL PROPERTY CURRENT 2022		12.97
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259>	MOBILE HOMES PRIOR 2015-2022		435.60
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275>	REAL PROPERTY CURRENT YEAR 202		3.82
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275>	REAL PROPERTY CURRENT YEAR 202		5,080.39
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275>	REAL PROPERTY PRIOR 2018-2021		412.42
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275>	PERSONAL PROPERTY CURRENT 2022		118.62
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275>	PERSONAL PROPERTY PRIOR 2019-2		310.49
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275>	AUTO CURRENT YEAR 2023		3,706.03
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276>	AUTO PRIOR YEAR 2022		1,807.72
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276>	MOBILE HOME CURRENT 2023		83.84
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275>	MOBILE HOMES PRIOR YEAR 2015-2		779.79
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316>	REAL PROPERTY PRIOR YEAR 2020-		31.48
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316>	REAL PROPERTY CURRENT YEAR 202		.22

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0080

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,773.08
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			224.60
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			381.21
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			4,480.80
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			1,568.59
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			104.89
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			1,151.25
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			.39
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			5,936.60
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			18.79
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			296.57
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			3,528.97
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			1,330.15
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			100.22
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			162.44
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			36.48
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			.37
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			8,911.82
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			1,724.60
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			176.00
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,038.61
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			1,098.09
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			252.02
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			298.89
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			694.24
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			323.93
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			55.37
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			.69
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			4,300.23
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			3,666.88
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			439.06
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			143.65
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			368.93
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			.13
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			5,343.72
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			1,027.53
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,528.71
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			139.28
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			121.76
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			263.08
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			8,713.21
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			143.20
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			.14
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			39,309.76
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			1,733.73
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			1,206.09
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			7,310.84
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			217.35
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			32.34
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			50.99
				BALANCE >>>	179,319.21CR	0.00	179,319.21

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0081

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 206				MINERAL LEASE			
03/08/23	RC2223	037008		SHARON LIVINGSTON, CHANCERY CLERK #1060 > MINERAL STAMP SETTLEMENT FE			3.73
07/14/23	RC2223	037620		SHARON LIVINGSTON, CHANCERY CLERK #1062 > MINERAL STAMP SETTLEMENT JU			.68
				BALANCE >>>	4.41CR	0.00	4.41
001 000 207				OTHER TAXES			
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		36.00	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		17.00	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			82,696.00
				BALANCE >>>	82,643.00CR	53.00	82,696.00
001 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
001 000 211				LOCAL PRIVILEGE LICENSES			
10/17/22	RC2223	036323		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX LICENSES			2,196.60
11/17/22	RC2223	036458		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX OCTOBER 2022			853.30
12/27/22	RC2223	036627		ALLEN MORGAN, TAX COLLECTOR #6195> PRIVILEGE TAX			197.15
01/24/23	RC2223	036774		ALLEN MORGAN, TAX COLLECTOR #6222> PRIVILEGE TAX			104.80
02/27/23	RC2223	036929		ALLEN MORGAN, TAX COLLECTOR #6259> PRIVILIGE LICENSE			249.49
03/24/23	RC2223	037079		ALLEN MORGAN, TAX COLLECTOR #6275> MERCHANT PRIVILEGE LICENSE			23.34
04/21/23	RC2223	037208		ALLEN MORGAN, TAX COLLECTOR #6316> PRIVILEGE TAX			72.84
05/19/23	RC2223	037343		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX			154.96
06/23/23	RC2223	037513		ALLEN MORGAN, TAX COLLECTOR #6370> PRIVILEGE LICENSE			79.27
07/19/23	RC2223	037646		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILGE TAX			51.00
08/21/23	RC2223	037801		ALLEN MORGAN, TAX COLLECTOR #6413> PRIVILIGE TAX			9.99
09/22/23	RC2223	037960		ALLEN MORGAN, TAX COLLECTOR #6425> PRIVILIGE TAX			25.67
				BALANCE >>>	4,018.41CR	0.00	4,018.41
001 000 212				CHANCERY CLERK FEES			
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			64.00
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			200.00
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			82.00
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			360.00
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			72.00
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			220.00
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			52.00
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			170.00
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			68.00
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			120.00
03/08/23	RC2223	037006		SHARON LIVINGSTON, CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			90.00
03/08/23	RC2223	037006		SHARON LIVINGSTON, CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			290.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			190.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			710.00
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			70.00
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			210.00
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			162.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0082

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			730.00
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			122.00
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			390.00
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			96.00
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			420.00
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			98.00
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			400.00
				BALANCE >>>	5,386.00CR	0.00	5,386.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	213		CIRCUIT CLERK FEES			
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			120.00
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			400.00
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			46.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			15.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			58.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			15.50
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			18.00
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			55.00
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			12.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			144.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			480.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			55.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			21.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			65.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			21.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			147.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			490.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			50.00
01/17/23	RC2223	036726		TONY ROOK, CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			87.00
01/17/23	RC2223	036726		TONY ROOK, CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			290.00
01/17/23	RC2223	036726		TONY ROOK, CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			30.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			3.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			10.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			12.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			249.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			830.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			91.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			12.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			40.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			9.00
03/09/23	RC2223	037010		TONY ROOK, CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			21.00
03/09/23	RC2223	037010		TONY ROOK, CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			70.00
03/09/23	RC2223	037010		TONY ROOK, CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			1.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			189.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			630.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			69.00
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			15.00
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			50.00
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			18.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			150.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0083

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			500.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			53.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			27.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			90.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			21.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			6.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			20.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			8.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			30.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			100.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			10.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			159.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			530.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			57.00
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			15.00
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			50.00
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			15.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			114.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			380.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			60.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			12.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			40.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			18.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			15.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			50.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			5.00
07/13/23	RC2223	037610		TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			120.00
07/13/23	RC2223	037610		TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			400.00
07/13/23	RC2223	037610		TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			20.00
07/13/23	RC2223	037610		TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			52.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			9.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			30.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			12.00
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			30.00
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			100.00
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			10.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			117.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			390.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			50.00
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			33.00
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			110.00
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			11.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			3.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			10.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			3.00
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			42.00
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			140.00
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			14.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			123.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			410.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			55.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0084

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			21.00
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			70.00
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			11.50
				BALANCE >>>	9,870.00CR	0.00	9,870.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			34.66
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			3,192.29
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			1.18
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			602.56
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			5,159.28
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			150.03
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			20.00
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			10.00
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			266.48
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			348.00
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			577.16
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			6,283.52
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			256.97
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			10.00
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			346.54
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			354.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,116.02
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,027.64
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			.94
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			532.36
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			3,493.99
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			224.35
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			10.00
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			10.00
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			1,571.52
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			291.00
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			2,994.19
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			203.41
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			43.07
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			3,631.87
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			161.66
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			542.86
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			6,218.59
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			127.93
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			10.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			83.65
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			267.00
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			3,780.97
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			92.83
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			372.55
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			33.16
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			612.50
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			8,438.16
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			141.47

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0085

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			10.00
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			213.04
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			354.00
02/27/23	RC2223	036932A		ALLEN MORGAN TAX COLLECTOR #36932> BANKING ERROR - LESS \$.03 ON D		.03	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			3,417.52
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			39.20
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			70.69
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			28.09
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			556.13
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			5,343.13
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			237.87
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			50.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			70.68
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			316.00
03/24/23	RC2223	037132		THE CITIZENS BANK DEPOSITORY ACCOUNT> BNK ERR REC#36932 LESS DEPOSIT			.03
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			4,105.96
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			29.98
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			6.99
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			19.73
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			694.97
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			5,685.59
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			315.67
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			111.00
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			382.00
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			3,356.19
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		.99	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			17.43
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			5.04
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			584.44
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			4,939.47
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			215.76
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			10.00
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			139.64
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			323.00
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			4,152.58
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			16.61
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			24.68
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			2.53
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			647.76
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			6,781.57
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			323.65
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			10.00
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			279.56
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			356.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			661.98
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			5,912.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			194.02
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			20.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			163.50
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			386.00
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			4,286.90

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0086

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		3.37	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			22.13
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			12.51
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			626.09
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			5,600.67
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			102.56
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			10.00
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			323.88
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			351.00
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			3,560.50
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			.48
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			2.98
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			4.56
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			702.15
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			7,551.23
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			268.23
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			10.00
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			179.34
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			435.00
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			3,765.19
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			1.40
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			2.60
				BALANCE >>>	134,043.05CR	4.39	134,047.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFF FEES			
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			1,515.00
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			1,875.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			292.00
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			381.00
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC			2,750.00
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC			1,215.00
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			59.50
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			480.00
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE			640.00
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE			2,650.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			310.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			494.00
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO			1,275.00
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO			900.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			76.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			566.00
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO			1,080.00
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO			1,825.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			236.50
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			836.50
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC			1,670.00
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC			1,450.00
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			437.00
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			1,769.00
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			1,325.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0087

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			915.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			1,232.44
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			1,297.00
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			2,350.00
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			1,400.00
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			289.50
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			737.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			1,825.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			1,400.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			207.00
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			465.75
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON			1,150.00
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON			1,040.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			90.00
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			230.00
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO			1,275.00
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO			1,675.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			94.50
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			350.00
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B			1,875.00
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B			1,035.00
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			142.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			692.25
				BALANCE >>>	47,874.94CR	0.00	47,874.94

001 000 216				JUSTICE COURT CLERK'S FEES			
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			1,843.00
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			727.50
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			450.00
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			1,206.00
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			8,530.00
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			2,284.50
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			802.50
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			600.00
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			1,079.00
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			7,366.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			2,979.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			879.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			500.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			836.00
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			5,555.00
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			5,420.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			1,586.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			629.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			1,350.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			983.00
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			10,259.00
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			3,158.00
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			1,221.00
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			50.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0088

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			2,690.25
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			3,545.00
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			1,195.25
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			850.00
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			3,155.00
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			6,747.00
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			6,090.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			2,855.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			1,090.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			400.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			20.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			3,172.00
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			6,610.00
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			1,823.50
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			714.00
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			700.00
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			10.00
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			50.00
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			1,887.00
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			1,757.50
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			655.00
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			300.00
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			1,460.00
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			5,080.00
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			4,905.00
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			1,422.50
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			603.00
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			900.00
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			85.50
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			1,224.00
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,163.50
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			510.00
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			550.00
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			36.50
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			709.00
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			6,070.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			1,918.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			779.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			450.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			173.50
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			1,370.00
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			6,295.00
				BALANCE >>>	142,314.50CR	0.00	142,314.50

001	000	217	PRINTER/PUBLICATION FEES	
11/17/22	RC2223	036464	ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO	18.00
12/27/22	RC2223	036619	ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR	9.00
01/24/23	RC2223	036766	ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021	6.00
02/27/23	RC2223	036924	ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021	6.00
03/24/23	RC2223	037069	ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021	54.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0089

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			9.00
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR YEAR 2020-2021			3.00
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			3.00
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			322.50
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			3.00
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			3,102.00
				BALANCE >>>	3,535.50CR	0.00	3,535.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			1,552.50
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			1,119.50
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			1,256.25
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			1,104.75
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			1,308.75
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			1,121.25
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			1,410.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			1,116.50
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			1,462.50
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			1,180.50
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			1,275.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			1,131.50
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			1,376.25
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			1,358.75
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			1,488.75
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			1,176.00
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			1,541.25
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			1,266.50
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			1,627.50
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			1,253.75
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			1,586.25
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			1,205.25
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			1,931.25
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			1,490.75
				BALANCE >>>	32,341.25CR	0.00	32,341.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 219				SITE DEVELOPMENT PERMIT			
10/06/22	RC2223	036289		YQAYLAN AND JESSICA JONES (CASH)> TURKEY CREEK SITE DEVELOPMENT			21.00
10/10/22	RC2223	036293		YOLANDA LEWIS #212> RAIL RD SPUR SITE DEVELOPMENT			21.00
10/17/22	RC2223	036340		YOLANDA R LEWIS #212> RETURNED CHECK INSUFFICIENT FU		21.00	
10/21/22	RC2223	036341		YOLANDA R LEWIS(CASH)> CASH TO COVER CHECK #212 INSUF			21.00
10/25/22	RC2223	036376		BENITA BROWN/THOMAS BROWN #3591> US HWY 82 SITE DEVELOPEMENT			111.00
12/07/22	RC2223	036544		AMBER WHITE(CASH)> STURGIS MABEN RD SITE DEVELOPM			21.00
12/07/22	RC2223	036547		CLIMMIE C ROBINSON(CASH)> WILLIAMS RD SITE DEVELOPMENT			21.00
12/21/22	RC2223	036594		GARRETT & JANE VALENCIA #260> CRAWFORD RD SITE DEVELOPMENT			21.00
12/21/22	RC2223	036595		CONSTRUCTION SYSTEMS MANAGEMENT #5168> SYKES RD SITE DEVELOPMENT			21.00
12/21/22	RC2223	036596		VICKY T HARRIS(CASH)> TURKEY CREEK RD SITE DEVELOPME			21.00
12/21/22	RC2223	036597		CHARLES E MORGAN CONSTRUCTION> ACADIANA PARK SITE DEVELOPMENT			21.00
12/21/22	RC2223	036598		KIMBERLY M MOORE/SHONA TOLBERT #1216> WOODSIDE DR SITE DEVELOPMENT			21.00
12/29/22	RC2223	036643		CDM PROFESSIONAL SERVICES #2046> DUCHESS CIRCLE SITE DEVELOPMEN			42.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0090

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	RC2223	036696		ANAYA WALTERS(CASH)> CRAWFORD RD SITE DEVELOPMENT			21.00
01/11/23	RC2223	036706		JOSEPH MILES/TAMMY MILES #4403> STURGIS MABEN RD SITE DEVELOPM			21.00
02/03/23	RC2223	036845		MERILYN RESSEL (CASH)> CHURCHILL CIRCLE SITE DEVELOPM			21.00
02/03/23	RC2223	036846		VERDE CONSTRUCTION LLC> 28/62 FIREFLY LANE SITE DEVELO			42.00
02/06/23	RC2223	036849		LEGACY BUILDERS OF MS #5264> ACADIANA PARK DRIVE SITE DEVEL			21.00
02/08/23	RC2223	036855		DAVID WILLARD BROOM JR (CASH)> SELF CREEK RD SITE DEVELOPMENT			21.00
02/15/23	RC2223	036877		PINNACLE HOMES LLC #1006> RIDDWAY DRIVE SITE DEVELOPMENT			21.00
02/22/23	RC2223	036904		LEGACY OF MISSISSIPPI #6105> LAKESHORE DRIVE SITE DEVELOPME			21.00
02/23/23	RC2223	036918		WILLIAM SANFORD/SYDNEY SANFORD #130> BRIAR LAKE DRIVE SITE DEVELOPM			21.00
03/02/23	RC2223	036986		BIG DAWG PROPERTIES LLC #131> ANA GARNER HWY 12 WEST SITE DE			111.00
03/09/23	RC2223	037013		JAKE MULLINS(CASH)> BLAIR RD SITE DEVELOPMENT			21.00
03/10/23	RC2223	037020		GOLD LEAF HOMES LLC #1234> MCLAURIN DRIVE SITE DEVELOPMENT			21.00
03/10/23	RC2223	037021		GOLD LEAF HOMES LLC #1233> MCLAURIN DRIVE SITE DEVELOPMEN			21.00
03/20/23	RC2223	037040		SAMUEL H DAWKINS #4506> DAWKINS RD SITE DEVELOPMENT			21.00
03/30/23	RC2223	037109		ALFORNIA ELLIS (CASH)> WILLIAMS RD SITE DEVELOPMENT			111.00
04/05/23	RC2223	037140		WILLIAM CROSBY SANDERS/JEFF SCOTT #532> DALTON WAY SITE DEVELOPMENT			21.00
04/18/23	RC2223	037175		CHRISTOPHER WILLIAMS(CASH)> BLAIR RD SITE DEVELOPMENT			21.00
04/24/23	RC2223	037212		DANNY OR ANNE PLUNKET #912> YEATES SITE DEVELOPMENT			21.00
04/27/23	RC2223	037250		ALAN EVANS (CASH)> COUNTY LAKE RD SITE DEVELOPMEN			21.00
04/27/23	RC2223	037251		ALAN EVANS (CASH)> CLAY RD SITE DEVELOPMENT			21.00
05/09/23	RC2223	037286		WILLIE AND MARTHA LUCIOUS (CASH)> THEODIS RD SITE DEVELOPMENT			21.00
05/10/23	RC2223	037290		KENNETH CONLY JR/DONNA CONLY #5446> CRAIG SPRINGS RD SITE DEVELOPM			21.00
05/23/23	RC2223	037356		LEGACY OF MISSISSIPPI #6617> LOT 171 BROWNING CREEK SITE DE			21.00
05/23/23	RC2223	037358		SEAN CARPENTER #128> US HWY 82 SITE DEVELOPMENT			21.00
05/23/23	RC2223	037363		SWOPE REAL ESTATE/PROPERTY #1070> HUNTER RIDGE SITE DEVELOPMENT			261.00
05/25/23	RC2223	037385		SWOPE REAL ESTATE/PROP MANAGE #1071> 18 SITE DEVELOPMENTS HUNTER RI			378.00
05/30/23	RC2223	037393		ROBIN REED #1312> LARRY ANTHONY SITE DEVELOPMENT			21.00
05/31/23	RC2223	037400		DE'ANGELO JOHNSON (CASH)> TURKEY CREEK SITE DEVELOPMENT			21.00
05/31/23	RC2223	037404		LISA A.THOMPSON/KEITH L THOMPSON #2866> OLD HWY 25 SITE DEVELOPMENT			21.00
06/02/23	RC2223	037424		KENNETH STILL (CASH)> THOMPSON RD SITE DEVELOPMENT			21.00
06/07/23	RC2223	037445		COUNTRYSIDE DEVELOPMENT LLC #1170> 102 GRACE/61 GRACE SITE DEVELO			42.00
06/09/23	RC2223	037455		BROCK BERRYMAN (CASH)> BROWN RD SITE DEVELOPMENT			21.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			866.42
06/23/23	RC2223	037494		MAXINE GILLESPIE (CASH)> BLACKJACK RD SITE DEVELOPMENT			21.00
06/27/23	RC2223	037534		PATSY RILES #1007> STURGIS WESTPOINT RD SITE DEVE			21.00
06/28/23	RC2223	037539		FOUR SEASONS LAWN AND LANDSCAPE #6869> MS HWY 182 SITE DEVELOPMENT			21.00
07/05/23	RC2223	037580		JAMES RICHARD HOOTON/LEIGH HOOTON #1116 > ORIOLE DRIVE SITE DEVELOPME			21.00
07/05/23	RC2223	037587		BREWER COMPANIES LLC #2307> 589 AND 663 RIVIERA RD SITE DE			42.00
07/11/23	RC2223	037604		831 BUILDERS LLC #1277> 61,74,79,84,91 LENOX/18,83,137			168.00
07/12/23	RC2223	037605		CORBINS PLACE (DAVID YEATES) CASH> 244 BENTBROOK SITE DEVELOPMENT			21.00
07/25/23	RC2223	037693		SP&K A PROPERTIES LLC #2934> FLOODPLAIN PERMIT			21.00
07/25/23	RC2223	037694		JAMES HOOTON/LEIGH HOOTON #1108> FLOOD PLAIN PERMIT			21.00
07/25/23	RC2223	037695		COREY JAMES CALLAIS #1036> FLOODPLAIN PERMIT			21.00
07/25/23	RC2223	037696		4COUNTY ELECTRIC #219327> FLOODPLAIN PERMIT			21.00
07/25/23	RC2223	037697		SP&KA PROPERTIES #3092> FLOOD PLAIN PERMIT			21.00
07/25/23	RC2223	037698		RICHARD WILKINSON> FLOOD PLAIN PERMIT			21.00
07/26/23	RC2223	037703		ROBIN REED #1319> MADISON DRIVE SITE DEV ELOPMEN			21.00
07/28/23	RC2223	037713		KELTRA CHANDLER #1018> JOHNSON DRIVE SITE DEVELOPMENT			21.00
08/10/23	RC2223	037757		LINDLEY PROPERTIES LLC #1229> HWY 182 SITE DEVELOPMENT			111.00
08/23/23	RC2223	037820		ADAM K DAVIS #1031> LIBERTY LANE SITE DEVELOPMENT			21.00
08/24/23	RC2223	037849		HOME TOWN CORNER STORAGE LLC #1003> OLD HWY 25 SITE DEVELOPMENT			111.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0091

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	RC2223	037851		BUY THE YARD OF COLUMBUS, LLC #2121> OLD HWY 25 SITE DEVELOPMENT			111.00
09/06/23	RC2223	037880		RHODES PROPERTIES (CASH)> FOXFIRE COVE SITE DEVELOPMENT			21.00
09/08/23	RC2223	037895		JENNIFER ROBERTSON (CASH)> OLD WEST POINT RD SITE DEVELOP			21.00
09/19/23	RC2223	037922		STANLEY INGRAM(CASH)> ARTESIA RD SITE DEVELOPMENT			21.00
				BALANCE >>>	3,599.42CR	21.00	3,620.42

001	000	221		MOBILE HOME REGISTRATION FEES			
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			20.00
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			8.00
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			9.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			13.00
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			12.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			10.00
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			16.00
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			11.00
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			27.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			18.00
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			9.00
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			9.00
				BALANCE >>>	162.00CR	0.00	162.00

001	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			798.13
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			72.99
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			13.23
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			6.58
				BALANCE >>>	890.93CR	0.00	890.93

001	000	223		FREEPORT WAREHOUSE LICENSE			
05/02/23	RC2223	037278		ALTUS GROUP US INC DISBURSEMENT ACCOUNT > FREEPORT WAREHOUSE			10.00
				BALANCE >>>	10.00CR	0.00	10.00

001	000	226		PUBLIC ASSEMBLAGE PERMIT			
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			50.00
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE			50.00
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC			50.00
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			50.00
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			50.00
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B			50.00
				BALANCE >>>	300.00CR	0.00	300.00

001	000	230		JUSTICE COURT FINES			
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			20,912.78
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			21,566.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			28,373.50
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			18,957.50

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0092

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			37,288.25
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			37,237.00
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			36,485.08
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			24,097.82
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			20,943.79
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			21,135.50
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			15,702.70
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			27,287.00
BALANCE >>>					309,986.92CR	0.00	309,986.92

001 000 232				CIRCUIT COURT FINES			
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			14,652.50
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			2,341.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			8,633.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			3,096.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			3,465.03
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			11,339.50
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			5,188.47
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			5,148.75
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			2,349.90
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			8,752.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			4,028.00
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			3,643.00
BALANCE >>>					72,637.15CR	0.00	72,637.15

001 000 234				YOUTH COURT FINES			
11/16/22	RC2223	036447		SHARON LIVINGSTON, CHANCERY CLERK 1423> YOUTH COURT FINES OCTOBER 202			20.00
12/19/22	RC2223	036583		SHARON LIVINGSTON, CHANCERY CLERK #1425 > YOUTH COURT SETTLEMENT NOVE			105.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			310.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			460.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			85.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			150.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			25.00
01/13/23	RC2223	036720		SHARON LIVINGSTON, CHANCERY CLERK #1428 > CLOSE FINALIZE YOUTH COURT			35.00
01/13/23	RC2223	036721		SHARON LIVINGSTON, CHANCERY CLERK #1427 > YOUTH COURT SETTLEMENT DEC.			1,533.33
BALANCE >>>					2,723.33CR	0.00	2,723.33

001 000 240				RESTRICTED FOR GENERAL GOVT NC			
01/03/23	RC2223	036663		DEPARTMENT OF TREASURER> LOCAL ASSISSTANCE AND TRIBAL C			66,277.66
08/28/23	RC2223	037860		DEPARTMENT OF STATE TREASURER> LOCAL ASSISTANCE AND TRIBAL CO			66,277.66
09/25/23	AP6031	92223	4798 55844	THE CITIZENS BANK CONSTRUCTION> TRANSFER FNDS TO CITIZEN NEW CONST HB	1,000,000.00		
09/25/23	AP6032	92223	4799 55845	THE CITIZENS BANK MABEN FIRE D> TRANSFER TO THE CITIZEN MABEN FIRE HB	50,000.00		
BALANCE >>>					917,444.68	1,050,000.00	132,555.32

001 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
10/21/22	RC2223	036346		DEPARTMENT OF FINANCE AND ADMINISTRATION> EMPG GRANT 1-2QTR FY 22			42,108.56
12/26/22	RC2223	036644		DEPARTMENT OF FINANCE AND ADMINISTRATION> SHERIFF RADIO GRANT			43,683.67

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0093

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	RC2223	037405		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 21LB1531			2,500.00
05/31/23	RC2223	037405		DEPARTMENT OF FINANCE AND ADMINISTRATION> JAG GRANT 21LB1531			1,142.16
				BALANCE >>>	89,434.39CR	0.00	89,434.39

001	000	243		RESTRICTED HEALTH/WELFARE NC			
				BALANCE >>>	0.00	0.00	0.00

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

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/25/22	RC2223	036367		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE AUG.2022			494.26
10/25/22	RC2223	036368		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JULY 2022			696.78
01/10/23	RC2223	036698		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE SEPT.22			630.04
01/10/23	RC2223	036699		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE NOV.2022			598.12
01/10/23	RC2223	036700		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE OCT.2022			653.47
04/18/23	RC2223	037177		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JAN.2023			1,333.80
04/18/23	RC2223	037178		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE DEC.2023			774.14
04/18/23	RC2223	037179		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE FEB.2023			918.64
06/20/23	RC2223	037467		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MARCH 2023			776.14
06/20/23	RC2223	037470		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE APRIL 2023			466.33
08/03/23	RC2223	037741		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE MAY 2023			353.20
08/03/23	RC2223	037745		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFAR JUNE 2023			362.01
09/26/23	RC2223	037988		DEPARTMENT OF FINANCE AND ADMINISTRATION > WELFARE AUGUST 2023			512.33
09/26/23	RC2223	037989		DEPARTMENT OF FINANCE AND ADMINISTRATION> WELFARE JULY 2023			377.31
				BALANCE >>>	8,946.57CR	0.00	8,946.57

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	036992		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			207,425.00
09/06/23	RC2223	037885		DEPARTMENT OF REVENUE> HOMESTEAD EXEMPTION REIMBURSEM			205,725.00
				BALANCE >>>	413,150.00CR	0.00	413,150.00

001	000	266		RENTAL CAR TAX			
02/15/23	RC2223	036874		DEPARTMENT OF REVENUE> FY 2023 M.V. RENTAL			177,794.26
03/10/23	AP0036	445123	1925 53698	CITY OF STARKVILLE > FY 2023 RENTAL CAR SETTLEMENT		34,618.98	
03/10/23	AP0673	445123	1999 53772	STARKVILLE SEPARATE SCHOOLS > FY 2023 RENTAL CAR SETTLEMENT		75,833.14	
				BALANCE >>>	67,342.14CR	110,452.12	177,794.26

001	000	268		RESTRICTED GENERAL GOVT CAPITA			
10/11/22	RC2223	036294		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT SEPT.2022			893.50
11/22/22	RC2223	036482		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT OCTOBER 2022			957.00
12/13/22	RC2223	036565		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT REIMBURSEMENT NO			895.80
12/28/22	RC2223	036645		WILMINGTON TRUST> LOCAL OPIOD LITIGATION FUND			9,934.82
12/28/22	RC2223	036646		WILMINGTON TRUST #19060> LOCAL OPIOD LITIGATION FUND			17,088.85
02/15/23	RC2223	036875		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT FOR DEC.2023			1,356.40

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0094

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	RC2223	036993		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JAN. 2023			1,131.40
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT			5,609.53
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT			5,609.53
03/21/23	RC2223	037045		DEPARTMENT OF FINANCE AND ADMINISTRATION> REIMBURSEMENT COUNTY COURT			5,609.53
05/23/23	RC2223	037357		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH/APRIL 202			1,076.50
05/23/23	RC2223	037357		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MARCH/APRIL 202			861.20
06/23/23	RC2223	037495		WILMINGTON TRUST #22306> OPIOD SETTLEMENT			5,231.95
07/11/23	RC2223	037603		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT MAY 2023			861.20
07/25/23	RC2223	037692		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JUNE 2023			1,291.80
08/08/23	RC2223	037753		WILMINGTON TRUST #24174> NATIONAL OPIOD SETTLEMENT FD T			8,500.39
09/22/23	RC2223	037936		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2023 AND A			3,617.04
09/22/23	RC2223	037936		DEPARTMENT OF FINANCE AND ADMINISTRATION> YOUTH COURT JULY 2023 AND A			3,617.04
				BALANCE >>>	74,143.48CR	0.00	74,143.48

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
01/31/23	RC2223	036809		OKTIBBEHA COUNTY PAYROLL CLEARING #29888> DEPUTY PREMIUM PAY/TRANSFER			27,000.00
				BALANCE >>>	27,000.00CR	0.00	27,000.00

001 000 275				RESTRICTED GENERAL GOVT CAPITA			
09/22/23	RC2223	037964		DEPARTMENT OF REVENUE> CONSTRUCTION OF NEW BUILDING H			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

001 000 276				RESTRICTED PUBLIC SAFETY CAPL			
10/05/22	RC2223	036287		DEPARTMENT OF FINANCE AND ADMINISTRATION> CPR/IAED/AORIENTATION/21HSO			10,000.00
09/22/23	RC2223	037963		DEPARTMENT OF REVENUE> MABEN FIRE DEPT ROOF HB 603			50,000.00
				BALANCE >>>	60,000.00CR	0.00	60,000.00

001 000 278				RESTRICTED HEALTH WELFARE CAPL			
07/11/23	RC2223	037600		DEPARTMENT OF FINANCE AND ADMINISTRATION> FY 2023 EMSOF GRANT			16,726.00
				BALANCE >>>	16,726.00CR	0.00	16,726.00

001 000 285				GAS SEVERANCE			
10/13/22	RC2223	036301		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			21,526.05
11/16/22	RC2223	036450		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			25,426.86
12/15/22	RC2223	036575		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			22,226.69
01/12/23	RC2223	036712		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			15,194.13
02/16/23	RC2223	036880		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			13,813.10
03/14/23	RC2223	037025		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			16,235.98
04/13/23	RC2223	037168		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			8,765.89
05/12/23	RC2223	037302		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			5,920.94
06/14/23	RC2223	037462		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			6,621.39
07/13/23	RC2223	037608		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			3,267.77
07/13/23	RC2223	037609		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			5,570.36
08/14/23	RC2223	037768		OFFICE OF THE STATE TREASURER> GAS SEVERANCE			5,534.33
				BALANCE >>>	150,103.49CR	0.00	150,103.49

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0095

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	286		TIMBER SEVERANCE			
10/13/22	RC2223	036300		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			1,144.90
11/16/22	RC2223	036451		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			1,212.86
12/15/22	RC2223	036576		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			1,511.08
01/12/23	RC2223	036711		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			820.21
02/16/23	RC2223	036881		OFFICE OF THE STATE TREASURER> TIMBER SEVERANCE			610.15
03/14/23	RC2223	037026		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			155.75
04/13/23	RC2223	037169		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			87.37
05/12/23	RC2223	037301		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			250.40
06/14/23	RC2223	037463		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			107.40
07/13/23	RC2223	037606		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			243.17
08/14/23	RC2223	037767		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			224.52
09/14/23	RC2223	037910		OFFICE OF STATE TREASURER> TIMBER SEVERANCE			181.17
BALANCE >>>					6,548.98CR	0.00	6,548.98

001	000	290		NATIONAL FOREST DISTRIBUTION			
10/13/22	RC2223	036303		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.16
10/13/22	RC2223	036303		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.16
12/09/22	RC2223	036556		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.41
12/09/22	RC2223	036556		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1			.42
01/23/23	RC2223	036736		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.09
01/23/23	RC2223	036736		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.09
03/16/23	RC2223	037033		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY AID			.08
03/16/23	RC2223	037033		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY AID			.08
04/25/23	RC2223	037243		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.15
04/25/23	RC2223	037243		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.15
05/02/23	RC2223	037273		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			247.30
05/02/23	RC2223	037273		DEPARTMENT OF FINANCE AND ADMINISTRATION> DIVERSION PAYMENT-TAX COLLE			247.30
05/23/23	RC2223	037354		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.08
06/21/23	RC2223	037479		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.03
06/21/23	RC2223	037479		DEPARTMENT OF FINANCE AND ADMINISTRATION> TITLE 1 FORESTRY			.04
08/22/23	RC2223	037805		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.05
08/22/23	RC2223	037805		DEPARTMENT OF FINANCE AND ADMINISTRATION> FORESTRY TITLE 1			.05
BALANCE >>>					496.64CR	0.00	496.64

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/22	RC2223	036390		TENN VALLEY AUTH/TRADE XCHG> TVA IN LIEU OF TAXES			2,483.71
12/14/22	RC2223	036574		DEPARTMENT OF REVENUE> TVA IN LIEU OF TAXES			156,058.06
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			16,814.23
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			2,350.87
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			31,768.56
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			3,425.23
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			1,732.83
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			30.82
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			4.31
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			58.26
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			6.28
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.59
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			3.18

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0096

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/23	AP5712	2022	3457 54781	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH/WILDLIFE SVC-NOXUBEE REFUGE		1,736.01	
06/27/23	AP5712	2022	3457 54781	OKTIBBEHA COUNTY CAPITOL IMPRO> US FISH/WILDLIFE SVC-NOXUBEE REFUGE		868.01	
				BALANCE >>>	212,133.91CR	2,604.02	214,737.93

001	000	292		RAILROAD PAYMENTS LIEU TAX			
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX			7,893.56
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX			34,076.69
03/15/23	RC2223	037034		DEPARTMENT OF REVENUE> 2022 RAIL CAR TAX			42,003.84
04/10/23	AP0036	31523	2385 53961	CITY OF STARKVILLE > 2022 RAILCAR TAX 83974.09 @ 9.40%		7,893.56	
				BALANCE >>>	76,080.53CR	7,893.56	83,974.09

001	000	296		BIG TRUCK LOSS			
10/12/22	RC2223	036298		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,638.40
10/12/22	RC2223	036299		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,576.37
11/10/22	RC2223	036433		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,352.84
11/10/22	RC2223	036434		OFFICE OF STATE TRESURER> LOSS ON BIG TRUCK			1,956.77
12/08/22	RC2223	036549		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,895.30
12/09/22	RC2223	036553		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,647.08
01/11/23	RC2223	036704		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,797.58
01/11/23	RC2223	036705		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			3,022.71
02/09/23	RC2223	036861		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,802.77
02/09/23	RC2223	036862		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,235.37
03/09/23	RC2223	037017		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,264.47
03/09/23	RC2223	037018		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			938.71
04/10/23	RC2223	037143		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,066.10
04/10/23	RC2223	037144		OFFICE OF STRAIGHT TREASURER> LOSS ON BIG TRUCK			6,125.73
05/11/23	RC2223	037295		OFFICE OF STATE TREASURY> LOSS ON BIG TRUCKS			9,458.65
05/11/23	RC2223	037296		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			1,992.88
06/08/23	RC2223	037447		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,725.61
06/08/23	RC2223	037448		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,574.79
07/10/23	RC2223	037596		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,694.77
07/10/23	RC2223	037597		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,274.27
08/10/23	RC2223	037758		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,468.03
08/10/23	RC2223	037760		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			4,771.15
09/08/23	RC2223	037897		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,103.35
09/08/23	RC2223	037898		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,351.42
				BALANCE >>>	83,735.12CR	0.00	83,735.12

001	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
10/04/22	RC2223	036279		GTPDD #23476> NURSE REIMBURSEMENT SEPTEMBER			4,090.04
10/25/22	RC2223	036375		CITY OF STARKVILLE #101557> GT LINK			1,569.04
11/10/22	RC2223	036430		GTPDD #23607> NURSE REIMBURSEMENT			5,488.10
12/13/22	RC2223	036562		GTPDD #23703> NURSE REIMBURSEMENT			5,458.72
01/04/23	RC2223	036685		CITY OF STARKVILLE #102089> GT LINK			1,699.67
01/10/23	RC2223	036702		GTPDD #23799> NURSE REIMBURSEMENT			5,447.47
01/13/23	RC2223	036716		OCEDA #1098> GT LINK INV 151634			25,000.00
01/17/23	RC2223	036723		GREATER STARKVILLE DEVELOPMENT PART#1273> GT LINK INV 151634			25,000.00
01/24/23	RC2223	036762		CITY OF STARKVILLE #102322> GT LINK			178.13

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0097

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/23	RC2223	036841		GTPDD #23860> NURSE REIMBURSEMENT JAN.2023			5,316.22
02/14/23	RC2223	036865		CITY OF STARKVILLE #102467> GT LINK			80.00
02/14/23	RC2223	036865		CITY OF STARKVILLE #102467> GT LINK			471.25
03/07/23	RC2223	037004		GTPDD #23958> NURSE REIMBURSEMENT FEB.2023			6,066.94
03/15/23	RC2223	037028		CITY OF STARKVILLE #102728> GT LINK/PHOENIX FAB			154.31
03/28/23	RC2223	037095		CITY OF STARKVILLE #102856> GT LINK			115.74
04/04/23	RC2223	037135		OCEDA #1115> GT LINK INVOICE 151635			25,000.00
04/06/23	RC2223	037141		GTPDD #24071> NURSE REIMBURSEMENT MARCH 2023			5,595.56
05/08/23	RC2223	037285		GTPDD #24153> NURSE REIMBURSEMENT APRIL 2023			5,428.22
05/09/23	RC2223	037288		CITY OF STARKVILLE #103204> GT LINK			526.87
05/18/23	RC2223	037323		GREATER STARKVILLE DEVELOPMENT #1358> GT LINK INV 151635			25,000.00
06/05/23	RC2223	037426		GTPDD #24223> NURSE REIMBURSEMENT MAY 2023			5,316.22
06/20/23	RC2223	037465		CITY OF STARKVILLE #103475> GT LINK			203.13
07/10/23	RC2223	037591		GTPDD #24333> NURSE REIMBURSEMENT			5,790.44
07/10/23	RC2223	037592		CITY OF STARKVILLE #103474> GT LINK INV 151635			20,000.00
07/10/23	RC2223	037593		STARKVILLE UTILITIES(CITY OF STK) #61072> GT LINK INV 151635			30,000.00
07/25/23	RC2223	037691		CITY OF STARKVILLE #103858> GT LINK			175.00
07/28/23	RC2223	037714		GREATER STARKVILLE DEVELOPMENT #1377> GT LINK INV 151636			25,000.00
07/28/23	RC2223	037715		OCEDA #2230> GT LINK INV.151636			25,000.00
08/04/23	RC2223	037751		GTPDD #24419> NURSE REIMBURSEMENT JULY 2023			4,818.60
09/06/23	RC2223	037882		GOLDEN TRIANGLE PALNNING DEVELP #24508> NURSE REIMBURSEMENT AUGUST 20			4,650.92
09/12/23	RC2223	037903		OCEDA #1152> GT LINK INV 151637			25,000.00
09/12/23	RC2223	037904		GREATER STARKVILLE DEVELOPMENT #1421> GT LINK INV 151637			25,000.00
				BALANCE >>>	318,640.59CR	0.00	318,640.59

001 000 321				REIMBURSE HOUSING PRISONERS			
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			10,950.00
10/21/22	RC2223	036345		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES SEPTEMBER 2			880.00
10/31/22	RC2223	036388		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES SEPTEMBER 2			3,980.00
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC			10,950.00
11/29/22	RC2223	036516		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			280.00
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITUTION/FEE			11,160.00
12/06/22	RC2223	036541		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			1,020.00
12/27/22	RC2223	036631		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			2,300.00
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO			12,000.00
01/19/23	RC2223	036730		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			1,040.00
01/25/23	RC2223	036798		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			220.00
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO			14,370.00
02/28/23	RC2223	036948		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES JAN.2023			860.00
03/27/23	RC2223	037086		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES FEB.2023			2,200.00
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			15,210.00
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			15,180.00
04/28/23	RC2223	037254		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MARCH 2023			160.00
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			13,410.00
05/30/23	RC2223	037397		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			60.00
05/31/23	RC2223	037401		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES APRIL 2023			2,220.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			12,360.00
06/27/23	RC2223	037536		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES MAY 2023			1,260.00
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON			12,060.00
07/05/23	RC2223	037585		DEPARTMENT OF FINANCE AND ADMINISTRATION> HOUSING INMATES			60.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0098

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/23	RC2223	037654		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL REIMB FY22/ INMATE			2,409.35
07/21/23	RC2223	037654		DEPARTMENT OF FINANCE AND ADMINISTRATION> MEDICAL REIMB FY22/ INMATE			320.00
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO			11,370.00
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B			10,950.00
				BALANCE >>>	169,239.35CR	0.00	169,239.35

001 000 324				CHARGES FOR SERVICES GEN GOVT			
10/24/22	RC2223	036350		CITY OF STARKVILLE #101556> PROPERTY TAX COLLECTIONS FY 22			60,000.00
				BALANCE >>>	60,000.00CR	0.00	60,000.00

001 000 330				INTEREST INCOME			
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			.30
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			11.82
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			29.53
10/17/22	RC2223	036309		OKTIBBEHA COUNTY DEPOSITORY ACCT #29764 > INTEREST TRANSFER FROM PAYR			74.81
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			37.27
10/24/22	RC2223	036353		OKTIBBEHA JUSTICE CLEARING #1023> INTEREST SEPTEMBER 2022			13.89
10/31/22	RC2223	036389		CADENCE BANK JURY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			.70
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			2,672.16
11/04/22	RC2223	036404		OKTIBBEHA COUNTY SHERIFF DEPT #6360> INTEREST/FEED INMATE/BOND/PROC			.58
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			28.73
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			12.55
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			14.82
11/23/22	RC2223	036483		JUSTICE COURT CLEARING ACCOUNT #1051> INTEREST FOR OCTOBER 2022			15.53
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			1,060.10
11/30/22	RC2223	036524		CADENCE BANK JURY ACCOUNT> INTEREST FOR NOVEMBER 2022			.70
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE			1.98
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			28.03
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			12.66
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			46,142.46
12/20/22	RC2223	036592		JUSTICE COURT CLERK #1076> INTEREST FOR NOVEMBER 2022			16.06
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			50.52
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			1,862.35
12/31/22	RC2223	036651		CADENCE BANK JURY ACCOUNT> INTEREST FOR DECEMBER 2022			.93
01/04/23	RC2223	036682		OKTIBBEHA COUNTY SHERIFF GLADNEY #6386> INTEREST/FEED INMATE/BOND/PRO			2.05
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			123.26
01/13/23	RC2223	036719		SHARON LIVINGSTON, CHANCERY CLERK #3244 > LAND REDEMPTION SETTLEMENT			864.11
01/13/23	RC2223	036721		SHARON LIVINGSTON, CHANCERY CLERK #1427 > YOUTH COURT SETTLEMENT DEC.			14.33
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022			4.47
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			12.24
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			27.83
01/23/23	RC2223	036755		JUSTICE COURT CLEARING ACCOUNT #1106> BANK INTEREST FOR DECEMBER 202			15.73
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			249.40
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			1,280.33
01/31/23	RC2223	036836		CADENCE BANK JURY ACCOUNT> INTEREST FOR JANUARY 2023			.79
02/02/23	RC2223	036842		OKTIBBEHA COUNTY SHERIFF GLADNEY #6395> BANK INTEREST/FEED INMATE/PRO			1.65
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			21,213.71
02/21/23	RC2223	036896		OKT CNTY OKTOC RD IMPROV SB2971> TRANSFER INTEREST TO CLOSE ACC			190.42
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			13.16

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0099

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			29.40
02/22/23	RC2223	036901		JUSTICE COURT CLEARING #1135> INTEREST FOR JANUARY 2023			19.74
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			404.37
02/28/23	RC2223	036969		CADENCE BANK JURY ACCOUNT> INTEREST FOR FEBRUARY 2023 STA			.69
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			533.99
03/02/23	RC2223	036987		OKTIBBEHA COUNTY SHERIFF STEVE GLD #6400> ROAD HOUSE PERMIT/BANK/PROC			1.12
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			13.45
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			35.54
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			39,123.29
03/09/23	RC2223	037016		THE CITIZENS OKTOC RD IMPROV SB2971> TRANSFER YTD INTEREST TO CLOSE			628.55
03/22/23	RC2223	037050		JUSTICE COURT CLEARING ACCOUNT #1166> INTEREST FOR FEBRUARY 2023			20.11
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			512.95
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			1,579.79
03/31/23	RC2223	037129		CADENCE BANK JURY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			1.13
04/06/23	RC2223	037142		OKTIBBEHA COUNTY SHERIFF GLADNEY #6410> FEED INMATE/BANK/ROADHOUSE/BO			.62
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			13.13
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			38.69
04/21/23	RC2223	037188		JUSTICE COURT CLEARING ACCOUNT #1201> INTEREST FOR MARCH 2023			22.39
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			156.25
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			1,392.74
04/30/23	RC2223	037264		CADENCE BANK JURY ACCOUNT> INTEREST FOR APRIL 2023			1.05
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA			3.14
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			12.83
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			40.17
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			31.01
05/23/23	RC2223	037362		JUSTICE COURT CLERK #1224> INTEREST FOR BANK STATEMENT			19.31
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			1,341.29
05/31/23	RC2223	037415		CADENCE BANK JURY ACCOUNT> INTEREST FOR MAY 2023			.95
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			1.77
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			166,438.36
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			13.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			42.28
06/22/23	RC2223	037493		JUSTICE COURT CLEARING #1257> INTEREST FOR MAY 2023			17.27
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			33.17
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			1,448.71
06/30/23	RC2223	037569		CADENCE BANK JURY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			1.17
07/05/23	RC2223	037583		OKTIBBEHA COUNTY SHERIFF GLADNEY #6440> BANK INTEREST/FEED INMATE/BON			1.62
07/12/23	RC2223	037701		THE CITIZENS BANK MABEN STURGIS CASHIER > TRANSFER INTERST INTO DEPOS			1,221.85
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			12.72
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			39.14
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023			27.88
07/21/23	RC2223	037653		JUSTICE COURT CLEARING ACCOUNT #1291> BANK INTEREST FOR JUNE 2023			15.31
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			1,232.47
07/31/23	RC2223	037728		CADENCE BANK JURY ACCOUNT> INTEREST FOR JULY 2023			.97
08/02/23	RC2223	037734		OKTIBBEHA COUNTY SHERIFF GLADNEY #6450> INTEREST/INMATE FOOD/BOND/PRO			1.11
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			13.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			42.05
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			22.44
08/24/23	RC2223	037847		JUSTICE COURT CLEARING ACCOUNT #1329> INTEREST FOR JULY 2023			14.15
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			1,153.59
08/31/23	RC2223	037871		CADENCE BANK JURY ACCOUNT> INTEREST FOR AUGUST 2023			1.01

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0100

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/23	RC2223	037875		OKTIBBEHA COUNTY SHERIFF GLADNEY #6461> INTEREST/FEED INMATE/PERMIT/B			1.01
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			188,630.14
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			13.44
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			42.86
09/21/23	RC2223	037929		JUSTICE COURT CLEARING ACCOUNT #1367> BANK INTEREST FOR AUGUST 2023			15.47
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			23.89
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			2,434.15
09/30/23	RC2223	038027		THE CITIZENS BANK JURY ACCOUNT> INTEREST FOR SEPTEMBER 2023			1.08
BALANCE >>>					485,036.73CR	0.00	485,036.73

001 000 332				RENTS			
10/05/22	RC2223	036288		WELDING WORKS #5918> RENTAL OCTOBER 2022			1,000.00
11/07/22	RC2223	036411		WELDING WORKS #5919> RENTAL FEE			1,000.00
12/05/22	RC2223	036539		WELDING WORKS #5920> DECEMBER 2022 RENT			1,000.00
01/04/23	RC2223	036683		WELDING WORKS #6192> JAN.2023 RENTAL			1,000.00
02/09/23	RC2223	036859		WELDING WORKS #6193> FEB.2023 RENT			1,000.00
03/06/23	RC2223	036999		WELDING WORKS #6194> RENT MARCH 2023			1,000.00
04/10/23	RC2223	037147		WELDING WORKS #6195> RENT APRIL 2023			1,000.00
05/05/23	RC2223	037282		WELDING WORKS #6196> MAY 2023 RENT			1,000.00
06/02/23	RC2223	037422		WELDING WORKS #6197> JUNE 2023 RENT			1,000.00
07/05/23	RC2223	037582		WELDING WORKS #6198> RENT FOR JULY 2023			1,000.00
08/02/23	RC2223	037733		WELDING WORKS #6199> AUGUST 2023 RENT			1,000.00
09/01/23	RC2223	037876		WELDING WORKS #6200> SEPTEMBER 2023 RENT			1,000.00
09/06/23	RC2223	037881		RYAN PR NANCY ASHFORD #3776> SAFE ROOM RENTAL			200.00
BALANCE >>>					12,200.00CR	0.00	12,200.00

001 000 333				ROYALTIES			
10/03/22	RC2223	036275		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			108.98
10/28/22	RC2223	036384		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			132.04
12/08/22	RC2223	036550		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			111.74
02/16/23	RC2223	036884		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			148.08
03/28/23	RC2223	037105		CROSS TIMBERS ENERGY LLC> ROYALTY ON LOVE PROPERTY			127.18
08/02/23	RC2223	037739		CROSS TIMBER ENERGY LLC> ROYALTY ON LOVE PROPERTY			119.69
BALANCE >>>					747.71CR	0.00	747.71

001 000 336				SALES INCOME			
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			96.00
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			144.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			12.00
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			24.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			56.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			20.00
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			20.00
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			24.00
BALANCE >>>					396.00CR	0.00	396.00

001 000 340 REFUNDS

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0101

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/22	RC2223	036369		STARKVILLE UTILITIES #60883> 311 ANSWERING SERVICE FY 22/23			936.00
11/15/22	RC2223	036438		MISSISSIPPI STATE UNIVERSITY #1688372> MSU TRAFFIC CONTROL GAMEDAY			1,400.00
11/23/22	RC2223	036487		PERS #10661> REFUND INCORRECT EARNING 07/95			1,038.66
12/13/22	RC2223	036559		MISSISSIPPI STATE UNIVERSITY #1689330> GAMEDAY TRAFFIC			3,600.00
01/17/23	RC2223	036724		AT&T> CREDIT BALANCE REFUND			2,472.77
01/24/23	RC2223	036760		REGION VII MENTAL HEALTH/COMM COUNSELING> REFUND FOR OVERPAYMENT			500.00
02/23/23	RC2223	036916		RENASANT INSURANCE> E CONN REFUND OVERPAYMENT			340.00
03/01/23	RC2223	036982		NOTARY PUBLIC UNDERWRITERS INC> REFUND STEVEN OWENS			53.00
03/03/23	RC2223	036990		OKTIBBEHA COUNTY TONY ROOK,CIRCUIT #1091> OVER THE CAP \$ 2022			17,032.00
03/16/23	RC2223	037032		CANON FINANCIAL SERVICES> REFUND ON CLOSED ACCT			171.26
03/27/23	RC2223	037085		MS PUBLIC ENTITY WORKER'S COMP TRUST> 2022 AUDIT ADJUSTMENT REFUND			13,166.00
03/28/23	RC2223	037106		EAST MS LUMBER COMPANY #16012> REFUND CHECK/INCORRECT PAYMENT			280.00
04/18/23	RC2223	037180		SHARON LIVINGSTON, CHANCERY CLERK #2378 > 2022 RETURN FEE/OVER CAP \$'			10,547.15
06/20/23	RC2223	037468		DEPARTMENT OF FINANCE AND ADMINISTRATION> CLASS REIMBURSE FOR S.DAVID			4,000.00
07/06/23	RC2223	037588		ECAM TREASURER #5068> GREGG FULGHAM REIMBURSEMENT			460.00
07/13/23	RC2223	037612		RENASANT INSURANCE #58550> GAIL ROBERTS RETURN PREMIUM			75.00
08/21/23	RC2223	037804		HARRIS DELTA COMPUTER SYSTEMS> REFUND OVERPAYMENT			250.00
09/12/23	RC2223	037901		RENASANT INSURANCE BANK> MELISSA MILLER REFUND			75.00
09/27/23	RC2223	037998		OKTIBBEHA COUNTY SHERIFF> BUY MONEY FY 2022-2023			700.00
09/27/23	RC2223	037999		RENASANT INSURANCE> FLAVIA GALLEGOS REFUND			73.84
				BALANCE >>>	57,170.68CR	0.00	57,170.68

001 000 343				COMPENSATION OF SPACE			
10/04/22	RC2223	036277		SECURUS TECHNOLOGIES> INMATE PHONES			2,465.48
11/08/22	RC2223	036420		SECURUS TECHNOLOGIES> INMATE PHONES			2,590.67
12/06/22	RC2223	036542		SECURUS TECHNOLOGIES> INMATE PHONE			3,106.09
01/06/23	RC2223	036692		SECURUS TECHNOLOGIES> INMATE PHONE			3,031.57
01/31/23	RC2223	036814		SECURUS TECHNOLOGIES> INMATE PHONE			2,914.98
03/07/23	RC2223	037002		SECURUS TECHNOLOGIES> INMATE PHONES			3,088.03
04/11/23	RC2223	037156		SECURUS TECHNOLOGIES> INMATE PHONE			3,105.48
05/09/23	RC2223	037287		SECURUS TECHNOLOGIES> INMATE PHONE			3,252.76
06/06/23	RC2223	037430		SECURUS TECHNOLOGIES> INMATE PHONE			2,892.72
07/11/23	RC2223	037601		SECURUS TECHNOLOGIES> INMATE PHONES			2,607.96
08/08/23	RC2223	037754		SECURUS TECHNOLOGIES> INMATE PHONES			1,756.32
09/12/23	RC2223	037906		SECURUS TECHNOLOGIES> INMATE PHONES			2,193.17
				BALANCE >>>	33,005.23CR	0.00	33,005.23

001 000 345				FRANCHISE FEES			
01/31/23	RC2223	036815		BUCKEYE BROADBAND/MAXSOUTH BROADBAND> 4TH QTR FRAN FEES			29,237.58
				BALANCE >>>	29,237.58CR	0.00	29,237.58

001 000 348				MISCELLANEOUS REVENUE			
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			250.00
10/04/22	RC2223	036281		OKTIBBEHA COUNTY SHERIFF S.GLADNEY #6346> RESTITUTION/BANK/FEED/PROCE			250.00
10/17/22	RC2223	036319		ALLEN MORGAN, TAX COLLECTOR #6163> POSTAGE SEPTEMBER 2022			93.00
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			120.00
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			180.00
11/17/22	RC2223	036459		ALLEN MORGAN, TAX COLLECTOR #6179> POSTAGE OCTOBER 2022			163.75

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0102

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			120.00
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			273.00
12/02/22	RC2223	036533		OKTIBBEHA COUNTY SHERIFF GLADNEY #6377> PERMIT/INTEREST/RESTITION/FEE			250.00
12/13/22	RC2223	036560		MCCAN FOODS #237716> REBATE ON SAUSAGE			57.90
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			200.00
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			175.00
12/27/22	RC2223	036624		ALLEN MORGAN, TAX COLLECTOR #6195> POSTAGE			80.00
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			84.00
01/24/23	RC2223	036770		ALLEN MORGAN, TAX COLLECTOR #6222> POSTAGE			69.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			80.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			100.00
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			140.00
02/27/23	RC2223	036920		ALLEN MORGAN, TAX COLLECTOR #6259> POSTAGE			94.00
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			80.00
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			273.00
03/24/23	RC2223	037080		ALLEN MORGAN, TAX COLLECTOR #6275> POSTAGE			40.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			240.00
04/20/23	RC2223	037267		OFFICE OF SECRETARY OF STATE> CHNCRY CLRK FEE #97066 DEPOSIT			26.00
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			378.00
04/21/23	RC2223	037202		ALLEN MORGAN, TAX COLLECTOR #6316> POSTAGE			42.00
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			40.00
05/02/23	RC2223	037277		OKTIBBEHA SHERIFF S.GLADNEY #6423> BANK INTEREST/PERMIT/FEED INMA		80.70	
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			40.00
05/23/23	RC2223	037355		THE COMMERCIAL DISPATCH> RECORD SEARCH FOR SHERIFF DEPT			60.00
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			84.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			250.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			250.00
06/02/23	RC2223	037420		OKTIBBEHA COUNTY SHERIFF GLADNEY #6436> BANK INT/FEED INMATE/REIMBRS/			250.00
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			112.00
06/23/23	RC2223	037508		ALLEN MORGAN, TAX COLLECTOR #6370> POSTAGE			68.00
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			80.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSON FOR JUNE 2023			80.00
07/19/23	RC2223	037642		ALLEN MORGAN, TAX COLLECTOR #6385> POSTAGE			200.00
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			203.00
08/15/23	RC2223	037859		OFFICE OF SEC OF STATE> DEPOSIT FOR PATENT FEES/EXPENS			159.25
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			105.00
08/25/23	RC2223	037852		DEPARTMENT OF FINANCE AND ADMINISTRATION> AUDIT CHECK/TAX FORFEITED F			60.44
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			287.00
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			1,970.00
09/22/23	RC2223	037959		ALLEN MORGAN, TAX COLLECTOR #6425> POSTAGE			922.75
				BALANCE >>>	8,999.39CR	80.70	9,080.09

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

001	000	383		PROCEEDS SALES CAPITAL ASSETS			
07/05/23	RC2223	037581		JULIUS GANDY (CASH)> PURCHASE OF RETIREE WEAPON			1.00
				BALANCE >>>	1.00CR	0.00	1.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0103

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 385				COMPENSATION LOSS CAPITAL ASSE			
02/23/23	RC2223	036917		CCMSI OBO MISSISSIPPI ASSOC> 2021 DURANGO 200-190 REPAIRS			1,296.90
03/30/23	RC2223	037110		CCMSI OBO MISSISSIPPI ASSOCIATION> J.GANDY SO-07 200-188 TOTAL DA			28,125.00
04/04/23	RC2223	037134		CCMSI OBO MISSISSIPPI ASSOC INSURANCE> KYLE KELLY SO-14 200-194 DAMAG			13,795.79
08/21/23	RC2223	037785		CCMSI OBO MISSISSIPPI ASSOC> 200-179 DURANGO WILLIAM FORD			12,239.40
				BALANCE >>>	55,457.09CR	0.00	55,457.09

TOTAL REVENUE

BALANCE >>> 16,666,975.28CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/31/22	PY0155	2AP0503	274 52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
11/30/22	PY0155	2BS2003	659 52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
12/30/22	PY0155	2CS3003	1115 53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
01/31/23	PY0155	31Q6003	1548 53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
02/28/23	PY0155	3207003	1874 53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
03/31/23	PY0155	33S1003	2344 53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
04/28/23	PY0155	34P3003	2690 54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
05/31/23	PY0155	35P0503	3079 54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
06/30/23	PY0155	36S1003	3470 54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
07/31/23	PY0155	37R7003	3840 55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
08/31/23	PY0155	38T5003	4423 55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
09/29/23	PY0155	39R8003	4800 55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		16,648.18
				BALANCE >>>	199,778.16	199,778.16	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 401				ADMINISTRATIVE/MANAGERIAL			
10/07/22	PY0155	2A56003	236 52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
10/21/22	PY0155	2AI0503	258 52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
11/04/22	PY0155	2B25003	289 52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
11/18/22	PY0155	2BF1703	560 52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
12/02/22	PY0155	2BT0503	672 52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
12/16/22	PY0155	2CD3003	1083 53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
12/29/22	PY0155	2CR5003	1104 53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
01/13/23	PY0155	31B6003	1512 53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
01/27/23	PY0155	3105003	1534 53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
02/10/23	PY0155	3286003	1823 53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
02/24/23	PY0155	32L0503	1857 53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
03/10/23	PY0155	3386003	2210 53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
03/24/23	PY0155	33M6003	2256 53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
04/07/23	PY0155	3454003	2611 54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
04/21/23	PY0155	34J3003	2674 54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
05/05/23	PY0155	3535003	2961 54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
05/19/23	PY0155	35H2003	3060 54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
06/02/23	PY0155	35V5003	3096 54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
06/16/23	PY0155	36E6003	3435 54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
06/29/23	PY0155	36R2003	3459 54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40
07/14/23	PY0155	37C6003	3786 55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,278.40

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0104

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,278.40	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		9,742.60	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		9,420.80	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,260.80	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		10,260.80	
					BALANCE >>>	265,809.80	265,809.80	0.00

001 100 404					OFFICE/CLERICAL			
10/11/22	AP4371	92522	108	52198	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
11/10/22	AP4371	102522	416	52508	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
12/09/22	AP4371	112522	788	52846	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
01/10/23	AP4371	122522	1226	53200	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
02/09/23	AP4371	12523	1678	53463	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
03/10/23	AP4371	22523	1989	53762	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
04/10/23	AP4371	32523	2442	54018	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
05/10/23	AP4371	42523	2793	54305	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
06/09/23	AP4371	52523	3210	54607	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
07/10/23	AP4371	62523	3639	54897	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
08/09/23	AP4371	72523	3965	55179	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
09/08/23	AP4371	80223	4535	55609	ROB ROBERSON, MSB #101431			
					> OFFICE EXPENSE		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

001 100 405					ATTORNEYS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,003.41	
					BALANCE >>>	48,040.92	48,040.92	0.00

001 100 446					CLERK OF THE BOARD			
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,500.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001 100 447					ATTENDING BOARD MEETINGS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		80.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0105

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		80.00		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00		
BALANCE >>>						1,080.00	1,080.00	0.00	

001	100	449	COUNTY TREASURER						
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.33		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > 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						
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77		
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59		
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88		
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18		
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25		
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18		
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,788.44		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0106

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		13.92
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
01/27/23	PY0155	31O5005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	36.25	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,335.18	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,788.44	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.77	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.59	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0107

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,695.21	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,639.22	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,785.38	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,785.38	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,089.77	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		36.25	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,335.18	
BALANCE >>>						96,854.27	96,854.27	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.01	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.05	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.77	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.02	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.67	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.55	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		112.72	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.01	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.66	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		776.73	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,266.98	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0108

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.03	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.69	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.01	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.66	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.02	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.67	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.00	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.63	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.97	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.55	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	776.73	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	113.01	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.03	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.69	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	735.74	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	710.46	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.01	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.64	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	774.16	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	774.16	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,266.98	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.03	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.67	
					BALANCE >>>		38,907.80	38,907.80	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0109

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		4,020.07	
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,354.77	
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,354.77	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
02/27/23	AP5176	22723	1890	53666	OKTIBBEHA COUNTY EMPLOYEE BENE> ADDITIONAL INSURANCE CLAIMS		100,000.00	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
06/02/23	AP4963	62023	3421	54762	DEPARTMENT OF THE TREASURY > FORM 720 12/1/21-11/30/22		627.75	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,661.20	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,326.50	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,353.97	
					BALANCE >>>	181,461.89	181,461.89	0.00

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

001	100	476			MEALS AND LODGING			
12/09/22	AP2919	112522	810	52868	TRAINER, ORLANDO > MAS FALL CONF NATCHEZ TO STARKVILLE 1		46.00	
12/09/22	AP3110	112522	716	52774	BANCORPSOUTH CREDIT CARD > AC 4183 HOLIDAY INN EXPRESS NATCHEZ M		1,112.00	
12/09/22	AP4719	112522	765	52823	MONTGOMERY, JOHN > MAS FALL CONF 11/1-3/22		92.00	
12/09/22	AP4790	112522	817	52875	WILLIAMS, JOE > REIMBURSEMENT FOR FALL CONF NATCHEZ		92.00	
12/09/22	AP5903	112522	728	52786	COLLIER, DEANNA > MAS FALL CONF STRKVL TO NATCHZ 11/1-3		92.00	
01/10/23	AP3110	122522	1148	53122	CADENCE CREDIT CARD > AC 4183 HOLIDAY INN EXPRESS 11/1/22		348.00	
02/09/23	AP2919	12523	1703	53488	TRAINER, ORLANDO > MID WINTER CONF FLOWOOD 1/24-26/23		92.00	
02/09/23	AP4719	12523	1654	53439	MONTGOMERY, JOHN > TRAVEL MID WINTER CONF 1/24-26/23 FLO		92.00	
03/10/23	AP2919	22523	2008	53781	TRAINER, ORLANDO > WASHINGTON DC REIMBURSEMENT 2/11-14/2		138.00	
03/10/23	AP3110	22523	1918	53691	CADENCE CREDIT CARD > NACO:FLIGHT/HOTEL MAS:HOTEL		1,561.53	
05/10/23	AP2919	42523	2816	54328	TRAINER, ORLANDO > MASMC 4/12-14/23		92.00	
05/10/23	AP3110	42523	2721	54233	CADENCE CREDIT CARD > HOTEL STAYS VICKSBURG/BILOXI		2,042.20	
05/10/23	AP4231	42523	2760	54272	HOWARD, MARVELL > MASMC VICKSBURG 4/12-14/23		92.00	
05/10/23	AP5903	42523	2730	54242	COLLIER, DEANNA > MACAC 4/18-19/23		46.00	
06/09/23	AP3110	52523	3135	54532	CADENCE CREDIT CARD > AC 4183 D.COLLIER,D.FARMER,S.LIVINGST		169.00	
07/10/23	AP2919	62523	3657	54915	TRAINER, ORLANDO > MAS CONFERENCE 6/11-15/23 BILOXI, MS		184.00	
07/10/23	AP3110	62523	3557	54815	CADENCE CREDIT CARD > AC 4183 HOTEL STAY IN BILOXI FOR CONF		1,001.56	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0110

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/23	AP4719	62523	3610	54868	MONTGOMERY, JOHN > MAS CONFERENCE 6/12-16/23		184.00		
07/10/23	AP5903	62523	3568	54826	COLLIER, DEANNA > MAS CONFERENCE 6/12-16/23		184.00		
08/09/23	AP3110	72523A	3873	55087	CADENCE CREDIT CARD > AC 4183 BILOXI HOTEL STAYS JM DF OT M		2,945.45		
08/09/23	AP4231	72523	3919	55133	HOWARD, MARVELL > MAS CONFERENCE 6/12-16/23		184.00		
BALANCE >>>						10,789.74	10,789.74	0.00	

001	100	477	TRAVEL IN PRIVATE VEHICLE						
12/09/22	AP4790	112522	817	52875	WILLIAMS, JOE > REIMBURSEMENT FOR FALL CONF NATCHEZ		99.88		
12/09/22	AP5903	112522	728	52786	COLLIER, DEANNA > MAS FALL CONF STRKVL TO NATCHZ 11/1-3		285.00		
01/10/23	AP0080	13263	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13263,13264,13275		7.51		
02/09/23	AP2919	12523	1703	53488	TRAINER, ORLANDO > MID WINTER CONF FLOWOOD 1/24-26/23		51.92		
02/09/23	AP4719	12523	1654	53439	MONTGOMERY, JOHN > TRAVEL MID WINTER CONF 1/24-26/23 FLO		51.92		
05/10/23	AP2919	42523	2816	54328	TRAINER, ORLANDO > MASMC 4/12-14/23		71.72		
05/10/23	AP5903	42523	2730	54242	COLLIER, DEANNA > MACAC 4/18-19/23		154.58		
07/10/23	AP2919	62523	3657	54915	TRAINER, ORLANDO > MAS CONFERENCE 6/11-15/23 BILOXI, MS		113.96		
07/10/23	AP5903	62523	3568	54826	COLLIER, DEANNA > MAS CONFERENCE 6/12-16/23		322.26		
BALANCE >>>						1,158.75	1,158.75	0.00	

001	100	479	TRAVEL IN PUBLIC CARRIER						
03/10/23	AP3110	22523	1918	53691	CADENCE CREDIT CARD > NACO:FLIGHT/HOTEL MAS:HOTEL		820.62		
BALANCE >>>						820.62	820.62	0.00	

001	100	480	OTHER TRAVEL COSTS						
10/18/22	SJ2123	212301			MAS FALL WORKSHOP CLAIM #86> CODING ERROR		1,500.00		
01/10/23	AP0123	2208283	1206	53180	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF TRAINER/MONT/HOW/WILL		1,050.00		
03/09/23	AP2341	107041	2227	53905	MAS-MINORITY CAUCUS > CONF 4/12-14, 2023 0 TRAINER/ VICKSBU		200.00		
03/10/23	AP3110	22523	1918	53691	CADENCE CREDIT CARD > NACO:FLIGHT/HOTEL MAS:HOTEL		1,410.00		
04/10/23	AP2690	107009	2381	53957	CENTER FOR GOVERNMENTAL TRAINI> DFARMER/DCOLLIER/SLIVINGSTON/4/18-19/		60.00		
05/10/23	AP2341	107225	2771	54283	MAS-MINORITY CAUCUS > ANNUAL CONFERENCE 2023-HOWARD 4/12-14		200.00		
07/10/23	AP0123	2303451	3613	54871	MS ASSOCIATION OF SUPERVISORS > DCOLLIER/JMONTGOMERY/OTRAINER/MHOWARD		3,325.00		
BALANCE >>>						7,745.00	7,745.00	0.00	

001	100	501	POSTAGE AND BOX RENT						
10/24/22	AP0264	102022	272	52335	UNITED STATES POSTMASTER > PO BOX 80285 12 MONTH RENTAL		332.00		
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31		559.49		
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31			80.14	
12/09/22	AP3155	6584215	782	52840	PITNEY BOWES GLOBAL > AC 0015924477		88.91		
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT		492.91		
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT			47.70	
03/10/23	AP3155	7019140	1984	53757	PITNEY BOWES GLOBAL > AC 0015924477		88.90		
05/10/23	AP4005	42523	2818	54330	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		356.57		
06/09/23	AP3155	7447645	3205	54602	PITNEY BOWES GLOBAL > BOS;AC 15924477		88.90		
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22		774.77		
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22			89.61	
09/08/23	AP3155	85759	4531	55605	PITNEY BOWES GLOBAL > A/C 0015924477		88.91		
BALANCE >>>						2,653.91	2,871.36	217.45	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0111

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	100	502			TELEPHONE SERVICE				
10/11/22	AP1662	92522B	23	52113	C SPIRE		282.88		
10/11/22	AP1662	92522B	23	52113	C SPIRE			34.33	
11/10/22	AP1662	102522C	329	52372	C SPIRE		248.70		
12/09/22	AP1662	112522C	714	52772	C SPIRE		283.03		
12/09/22	AP1662	112522C	714	52772	C SPIRE			34.33	
01/10/23	AP1662	122522C	1146	53120	C SPIRE		283.03		
01/10/23	AP1662	122522C	1146	53120	C SPIRE			34.33	
02/09/23	AP1662	12523C	1597	53382	C SPIRE		283.86		
02/09/23	AP1662	12523C	1597	53382	C SPIRE			34.33	
03/10/23	AP1662	22523C	1916	53689	C SPIRE		283.23		
03/10/23	AP1662	22523C	1916	53689	C SPIRE			34.33	
04/10/23	AP1662	32523C	2376	53952	C SPIRE		283.23		
04/10/23	AP1662	32523C	2376	53952	C SPIRE			34.33	
05/10/23	AP1662	42523C	2719	54231	C SPIRE			34.33	
05/10/23	AP1662	42523C	2719	54231	C SPIRE		283.38		
06/09/23	AP1662	52523B	3133	54530	C SPIRE		283.38		
06/09/23	AP1662	52523B	3133	54530	C SPIRE			34.33	
07/10/23	AP1662	62523C	3555	54813	C SPIRE		283.38		
07/10/23	AP1662	62523C	3555	54813	C SPIRE			34.33	
08/09/23	AP1662	72523B	3871	55085	C SPIRE		333.33		
08/09/23	AP1662	72523B	3871	55085	C SPIRE			34.33	
09/08/23	AP1662	84827F	4454	55528	C SPIRE		289.28		
					> ACCOUNT 2333690 - SUPERVISOR				
					> ACCOUNT 2333690 - SUPERVISOR				
					> AC 2333690 SUPERVISOR				
					> AC 2333690 SUPERVISOR				
					> AC 2333690 SUPERVISOR				
					> AC 2333690 SUPERVISOR				
					> AC 2333690 SUPERVISOR 1/8-2/7/23				
					> AC 2333690 SUPERVISOR 1/8-2/7/23				
					> ACCOUNT 2333690 - SUPERVISOR				
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					> AC 2333690 - SUPERVISOR				
					> ACCOUNT 2333690 SUPERVISOR				
					BALANCE >>>	3,077.41	3,420.71	343.30	

001	100	521			LEGAL ADVERTISING				
10/03/22	AP3116	62899	229	52318	THE COMMERCIAL DISPATCH		915.88		
11/10/22	AP3116	63115	433	52525	THE COMMERCIAL DISPATCH		104.93		
12/09/22	AP0087	233512	796	52854	STARKVILLE DAILY NEWS		834.00		
12/09/22	AP0087	233575	796	52854	STARKVILLE DAILY NEWS		318.00		
12/09/22	AP0087	233600	796	52854	STARKVILLE DAILY NEWS		79.50		
12/09/22	AP0087	835058	796	52854	STARKVILLE DAILY NEWS		97.00		
12/09/22	AP3116	63083	807	52865	THE COMMERCIAL DISPATCH		292.80		
04/14/23	SJ2223	222331			STARKVILLE DAILY NEWS> CODING ERROR		834.75		
08/09/23	AP0087	233548	3970	55184	STARKVILLE DAILY NEWS		464.64		
08/09/23	AP0087	235035	3970	55184	STARKVILLE DAILY NEWS		159.00		
					> PUBLIC HEARING BUDGET&TAX 8/29-9/4/22				
					> MILLAGE 9/20-27/22				
					> NOTICE OF PUBLIC HEARING 8/30-9/4				
					> OKT CO FISCAL YEAR COMB BUDGET 9/20				
					> OKT CO MILLAGE AD 9/20-27/22				
					> NOTICE OF PUBLIC HEARING 11/9/22				
					> BUDGET 9/20/22				
					> AC 8165 AD VALOREN TAXES FOR FISCAL Y				
					> AC 8165 100 YR FLOODPLAIN & WETLAND 1				
					BALANCE >>>	4,100.50	4,100.50	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				
11/10/22	AP2267	AR28667	345	52388	COPYWRITE		650.00		
11/10/22	AP5779	93022	420	52512	SQUARE9 SOFTWARES		849.75		
					> NA 6006				
					> SOFTWARE RENEWAL 12/22-12/23				

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0112

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP2267	AR29081	731	52789	COPYWRITE > NA 6006 AB13511		146.46	
01/10/23	AP2267	29378	1163	53137	COPYWRITE > SUPPLY KIT BP 50C MODEL/TONERS		480.50	
06/09/23	AP5229	16003	3129	54526	BENECOM TECHNOLOGIES, INC. > ANNUAL AGREEMENT - PRINTER		702.00	
07/10/23	AP2501	62523	3616	54874	MSU FACILITIES MANAGEMENT DEPT> RADIO TOWER FOR SUPERVISORS		4,340.00	
08/09/23	AP5396	4518479	3900	55114	ENVIRONMENTAL SYSTEMS RESEARCH> ANNUAL BASIC RENEWAL 7/1/23-6/30/24		440.00	
					BALANCE >>>	7,608.71	7,608.71	0.00

001	100	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

001	100	550			LEGAL FEES			
02/09/23	AP5959	90944	1688	53473	SPRINGER LAW OFFICE PLLC > ORDER GRANTING MOTION WILLIAM JONES V		454.72	
02/09/23	AP5959	90944	1688	53473	SPRINGER LAW OFFICE PLLC > ORDER GRANTING MOTION WILLIAM JONES V		454.72	
					BALANCE >>>	909.44	909.44	0.00

001	100	551			AUDITING FEES			
10/11/22	AP0187	122402	93	52183	OFFICE OF THE STATE AUDITOR > PROJECT #1532020		110.25	
10/11/22	AP0187	122403	93	52183	OFFICE OF THE STATE AUDITOR > PROJECT #2682020 BILLING PERIOD		18.77	
10/11/22	AP2773	206056	135	52225	WATKINS, WARD AND STAFFORD > PROFESSIONAL SVCS PREP OF AUDIT FINAN		59,200.00	
09/08/23	AP0187	134763	4523	55597	OFFICE OF THE STATE AUDITOR > PROJECT 2682021 KYLIE JOINER 7/1-31 2		543.68	
					BALANCE >>>	59,872.70	59,872.70	0.00

001	100	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0080	12736	57	52147	GOLDEN TRIANGLE PLANNING & DEV> BOS 12736,7		160.00	
10/11/22	AP0080	12736	57	52147	GOLDEN TRIANGLE PLANNING & DEV> BOS 12736,7		206.00	
10/11/22	AP1782	4297	127	52217	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR SEPTEMBER		600.00	
10/11/22	AP1782	4325	127	52217	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR OCTOBER		600.00	
11/10/22	AP0080	12904	365	52408	GOLDEN TRIANGLE PLANNING & DEV> BOS 12904,5,12		257.50	
11/10/22	AP0080	12904	365	52408	GOLDEN TRIANGLE PLANNING & DEV> BOS 12904,5,12		103.00	
11/10/22	AP0080	12904	365	52408	GOLDEN TRIANGLE PLANNING & DEV> BOS 12904,5,12		5.00	
11/10/22	AP0080	12904	365	52408	GOLDEN TRIANGLE PLANNING & DEV> BOS 12904,5,12			7.00
11/10/22	AP1782	4352	434	52526	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR 11/1-30/22		600.00	
12/09/22	AP0080	13126	748	52806	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12905,13125,13126		35.00	
12/09/22	AP0080	13126	748	52806	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12905,13125,13126		216.00	
12/09/22	AP0080	13126	748	52806	GOLDEN TRIANGLE PLANNING & DEV> BOS; 12905,13125,13126		216.00	
01/10/23	AP0080	13263	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13263,13264,13275		270.00	
01/10/23	AP0080	13263	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13263,13264,13275		216.00	
01/10/23	AP1782	4383	1245	53219	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES		600.00	
02/09/23	AP0080	13407	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> 13404,13400,13407,1399		174.00	
02/09/23	AP0080	13407	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> 13404,13400,13407,1399		162.00	
02/09/23	AP0080	13407	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> 13404,13400,13407,1399		174.00	
02/09/23	AP0080	13407	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> 13404,13400,13407,1399		162.00	
02/09/23	AP1782	4408	1701	53486	THREE RIVERS PLANNING & DEVELO> SVCS FOR JAN		600.00	
03/10/23	AP0080	13555	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> BOS 13554,5		216.00	
03/10/23	AP0080	13555	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> BOS 13554,5		162.00	
03/10/23	AP1782	4444	2006	53779	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR FEBRUARY		600.00	
04/10/23	AP0080	13757	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13742,13747,13756,13757		406.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0113

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/23	AP0080	13757	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13742,13747,13756,13757		116.00		
04/10/23	AP0080	13757	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13742,13747,13756,13757		364.00		
04/10/23	AP0080	13757	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13742,13747,13756,13757		182.00		
04/10/23	AP1782	4471	2464	54040	THREE RIVERS PLANNING & DEVELO> MONTHLY SVCS MARCH 23		600.00		
04/10/23	AP2806	53621	2459	54035	SYNERGETICS DCS, INC > SOFTWARE LICENSE/MITEL PARTNER		918.00		
05/10/23	AP0080	13929	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13928 13929		364.00		
05/10/23	AP0080	13929	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> BOS; 13928 13929		273.00		
05/10/23	AP1782	4496	2814	54326	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR APRIL		600.00		
06/09/23	AP0080	14097	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> BOS; 14097		58.00		
06/09/23	AP1782	4523	3235	54632	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS FOR MAY		600.00		
06/09/23	AP1782	4548	3235	54632	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS FOR JUNE		600.00		
07/10/23	AP1782	4573	3655	54913	THREE RIVERS PLANNING & DEVELO> COMPUTER SVCS FOR JULY		600.00		
08/09/23	AP1782	4600	3983	55197	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES FOR AUGUST		600.00		
08/09/23	AP5419	3438	3917	55131	HEARD COMPUTER SERVICES > IDRIVE CLOUD BACKUP ADMIN		85.00		
09/08/23	AP0080	82023	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		232.00		
09/08/23	AP1782	4640	4556	55630	THREE RIVERS PLANNING & DEVELO> ANNUAL AS400 HIGH AVAILABILITY LEASE		15,500.00		
					BALANCE >>>	28,425.50	28,432.50	7.00	

001	100	554			CONSULTANT FEES				
						BALANCE >>>	0.00	0.00	0.00

001	100	555			ENGINEERING FEES				
11/10/22	AP5883	167010	386	52478	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS PROFESSIONAL SVCS		5,650.00		
11/10/22	AP5883	167013	386	52478	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS PROFESSIONAL SVCS		4,322.30		
11/10/22	AP5883	167014	386	52478	MISSISSIPPI ENGINEERING GROUP,> OC DAM ANALYSIS		20,001.35		
01/10/23	AP5883	167015	1204	53178	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM ANALYSIS		46,266.07		
04/10/23	AP5883	167016	2421	53997	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM ANALYSIS		22,757.84		
04/10/23	AP5883	167017	2421	53997	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS 12/1-30		6,212.00		
04/10/23	AP5883	167018	2421	53997	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY DAM ANALYSIS 1/1-27/		4,575.71		
05/10/23	AP5883	167019	2777	54289	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM ANALYSIS		45,367.20		
05/10/23	AP5883	167020	2777	54289	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM ANALYSIS		50,316.25		
05/10/23	AP5883	167021	2777	54289	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM ANALYSIS		24,515.00		
07/10/23	AP5883	41011	3608	54866	MISSISSIPPI ENGINEERING GROUP,> OKTIBBEHA COUNTY LAKE DAM AMENDMENT 1		4,380.00		
07/11/23	AP5883	41011 V	3608	54866	MISSISSIPPI ENGINEERING GROUP,> VOID CLAIM NO 003608 CHECK NO 054866			4,380.00	
09/08/23	AP5883	167-110	4513	55587	MISSISSIPPI ENGINEERING GROUP,> OKT LAKE DAM ANALYSIS 4/29-5/26 2023		7,152.47		
					BALANCE >>>	237,136.19	241,516.19	4,380.00	

001	100	556			OTHER PROFESSIONAL FEES/SERVIC				
10/11/22	AP5702	91811	104	52194	PICKERING FIRM, INC > PROFESSIONAL SVCS FROM 4/7/22-8/27/22		8,900.00		
10/11/22	AP5735	1332	58	52148	GOVEASE AUCTION LLC > MS-TAX LIEN AUCTION FEE		17,789.19		
11/10/22	AP4947	100422	346	52389	COUGLE HOLDINGS DBA BJ'S FAMIL> EMPLOYEE FLU SHOTS		1,100.00		
01/10/23	AP5702	92519	1220	53194	PICKERING FIRM, INC > PROF SVCS FROM 8/28/22-12/9/22		4,620.00		
06/09/23	AP4371	4282023	3210	54607	ROB ROBERSON, MSB #101431 > PROF SVCS THROUGH 4/28/2023		14,643.66		
06/09/23	AP5044	4262023	3211	54608	ROBERSON, ROB > PROF SVCS THROUGH SEPT 9, 2022		3,985.00		
06/09/23	AP5809	263357	3145	54542	CIVICPLUS, LLC > CIVIC ENGAGE 5 ANNUAL		6,934.73		
07/10/23	AP5044	6142023	3640	54898	ROBERSON, ROB > GARNISHMENTS		100.00		
07/10/23	AP5044	93389	3632	54890	PICKERING FIRM, INC > PROF SVCS FROM 2/27-5/27/23		4,870.00		
09/08/23	AP2806	54367	4550	55624	SYNERGETICS DCS, INC > ENGINEERING HOURS FOR SIP ATT TO CSPI		1,500.00		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0114

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP2806	54536	4550	55624	SYNERGETICS DCS, INC > VOIP ENGINEERING HOURS FOR SIP CUTOVE		900.00	
					BALANCE >>>	65,342.58	65,342.58	0.00

001	100	563			RESTORATION OF COUNTY RECORDS			
					BALANCE >>>	0.00	0.00	0.00

001	100	570			INSURANCE AND FIDELITY			
10/11/22	AP1221	92522	85	52175	MPEWCT > OCTOBER PREMIUM		69,365.75	
11/10/22	AP5143	2022061	380	52423	MASIT > ANNUAL COUNTY DUES FY 22-23		2,500.00	
11/10/22	AP5143	2402	380	52423	MASIT > 22-23 CHANGES JUL1-SEPT30		785.81	
11/10/22	AP5143	2444	380	52423	MASIT > 3 OF 4 PROP/EQUIP/CRIME/LIABIL/ERRORS		100,128.62	
11/14/22	AP5143	0613A	559	52650	MASIT > ANNUAL COUNTY DUES FY 2022-2023		2,500.00	
11/14/22	AP5143	2022061V	380	52423	MASIT > VOID CLAIM NO 000380 CHECK NO 052423			2,500.00
11/14/22	AP5143	2402	380	52423	MASIT > VOID CLAIM NO 000380 CHECK NO 052423			785.81
11/14/22	AP5143	2402A	558	52649	MASIT > 2022-2023 CHANGES JUL 1-SEPT 30		785.81	
11/14/22	AP5143	2444	380	52423	MASIT > VOID CLAIM NO 000380 CHECK NO 052423			100,128.62
11/14/22	AP5143	2444A	557	52648	MASIT > 3 OF 4 PROP/EQUIP/CRIME/LIAB/ERRORS		100,128.62	
12/09/22	AP1221	111522	767	52825	MPEWCT > 1ST QUARTER 2023 JANUARY PREMIUM		69,116.25	
01/10/23	AP0167	1270112	1225	53199	RENASANT INSURANCE, INC. > SCOTTIE LIVINGSTON 64690229 2023-2024		262.50	
01/10/23	AP0167	1270118	1225	53199	RENASANT INSURANCE, INC. > M TUTTON 14857537 2023-2024		262.50	
01/10/23	AP0167	1270123	1225	53199	RENASANT INSURANCE, INC. > F GALLEGOS 65618293 2023-2024		175.00	
01/10/23	AP0167	1270131	1225	53199	RENASANT INSURANCE, INC. > D COLLIER 65605234 2023-2024		175.00	
01/10/23	AP0167	1270132	1225	53199	RENASANT INSURANCE, INC. > D FARMER 65554469 2023-2024		175.00	
01/10/23	AP0167	1270800	1225	53199	RENASANT INSURANCE, INC. > D COLLIER 71190013 2023-2024		175.00	
01/10/23	AP0167	1270803	1225	53199	RENASANT INSURANCE, INC. > D BLACKWELL 71490170 2023-2024		350.00	
01/10/23	AP5143	2498	1196	53170	MASIT > DEDUCTIBLE REIM D.HARRIS 19F39J087645		10,000.00	
01/10/23	AP5143	2499	1196	53170	MASIT > DEDUCTIBLE REIM T.SMITH 20F39J372549		3,546.50	
01/11/23	AP0167	1271286	1511	53337	RENASANT INSURANCE, INC. > UNEMPLOYMENT COMPENSATION BOND LSF025		2,888.00	
01/11/23	AP0167	270112	1452	53337	RENASANT INSURANCE, INC. > S LIVINGSTON 64690229		262.50	
01/11/23	AP0167	270118	1453	53337	RENASANT INSURANCE, INC. > M TUTTON 14857537		262.50	
01/11/23	AP0167	270123	1454	53337	RENASANT INSURANCE, INC. > F GALLEGOS 65618293		175.00	
01/11/23	AP0167	270131	1455	53337	RENASANT INSURANCE, INC. > D COLLIER 65605234		175.00	
01/11/23	AP0167	270132	1456	53337	RENASANT INSURANCE, INC. > D FARMER 65554469		175.00	
01/11/23	AP0167	270800	1457	53337	RENASANT INSURANCE, INC. > D COLLIER 71190013		175.00	
01/11/23	AP0167	270803	1458	53337	RENASANT INSURANCE, INC. > D BLACKWELL 71490170		350.00	
01/12/23	AP0167	1270112V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			262.50
01/12/23	AP0167	1270118V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			262.50
01/12/23	AP0167	1270123V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270131V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270132V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270800V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270803V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			350.00
02/09/23	AP5143	2560	1650	53435	MASIT > PROP LIMIT/EQUIP/CRIME/GENLIAB/PUBLIC		100,128.62	
02/09/23	AP5143	2587	1650	53435	MASIT > ADDITIONAL PREM FROM CHANGES 10/1-12/		1,636.06	
03/14/23	AP1221	3823	2245	53913	MPEWCT > 2ND QTR 2023 APRIL PREMIUM 1/23-1/24		69,116.25	
05/10/23	AP5143	2749	2772	54284	MASIT > PROPLIMIT/GENLIAB/PUBOFFICIALS/AUTOLI		115,914.41	
07/03/23	AP5143	0613A	559	52650	MASIT > VOID CLAIM NO 000559 CHECK NO 052650			2,500.00
07/10/23	AP1221	62523	3612	54870	MPEWCT > JULY PREMIUM POLICY:100001053123		69,116.25	
08/09/23	AP5143	2838	3933	55147	MASIT > PROPLIMIT/GENLIAB/PUBOFFICIALS/AUTOLI		121,552.78	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0115

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0167	1319089	4534	55608	RENASANT INSURANCE, INC. > FELISHA ARNEY POLICY 66759232		175.00	
					BALANCE >>>	735,045.30	842,534.73	107,489.43

001	100	571			DUES AND SUBSCRIPTIONS			
10/11/22	AP0080	12799	57	52147	GOLDEN TRIANGLE PLANNING & DEV> ZOOM 12799		15.00	
11/10/22	AP0080	12959	365	52408	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SEPT		16.04	
12/09/22	AP0080	13171	748	52806	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION		16.04	
12/09/22	AP2782	2216933	770	52828	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES FOR 1/1/23-12/31/23		953.00	
01/10/23	AP0080	13306	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		16.04	
01/10/23	AP0123	613B	1206	53180	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES 22-23		2,500.00	
01/10/23	AP2341	122522	1195	53169	MAS-MINORITY CAUCUS > ANNUAL DUES M.HOWARD/J.WILLIAMS/O.TRA		900.00	
01/10/23	AP3491	120522	1203	53177	MISS. ASSOC. OF COUNTY ADMIN./> DEANNA COLLIER DUES FY 22/23		75.00	
02/09/23	AP0080	13451	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION		16.04	
03/10/23	AP0080	13654	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		16.04	
04/10/23	AP0080	13811	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> ZOOM MARCH 23		16.04	
05/10/23	AP0080	13997	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		16.04	
06/09/23	AP0080	14154	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> ZOOM SUBSCRIPTION MAY		16.04	
06/09/23	AP5598	52523	3182	54579	MACBA > ROB ROBERSON DUES FOR YEAR 2023		100.00	
07/10/23	AP0080	14348	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> ZOOM		16.04	
08/09/23	AP0080	14505	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> ZOOM 14505		17.11	
09/08/23	AP0080	14681	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		17.11	
					BALANCE >>>	4,721.58	4,721.58	0.00

001	100	580			MOSQUITO AND PEST CONTROL			
12/09/22	AP0143	91622	772	52830	NORTHEAST EXTERMINATING CO. > TERMITE WARRANTY RENEWAL 108 W MAIN S		267.50	
					BALANCE >>>	267.50	267.50	0.00

001	100	581			OTHER CONTRACTUAL SERVICES			
10/11/22	AP5477	2986	38	52128	CLEARWATER GROUP, LLC > SEPT RETAINER		6,500.00	
11/10/22	AP5477	3019	340	52383	CLEARWATER GROUP, LLC > OCTOBER RETAINER FEE		6,500.00	
12/09/22	AP5477	30340M	727	52785	CLEARWATER GROUP, LLC > NOV RETAINER FEE		6,500.00	
01/10/23	AP5477	30374M	1158	53132	CLEARWATER GROUP, LLC > DEC RETAINER FEE		6,500.00	
02/09/23	AP5477	30408M	1609	53394	CLEARWATER GROUP, LLC > JAN RETAINER FEE		6,500.00	
04/10/23	AP5477	30443M	2388	53964	CLEARWATER GROUP, LLC > FEBRUARY RETAINER		6,500.00	
04/10/23	AP5477	30475M	2388	53964	CLEARWATER GROUP, LLC > CONSULTING MARCH RETAINER		6,500.00	
05/10/23	AP5477	30526M	2729	54241	CLEARWATER GROUP, LLC > APRIL RETAINER		6,500.00	
06/09/23	AP5477	30558M	3147	54544	CLEARWATER GROUP, LLC > MAY RETAINER		6,500.00	
07/10/23	AP5477	30597M	3567	54825	CLEARWATER GROUP, LLC > JUNE RETAINER		6,500.00	
08/09/23	AP5477	30631M	3883	55097	CLEARWATER GROUP, LLC > JULY RETAINER		6,500.00	
09/08/23	AP5477	30668	4467	55541	CLEARWATER GROUP, LLC > CONSULTING RETAINER FEE MONTH OF AUG		6,500.00	
					BALANCE >>>	78,000.00	78,000.00	0.00

001	100	585			FREIGHT			
12/09/22	AP5382	5185450	789	52847	SAFEGUARD BUSINESS SYSTEMS, IN> LASER COPY A/COPY B/COPY C/PART CARBO		35.76	
02/09/23	AP5382	5222609	1680	53465	SAFEGUARD BUSINESS SYSTEMS, IN> GREEN LASER CHECKS		64.30	
04/10/23	AP5382	652498	2444	54020	SAFEGUARD BUSINESS SYSTEMS, IN> 100 INVENTORY LEDGER SHEETS/FREIGHT		17.68	
					BALANCE >>>	117.74	117.74	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0116

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
02/09/23	AP5382	5222609	1680	53465	SAFEGUARD BUSINESS SYSTEMS, IN> GREEN LASER CHECKS		537.05	
04/10/23	AP5382	652498	2444	54020	SAFEGUARD BUSINESS SYSTEMS, IN> 100 INVENTORY LEDGER SHEETS/FREIGHT		55.00	
					BALANCE >>>	592.05	592.05	0.00

001	100	602			DUPLICATION AND REPRODUCTION			
10/11/22	AP0142	3148820	89	52179	NEWELL PAPER COMPANY > 149-3000B COPY PAPER 450-4420 GREEN B		481.04	
11/10/22	AP0142	3149836	393	52485	NEWELL PAPER COMPANY > 450-4420 GREEN BAR PAPER		279.68	
02/09/23	AP5777	1919	1584	53369	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		379.90	
05/10/23	AP0142	3154524	2781	54293	NEWELL PAPER COMPANY > 450-4420 GREEN BAR		148.60	
05/10/23	AP0142	3154893	2781	54293	NEWELL PAPER COMPANY > 450-4420 GREEN BAR		594.41	
06/09/23	AP0142	3155619	3194	54591	NEWELL PAPER COMPANY > COPY PAPER		427.00	
					BALANCE >>>	2,310.63	2,310.63	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
10/11/22	AP0190	75749	124	52214	SULLIVANS OFFICE SUPPLY > CF226A TONER/3X3 POST IT NOTES		276.88	
11/10/22	AP0190	75960	431	52523	SULLIVANS OFFICE SUPPLY > FOLDER LABELS/BLUE PENS		63.33	
11/10/22	AP0190	76447	431	52523	SULLIVANS OFFICE SUPPLY > FILE FOLDERS/STAPLES		42.72	
11/10/22	AP0190	764471	431	52523	SULLIVANS OFFICE SUPPLY > RED INK REFILL		5.95	
11/10/22	AP0190	76637	431	52523	SULLIVANS OFFICE SUPPLY > TONER		236.80	
12/09/22	AP0190	77230	805	52863	SULLIVANS OFFICE SUPPLY > HP508A YELLOW TONER		237.79	
12/09/22	AP0190	77247	805	52863	SULLIVANS OFFICE SUPPLY > HP508A CYAN TONER		237.79	
12/09/22	AP5382	5185450	789	52847	SAFEGUARD BUSINESS SYSTEMS, IN> LASER COPY A/COPY B/COPY C/PART CARBO		377.45	
12/09/22	AP5777	11	700	52758	AMAZON CAPITAL SERVICES, INC. > LETTER EXPANDABLE FOLDERS/CORRECTION		62.32	
12/09/22	AP5777	143	700	52758	AMAZON CAPITAL SERVICES, INC. > HP508X TONER		235.95	
12/09/22	AP5777	1946	700	52758	AMAZON CAPITAL SERVICES, INC. > LETTER EXPANDABLE FOLDERS/PENTEL BLUE		78.64	
01/10/23	AP0190	77418	1241	53215	SULLIVANS OFFICE SUPPLY > HP26A-DUAL TONER		279.63	
01/10/23	AP0190	77658	1241	53215	SULLIVANS OFFICE SUPPLY > MEDIUM BINDER CLIPS/JAN-DEC INDEX TAB		6.18	
01/10/23	AP0190	77742	1241	53215	SULLIVANS OFFICE SUPPLY > BLK TONER- FLAVIA		148.08	
02/09/23	AP0190	78285	1696	53481	SULLIVANS OFFICE SUPPLY > DAILY ATTENDANCE FORMS - MICHELE		59.10	
02/09/23	AP0190	78489	1696	53481	SULLIVANS OFFICE SUPPLY > DOCUMENT FRAMES		14.99	
02/09/23	AP5777	11979	1584	53369	AMAZON CAPITAL SERVICES, INC. > INFOPRINT 6500 V SERIES/CANS OF AIR		312.00	
03/10/23	AP0190	79505	2002	53775	SULLIVANS OFFICE SUPPLY > HP26A TONER		283.08	
03/10/23	AP4222	15497	2013	53786	WATERMARK PRINTERS, LLC > BUSINESS CARDS ORLANDO		89.00	
04/10/23	AP0190	79539	2456	54032	SULLIVANS OFFICE SUPPLY > TONER		237.79	
04/10/23	AP0190	79569	2456	54032	SULLIVANS OFFICE SUPPLY > ELECTRIC STAPLER/RED INK		90.43	
04/10/23	AP0190	80160	2456	54032	SULLIVANS OFFICE SUPPLY > PERSONNEL RECORD JACKETS/69999		217.48	
04/10/23	AP0190	80225	2456	54032	SULLIVANS OFFICE SUPPLY > 3X3 POST IT NOTES		7.28	
04/10/23	AP5853	8473	2380	53956	CAPITAL ONE > SURGE PROTECTORS		148.30	
05/10/23	AP0158	5924479	2790	54302	PITNEY BOWES > 793-5 RED INK		280.47	
05/10/23	AP0190	80312	2809	54321	SULLIVANS OFFICE SUPPLY > AAA BATTERIES		21.79	
05/10/23	AP0190	80588	2809	54321	SULLIVANS OFFICE SUPPLY > STAPLES/2PKSORTKWIK/CORRECTIONTAPE/TA		74.70	
05/10/23	AP0190	80655	2809	54321	SULLIVANS OFFICE SUPPLY > PACKING TAPE		15.66	
05/10/23	AP0190	80700	2809	54321	SULLIVANS OFFICE SUPPLY > HP508X TONER		265.15	
05/10/23	AP5777	13C	2707	54219	AMAZON CAPITAL SERVICES, INC. > BLACK ENTERGEL PENS/BLUE ENTERGEL PEN		65.04	
05/10/23	AP5777	14147	2707	54219	AMAZON CAPITAL SERVICES, INC. > 4 PK/BINDERS HP26A TONER		313.98	
05/10/23	AP5777	14194	2707	54219	AMAZON CAPITAL SERVICES, INC. > LABEL WRITER/AA BATTERIES/TONER/TONER		535.77	
05/10/23	AP5777	17C	2707	54219	AMAZON CAPITAL SERVICES, INC. > ENGRAVING TOOL/4" BINDERS		43.01	
05/10/23	AP5777	19396	2707	54219	AMAZON CAPITAL SERVICES, INC. > DYMO LABELS		16.40	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0117

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0190	81528	3230	54627	SULLIVANS OFFICE SUPPLY > LETTER FOLDERS		27.82	
07/10/23	AP0190	82047	3648	54906	SULLIVANS OFFICE SUPPLY > BINDER/TAPE DISPENSER/BINDER CLIPS		44.54	
07/10/23	AP5777	13971	3544	54802	AMAZON CAPITAL SERVICES, INC. > BLK/CYAN TONER		483.22	
08/09/23	AP0190	3042	3977	55191	SULLIVANS OFFICE SUPPLY > CREDIT CALCULATOR PAPER			80.01
08/09/23	AP0190	82325	3977	55191	SULLIVANS OFFICE SUPPLY > PENCIL LEAD/GRAY BINDERS/EXP FILES/BO		842.20	
08/09/23	AP0190	82460	3977	55191	SULLIVANS OFFICE SUPPLY > CERTIFICATES/CYANTONER HP508A/CALCULA		349.99	
08/09/23	AP0190	82500	3977	55191	SULLIVANS OFFICE SUPPLY > CALCULATOR PAPER		40.63	
08/09/23	AP5419	3415	3917	55131	HEARD COMPUTER SERVICES > CABLE/SWITCH		45.00	
09/08/23	AP0190	82828	4548	55622	SULLIVANS OFFICE SUPPLY > ACCORDIAN FOLDER		31.51	
09/08/23	AP0190	828281	4548	55622	SULLIVANS OFFICE SUPPLY > HP 26A TONER		283.08	
09/08/23	AP0190	83178	4548	55622	SULLIVANS OFFICE SUPPLY > BLUE PENS CERT HOLDR RED INK BOTTLE		105.80	
09/08/23	AP0190	83259	4548	55622	SULLIVANS OFFICE SUPPLY > LEGAL FILES AND RED BINDERS		327.12	
09/08/23	AP4222	15915	4561	55635	WATERMARK PRINTERS, LLC > BUSINESS CARDS/ FELISHA		89.00	
					BALANCE >>>	7,970.83	8,050.84	80.01

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			
12/09/22	AP4719	112522	765	52823	MONTGOMERY, JOHN > MAS FALL CONF 11/1-3/22		60.00	
05/10/23	AP4231	42523	2760	54272	HOWARD, MARVELL > MASMC VICKSBURG 4/12-14/23		40.00	
07/10/23	AP4719	62523	3610	54868	MONTGOMERY, JOHN > MAS CONFERENCE 6/12-16/23		69.00	
08/09/23	AP4231	72523	3919	55133	HOWARD, MARVELL > MAS CONFERENCE 6/12-16/23		75.04	
					BALANCE >>>	244.04	244.04	0.00

001	100	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP5903	92722	39	52129	COLLIER, DEANNA > REIMBURSEMENT TITLE APP FEE 151664B T		20.00	
09/08/23	AP5853	4095	4460	55534	CAPITAL ONE > 35X23 CORK BOARD		13.88	
					BALANCE >>>	33.88	33.88	0.00

001	100	703			JL KING & ASSOC. OF EDUCATORS			
07/18/23	AP6003	63023	3816	55055	EDUCATION ASSOC EAST OKT CNTY > GRANT ALLOCATION FY 22/23		5,000.00	
08/09/23	AP6005	71823	3922	55136	J.L. KING CENTER > GRANT ALLOCATION FY 2023		5,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

001	100	713			BEAVER CONTROL GRANT			
10/11/22	AP1437	2022	7	52097	APHIS-WS,USDA APHIS WS > FY 22/23 BEAVER CONTROL		7,500.00	
					BALANCE >>>	7,500.00	7,500.00	0.00

001	100	720			OSERVE GRANT			
08/09/23	AP4792	202301	3960	55174	OSERVS > FY 20233/2023 ALLOCATION		10,000.00	
					BALANCE >>>	10,000.00	10,000.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0118

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/23	001 100 753 AP3095	202223	2365 53941	RED CROSS GRANT AMERICAN RED CROSS	> FY 2022/2023 ALLOCATION BALANCE >>>	10,000.00	10,000.00 10,000.00	0.00
01/10/23	001 100 756 AP4229	202223	1214 53188	BOYS&GIRLS CLUB LOCAL&PRIVATE OKTIBBEHA CNTY. BOYS & GIRLS C	> FY 2022/2023 ALLOCATION BALANCE >>>	100,000.00	100,000.00	0.00
04/10/23	001 100 765 AP2852	202223	2424 54000	MSU AGRI-CENTER MS HORSE PARK AGRICENTER & FAI	> ALLOCATION OPERATIONAL FUNDING FY 22/ BALANCE >>>	41,000.00	41,000.00	0.00
11/10/22	001 100 767 AP3715	2223	403 52495	HUMANE SOCIETY GRANT OKTIBBEHA COUNTY HUMANE SOCIET	> GRANT ALLOCATION FY 22/23 BALANCE >>>	185,000.00	185,000.00	0.00
07/05/23	001 100 771 AP5321	55037	3780 55037	BRICKFIRE PROJECT BRICKFIRE PROJECT DAYCARE CENT	> GRANT ALLOCATION FY 2023 BALANCE >>>	5,000.00	5,000.00	0.00
001 100 919				OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00	0.00
01/10/23	001 100 920 AP5887	3723032	1231 53205	OFFICE EQUIPMENT MORE \$5000 SHARP ELECTRONICS CORP C/O COP	> SHARP BP 70C45 DOCUMENT SYSTEM BALANCE >>>	6,040.00	6,040.00	0.00
01/10/23	001 100 923 AP5777	134C	1135 53109	NONCAPITALIZED PROPERTY AMAZON CAPITAL SERVICES, INC.	> OFFICE CHAIR -FLAVIA BALANCE >>>	108.76	108.76	0.00
07/10/23	001 100 924 AP5483	4323	3553 54811	PROPERTY TAXES 48 LYNN LANE BRIDGE, DILLON J	> SIGN INSTALLATION "MOOR HIGH SCHOOL" BALANCE >>>	445.00	445.00	0.00
05/10/23	001 100 925 AP5981	43532	2798 54310	EAST OKTIBBEHA HISTORICAL SIGN SEWAH STUDIOS, INC	> BL MOOR HIGH SCHOOL BALANCE >>>	2,440.00	2,440.00	0.00
12/09/22	001 100 955 AP1918	357391	816 52874	REFUND WHITE, CURTIS	> REIMBURSEMENT FOR INCORRECT EARNINGS		1,038.66	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0119

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/09/23	AP5383	42023	3180	54577	LIVINGSTON, SHARON, CHANCERY C> FILING FEE DEPOSIT ERROR		26.00		
09/08/23	AP5383	80723	4502	55576	LIVINGSTON, SHARON, CHANCERY C> FILING FEE DEPOSIT ERROR		159.25		
					BALANCE >>>	1,223.91	1,223.91	0.00	

					BOARD OF SUPERVISORS	BALANCE >>>	2,487,135.07	2,599,652.26	112,517.19

101 CHANCERY CLERK									
001	101	448			COUNTY AUDITOR				
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.62		
					BALANCE >>>	5,299.44	5,299.44	0.00	

001	101	450			COPYING TAX ROLLS				
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,525.79		
					BALANCE >>>	2,525.79	2,525.79	0.00	

001	101	451			HOMESTEAD EXEMPTION SERVICE				
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	828.00		
					BALANCE >>>	828.00	828.00	0.00	

001	101	453			OTHER PUBLIC SERVICES				
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	416.00		
					BALANCE >>>	416.00	416.00	0.00	

001	101	465			STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	439.49		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.84		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	72.38		
04/04/23	AP0161	2022	2609	54184	PUBLIC EMPLOYEES RETIREMENT SY> S LIVINGSTON CHANCERY CLERK EMPLOYER		4,904.00		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0120

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	144.07	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.84	
						BALANCE >>>	6,482.02	6,482.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 101 466					SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.17	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.43	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.16	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.22	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.19	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.26	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.34	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.19	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.22	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.13	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	62.11	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.98	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.27	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.17	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.23	
						BALANCE >>>	683.07	683.07	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 468					GROUP INSURANCE			
10/11/22	AP4061	92522A	44	52134	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEE'S		21.20
10/11/22	AP5177	92522	95	52185	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	2,640.00	
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
11/10/22	AP4061	102522	349	52392	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEE'S		15.90
11/10/22	AP5177	102522	398	52490	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	1,980.00	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
12/09/22	AP4061	112522A	733	52791	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEES		15.90
12/09/22	AP5177	112522	775	52833	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	1,980.00	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
01/10/23	AP4061	122522	1165	53139	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEES		21.20
01/10/23	AP5177	122522	1213	53187	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERK	2,640.00	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
02/09/23	AP4061	12523A	1617	53402	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEE'S		21.20
02/09/23	AP5177	12523	1665	53450	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	2,640.00	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
03/10/23	AP4061	22523	1932	53705	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEE'S		21.20
03/10/23	AP5177	22523	1976	53749	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	2,640.00	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
04/10/23	AP4061	32523A	2393	53969	DEARBORN LIFE INSURANCE COMPAN>	CHANCERY CLERK EMPLOYEE'S		21.20
04/10/23	AP5177	32523	2431	54007	OKTIBBEHA CNTY EMPLOYEE BENIFI>	DEPUTY CHANCERY CLERKS	2,640.00	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0121

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/23	AP4061	42523A	2736	54248	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20		
05/10/23	AP5177	42523	2784	54296	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00		
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
06/09/23	AP4061	52523A	3152	54549	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20		
06/09/23	AP5177	52523	3197	54594	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00		
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
07/10/23	AP4061	62523	3573	54831	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20		
07/10/23	AP5177	62523	3622	54880	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00		
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
08/09/23	AP4061	72523A	3890	55104	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERKS EMPLOYEES		21.20		
08/09/23	AP5177	72523	3952	55166	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00		
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
09/08/23	AP4061	80223	4476	55550	DEARBORN LIFE INSURANCE COMPAN> CHANCERY CLERK EMPLOYEE'S		21.20		
09/08/23	AP5177	80223	4524	55598	OKTIBBEHA CNTY EMPLOYEE BENIFI> DEPUTY CHANCERY CLERKS		2,640.00		
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30		
BALANCE >>>						38,587.40	38,587.40	0.00	

001	101	476	MEALS AND LODGING						
06/08/23	AP5490	6823	3423	54766	HARD ROCK HOTEL > SHARON LIVINGSTON MAS CONF 6/12-16/23		829.50		
BALANCE >>>						829.50	829.50	0.00	

001	101	480	OTHER TRAVEL COSTS						
10/11/22	AP0123	2200528	86	52176	MS ASSOCIATION OF SUPERVISORS > FALL WORKSHOP NATCHEZ,MS NOV 1-3,2022		2,100.00		
10/18/22	SJ2123	212301			MAS FALL WORKSHOP CLAIM #86> CODING ERROR			1,800.00	
01/10/23	AP0123	2208281	1206	53180	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF FLOWOOD 1/24-26/23 S		300.00		
07/10/23	AP0123	2303453	3613	54871	MS ASSOCIATION OF SUPERVISORS > S LIVINGSTON		550.00		
BALANCE >>>						1,150.00	2,950.00	1,800.00	

001	101	501	POSTAGE AND BOX RENT						
11/10/22	AP5471	102522	409	52501	PITNEY BOWES RESERVED ACCT.CHA> RESERVED ACCT NUMBER 34131599 POSTAGE		500.00		
12/09/22	AP3155	6585825	782	52840	PITNEY BOWES GLOBAL > AC 0011450087 QTR CHARGES		181.71		
03/10/23	AP3155	7019062	1984	53757	PITNEY BOWES GLOBAL > AC 11450087		181.71		
04/14/23	SJ2223	222332			DIVERSIFIED COMPANIES> CODING ERROR		5,002.50		
08/02/23	AP3155	7444990	4127	55338	PITNEY BOWES GLOBAL > A/C 11450087 3/23-6/23		181.71		
09/08/23	AP3155	85348	4531	55605	PITNEY BOWES GLOBAL > A/C 11450087 6/23-9/23		181.71		
BALANCE >>>						6,229.34	6,229.34	0.00	

001	101	521	LEGAL ADVERTISING						
08/09/23	AP0087	242791	3970	55184	STARKVILLE DAILY NEWS > REAL & PERSONAL PROPERTY ASSES 7/7/23		407.50		
09/08/23	AP0087	242788	4542	55616	STARKVILLE DAILY NEWS > 2020 DELINQUENT TAX		3,359.00		
BALANCE >>>						3,766.50	3,766.50	0.00	

001	101	535	METER & MACHINE RENTAL						
10/11/22	AP5291	5442932	128	52218	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24		
11/10/22	AP5291	5453676	435	52527	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 9/1-30/22		45.82		
11/10/22	AP5291	5453676	435	52527	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 9/1-30/22		48.95		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0122

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP5291	5463531	809	52867	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		48.22	
12/09/22	AP5291	5463531	809	52867	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		40.55	
01/10/23	AP5291	5473760	1246	53220	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 11/1/22-12/31/22		30.44	
01/10/23	AP5291	5473760	1246	53220	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 11/1/22-12/31/22		35.65	
02/09/23	AP5291	5483612	1702	53487	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 12/1-31/22		398.24	
03/10/23	AP5291	5495306	2007	53780	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		44.62	
03/10/23	AP5291	5495306	2007	53780	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		38.15	
04/10/23	AP5291	5504773	2466	54042	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH		398.24	
05/10/23	AP5291	5517047	2815	54327	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH AND APRIL		398.24	
06/09/23	AP5291	5526082	3236	54633	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC APRIL/MAY		398.24	
07/10/23	AP5291	5538198	3656	54914	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 5/1-31/23		398.24	
08/09/23	AP5291	5548904	3984	55198	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 6/1-30/23		398.24	
09/08/23	AP5291	5558199	4557	55631	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-AUG/ USAGE- JULY		98.53	
					BALANCE >>>	3,218.61	3,218.61	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				
10/11/22	AP5291	5442932	128	52218	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		84.33		
10/11/22	AP5573	20110	5	52095	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,785.66		
11/10/22	AP5291	5453676	435	52527	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 9/1-30/22		398.24		
11/10/22	AP5573	20160	313	52356	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE NOVEMBER		1,785.66		
12/09/22	AP5291	5463531	809	52867	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24		
12/09/22	AP5573	2020204	699	52757	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEE DEC 2022		1,785.66		
01/10/23	AP5291	5473760	1246	53220	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 11/1/22-12/31/22		398.24		
01/10/23	AP5573	20248	1134	53108	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES JAN		1,785.66		
02/09/23	AP5291	5483612	1702	53487	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 12/1-31/22		34.49		
02/09/23	AP5291	5483612	1702	53487	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 12/1-31/22		27.35		
02/09/23	AP5573	20300	1583	53368	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES BUSINESS CON		1,785.66		
03/10/23	AP5291	5495306	2007	53780	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC		398.24		
03/10/23	AP5573	3020106	1899	53672	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES MARCH 2023		1,785.66		
04/10/23	AP3026	1669156	2391	53967	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL FILM STORAGE 1/23-12/23		141.71		
04/10/23	AP5291	5504773	2466	54042	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH		36.77		
04/10/23	AP5291	5504773	2466	54042	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH		38.45		
04/10/23	AP5573	3020151	2363	53939	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES APRIL 2023		1,785.66		
05/10/23	AP5291	5517047	2815	54327	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH AND APRIL		45.77		
05/10/23	AP5291	5517047	2815	54327	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC MARCH AND APRIL		63.50		
06/09/23	AP5291	5526082	3236	54633	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC APRIL/MAY		29.91		
06/09/23	AP5291	5526082	3236	54633	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC APRIL/MAY		57.05		
06/09/23	AP5573	3020197	3117	54514	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINTENANCE FEES MAY 2023		1,785.66		
06/09/23	AP5573	3020245	3117	54514	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEES JUNE 2023		1,785.66		
07/10/23	AP2806	54128	3650	54908	SYNERGETICS DCS, INC > MITEL RENEWAL 2023		2,210.00		
07/10/23	AP5291	5538198	3656	54914	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 5/1-31/23		50.92		
07/10/23	AP5291	5538198	3656	54914	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 5/1-31/23		49.15		
07/10/23	AP5573	3020295	3543	54801	ALLIANCE RENEWABLE TECHNOLOGIE> JULY 2023		1,785.66		
08/09/23	AP5291	5548904	3984	55198	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 6/1-30/23		38.29		
08/09/23	AP5291	5548904	3984	55198	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC 6/1-30/23		50.45		
08/09/23	AP5573	20342	3859	55073	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEES BUS CONTINUITY		1,785.66		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0123

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5291	5558199	4557	55631	TOSHIBA BUSINESS SOLUTIONS, US> ESTUDIO4515AC BASE-AUG/		398.24	
09/08/23	AP5573	3020388	4440	55514	ALLIANCE RENEWABLE TECHNOLOGIE> MONTHLY MAINT FEE BUSINESS CONTINUITY		1,785.66	
					BALANCE >>>	26,377.26	26,377.26	0.00

001	101	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0065	7040	45	52135	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING		225.00	
10/11/22	AP0065	7356	45	52135	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION OCT		245.00	
11/10/22	AP0065	7671	350	52393	DELTA COMPUTER SYSTEMS, INC. > SOFTWAREMAINT/LANDINDEXING		245.00	
12/09/22	AP0065	7987	734	52792	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION MS SUPP 12/1-31/22		245.00	
01/10/23	AP0065	8290	1166	53140	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING		1,700.00	
01/10/23	AP0065	8291	1166	53140	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION 1/1-31/23		245.00	
02/08/23	SJ2223	222325			DELTA COMPUTER SYSTEMS> CODING ERROR/NOV.22 PAYMENT			1,700.00
02/09/23	AP0065	8612	1618	53403	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION		245.00	
04/10/23	AP0065	8931	2394	53970	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION 3/1-31/23		245.00	
05/10/23	AP0065	9567	2737	54249	DELTA COMPUTER SYSTEMS, INC. > CHANCERY LAND REDEMPTION MAY		245.00	
06/09/23	AP0065	9241	3153	54550	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB PROGRAM 4/1-30/23		245.00	
06/09/23	AP0065	9884	3153	54550	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB PROGRAM 6/1-30/23		245.00	
08/09/23	AP0065	10200	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT WEB PROGRAM		245.00	
08/09/23	AP0065	10512	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT 8/1-31/23		245.00	
09/08/23	AP0065	10827A	4477	55551	DELTA COMPUTER SYSTEMS, INC. > CHANCERY MAINT. WEB PROGRAM		245.00	
					BALANCE >>>	3,165.00	4,865.00	1,700.00

001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
12/09/22	AP5573	20060	699	52757	ALLIANCE RENEWABLE TECHNOLOGIE> PROFESSIONAL SVCS		2,550.00	
					BALANCE >>>	2,550.00	2,550.00	0.00

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

001	101	571			DUES AND SUBSCRIPTIONS			
11/10/22	AP2389	102522	388	52480	MS CHANCERY CLERK'S ASSOC > SHARON LIVINGSTON DUES 22-23		1,000.00	
01/10/23	AP3491	122522L	1203	53177	MISS. ASSOC. OF COUNTY ADMIN./> 22-23 MEMBERSHIP DUES SHARON LIVINGST		75.00	
03/10/23	AP0123	147	1966	53739	MS ASSOCIATION OF SUPERVISORS > FEE D FARMER/S LIVINGSTON		100.00	
					BALANCE >>>	1,175.00	1,175.00	0.00

001	101	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

001	101	602			DUPLICATION AND REPRODUCTION			
12/09/22	AP0142	3151036	771	52829	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		457.00	
12/09/22	AP5947	623221	787	52845	REVOLUTION DATA SYSTEMS, LLC > PLATSCANNING/PICKUP/DELIVERYFEE/PROJE		5,095.50	
08/09/23	AP0142	3156822	3945	55159	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		457.00	
					BALANCE >>>	6,009.50	6,009.50	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0124

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 101 603					OFFICE SUPPLIES AND MATERIALS				
01/10/23	AP0190	77613	1241	53215	SULLIVANS OFFICE SUPPLY > BLKTONER/CYANTONER/MAGTONER/YELTONER		466.53		
07/10/23	AP4222	15792	3664	54922	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES -BOS		799.00		
08/09/23	AP4222	15810	3989	55203	WATERMARK PRINTERS, LLC > WINDOW ENVELOPES-CHANCERY		799.00		
					BALANCE >>>	2,064.53	2,064.53	0.00	

001 101 919					OFFICE EQUIPMENT LESS \$5000				
03/10/23	AP5007	23504	1972	53745	NEXT STEP GROUP, INC. > FUJITSU SCANNER		3,267.00		
					BALANCE >>>	3,267.00	3,267.00	0.00	

001 101 923					NONCAPITALIZED PROPERTY				
11/10/22	AP5777	1693	314	52357	AMAZON CAPITAL SERVICES, INC. > TALL OFFICE CHAIRS/CHANC VAULT		630.88		
					BALANCE >>>	630.88	630.88	0.00	

					CHANCERY CLERK	BALANCE >>>	115,254.84	118,754.84	3,500.00

102 CIRCUIT CLERK									
001 102 402					DEPUTIES				
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,566.40		
					BALANCE >>>	66,726.40	66,726.40	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0125

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 404					OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,680.28	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,781.12	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,188.36	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,442.40	
					BALANCE >>>	88,824.96	88,824.96	0.00
001 102 440					HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
001 102 455					COUNTY REGISTRAR			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
					BALANCE >>>	24,150.00	24,150.00	0.00
001 102 458					VITAL STATISTICS			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0126

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		91.00
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		219.00
						BALANCE >>>	310.00	310.00
								0.00
001	102	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		466.37
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		657.91
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		15.83
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		554.77
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
03/03/23	AP0161	30323	2124	53896	PUBLIC EMPLOYEES RETIREMENT SY>	TONY ROOK-CC EMPLOY RETIRE MATCH CAP	9,857.92	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.17
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.17
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		598.98
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.18
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		446.55

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0127

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.17
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	38.11
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.55
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	598.98
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	350.18
							BALANCE >>>	41,179.88
								41,179.88
								0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466 SOCIAL SECURITY MATCHING								
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.86
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.86
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.28
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.86
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.86
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.28
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.59
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.40
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	286.80
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.59
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.81
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.46

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0128

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	141.46
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	135.09
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	132.53
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	146.48
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.46
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	142.71
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.53
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.89
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	144.47
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	184.48
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	260.55
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.38
BALANCE >>>						13,147.11	13,147.11	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 468					GROUP INSURANCE			
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,995.90
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	666.54

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0129

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		666.54	
BALANCE >>>						31,949.28	31,949.28	0.00

001	102	476	MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00

001	102	477	TRAVEL IN PRIVATE VEHICLE					
11/10/22	AP0080	12907	365	52408	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 12909;7		8.13	
BALANCE >>>						8.13	8.13	0.00

001	102	480	OTHER TRAVEL COSTS					
BALANCE >>>						0.00	0.00	0.00

001	102	501	POSTAGE AND BOX RENT					
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31		802.58	
12/09/22	AP3155	6584215	782	52840	PITNEY BOWES GLOBAL > AC 0015924477		88.90	
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT		553.59	
03/10/23	AP3155	7019140	1984	53757	PITNEY BOWES GLOBAL > AC 0015924477		88.91	
05/10/23	AP4005	42523	2818	54330	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		623.77	
06/09/23	AP3155	7447645	3205	54602	PITNEY BOWES GLOBAL > BOS;AC 15924477		88.91	
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22		1,188.70	
09/08/23	AP3155	85759	4531	55605	PITNEY BOWES GLOBAL > A/C 0015924477		88.90	
BALANCE >>>						3,524.26	3,524.26	0.00

001	102	543	OFFICE FURNITURE EQUIPMENT R&M					
BALANCE >>>						0.00	0.00	0.00

001	102	553	EDP/DATA PROCESSING SERVICES					

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0130

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0065	10035	45	52135	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT OCTOBER		780.00	
10/11/22	AP0065	9456	45	52135	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JULY		741.50	
11/10/22	AP0065	10241	350	52393	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
11/10/22	AP0080	12907	365	52408	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 12909;7		280.00	
11/10/22	AP0080	12907	365	52408	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 12909;7			7.00
12/09/22	AP0065	10434	734	52792	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 12/1-31/22		780.00	
01/10/23	AP0065	10630	1166	53140	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 1/1-31/23		780.00	
01/10/23	AP0080	13265	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 13265		174.00	
02/09/23	AP0065	10827	1618	53403	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT FEB		780.00	
02/09/23	AP0080	13408	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 13403, 13405, 13408		174.00	
02/09/23	AP0080	13408	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 13403, 13405, 13408		232.00	
02/09/23	AP0080	13408	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 13403, 13405, 13408		5.00	
03/10/23	AP0080	13570	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> CIRCK 13405,57,71,62,63,64,70		933.00	
04/10/23	AP0065	11019	2394	53970	DELTA COMPUTER SYSTEMS, INC. > CASE MANAGEMENT/CIRCUIT 3/1-31/23		780.00	
04/10/23	AP0065	11211	2394	53970	DELTA COMPUTER SYSTEMS, INC. > CASE MANAGEMENT/CIRCUIT 4/1-30/23		780.00	
04/10/23	AP0080	13750	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13752,13748,13750		91.00	
04/10/23	AP0080	13750	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13752,13748,13750		58.00	
04/10/23	AP0080	13750	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13752,13748,13750		58.00	
05/10/23	AP0065	11406	2737	54249	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY		780.00	
05/10/23	AP0080	13927	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13818 13925 13926 13927		102.00	
05/10/23	AP0080	13927	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13818 13925 13926 13927		58.00	
05/10/23	AP0080	13927	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13818 13925 13926 13927		58.00	
05/10/23	AP0080	13927	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 13818 13925 13926 13927		58.00	
06/09/23	AP0065	11600	3153	54550	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 6/1-30/23		780.00	
07/10/23	AP0080	14279	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 14275, 14279		58.00	
07/10/23	AP0080	14279	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 14275, 14279		58.00	
08/09/23	AP0065	11794	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 07/1-31/23		780.00	
08/09/23	AP0065	11987	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
08/09/23	AP0080	14453	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> CIRCK; 14453,49,50		530.00	
09/08/23	AP0065	012177	4477	55551	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
					BALANCE >>>	13,021.50	13,028.50	7.00

001	102	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	102	571			DUES AND SUBSCRIPTIONS			
11/10/22	AP4722	106088	389	52481	MS CIRCUIT CLERK'S ASSOCIATION> CLERK DUES 2023 T ROCK		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	102	585			FREIGHT			
11/10/22	AP0111	68905	375	52418	LAWRENCE PRINTING CO. > 8.5X7.75 STAT PAPER		14.18	
11/10/22	AP0111	69199	375	52418	LAWRENCE PRINTING CO. > 500 BLANK/BLUE BOARDER		14.14	
11/10/22	AP0838	219936	411	52503	PPI,INC. > MINUTE BOOK PAPER		24.82	
12/09/22	AP0838	220015	784	52842	PPI,INC. > 500 MARRIAGE LICENSE WALLETS		30.21	
01/10/23	AP0111	70810	1191	53165	LAWRENCE PRINTING CO. > MANILLA CIVIL FILES/MS ON SIDE BEGIN		46.56	
01/10/23	AP0111	70811	1191	53165	LAWRENCE PRINTING CO. > RED CRIMINAL FILES/MS ON SIDE BEGIN 2		46.56	
03/10/23	AP0838	220582	1985	53758	PPI,INC. > MINUTE BOOKS #238/239		24.07	
04/10/23	AP0838	220796	2440	54016	PPI,INC. > MINUTE BOOK PAPER		12.86	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0131

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0838	221206	3206	54603	PPI, INC. > MINUTE BOOKS #240,#241		25.23	
09/08/23	AP0111	76539	4499	55573	LAWRENCE PRINTING CO. > 100 CIVIL MANILLA FOLDERS ORNG STICKE		25.77	
09/08/23	AP5995	820673	4553	55627	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER		58.16	
					BALANCE >>>	322.56	322.56	0.00

001	102	600			RECORD BOOKS/BINDERS/DOCKETS			
01/10/23	AP0111	70810	1191	53165	LAWRENCE PRINTING CO. > MANILLA CIVIL FILES/#S ON SIDE BEGIN		820.00	
01/10/23	AP0111	70811	1191	53165	LAWRENCE PRINTING CO. > RED CRIMINAL FILES/#S ON SIDE BEGIN 2		615.00	
03/10/23	AP0838	220582	1985	53758	PPI, INC. > MINUTE BOOKS #238/239		330.00	
06/09/23	AP0838	221206	3206	54603	PPI, INC. > MINUTE BOOKS #240,#241		330.00	
09/08/23	AP0111	76539	4499	55573	LAWRENCE PRINTING CO. > 100 CIVIL MANILLA FOLDERS ORNG STICKE		391.00	
09/08/23	AP5995	820673	4553	55627	THE ECONOMY ADVERTISING COMPAN> MINUTE BOOK PAPER		420.00	
					BALANCE >>>	2,906.00	2,906.00	0.00

001	102	602			DUPLICATION AND REPRODUCTION			
10/11/22	AP0142	3149395	89	52179	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
11/10/22	AP0111	68905	375	52418	LAWRENCE PRINTING CO. > 8.5X7.75 STAT PAPER		160.00	
11/10/22	AP0838	219936	411	52503	PPI, INC. > MINUTE BOOK PAPER		420.00	
12/09/22	AP0142	3150883	771	52829	NEWELL PAPER COMPANY > 1493000B COPY PAPER		91.40	
01/10/23	AP0190	774061	1241	53215	SULLIVANS OFFICE SUPPLY > YELLOW COPY PAPER		16.31	
01/10/23	AP5777	14743	1135	53109	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		156.40	
04/10/23	AP0838	220796	2440	54016	PPI, INC. > MINUTE BOOK PAPER		210.00	
04/10/23	AP5777	146319	2364	53940	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		269.94	
08/09/23	AP0142	3157291	3945	55159	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		274.20	
09/08/23	AP0142	3158041	4520	55594	NEWELL PAPER COMPANY > COPY PAPER		365.68	
					BALANCE >>>	2,100.41	2,100.41	0.00

001	102	603			OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP0190	2839	431	52523	SULLIVANS OFFICE SUPPLY > RETURN PENS			21.01
11/10/22	AP0190	76280	431	52523	SULLIVANS OFFICE SUPPLY > BLUE PENS		21.01	
11/10/22	AP0190	76352	431	52523	SULLIVANS OFFICE SUPPLY > BLUE PENS		22.06	
12/09/22	AP0190	76831	805	52863	SULLIVANS OFFICE SUPPLY > YELLOW/CYAN/MAGENTA/BLACK TONER		466.53	
12/09/22	AP0190	77141	805	52863	SULLIVANS OFFICE SUPPLY > TAPE		15.28	
01/10/23	AP0190	77406	1241	53215	SULLIVANS OFFICE SUPPLY > PURPLY COPY PAPER		17.91	
02/09/23	AP0190	78284	1696	53481	SULLIVANS OFFICE SUPPLY > BLACK TONER/YELLOW TONER		240.03	
02/09/23	AP0190	782841	1696	53481	SULLIVANS OFFICE SUPPLY > CYAN TONER/MAGENTA TONER		271.80	
02/09/23	AP0190	78316	1696	53481	SULLIVANS OFFICE SUPPLY > HP83A DUAL TONER		141.98	
02/09/23	AP0190	78485	1696	53481	SULLIVANS OFFICE SUPPLY > PAPERCLIPS/BLUEINKFLUID/STICKYNOTES/W		49.13	
02/09/23	AP5777	1169	1584	53369	AMAZON CAPITAL SERVICES, INC. > ONE FINGER STAPLER		22.06	
02/09/23	AP5777	14677	1584	53369	AMAZON CAPITAL SERVICES, INC. > WIRELESS MOUSE/BUSINESSCARDHOLDERS/PA		87.56	
02/09/23	AP5777	149B	1584	53369	AMAZON CAPITAL SERVICES, INC. > 15 TIER HANGING ORGANIZER		197.52	
02/09/23	AP5777	193	1584	53369	AMAZON CAPITAL SERVICES, INC. > STANDING STAPLER		22.50	
03/10/23	AP0190	79114	2002	53775	SULLIVANS OFFICE SUPPLY > 9X12 ENVELOPES/FINE PAPER #24/STICKY		74.47	
03/10/23	AP4222	15499	2013	53786	WATERMARK PRINTERS, LLC > BUSINESS CARDS TYRA KYLES		103.00	
03/10/23	AP5777	19467	1900	53673	AMAZON CAPITAL SERVICES, INC. > POSTITSTRIPS/STAPLES/YLWHIGLGR/COPYP		226.27	
03/10/23	AP5853	951	1922	53695	CAPITAL ONE > STORAGE BOXES		281.10	
04/10/23	AP0190	79746	2456	54032	SULLIVANS OFFICE SUPPLY > CYAN/YELLOW/MAGENTA/BLACK TONER		590.19	
04/10/23	AP0190	79761	2456	54032	SULLIVANS OFFICE SUPPLY > YELLOW/MAGENTA/BLACK TONER		590.19	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0132

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP4222	15556	2470	54046	WATERMARK PRINTERS, LLC > WINDOW/REGULAR ENVELOPES		2,331.00	
05/10/23	AP0190	80442	2809	54321	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE		30.54	
05/10/23	AP0190	80500	2809	54321	SULLIVANS OFFICE SUPPLY > 5160 LABELS		99.80	
06/09/23	AP0190	3017	3230	54627	SULLIVANS OFFICE SUPPLY > 64GB JUMP DRIVE RETURN			20.40
06/09/23	AP0190	81453	3230	54627	SULLIVANS OFFICE SUPPLY > 64GB JUMP DRIVE/2 PK		20.40	
07/10/23	AP0190	81664	3648	54906	SULLIVANS OFFICE SUPPLY > TAPE DISPENSERS/TAPE		32.36	
08/09/23	AP0190	82174	3977	55191	SULLIVANS OFFICE SUPPLY > RED PENS/2PK SORTWIK/LARGE PAPERCLIPS		28.33	
08/09/23	AP0190	82695	3977	55191	SULLIVANS OFFICE SUPPLY > LABELS/TONER/PENS BLUE X2		560.61	
09/08/23	AP0190	82683	4548	55622	SULLIVANS OFFICE SUPPLY > YELLOW LEGAL PADS		61.89	
09/08/23	AP0190	82798	4548	55622	SULLIVANS OFFICE SUPPLY > INK PADS BLUE		30.00	
09/08/23	AP0190	82988	4548	55622	SULLIVANS OFFICE SUPPLY > BIC GELOCITY BLUE PENS		44.98	
BALANCE >>>						6,639.09	6,680.50	41.41

001 102 610 PROFESSIONAL SUPPLIES								
11/10/22	AP0111	69199	375	52418	LAWRENCE PRINTING CO. > 500 BLANK/BLUE BOARDER		495.00	
12/09/22	AP0838	220015	784	52842	PPI, INC. > 500 MARRIAGE LICENSE WALLETS		390.00	
BALANCE >>>						885.00	885.00	0.00

001 102 696 GENERAL SUPPLIES & OTHER EXP.								
09/08/23	AP0190	83071	4548	55622	SULLIVANS OFFICE SUPPLY > SCHREESE BARNER NAME PLATE		16.96	
09/08/23	AP4222	15892	4561	55635	WATERMARK PRINTERS, LLC > BUSINESS CARDS- S. BARNER		87.00	
BALANCE >>>						103.96	103.96	0.00

001 102 919 OFFICE EQUIPMENT LESS \$5000								
07/10/23	AP5007	24073	3618	54876	NEXT STEP GROUP, INC. > HP LASERJET M430F PRINTER		1,298.00	
BALANCE >>>						1,298.00	1,298.00	0.00

001 102 923 NONCAPITALIZED PROPERTY								
02/09/23	AP5777	141	1584	53369	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIR		168.36	
02/09/23	AP5777	17194	1584	53369	AMAZON CAPITAL SERVICES, INC. > CHAIRS		518.97	
BALANCE >>>						687.33	687.33	0.00

CIRCUIT CLERK						BALANCE >>>	298,783.87	298,832.28	48.41
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105 TAX ASSESSOR COLLECTOR

001 105 400 OFFICIALS								
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,650.47	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0133

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		5,650.47		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		5,650.47		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		5,650.47		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		5,650.47		
					BALANCE >>>	67,805.64	67,805.64	0.00	

001	105	401	ADMINISTRATIVE/MANAGERIAL						
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
02/28/23	PY0155	32O7003	1874	53656	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		3,064.66		
					BALANCE >>>	36,775.92	36,775.92	0.00	

001	105	402	DEPUTIES						
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		11,819.40		
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,452.48		
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,087.32		
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
01/27/23	PY0155	31O5003	1534	53349	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,125.64		
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,010.68		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,824.80		
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,130.43		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		12,144.80		
					BALANCE >>>	316,201.95	316,201.95	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0134

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	440			HOURLY EMPLOYEES			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	268.00	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	536.00	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	887.75	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	402.00	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	268.00	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	703.50	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	402.00	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	536.00	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	737.00	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	402.00	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	670.00	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	402.00	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	268.00	
					BALANCE >>>	6,482.25	6,482.25	0.00

001	105	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,056.58	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,166.74	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,103.20	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,109.86	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,089.86	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,231.52	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.25	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0135

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,110.70	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,113.20	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	983.18	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	533.25	
						BALANCE >>>	73,216.42	73,216.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 466	SOCIAL SECURITY MATCHING							
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	896.00
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20.50
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	944.44
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	41.00
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	431.10
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	233.81
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	916.48
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.91
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.75
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	416.67
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	225.99
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20.50
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.82
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.75
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	416.67
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	225.99
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	41.00
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	56.38
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	416.67
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	225.99
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	919.42
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.75
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	920.88
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	51.26

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0136

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.67	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.99	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.75	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		20.50	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.67	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.99	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.67	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		225.99	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		910.62	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		972.90	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.21	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.33	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.21	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.33	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		919.78	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.21	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.33	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.21	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.33	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		920.88	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.21	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		233.33	
					BALANCE >>>	32,310.80	32,310.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 468					GROUP INSURANCE			
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,994.45	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		663.45	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0137

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		3,994.45	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND		663.45	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND		3,994.45	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND		663.45	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND		3,994.45	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND		663.45	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND		3,994.45	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND		663.45	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND		3,994.45	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND		663.45	
					BALANCE >>>	55,894.80	55,894.80	0.00

001	105	476			MEALS AND LODGING			
12/09/22	AP5896	107648	791	52849	SCOTT, DEBORAH MICHELLE		230.00	
12/09/22	AP5896	107648	791	52849	SCOTT, DEBORAH MICHELLE		537.60	
08/09/23	AP4781	72523	3940	55154	MORGAN, ALLEN		184.00	
08/09/23	AP4781	72523	3940	55154	MORGAN, ALLEN		537.56	
					BALANCE >>>	1,489.16	1,489.16	0.00

001	105	477			TRAVEL IN PRIVATE VEHICLE			
12/09/22	AP5896	107648	791	52849	SCOTT, DEBORAH MICHELLE		308.88	
08/09/23	AP4781	72523	3940	55154	MORGAN, ALLEN		349.77	
					BALANCE >>>	658.65	658.65	0.00

001	105	480			OTHER TRAVEL COSTS			
10/11/22	AP4159	105813	30	52120	CGT/MSU-ES		350.00	
06/09/23	AP4159	107455	3141	54538	CGT/MSU-ES		180.00	
					BALANCE >>>	530.00	530.00	0.00

001	105	501			POSTAGE AND BOX RENT			
10/11/22	AP5389	4868550	47	52137	DIVERSIFIED COMPANIES, LLC.		1,064.48	
12/09/22	AP5168	496240	781	52839	PEREGRINE SERVICE INC		10,506.06	
12/09/22	AP5389	5022149	736	52794	DIVERSIFIED COMPANIES, LLC.		1,128.39	
01/10/23	AP5389	5078549	1167	53141	DIVERSIFIED COMPANIES, LLC.		1,132.74	
02/09/23	AP5168	502985	1671	53456	PEREGRINE SERVICE INC		1,079.50	
02/09/23	AP5389	5011149	1620	53405	DIVERSIFIED COMPANIES, LLC.		962.66	
03/10/23	AP5389	5136549	1934	53707	DIVERSIFIED COMPANIES, LLC.		1,047.92	
03/10/23	AP5389	514949	1934	53707	DIVERSIFIED COMPANIES, LLC.		1,252.71	
04/10/23	AP4715	12523A	2439	54015	PITNEY BOWES RESERVE ACCT.		2,500.00	
04/10/23	AP5389	3492PE	2395	53971	DIVERSIFIED COMPANIES, LLC.		5,002.50	
04/10/23	AP5389	5270249	2395	53971	DIVERSIFIED COMPANIES, LLC.		1,456.85	
04/14/23	SJ2223	222332			DIVERSIFIED COMPANIES> CODING ERROR			5,002.50
05/10/23	AP5389	5326049	2738	54250	DIVERSIFIED COMPANIES, LLC.		1,291.31	
06/09/23	AP5168	516366	3203	54600	PEREGRINE SERVICE INC		1,575.81	
06/09/23	AP5389	5380449	3155	54552	DIVERSIFIED COMPANIES, LLC.		1,363.38	
07/10/23	AP5389	5443749	3576	54834	DIVERSIFIED COMPANIES, LLC.		1,307.12	
08/09/23	AP5389	5506849	3893	55107	DIVERSIFIED COMPANIES, LLC.		1,368.03	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0138

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5389	5569749	4479	55553	DIVERSIFIED COMPANIES, LLC. > POSTAGE/PROCESSING AUG TAG RENEWAL		1,488.96	
					BALANCE >>>	30,525.92	35,528.42	5,002.50

001	105	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00

001	105	535			METER & MACHINE RENTAL			
01/10/23	AP4317	6628934	1222	53196	PITNEY BOWES GLOBAL > AC 10212533		146.73	
04/10/23	AP4317	7077121	2438	54014	PITNEY BOWES GLOBAL > AC 0010212533		146.73	
08/09/23	AP4317	7525220	3961	55175	PITNEY BOWES GLOBAL > AC 10212533		146.73	
					BALANCE >>>	440.19	440.19	0.00

001	105	542			VEHICLES R&M BY OUTSIDE			
09/08/23	AP3129	184035	4487	55561	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/ A. MORGAN		56.90	
					BALANCE >>>	56.90	56.90	0.00

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

001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/01/22	AP2267	27669	227	52317	COPYWRITE > ANNUAL MAINT RENEWAL NA 7552 2023-202		294.00	
10/11/22	AP2267	AR7669	42	52132	COPYWRITE > NA7552		294.00	
12/09/22	AP4237	6036208	785	52843	R J YOUNG COMPANY > CN RM0056		40.70	
01/10/23	AP2267	AR29376	1163	53137	COPYWRITE > NA7552 12/8/22-12/7/23		1,414.00	
03/10/23	AP4237	6177431	1987	53760	R J YOUNG COMPANY > CN RM0056		40.70	
06/09/23	AP4237	6309599	3207	54604	R J YOUNG COMPANY > C/N RM0056 05/1/23-4/30/24		700.00	
06/09/23	AP4237	6336429	3207	54604	R J YOUNG COMPANY > CN RM0056 5/16-8/15		40.70	
06/09/23	AP5229	16004	3129	54526	BENECOM TECHNOLOGIES, INC. > ANNUAL AGREEMENT PRINTER		702.00	
07/03/23	AP2267	27669 V	227	52317	COPYWRITE > VOID CLAIM NO 000227 CHECK NO 052317			294.00
09/08/23	AP2267	31793	4472	55546	COPYWRITE > C/N NA7552 ID#13788 NEW PURCHASE		294.00	
09/08/23	AP4237	6480218	4532	55606	R J YOUNG COMPANY > C/N RM0056		40.70	
					BALANCE >>>	3,566.80	3,860.80	294.00

001	105	552			MEDICAL FEES			
08/09/23	AP5562	90306C	3913	55127	GOLDEN TRIANGLE URGENT CARE, L> MONA CRAIG 4/18/23		37.60	
					BALANCE >>>	37.60	37.60	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0080	12742	57	52147	GOLDEN TRIANGLE PLANNING & DEV> TAX 12742,8		56.00	
10/11/22	AP0080	12742	57	52147	GOLDEN TRIANGLE PLANNING & DEV> TAX 12742,8		5.00	
11/10/22	AP0080	12910	365	52408	GOLDEN TRIANGLE PLANNING & DEV> TAX 12910,1		5.00	
11/10/22	AP0080	12910	365	52408	GOLDEN TRIANGLE PLANNING & DEV> TAX 12910,1		5.00	
11/10/22	AP0080	12910	365	52408	GOLDEN TRIANGLE PLANNING & DEV> TAX 12910,1			7.00
12/09/22	AP0080	13132	748	52806	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13132		58.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0139

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0080	13272	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13269,13270,13271,13272		116.00	
01/10/23	AP0080	13272	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13269,13270,13271,13272		174.00	
01/10/23	AP0080	13272	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13269,13270,13271,13272		116.00	
01/10/23	AP0080	13272	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13269,13270,13271,13272		232.00	
02/09/23	AP0080	13406	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> TAX 13406		116.00	
02/09/23	AP5168	502985	1671	53456	PEREGRINE SERVICE INC > MOBILE HOME STATEMENT MAILING		315.66	
03/10/23	AP0080	13559	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> TAX 13558,13559		58.00	
03/10/23	AP0080	13559	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> TAX 13558,13559		116.00	
04/10/23	AP0080	13751	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13749,13751		174.00	
04/10/23	AP0080	13751	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13749,13751		58.00	
05/10/23	AP0080	13936	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13922,3,4,33,36		58.00	
05/10/23	AP0080	13936	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13922,3,4,33,36		58.00	
05/10/23	AP0080	13936	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13922,3,4,33,36		58.00	
05/10/23	AP0080	13936	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13922,3,4,33,36		5.00	
05/10/23	AP0080	13936	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> TAX; 13922,3,4,33,36		5.00	
06/09/23	AP0080	14092	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14092,14095,14096		58.00	
06/09/23	AP0080	14092	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14092,14095,14096		116.00	
06/09/23	AP0080	14092	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14092,14095,14096		58.00	
06/09/23	AP5168	516366	3203	54600	PEREGRINE SERVICE INC > MAILING OF 2ND NOTICE REAL/PERSONAL/M		458.18	
07/10/23	AP0080	14282	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14276, 14281, 14282		58.00	
07/10/23	AP0080	14282	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14276, 14281, 14282		58.00	
07/10/23	AP0080	14282	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> TAX; 14276, 14281, 14282		58.00	
BALANCE >>>						2,645.84	2,652.84	7.00

001 105 556	OTHER PROFESSIONAL FEES/SERVIC							
03/10/23	AP5762	010423	1978	53751	OKTIBBEHA COUNTY CIRCUIT CLERK> JUDGEMENT ENROLLED 7/1/22 THRU 12/31/		609.00	
BALANCE >>>						609.00	609.00	0.00

001 105 570	INSURANCE AND FIDELITY							
01/10/23	AP0167	1270937	1225	53199	RENASANT INSURANCE, INC. > P HENDERSON 65701618 2023-2024		175.00	
01/10/23	AP0167	1270938	1225	53199	RENASANT INSURANCE, INC. > J TRANUM 2023-2024		297.50	
01/10/23	AP0167	1271295	1225	53199	RENASANT INSURANCE, INC. > A HOLLEY 65701603 2023-2024		340.00	
01/10/23	AP0167	1271296	1225	53199	RENASANT INSURANCE, INC. > D SCOTT 65701624 2023-2024		340.00	
01/10/23	AP0167	1271300	1225	53199	RENASANT INSURANCE, INC. > C LAWSTON 65701568 2023-2024		340.00	
01/10/23	AP0167	1271301	1225	53199	RENASANT INSURANCE, INC. > C VAUGHN 65701572 2023-2024		340.00	
01/10/23	AP0167	1271302	1225	53199	RENASANT INSURANCE, INC. > D OWEN 65701582 2023-2024		340.00	
01/10/23	AP0167	1271303	1225	53199	RENASANT INSURANCE, INC. > E CONN 65701598 2023-2024		340.00	
01/10/23	AP0167	1271305	1225	53199	RENASANT INSURANCE, INC. > J NOWELL 65701551 2023-2024		340.00	
01/10/23	AP0167	1271306	1225	53199	RENASANT INSURANCE, INC. > J WALKER 65701562 2023-2024		340.00	
01/11/23	AP0167	270937	1459	53337	RENASANT INSURANCE, INC. > P HENDERSON 65701618		175.00	
01/11/23	AP0167	270938	1460	53337	RENASANT INSURANCE, INC. > J TRANUM 65701639		297.50	
01/11/23	AP0167	271295	1461	53337	RENASANT INSURANCE, INC. > A HOLLEY 65701603		340.00	
01/11/23	AP0167	271296	1462	53337	RENASANT INSURANCE, INC. > D SCOTT 65701624		340.00	
01/11/23	AP0167	271300	1463	53337	RENASANT INSURANCE, INC. > C LAWSTON 65701568		340.00	
01/11/23	AP0167	271301	1464	53337	RENASANT INSURANCE, INC. > C VAUGHN 65701572		340.00	
01/11/23	AP0167	271302	1465	53337	RENASANT INSURANCE, INC. > D OWEN 65701582		340.00	
01/11/23	AP0167	271303A	1466	53337	RENASANT INSURANCE, INC. > E CONN 65701598 1/1/23-1/1/24		340.00	
01/11/23	AP0167	271305	1467	53337	RENASANT INSURANCE, INC. > J NOWELL 65701551		340.00	
01/11/23	AP0167	271306	1468	53337	RENASANT INSURANCE, INC. > J WALKER 65701562		340.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0140

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/23	AP0167	1270937V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270938V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			297.50
01/12/23	AP0167	1271295V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271296V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271300V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271301V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271302V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271303V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271305V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
01/12/23	AP0167	1271306V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			340.00
02/09/23	AP0167	271303	1677	53462	RENASANT INSURANCE, INC. > E CONN 65701598		340.00	
					BALANCE >>>	3,532.50	6,725.00	3,192.50

001 105 571					DUES AND SUBSCRIPTIONS			
11/10/22	AP1819	106013	387	52479	MS ASSESSORS AND COLLECTORS AS> MEMBERSHIP DUES 2023 -MORGAN		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001 105 585					FREIGHT			
06/09/23	AP0111	74639	3178	54575	LAWRENCE PRINTING CO. > LASER CHECKS START 006501		15.73	
07/10/23	AP5168	518940	3630	54888	PEREGRINE SERVICE INC > 5000 WINDOW ENVELOPES/TAX		38.94	
					BALANCE >>>	54.67	54.67	0.00

001 105 602					DUPLICATION AND REPRODUCTION			
10/11/22	AP0142	3149518	89	52179	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		136.48	
01/10/23	AP5777	17649	1135	53109	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		156.40	
02/09/23	AP5777	17B	1584	53369	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		156.40	
04/10/23	AP0142	3154291	2427	54003	NEWELL PAPER COMPANY > COPY PAPER 8.5X11		274.20	
05/10/23	AP5777	9741194	2707	54219	AMAZON CAPITAL SERVICES, INC. > CF226A BLACK TONER/COPY PAPER		711.56	
09/08/23	AP0142	3158237	4520	55594	NEWELL PAPER COMPANY > 149-300B COPY PAPER		182.84	
					BALANCE >>>	1,617.88	1,617.88	0.00

001 105 603					OFFICE SUPPLIES AND MATERIALS			
10/11/22	AP0190	75820	124	52214	SULLIVANS OFFICE SUPPLY > CF226A BLACK TONER/50 ROLL CALCULATOR		580.19	
10/11/22	AP0190	75852	124	52214	SULLIVANS OFFICE SUPPLY > AAG 20X30 CALENDAR BROWNLIN CALEND		52.74	
11/10/22	AP0190	76200	431	52523	SULLIVANS OFFICE SUPPLY > JUMBO PAPER CLIPS		14.21	
11/10/22	AP0190	7652001	431	52523	SULLIVANS OFFICE SUPPLY > 55B1HOE LEXMARK TONER		1,485.12	
12/09/22	AP0190	76853	805	52863	SULLIVANS OFFICE SUPPLY > A-Z BINDER DIVIDERS		11.25	
12/09/22	AP0190	77342	805	52863	SULLIVANS OFFICE SUPPLY > CLEAR DUCK TAPE		58.12	
12/09/22	AP5777	133	700	52758	AMAZON CAPITAL SERVICES, INC. > AA/AAA BATTERIES		64.32	
12/09/22	AP5777	1663	700	52758	AMAZON CAPITAL SERVICES, INC. > HP26A BLACK TONER		516.76	
12/09/22	AP5777	19	700	52758	AMAZON CAPITAL SERVICES, INC. > TRI COLOR HP97/BLACK TWIN PACK HP96		603.04	
01/10/23	AP5777	176B	1135	53109	AMAZON CAPITAL SERVICES, INC. > COPY PAPER/SCOTCH TAPE		198.38	
02/09/23	AP0190	78352	1696	53481	SULLIVANS OFFICE SUPPLY > CYAN TONER HP 201A		98.61	
02/09/23	AP0190	78718	1696	53481	SULLIVANS OFFICE SUPPLY > STAPLES/3X3 STICKY NOTES		22.11	
02/09/23	AP0190	78766	1696	53481	SULLIVANS OFFICE SUPPLY > CF226A TONERS		566.16	
02/09/23	AP5777	197467	1584	53369	AMAZON CAPITAL SERVICES, INC. > DUST OFF DUSTER 8/PK		43.99	
03/10/23	AP0190	79033	2002	53775	SULLIVANS OFFICE SUPPLY > HP58A TONER		473.60	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0141

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/10/23	AP5777	100C	1900	53673	AMAZON CAPITAL SERVICES, INC. > COPY PAPER/STICKY TABS		188.40		
04/10/23	AP0190	79649	2456	54032	SULLIVANS OFFICE SUPPLY > HP26A TONER/HP201A TONERS		791.30		
04/10/23	AP0190	79765	2456	54032	SULLIVANS OFFICE SUPPLY > 3X3 STICKY NOTES/BLACK PENS/BLUE PENS		105.08		
05/10/23	AP0190	80307	2809	54321	SULLIVANS OFFICE SUPPLY > HP201A MAGENTA TONER		98.61		
05/10/23	AP0190	80477	2809	54321	SULLIVANS OFFICE SUPPLY > RUBBER BANDS/JUMBO PAPER CLIPS		24.46		
06/09/23	AP0111	74639	3178	54575	LAWRENCE PRINTING CO. > LASER CHECKS START 006501		245.00		
06/09/23	AP0158	3167517	3204	54601	PITNEY BOWES > SL 798-0 RED INK		331.44		
06/09/23	AP0190	81076	3230	54627	SULLIVANS OFFICE SUPPLY > 3027 CALCULATOR RIBBON		25.20		
06/09/23	AP0190	81084	3230	54627	SULLIVANS OFFICE SUPPLY > SCOTCH TAPE		41.86		
06/09/23	AP5777	14417	3118	54515	AMAZON CAPITAL SERVICES, INC. > COPY PAPER/CORRECTION TAPE/TONER		455.84		
07/10/23	AP0190	81687	3648	54906	SULLIVANS OFFICE SUPPLY > CLASP ENVELOPES		94.24		
07/10/23	AP0190	81888	3648	54906	SULLIVANS OFFICE SUPPLY > BATTERY BACKUP APC		109.39		
07/10/23	AP5168	518940	3630	54888	PEREGRINE SERVICE INC > 5000 WINDOW ENVELOPES/TAX		363.00		
08/09/23	AP0190	82402	3977	55191	SULLIVANS OFFICE SUPPLY > STAPLERS		37.23		
08/09/23	AP0190	82558	3977	55191	SULLIVANS OFFICE SUPPLY > HP26A TONER		566.16		
09/08/23	AP0190	82807	4548	55622	SULLIVANS OFFICE SUPPLY > BLACK CARTRIDGE REFURB		53.96		
					BALANCE >>>	8,319.77	8,319.77	0.00	

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

001	105	671			GASOLINE				
10/11/22	AP3861	582240	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 2022		52.51		
11/10/22	AP3861	586298	414	52506	RACKLEY OIL, INC. > FUEL FOR OCTOBER 2022		107.44		
12/09/22	AP3861	588217	786	52844	RACKLEY OIL, INC. > FUEL FOR NOV 2022		46.27		
01/10/23	AP3861	589720	1223	53197	RACKLEY OIL, INC. > FUEL FOR MONTH DECEMBER 2022		96.56		
02/09/23	AP3861	591563	1676	53461	RACKLEY OIL, INC. > FUEL FOR JAN 2023		92.81		
03/10/23	AP3861	593302	1988	53761	RACKLEY OIL, INC. > FUEL FOR FEB 2023		50.91		
04/10/23	AP3861	595014	2441	54017	RACKLEY OIL, INC. > FUEL FOR MARCH 2023		90.39		
05/10/23	AP3861	597061	2792	54304	RACKLEY OIL, INC. > FUEL FOR APRIL 2023		51.74		
06/09/23	AP3861	599697	3208	54605	RACKLEY OIL, INC. > FUEL FOR THE TAX OFFICE		51.13		
07/10/23	AP3861	601659	3636	54894	RACKLEY OIL, INC. > FUEL FOR MONTH JUNE 2023		95.34		
08/09/23	AP3861	603799	3962	55176	RACKLEY OIL, INC. > FUEL FOR JULY 2023		45.32		
09/08/23	AP3861	606338	4533	55607	RACKLEY OIL, INC. > FUEL FOR THE MONTH		101.93		
					BALANCE >>>	882.35	882.35	0.00	

001	105	696			GENERAL SUPPLIES & OTHER EXP.				
07/10/23	AP5777	1499	3544	54802	AMAZON CAPITAL SERVICES, INC. > 4/PK DISINFECTANT WIPES		77.76		
					BALANCE >>>	77.76	77.76	0.00	

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

001	105	923			NONCAPITALIZED PROPERTY				
01/10/23	AP5419	3210	1185	53159	HEARD COMPUTER SERVICES > SHORTEL PHONE		160.00		
					BALANCE >>>	160.00	160.00	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0142

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TAX ASSESSOR COLLECTOR						BALANCE >>>	644,892.77	653,388.77	8,496.00

120 COUNTY ADMINISTRATOR									
001	120	401			ADMINISTRATIVE/MANAGERIAL				
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,398.80		
						BALANCE >>>	100,785.60	100,785.60	0.00

001	120	465			STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,461.39		
						BALANCE >>>	17,536.68	17,536.68	0.00

001	120	466			SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	612.14		
						BALANCE >>>	7,345.68	7,345.68	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0143

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 468					GROUP INSURANCE			
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	7,983.60	7,983.60	0.00

001 120 476					MEALS AND LODGING			
12/09/22	AP5237	112522	742	52800	FARMER, DELOIS			
					> MAS FALL CONF STRKVL TO NATCHZ 11/1-3		92.00	
02/09/23	AP5237	12523	1626	53411	FARMER, DELOIS			
					> MID WINTER CONF 1/24-26/23		92.00	
03/10/23	AP3110	22523	1918	53691	CADENCE CREDIT CARD			
					> NACO:FLIGHT/HOTEL MAS:HOTEL		288.00	
05/10/23	AP5237	42523	2744	54256	FARMER, DELOIS			
					> MACAC 4/18-19/23		46.00	
06/09/23	AP3110	52523	3135	54532	CADENCE CREDIT CARD			
					> AC 4183 D.COLLIER,D.FARMER,S.LIVINGST		169.00	
07/10/23	AP5237	62523	3580	54838	FARMER, DELOIS			
					> MAS CONFERENCE 6/12-16/23		184.00	
08/09/23	AP3110	72523A	3873	55087	CADENCE CREDIT CARD			
					> AC 4183 BILOXI HOTEL STAYS JM DF OT M		636.00	
					BALANCE >>>	1,507.00	1,507.00	0.00

001 120 477					TRAVEL IN PRIVATE VEHICLE			
12/09/22	AP5237	112522	742	52800	FARMER, DELOIS			
					> MAS FALL CONF STRKVL TO NATCHZ 11/1-3		285.00	
02/09/23	AP5237	12523	1626	53411	FARMER, DELOIS			
					> MID WINTER CONF 1/24-26/23		154.58	
05/10/23	AP5237	42523	2744	54256	FARMER, DELOIS			
					> MACAC 4/18-19/23		154.58	
07/10/23	AP5237	62523	3580	54838	FARMER, DELOIS			
					> MAS CONFERENCE 6/12-16/23		322.26	
					BALANCE >>>	916.42	916.42	0.00

001 120 480					OTHER TRAVEL COSTS			
10/18/22	SJ2123	212301			MAS FALL WORKSHOP CLAIM #86> CODING ERROR			300.00
01/10/23	AP0123	2208282	1206	53180	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF FLOWOOD 1/24-26/23 DF			300.00
04/10/23	AP2690	107009	2381	53957	CENTER FOR GOVERNMENTAL TRAINI> DFARMER/DCOLLIER/SLIVINGSTON/4/18-19/			60.00
07/10/23	AP0123	230345	3613	54871	MS ASSOCIATION OF SUPERVISORS > D FARMER			550.00
					BALANCE >>>	1,210.00	1,210.00	0.00

001 120 502					TELEPHONE SERVICE			
10/11/22	AP1662	92522	23	52113	C SPIRE			
					> ACCOUNT 2333690 - D FARMER HOTSPOT		34.33	
11/10/22	AP1662	102522E	329	52372	C SPIRE			
					> AC 2333690 D FARMER HOTSPOT		34.33	
12/09/22	AP1662	112522E	714	52772	C SPIRE			
					> AC 2333690 DFARMER HOTSPOT		34.33	
01/10/23	AP1662	122522D	1146	53120	C SPIRE			
					> AC 2333690 - D FARMER HOTSPOT		34.33	
02/09/23	AP1662	12523E	1597	53382	C SPIRE			
					> AC 2333690 - D FARMER HOTSPOT		34.33	
03/10/23	AP1662	22523E	1916	53689	C SPIRE			
					> AC 2333690 D FARMER HOTSPOT		34.33	
04/10/23	AP1662	32523E	2376	53952	C SPIRE			
					> ACCOUNT 2333690 - DFARMER HOTSPOT		34.33	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0144

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/10/23	AP1662	42523	2719	54231	C SPIRE > AC 2333690 - D FARMER HOTSPOT		34.33		
06/09/23	AP1662	52523	3133	54530	C SPIRE > AC 2333690 D FARMER HOTSPOT		34.33		
07/10/23	AP1662	62523E	3555	54813	C SPIRE > AC 2333690 - D FARMER HOTSPOT		34.33		
08/09/23	AP1662	72523	3871	55085	C SPIRE > AC 2333690 - D FARMER HOTSPOT		34.33		
09/08/23	AP1662	84827G	4454	55528	C SPIRE > ACCOUNT 2333690 D FARMER HOTSPOT		34.48		
						BALANCE >>>	412.11	412.11	0.00

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						
01/10/23	AP0167	1270793	1225	53199	RENASANT INSURANCE, INC. > D FARMER 72367164 2023-2024		350.00		
01/11/23	AP0167	270793	1469	53337	RENASANT INSURANCE, INC. > D FARMER 72367164		350.00		
01/12/23	AP0167	1270793V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			350.00	
						BALANCE >>>	350.00	700.00	350.00

001	120	571	DUES AND SUBSCRIPTIONS						
01/10/23	AP3491	2223	1203	53177	MISS. ASSOC. OF COUNTY ADMIN./> D FARMER ANNUAL MEMBERSHIP 2022-2023		75.00		
03/10/23	AP0123	147	1966	53739	MS ASSOCIATION OF SUPERVISORS > FEE D FARMER/S LIVINGSTON		100.00		
						BALANCE >>>	175.00	175.00	0.00

001	120	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	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			BALANCE >>>	0.00	0.00	0.00

001	120	923	NONCAPITALIZED PROPERTY			BALANCE >>>	0.00	0.00	0.00

COUNTY ADMINISTRATOR						BALANCE >>>	138,222.09	138,572.09	350.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0145

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 SUPERINTENDENT OF EDUCATION							
001	150	502		TELEPHONE SERVICE			
01/10/23	AP5227	122522	1236 53210	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
05/10/23	AP5227	42523	2805 54317	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
09/08/23	AP5227	80223	4544 55618	STARKVILLE OKTIBBEHA COUNTY CO> PHONE GRANT		1,000.00	
				BALANCE >>>	3,000.00	3,000.00	0.00

SUPERINTENDENT OF EDUCATION BALANCE >>> 3,000.00 3,000.00 0.00

151 BUILDING AND GROUNDS

001	151	430		MAINTENANCE / SERVICE EMPLOYEE			
10/07/22	PY0155	2A56003	236 52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,985.60	
10/21/22	PY0155	2AI0503	258 52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,985.60	
11/04/22	PY0155	2B25003	289 52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,120.83	
11/18/22	PY0155	2BF1703	560 52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,256.05	
12/02/22	PY0155	2BT0503	672 52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
12/16/22	PY0155	2CD3003	1083 53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
12/29/22	PY0155	2CR5003	1104 53091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
01/13/23	PY0155	31B6003	1512 53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
01/27/23	PY0155	3105003	1534 53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
02/10/23	PY0155	3286003	1823 53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
02/24/23	PY0155	32L0503	1857 53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,180.59	
03/10/23	PY0155	3386003	2210 53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
03/24/23	PY0155	33M6003	2256 53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
04/07/23	PY0155	3454003	2611 54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,774.92	
04/21/23	PY0155	34J3003	2674 54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
05/05/23	PY0155	3535003	2961 54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,666.74	
05/19/23	PY0155	35H2003	3060 54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,910.14	
06/02/23	PY0155	35V5003	3096 54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
06/16/23	PY0155	36E6003	3435 54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
06/29/23	PY0155	36R2003	3459 54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
07/14/23	PY0155	37C6003	3786 55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
07/28/23	PY0155	37P0503	3818 55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
08/11/23	PY0155	3897003	4136 55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,099.46	
08/25/23	PY0155	38N7003	4303 55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
09/08/23	PY0155	3966003	4744 55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
09/22/23	PY0155	39K5003	4780 55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,585.60	
				BALANCE >>>	166,935.13	166,935.13	0.00

001	151	465		STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56003	236 52321	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		867.50	
10/21/22	PY0155	2AI0503	258 52330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		867.50	
11/04/22	PY0155	2B25003	289 52344	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		891.03	
11/18/22	PY0155	2BF1703	560 52651	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		914.56	
12/02/22	PY0155	2BT0503	672 52747	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.90	
12/16/22	PY0155	2CD3003	1083 53079	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.90	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0146

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,249.43	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,178.84	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,160.02	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,202.37	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,235.31	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.90	
					BALANCE >>>	29,046.86	29,046.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	370.34	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	370.34	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	380.68	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	391.03	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	492.39	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	492.39	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	492.39	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	492.39	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	537.40	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	506.36	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	498.09	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	516.71	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	531.19	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	491.88	
					BALANCE >>>	12,466.14	12,466.14	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0147

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	468			GROUP INSURANCE			
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,997.14	
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,997.14	
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,997.14	
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,997.14	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,662.44	
					BALANCE >>>	29,288.08	29,288.08	0.00

001	151	500			COMMUNICATIONS			
10/11/22	AP5327	5314677	24	52114	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE AC CSBS-653146		864.49	
10/11/22	AP5327	5314677	24	52114	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE AC CSBS-653146		.54	
11/10/22	AP5327	5314678	330	52373	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE AC 653146		864.49	
12/09/22	AP5327	112522	715	52773	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SVC CSBS653146		864.49	
01/10/23	AP5327	122522	1147	53121	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE		864.49	
02/09/23	AP5327	12523	1598	53383	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SVC CSBS 653146		864.49	
03/10/23	AP5327	113449M	1917	53690	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE CSBS 653146		864.49	
04/10/23	AP5327	32523	2377	53953	C SPIRE BUSINESS SOLUTIONS			
					> AC 653146 FEB 2023		864.49	
05/10/23	AP5327	5314684	2720	54232	C SPIRE BUSINESS SOLUTIONS			
					> AC 653146		864.49	
06/09/23	AP5327	5314685	3134	54531	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SVC 653146		864.49	
07/10/23	AP5327	86	3556	54814	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SVC AC 653146		864.49	
08/09/23	AP5327	314687	3872	55086	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE AC 653146		864.49	
09/08/23	AP5327	6531468	4455	55529	C SPIRE BUSINESS SOLUTIONS			
					> INTERNET SERVICE 653146 A/C CSBS		1,328.67	
					BALANCE >>>	10,838.60	10,838.60	0.00

001	151	502			TELEPHONE SERVICE			
10/11/22	AP5421	100739	13	52103	AT&T(MAIN)			
					> 6623381064		1,007.39	
10/11/22	AP5707	7059631	12	52102	AT&T(LONG DISTANCE)			
					> AC 10012680913 LONG DISTANCE		99.80	
10/11/22	AP5886	247277	10	52100	AT&T MAIN			
					> PRI ACCOUNT 8310011309255		2,472.77	
11/10/22	AP1912	55759A	306	52349	A T & T			
					> 66232080000010593 PRI BILLING		557.59	
11/10/22	AP1912	60351	306	52349	A T & T			
					> 6623208000 001 0593 PRI BILLING		603.51	
11/10/22	AP5421	100727	320	52363	AT&T(MAIN)			
					> 6623381064		1,007.27	
11/10/22	AP5707	10085	319	52362	AT&T(LONG DISTANCE)			
					> AC 10012680913		100.85	
12/09/22	AP5421	92580	705	52763	AT&T(MAIN)			
					> 6623381064		925.80	
12/09/22	AP5707	9241	704	52762	AT&T(LONG DISTANCE)			
					> AC 10012680913 LONG DISTANCE		92.41	
01/10/23	AP1912	5493	1128	53102	A T & T			
					> 66232080000010593 PRI BILLING		549.32	
01/10/23	AP5421	96302	1139	53113	AT&T(MAIN)			
					> 6623381064		963.02	
01/10/23	AP5707	7513599	1138	53112	AT&T(LONG DISTANCE)			
					> AC 10012680913 LONG DISTANCE		86.05	
02/09/23	AP1912	12523	1581	53366	A T & T			
					> 66232080000010593 PRI BILLING		549.32	
02/09/23	AP1912	55425	1581	53366	A T & T			
					> 66232080000010593 PRI BILLING		554.25	
02/09/23	AP5421	96314	1591	53376	AT&T(MAIN)			
					> 6623381064		963.14	
02/09/23	AP5707	7664941	1590	53375	AT&T(LONG DISTANCE)			
					> AC 10012680913 LONG DISTANCE		73.67	
03/10/23	AP5707	9155	1906	53679	AT&T(LONG DISTANCE)			
					> AC 10012680913 LONG DISTANCE		91.55	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0148

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/10/23	AP1912	55222	2359	53935	A T & T	> 66232080000010593 PRI BILLING	552.22		
04/10/23	AP5421	32523	2369	53945	AT&T(MAIN)	> 6623381064 FEB 2023	966.85		
04/10/23	AP5421	96470	2369	53945	AT&T(MAIN)	> 6623381064 MAR 2023	964.70		
04/10/23	AP5707	7966542	2368	53944	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	170.68		
05/10/23	AP1912	55233	2704	54216	A T & T	> 66232080000010593	552.33		
05/10/23	AP5421	96482	2712	54224	AT&T(MAIN)	> 6623381064	964.82		
05/10/23	AP5707	8117190	2711	54223	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	91.40		
06/09/23	AP1912	54794	3113	54510	A T & T	> 66232080000010593 PRI BILLING	547.94		
06/09/23	AP1912	54976	3113	54510	A T & T	> 66232080000010593 PRI BILLING	549.76		
06/09/23	AP5421	96216	3124	54521	AT&T(MAIN)	> 6623381064	962.16		
06/09/23	AP5707	8725	3123	54520	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	87.25		
07/10/23	AP5421	96335	3548	54806	AT&T(MAIN)	> 6623381064	963.35		
07/10/23	AP5707	8418235	3547	54805	AT&T(LONG DISTANCE)	> AC 1001680913 LONG DISTANCE	97.50		
08/09/23	AP1912	54976A	3855	55069	A T & T	> 6623208000 0010593 PRI BILLING	549.76		
08/09/23	AP5421	96315	3864	55078	AT&T(MAIN)	> 6623381064	963.15		
08/09/23	AP5707	10522	3863	55077	AT&T(LONG DISTANCE)	> AC 10012680913 LONG DISTANCE	105.22		
09/08/23	AP1912	72223	4437	55511	A T & T	> 662-320-8000 001 0593 PRI BILLING	553.76		
09/08/23	AP5421	00007	4444	55518	AT&T(MAIN)	> 662-338-1064	974.02		
09/08/23	AP5707	8718412	4443	55517	AT&T(LONG DISTANCE)	> A/C 1001-268-0913 LONG DISTANCE	75.64		
						BALANCE >>>	21,390.22	21,390.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 510 UTILITIES								
10/11/22	AP0077	10359	53	52143	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	103.59	
10/11/22	AP0077	16979	53	52143	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	169.79	
10/11/22	AP0133	168	14	52104	ATMOS ENERGY	> 3016508216 OLD JAIL	168.00	
10/11/22	AP0133	180078	14	52104	ATMOS ENERGY	> 3016886184 NEW JAIL	1,800.78	
10/11/22	AP0182	146761	121	52211	STARKVILLE UTILITIES	> 421927 DHS	1,467.61	
10/11/22	AP0182	148544	121	52211	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,485.44	
10/11/22	AP0182	155157	121	52211	STARKVILLE UTILITIES	> 13414 JUSTICE	1,551.57	
10/11/22	AP0182	245648	121	52211	STARKVILLE UTILITIES	> 31495 EDU/E911	2,456.48	
10/11/22	AP0182	262354	121	52211	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	2,623.54	
10/11/22	AP0182	27910	121	52211	STARKVILLE UTILITIES	> 12620 COURTHOUSE SQUARE	279.10	
10/11/22	AP0182	3896	121	52211	STARKVILLE UTILITIES	> 103858 INV/E911	38.96	
10/11/22	AP0182	39655	121	52211	STARKVILLE UTILITIES	> SAFE ROOM 408230	396.55	
10/11/22	AP0182	445761	121	52211	STARKVILLE UTILITIES	> 14720 CHANCERY	4,457.61	
10/11/22	AP0182	53279	121	52211	STARKVILLE UTILITIES	> 13413 YOUTH COURT	532.79	
10/11/22	AP0182	643329	121	52211	STARKVILLE UTILITIES	> 8874001 NEW JAIL	6,433.29	
10/11/22	AP0182	66186	121	52211	STARKVILLE UTILITIES	> 14932 FELIX LONG DR	661.86	
11/10/22	AP0077	10206	360	52403	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	102.06	
11/10/22	AP0077	16120	360	52403	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	161.20	
11/10/22	AP0133	127764	321	52364	ATMOS ENERGY	> 3016886184 NEW JAIL	1,277.64	
11/10/22	AP0133	12867	321	52364	ATMOS ENERGY	> 3016508216 OLD JAIL	128.67	
11/10/22	AP0133	3825	321	52364	ATMOS ENERGY	> 3014081378 JUSTICE	38.25	
11/10/22	AP0133	3970	321	52364	ATMOS ENERGY	> 3014081378 JUSTICE	39.70	
11/10/22	AP0133	56343B	321	52364	ATMOS ENERGY	> 3012569211 CHANCERY	56.43	
11/10/22	AP0133	5643C	321	52364	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	56.43	
11/10/22	AP0133	5643D	321	52364	ATMOS ENERGY	> 301253769 CIRCUIT COURT	56.43	
11/10/22	AP0133	5643Z	321	52364	ATMOS ENERGY	> 3015799173 OLD DHS BUILDING	56.43	
11/10/22	AP0133	8607	321	52364	ATMOS ENERGY	> 3012652424 YOUTH COURT	86.07	
11/10/22	AP0182	116503	427	52519	STARKVILLE UTILITIES	> 421927 DHS 48 LYNN LN	1,165.03	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0149

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP0182	122245	427	52519	STARKVILLE UTILITIES	> 13414 JUSTICE	1,222.45	
11/10/22	AP0182	131602	427	52519	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,316.02	
11/10/22	AP0182	15753	427	52519	STARKVILLE UTILITIES	> 12620 CORT HOUSE SQ	157.53	
11/10/22	AP0182	189784	427	52519	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,897.84	
11/10/22	AP0182	207222	427	52519	STARKVILLE UTILITIES	> 31495 EDU/E911	2,072.22	
11/10/22	AP0182	3034	427	52519	STARKVILLE UTILITIES	> 103858 ID/E911	30.34	
11/10/22	AP0182	32148	427	52519	STARKVILLE UTILITIES	> 408230 SAFE ROOM	321.48	
11/10/22	AP0182	391018	427	52519	STARKVILLE UTILITIES	> 14720 CHANCERY	3,910.18	
11/10/22	AP0182	46228	427	52519	STARKVILLE UTILITIES	> 13413 YOUTH COURT	462.28	
11/10/22	AP0182	50679	427	52519	STARKVILLE UTILITIES	> 14932 FELIX LONG DR	506.79	
11/10/22	AP0182	563927	427	52519	STARKVILLE UTILITIES	> 8874001 NEW JAIL	5,639.27	
12/09/22	AP0077	10093	744	52802	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	100.93	
12/09/22	AP0077	14152	744	52802	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	141.52	
12/09/22	AP0133	11477	706	52764	ATMOS ENERGY	> 3014081378 JUSTICE	114.77	
12/09/22	AP0133	13847	706	52764	ATMOS ENERGY	> 3016508216 OLD JAIL	138.47	
12/09/22	AP0133	141	706	52764	ATMOS ENERGY	> 3012652424 YOUTH COURT	141.00	
12/09/22	AP0133	19104	706	52764	ATMOS ENERGY	> 3016886184 NEW JAIL	1,291.04	
12/09/22	AP0133	5815	706	52764	ATMOS ENERGY	> 3014044971 EXT	58.15	
12/09/22	AP0133	6346	706	52764	ATMOS ENERGY	> 3012569211 CHANCERY	63.46	
12/09/22	AP0133	6346A	706	52764	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	63.46	
12/09/22	AP0133	6346C	706	52764	ATMOS ENERGY	> 3015799173 DHS	63.46	
12/09/22	AP0133	6346DE	706	52764	ATMOS ENERGY	> 3014044971 EXT	63.46	
12/09/22	AP0133	6909	706	52764	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	69.09	
12/09/22	AP0182	139232	802	52860	STARKVILLE UTILITIES	> 421927 DHS 48 LYNN LANE	1,392.32	
12/09/22	AP0182	154758	802	52860	STARKVILLE UTILITIES	> 31495 INV/E911	1,547.58	
12/09/22	AP0182	176124	802	52860	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,761.24	
12/09/22	AP0182	2402	802	52860	STARKVILLE UTILITIES	> 103858 INV/E911	24.02	
12/09/22	AP0182	267139	802	52860	STARKVILLE UTILITIES	> 14720 CHANCERY	2,671.39	
12/09/22	AP0182	28481	802	52860	STARKVILLE UTILITIES	> 13413 YOUTH COURT	284.81	
12/09/22	AP0182	51915	802	52860	STARKVILLE UTILITIES	> 14932 FELIX LONG	519.15	
12/09/22	AP0182	7787	802	52860	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	77.87	
12/09/22	AP0182	83145	802	52860	STARKVILLE UTILITIES	> 13414 JUSTICE	831.45	
12/09/22	AP0182	94638	802	52860	STARKVILLE UTILITIES	> 12626 OLD JAIL	946.38	
01/10/23	AP0077	11818	1173	53147	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	118.18	
01/10/23	AP0077	9501	1173	53147	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	95.01	
01/10/23	AP0133	14717	1140	53114	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	147.17	
01/10/23	AP0133	14717A	1140	53114	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	147.17	
01/10/23	AP0133	238555	1140	53114	ATMOS ENERGY	> 3016886184 NEW JAIL	2,385.55	
01/10/23	AP0133	26182	1140	53114	ATMOS ENERGY	> 3016508216 OLD JAIL	261.82	
01/10/23	AP0133	31326	1140	53114	ATMOS ENERGY	> 3014081378 JUSTICE	313.26	
01/10/23	AP0133	33022	1140	53114	ATMOS ENERGY	> 3012652424 YOUTH COURT	330.22	
01/10/23	AP0133	48786	1140	53114	ATMOS ENERGY	> 3012569211 CHANCERY	487.86	
01/10/23	AP0182	135539	1238	53212	STARKVILLE UTILITIES	> 31495 ID E911	1,355.39	
01/10/23	AP0182	16319	1238	53212	STARKVILLE UTILITIES	> 13413 YOUTH COURT	163.19	
01/10/23	AP0182	180211	1238	53212	STARKVILLE UTILITIES	> 421927 DHS	1,802.11	
01/10/23	AP0182	252002	1238	53212	STARKVILLE UTILITIES	> 14720 CHANCERY	2,520.02	
01/10/23	AP0182	36525	1238	53212	STARKVILLE UTILITIES	> SAFE ROOM 408230	365.25	
01/10/23	AP0182	3746	1238	53212	STARKVILLE UTILITIES	> 103858 ID E911	37.46	
01/10/23	AP0182	54769	1238	53212	STARKVILLE UTILITIES	> 14932 FELIX LONG	547.69	
01/10/23	AP0182	556893	1238	53212	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,568.93	
01/10/23	AP0182	6953	1238	53212	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	69.53	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0150

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0182	97134	1238	53212	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	971.34	
01/10/23	AP0182	97276	1238	53212	STARKVILLE UTILITIES	> 12626 OLD JAIL	972.76	
01/10/23	AP0182	98104	1238	53212	STARKVILLE UTILITIES	> 13414 JUSTICE	981.04	
02/09/23	AP0077	12307	1630	53415	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	123.07	
02/09/23	AP0077	9350	1630	53415	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	93.50	
02/09/23	AP0133	12523A	1592	53377	ATMOS ENERGY	> 3014044971 EXT	63.46	
02/09/23	AP0133	12523B	1592	53377	ATMOS ENERGY	> 3015799173 OLD DHS	63.46	
02/09/23	AP0133	17222	1592	53377	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	172.22	
02/09/23	AP0133	188661	1592	53377	ATMOS ENERGY	> 3016886184 NEW JAIL	1,886.61	
02/09/23	AP0133	23772	1592	53377	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	237.72	
02/09/23	AP0133	30331	1592	53377	ATMOS ENERGY	> 3016508216 OLD JAIL	303.31	
02/09/23	AP0133	42322	1592	53377	ATMOS ENERGY	> 3012652424 YOUTH COURT	423.22	
02/09/23	AP0133	43242	1592	53377	ATMOS ENERGY	> 3014081378 JUSTICE	432.42	
02/09/23	AP0133	6346FEB	1592	53377	ATMOS ENERGY	> 3015799173 OLD DHS`	63.46	
02/09/23	AP0133	65748	1592	53377	ATMOS ENERGY	> 3012569211 CHANCERY	657.48	
02/09/23	AP0133	84808	1592	53377	ATMOS ENERGY	> 3014044971 EXT	848.08	
02/09/23	AP0182	152672	1694	53479	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,526.72	
02/09/23	AP0182	165650	1694	53479	STARKVILLE UTILITIES	> 31495 ID/E911	1,656.50	
02/09/23	AP0182	223670	1694	53479	STARKVILLE UTILITIES	> 14720 CHANCERY	2,236.70	
02/09/23	AP0182	23389	1694	53479	STARKVILLE UTILITIES	> 13413 YOUTH COURT	233.89	
02/09/23	AP0182	256205	1694	53479	STARKVILLE UTILITIES	> 421927 DHS 48 LYNN LN	2,562.05	
02/09/23	AP0182	2618	1694	53479	STARKVILLE UTILITIES	> 103858 ID/E911	26.18	
02/09/23	AP0182	34172	1694	53479	STARKVILLE UTILITIES	> 408230 SAFE ROOM	341.72	
02/09/23	AP0182	40031	1694	53479	STARKVILLE UTILITIES	> 408230 SAFE ROOM	400.31	
02/09/23	AP0182	414083	1694	53479	STARKVILLE UTILITIES	> 8874001 NEW JAIL	4,140.83	
02/09/23	AP0182	507477	1694	53479	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,074.77	
02/09/23	AP0182	56041	1694	53479	STARKVILLE UTILITIES	> 14932 FELIX LONG DR	560.41	
02/09/23	AP0182	75897	1694	53479	STARKVILLE UTILITIES	> 12626001 OLD JAIL	758.97	
02/09/23	AP0182	7744	1694	53479	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	77.44	
02/09/23	AP0182	87575	1694	53479	STARKVILLE UTILITIES	> 13414 JUSTICE	875.75	
03/10/23	AP0133	161399	1907	53680	ATMOS ENERGY	> 3016886184 NEW JAIL	1,613.99	
03/10/23	AP0133	16153	1907	53680	ATMOS ENERGY	> 30102532581 COURTHOUSE SQUARE	161.53	
03/10/23	AP0133	18927	1907	53680	ATMOS ENERGY	> 301253769 CIRCUIT COURT	189.27	
03/10/23	AP0133	21295	1907	53680	ATMOS ENERGY	> 3016508216 OLD JAIL	212.95	
03/10/23	AP0133	34839	1907	53680	ATMOS ENERGY	> 3014081378 JUSTICE	348.39	
03/10/23	AP0133	391	1907	53680	ATMOS ENERGY	> 3012652424 YOUTH COURT	391.00	
03/10/23	AP0133	62414	1907	53680	ATMOS ENERGY	> 3012569211 CHANCERY	624.14	
03/10/23	AP0182	132282	2000	53773	STARKVILLE UTILITIES	> 13414 JUSTICE	1,322.82	
03/10/23	AP0182	150560	2000	53773	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,505.60	
03/10/23	AP0182	182856	2000	53773	STARKVILLE UTILITIES	> 14720 CHANCERY	1,828.56	
03/10/23	AP0182	213847	2000	53773	STARKVILLE UTILITIES	> 421927 48 LYNN LANE	2,138.47	
03/10/23	AP0182	226471	2000	53773	STARKVILLE UTILITIES	> 31495 ID/E911	2,264.71	
03/10/23	AP0182	23157	2000	53773	STARKVILLE UTILITIES	> 13413 YOUTH COURT	231.57	
03/10/23	AP0182	400645	2000	53773	STARKVILLE UTILITIES	> 8874001 NEW JAIL	4,006.45	
03/10/23	AP0182	4204	2000	53773	STARKVILLE UTILITIES	> 103858 ID/E911	42.04	
03/10/23	AP0182	48699	2000	53773	STARKVILLE UTILITIES	> 14932 DHS	486.99	
03/10/23	AP0182	52835	2000	53773	STARKVILLE UTILITIES	> 408230 SAFE ROOM	528.35	
03/10/23	AP0182	8337	2000	53773	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	83.37	
03/10/23	AP0182	98335	2000	53773	STARKVILLE UTILITIES	> 12626 OLD JAIL	983.35	
04/10/23	AP0077	10658	2400	53976	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	106.58	
04/10/23	AP0077	11106	2400	53976	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	111.06	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0151

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0077	11731	2400	53976	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		117.31	
04/10/23	AP0077	8533	2400	53976	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER`		85.33	
04/10/23	AP0133	10784	2370	53946	ATMOS ENERGY > 3012532769 CIRCUIT COURT		107.84	
04/10/23	AP0133	15220	2370	53946	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE`		152.20	
04/10/23	AP0133	17404	2370	53946	ATMOS ENERGY > 3014081378 JUSTICE		174.04	
04/10/23	AP0133	182371	2370	53946	ATMOS ENERGY > 3016886184 NEW JAIL		1,823.71	
04/10/23	AP0133	18964	2370	53946	ATMOS ENERGY > 3016508216 OLD JAIL		189.64	
04/10/23	AP0133	32523	2370	53946	ATMOS ENERGY > 3015799173 DHS		63.46	
04/10/23	AP0133	32523A	2370	53946	ATMOS ENERGY > 3014044971 EXT		63.46	
04/10/23	AP0133	32523C	2370	53946	ATMOS ENERGY > 30157799173 DHS		63.46	
04/10/23	AP0133	33790	2370	53946	ATMOS ENERGY > 3012652424 YOUTH COURT		337.90	
04/10/23	AP0133	6346CD	2370	53946	ATMOS ENERGY > 3014044971 EXT		63.46	
04/10/23	AP0133	6519	2370	53946	ATMOS ENERGY > 3012569211 CHANCERY		65.19	
04/10/23	AP0182	102733	2454	54030	STARKVILLE UTILITIES > 13414 JUSTICE		1,027.33	
04/10/23	AP0182	148607	2454	54030	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,486.07	
04/10/23	AP0182	179187	2454	54030	STARKVILLE UTILITIES > 421927 LYNN LN 48		1,791.87	
04/10/23	AP0182	183951	2454	54030	STARKVILLE UTILITIES > 31495 ID/E911		1,839.51	
04/10/23	AP0182	194373	2454	54030	STARKVILLE UTILITIES > 14720 CHANCERY		1,943.73	
04/10/23	AP0182	19759	2454	54030	STARKVILLE UTILITIES > 408230 SAFE ROOM		197.59	
04/10/23	AP0182	19807	2454	54030	STARKVILLE UTILITIES > 13413 YOUTH COURT		198.07	
04/10/23	AP0182	2314	2454	54030	STARKVILLE UTILITIES > 103858 E911		23.14	
04/10/23	AP0182	39767	2454	54030	STARKVILLE UTILITIES > 12626 OLD JAIL		397.67	
04/10/23	AP0182	435384	2454	54030	STARKVILLE UTILITIES > 8874 NEW JAIL		4,353.84	
04/10/23	AP0182	45875	2454	54030	STARKVILLE UTILITIES > 14932 DHS		458.75	
04/10/23	AP0182	7454	2454	54030	STARKVILLE UTILITIES > 12620 COURT HOUSE SQ		74.54	
05/10/23	AP0077	12097	2748	54260	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		120.97	
05/10/23	AP0077	9553	2748	54260	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER		95.53	
05/10/23	AP0133	12138	2713	54225	ATMOS ENERGY > 3012532769 CIRCUIT COURT		121.38	
05/10/23	AP0133	12760	2713	54225	ATMOS ENERGY > 3012532581 COURTHOUSE SQUARE		127.60	
05/10/23	AP0133	149271	2713	54225	ATMOS ENERGY > 3016886184 NEW JAIL		1,492.71	
05/10/23	AP0133	17472	2713	54225	ATMOS ENERGY > 3016508216 OLD JAIL		174.72	
05/10/23	AP0133	26267	2713	54225	ATMOS ENERGY > 3012652424 YOUTH COURT		262.67	
05/10/23	AP0133	7239	2713	54225	ATMOS ENERGY > 3012569211 CHANCERY		72.39	
05/10/23	AP0182	107056	2806	54318	STARKVILLE UTILITIES > 421927 48 LYNN LN		1,070.56	
05/10/23	AP0182	14215	2806	54318	STARKVILLE UTILITIES > 12626 OLD JAIL		142.15	
05/10/23	AP0182	144987	2806	54318	STARKVILLE UTILITIES > 31495 ID/E911		1,449.87	
05/10/23	AP0182	159203	2806	54318	STARKVILLE UTILITIES > 14936 CIRCUIT COURT		1,592.03	
05/10/23	AP0182	21123	2806	54318	STARKVILLE UTILITIES > 13413 YOUTH COURT		211.23	
05/10/23	AP0182	221954	2806	54318	STARKVILLE UTILITIES > 14720 CHANCERY		2,219.54	
05/10/23	AP0182	2938	2806	54318	STARKVILLE UTILITIES > 13598 ID/E911		29.38	
05/10/23	AP0182	29699	2806	54318	STARKVILLE UTILITIES > 408230 SAFE ROOM		296.99	
05/10/23	AP0182	389419	2806	54318	STARKVILLE UTILITIES > 8874 NEW JAIL		3,894.19	
05/10/23	AP0182	48955	2806	54318	STARKVILLE UTILITIES > 14932 DHS		489.55	
05/10/23	AP0182	7194	2806	54318	STARKVILLE UTILITIES > 12620 COURT HOUSE SQ		71.94	
05/10/23	AP0182	75432	2806	54318	STARKVILLE UTILITIES > 13414 JUSTICE		754.32	
06/09/23	AP0077	12940	3162	54559	FOUR COUNTY ELECTRIC > 24189004 MABEN TOWER		129.40	
06/09/23	AP0077	9564	3162	54559	FOUR COUNTY ELECTRIC > 24189006 STURGIS TOWER		95.64	
06/09/23	AP0133	125380	3125	54522	ATMOS ENERGY > 3016886184 NEW JAIL		1,253.80	
06/09/23	AP0133	14002	3125	54522	ATMOS ENERGY > 3016508216 OLD JAIL		140.02	
06/09/23	AP0133	15910	3125	54522	ATMOS ENERGY > 3012652424 YOUTH COURT		159.10	
06/09/23	AP0133	4084	3125	54522	ATMOS ENERGY > 3014081378 JUSTICE		40.84	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0152

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0133	6346JN	3125	54522	ATMOS ENERGY	> 3012532769 CIRCUIT COURT	63.46	
06/09/23	AP0133	6346JNE	3125	54522	ATMOS ENERGY	> 3015799173 DHS	63.46	
06/09/23	AP0133	6346MAY	3125	54522	ATMOS ENERGY	> 3014044971 EXT	63.46	
06/09/23	AP0133	6346Z	3125	54522	ATMOS ENERGY	> 3015799173 DHS	63.46	
06/09/23	AP0133	6468	3125	54522	ATMOS ENERGY	> 3012569211 CHANCERY	64.68	
06/09/23	AP0133	7067	3125	54522	ATMOS ENERGY	> 3014081378 JUSTICE	70.67	
06/09/23	AP0133	8675	3125	54522	ATMOS ENERGY	> 3012532581 COURTHOUSE SQUARE	86.75	
06/09/23	AP0182	140916	3227	54624	STARKVILLE UTILITIES	> 31495 ID/E911	1,409.16	
06/09/23	AP0182	14129	3227	54624	STARKVILLE UTILITIES	> 12626 OLD JAIL	141.29	
06/09/23	AP0182	149407	3227	54624	STARKVILLE UTILITIES	> 31495 EDU/E911	1,494.07	
06/09/23	AP0182	161935	3227	54624	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,619.35	
06/09/23	AP0182	17217	3227	54624	STARKVILLE UTILITIES	> SAFE ROOM 408230 4/12-5/12	172.17	
06/09/23	AP0182	19724	3227	54624	STARKVILLE UTILITIES	> 13413 YOUTH COURT	197.24	
06/09/23	AP0182	21462	3227	54624	STARKVILLE UTILITIES	> 13413 YOUTH COURT	214.62	
06/09/23	AP0182	233034	3227	54624	STARKVILLE UTILITIES	> 14720 CHANCERY	2,330.34	
06/09/23	AP0182	2902	3227	54624	STARKVILLE UTILITIES	> 103858 ID/E911	29.02	
06/09/23	AP0182	3388	3227	54624	STARKVILLE UTILITIES	> 103858 ID/E911	33.88	
06/09/23	AP0182	45383	3227	54624	STARKVILLE UTILITIES	> 14932 DHS	453.83	
06/09/23	AP0182	575415	3227	54624	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,754.15	
06/09/23	AP0182	6803	3227	54624	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	68.03	
06/09/23	AP0182	68980	3227	54624	STARKVILLE UTILITIES	> 13414 JUSTICE	689.80	
06/09/23	AP0182	70490	3227	54624	STARKVILLE UTILITIES	> 13414 JUSTICE	704.90	
06/09/23	AP0182	79003	3227	54624	STARKVILLE UTILITIES	> 421927 48 LYNN LANE	790.03	
06/09/23	AP0182	8679	3227	54624	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	86.79	
06/09/23	AP0182	90134	3227	54624	STARKVILLE UTILITIES	> 12626 OLD JAIL	901.34	
07/10/23	AP0077	10144	3584	54842	FOUR COUNTY ELECTRIC	> 24189006 STURGIS TOWER	101.44	
07/10/23	AP0077	15898	3584	54842	FOUR COUNTY ELECTRIC	> 24189004 MABEN TOWER	158.98	
07/10/23	AP0133	111492	3549	54807	ATMOS ENERGY	> 3016886184 NEW JAIL	1,114.92	
07/10/23	AP0133	18404	3549	54807	ATMOS ENERGY	> 3016508216 OLD JAIL	184.04	
07/10/23	AP0133	4190	3549	54807	ATMOS ENERGY	> 3014081378 JUSTICE	41.90	
07/10/23	AP0133	6346EXT	3549	54807	ATMOS ENERGY	> 3014044971 EXT	63.46	
07/10/23	AP0182	161450	3646	54904	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	1,614.50	
07/10/23	AP0182	266680	3646	54904	STARKVILLE UTILITIES	> 14720 CHANCERY	2,666.80	
07/10/23	AP0182	33491	3646	54904	STARKVILLE UTILITIES	> SAFE ROOM 408230	334.91	
07/10/23	AP0182	39353	3646	54904	STARKVILLE UTILITIES	> 14932	393.53	
07/10/23	AP0182	555647	3646	54904	STARKVILLE UTILITIES	> 8874 NEW JAIL	5,556.47	
07/10/23	AP0182	84282	3646	54904	STARKVILLE UTILITIES	> 421927	842.82	
08/09/23	AP0077	18269	3906	55120	FOUR COUNTY ELECTRIC	> 24189-004 MABEN TOWER	182.69	
08/09/23	AP0133	14677	3865	55079	ATMOS ENERGY	> 3016508216 OLD JAIL	146.77	
08/09/23	AP0133	4190B	3865	55079	ATMOS ENERGY	> 3014081378 JUSTICE	41.90	
08/09/23	AP0133	93317	3865	55079	ATMOS ENERGY	> 3016886184 NEW JAIL	933.17	
08/09/23	AP0182	12636	3974	55188	STARKVILLE UTILITIES	> 12620 COURT HOUSE SQ	126.36	
08/09/23	AP0182	130178	3974	55188	STARKVILLE UTILITIES	> 12626 OLD JAIL	1,301.78	
08/09/23	AP0182	178473	3974	55188	STARKVILLE UTILITIES	> 31495 EDU/E911	1,784.73	
08/09/23	AP0182	225253	3974	55188	STARKVILLE UTILITIES	> 14936 CIRCUIT COURT	2,252.53	
08/09/23	AP0182	2274	3974	55188	STARKVILLE UTILITIES	> 103858 EDU/E911	22.74	
08/09/23	AP0182	294992	3974	55188	STARKVILLE UTILITIES	> 14720 CHANCERY	2,949.92	
08/09/23	AP0182	52237	3974	55188	STARKVILLE UTILITIES	> 14932 FELIX LONG DR	522.37	
08/09/23	AP0182	61832	3974	55188	STARKVILLE UTILITIES	> 13413 YOUTH COURT	618.32	
08/09/23	AP0182	87847	3974	55188	STARKVILLE UTILITIES	> 421927 48 LYNN LN	878.47	
08/09/23	AP0182	93588	3974	55188	STARKVILLE UTILITIES	> 13414 JUSTICE	935.88	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0153

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0077	11050	4486	55560	FOUR COUNTY ELECTRIC > STURGIS TOWER		110.50	
09/08/23	AP0077	18427	4486	55560	FOUR COUNTY ELECTRIC > 24189-004 MABEN TOWER		184.29	
09/08/23	AP0077	21951	4486	55560	FOUR COUNTY ELECTRIC > 24189-006 STURGIS TOWER		108.91	
09/08/23	AP0133	14879	4445	55519	ATMOS ENERGY > 3016508216 OLD JAIL		148.79	
09/08/23	AP0133	4184	4445	55519	ATMOS ENERGY > 3014081378 JUSTICE		41.84	
09/08/23	AP0133	88483	4445	55519	ATMOS ENERGY > 3016886184 NEW JAIL		884.83	
09/08/23	AP0182	1192	4546	55620	STARKVILLE UTILITIES > 421927		1,192.81	
09/08/23	AP0182	122192	4546	55620	STARKVILLE UTILITIES > 12626001 OLD JAIL		1,221.92	
09/08/23	AP0182	127948	4546	55620	STARKVILLE UTILITIES > 13414 JUSTICE		1,279.48	
09/08/23	AP0182	18581	4546	55620	STARKVILLE UTILITIES > 12620 COURT HOUSE SQ		185.81	
09/08/23	AP0182	202068	4546	55620	STARKVILLE UTILITIES > 31495 EDU/E-911		2,020.68	
09/08/23	AP0182	2075	4546	55620	STARKVILLE UTILITIES > CIRCUIT COURT		2,075.36	
09/08/23	AP0182	2434	4546	55620	STARKVILLE UTILITIES > 13598003 EDU/E-911		24.34	
09/08/23	AP0182	2908	4546	55620	STARKVILLE UTILITIES > 8874001 NEW JAIL		6,029.08	
09/08/23	AP0182	3798	4546	55620	STARKVILLE UTILITIES > CHANCERY		3,798.26	
09/08/23	AP0182	40408	4546	55620	STARKVILLE UTILITIES > 13413 YOUTH COURT		404.08	
09/08/23	AP0182	464	4546	55620	STARKVILLE UTILITIES > DHS		464.37	
09/08/23	AP0182	46793	4546	55620	STARKVILLE UTILITIES > SAFE ROOM 408230		467.93	
09/08/23	AP0182	518428	4546	55620	STARKVILLE UTILITIES > NEW JAIL 8874001		5,184.28	
09/08/23	AP0182	5842	4546	55620	STARKVILLE UTILITIES > SAFE ROOM 408230		1,418.03	
					BALANCE >>>	226,605.68	226,605.68	0.00

001 151 530					RENTAL OF REAL PROPERTY			
10/11/22	AP4499	92322	59	52149	GRIFFIN UNITED METHODIST CHURC> PARKING LOT FEE FY 2022-2023		1,500.00	
					BALANCE >>>	1,500.00	1,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 534					OTHER RENTALS			
10/11/22	AP5301	225459A	34	52124	CINTAS > BIG & MAT WK 9/2/22		88.10	
10/11/22	AP5301	592115A	34	52124	CINTAS > BIG & MATS 9/16/22		88.10	
10/11/22	AP5301	873425A	34	52124	CINTAS > BIG & MAT 9/9/22		88.10	
11/10/22	AP5301	224872A	338	52381	CINTAS > BIG & MAT WK 10/4/2022		88.10	
11/10/22	AP5301	265991A	338	52381	CINTAS > BIG & MAT WK 10/25/22		88.30	
11/10/22	AP5301	519156A	338	52381	CINTAS > BIG & MAT WK 9/27/22		88.10	
11/10/22	AP5301	562561A	338	52381	CINTAS > BIG & MAT WK 10/18/22		88.10	
11/10/22	AP5301	892909A	338	52381	CINTAS > MAT & BIG WK 10/11/22		88.10	
12/09/22	AP5301	241022A	724	52782	CINTAS > BIG & MAT WK 11/14/22		87.60	
12/09/22	AP5301	25165A	724	52782	CINTAS > BIG & MAT WK 11/21/22		88.10	
12/09/22	AP5301	678458A	724	52782	CINTAS > BIG & MAT 11/8/22		88.10	
12/09/22	AP5301	969242A	724	52782	CINTAS > BIG & MAT WK 11/1/22		88.10	
01/10/23	AP5301	148782A	1155	53129	CINTAS > BIG & MAT WK 12/13/22		88.10	
01/10/23	AP5301	576133A	1155	53129	CINTAS > BIG & MAT WK 12/8/22		88.10	
01/10/23	AP5301	722934A	1155	53129	CINTAS > BIG & MAT 12/19/22		88.10	
01/10/23	AP5301	791256A	1155	53129	CINTAS > BIG & BRIDGE 11/29/22		88.10	
02/09/23	AP5301	145688A	1607	53392	CINTAS > BIG & MAT WK 1/3/23		88.10	
02/09/23	AP5301	345066A	1607	53392	CINTAS > BIG & MAT WK 1/24/23		88.10	
02/09/23	AP5301	443607A	1607	53392	CINTAS > BIG & MAT WK 12/27/22		88.10	
02/09/23	AP5301	626277A	1607	53392	CINTAS > BIG & MAT WK 1/17/23		88.10	
02/09/23	AP5301	940358A	1607	53392	CINTAS > BIG & MAT WK 1/10/23		88.10	
03/10/23	AP5301	026398A	1923	53696	CINTAS > BIG & BRIDGE 1/30/23		88.10	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0154

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP5301	144403A	1923	53696	CINTAS > BIG & MAT WK 2/21/23		88.10	
03/10/23	AP5301	428679A	1923	53696	CINTAS > BIG & MAT WK 2/14/23		88.10	
03/10/23	AP5301	722179A	1923	53696	CINTAS > BIG & MAT WK 2/7/23		88.10	
04/10/23	AP5301	236812A	2383	53959	CINTAS > BIG & BRIDGE WK 3/14/23		88.10	
04/10/23	AP5301	546762A	2383	53959	CINTAS > BIG & MAT WK 3/7/23		88.10	
04/10/23	AP5301	834075A	2383	53959	CINTAS > BIG & MAT WK 2/28/23		88.10	
04/10/23	AP5301	994500A	2383	53959	CINTAS > BIG & MATS WK 3/21/23		88.10	
05/10/23	AP5301	346228A	2725	54237	CINTAS > BIG & MAT WK 4/4		87.30	
05/10/23	AP5301	45696A	2725	54237	CINTAS > BIG & MAT WK 4/11/23		87.30	
05/10/23	AP5301	642850A	2725	54237	CINTAS > BIG & MAT WK 3/28		88.10	
05/10/23	AP5301	751671A	2725	54237	CINTAS > BIG & MAT WK 4/18/23		86.10	
06/09/23	AP5301	154784A	3143	54540	CINTAS > BIG & MAT WK 5/2		94.73	
06/09/23	AP5301	154784A	3143	54540	CINTAS > BIG & MAT WK 5/2		36.04	
06/09/23	AP5301	246747A	3143	54540	CINTAS > BIG & MAT WK 5/23/23		105.63	
06/09/23	AP5301	454740A	3143	54540	CINTAS > BIG & MAT WK 4/25/23		88.10	
06/09/23	AP5301	562321A	3143	54540	CINTAS > BIG & MAT WK 5/16/23		94.73	
06/09/23	AP5301	850288A	3143	54540	CINTAS > BIG & MAT WK 5/9/23		94.73	
07/10/23	AP5301	36288A	3564	54822	CINTAS > BIG & MAT WK 6/13/23		105.63	
07/10/23	AP5301	659667A	3564	54822	CINTAS > BIG & MAT WK 5/30/23		105.63	
07/10/23	AP5301	764435A	3564	54822	CINTAS > BIG & MAT WK 6/6/23		105.63	
07/10/23	AP5301	904160A	3564	54822	CINTAS > BIG & MAT WK 6/20/23		105.63	
08/09/23	AP5301	312739A	3880	55094	CINTAS > BIG & MAT WK 7/3/23		105.63	
08/09/23	AP5301	37723A	3880	55094	CINTAS > BIG & MAT WK 7/11/23		105.68	
08/09/23	AP5301	41607A	3880	55094	CINTAS > BIG & MAT WK 6/20/23		105.63	
08/09/23	AP5301	524698A	3880	55094	CINTAS > BIG & MAT WK 7/25/23		104.73	
08/09/23	AP5301	740926A	3880	55094	CINTAS > BIG & MAT WK 6/27/23		105.63	
08/09/23	AP5301	894174A	3880	55094	CINTAS > BIG & MAT WK 7/18/23		106.63	
09/08/23	AP5301	220629A	4464	55538	CINTAS > BG AND MAT WK 08/01/23		105.63	
09/08/23	AP5301	325013A	4464	55538	CINTAS > B/G & MAT WK 8/22/23		105.63	
09/08/23	AP5301	623577A	4464	55538	CINTAS > MAT & B/G WK 8/15		105.63	
09/08/23	AP5301	926693A	4464	55538	CINTAS > B/G MAT & MAT WK 8/8/23		105.63	
BALANCE >>>						4,896.33	4,896.33	0.00

001	151	535	METER & MACHINE RENTAL			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	536	UNIFORM RENTAL					
10/11/22	AP5301	225459A	34	52124	CINTAS > BIG & MAT WK 9/2/22		22.12	
10/11/22	AP5301	592115A	34	52124	CINTAS > BIG & MATS 9/16/22		22.12	
10/11/22	AP5301	873425A	34	52124	CINTAS > BIG & MAT 9/9/22		22.12	
11/10/22	AP5301	224872A	338	52381	CINTAS > BIG & MAT WK 10/4/2022		22.18	
11/10/22	AP5301	265991A	338	52381	CINTAS > BIG & MAT WK 10/25/22		22.12	
11/10/22	AP5301	519156A	338	52381	CINTAS > BIG & MAT WK 9/27/22		22.12	
11/10/22	AP5301	562561A	338	52381	CINTAS > BIG & MAT WK 10/18/22		22.12	
11/10/22	AP5301	892909A	338	52381	CINTAS > MAT & BIG WK 10/11/22		22.12	
12/09/22	AP5301	241022A	724	52782	CINTAS > BIG & MAT WK 11/14/22		22.12	
12/09/22	AP5301	25165A	724	52782	CINTAS > BIG & MAT WK 11/21/22		92.43	
12/09/22	AP5301	678458A	724	52782	CINTAS > BIG & MAT 11/8/22		17.58	
12/09/22	AP5301	969242A	724	52782	CINTAS > BIG & MAT WK 11/1/22		22.12	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0155

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP5301	148782A	1155	53129	CINTAS > BIG & MAT WK 12/13/22		30.40	
01/10/23	AP5301	576133A	1155	53129	CINTAS > BIG & MAT WK 12/8/22		30.40	
01/10/23	AP5301	722934A	1155	53129	CINTAS > BIG & MAT 12/19/22		30.40	
01/10/23	AP5301	791256A	1155	53129	CINTAS > BIG & BRIDGE 11/29/22		24.76	
02/09/23	AP5301	145688A	1607	53392	CINTAS > BIG & MAT WK 1/3/23		30.40	
02/09/23	AP5301	345066A	1607	53392	CINTAS > BIG & MAT WK 1/24/23		30.40	
02/09/23	AP5301	443607A	1607	53392	CINTAS > BIG & MAT WK 12/27/22		30.40	
02/09/23	AP5301	626277A	1607	53392	CINTAS > BIG & MAT WK 1/17/23		30.40	
02/09/23	AP5301	940358A	1607	53392	CINTAS > BIG & MAT WK 1/10/23		30.40	
03/10/23	AP5301	026398A	1923	53696	CINTAS > BIG & BRIDGE 1/30/23		30.40	
03/10/23	AP5301	144403A	1923	53696	CINTAS > BIG & MAT WK 2/21/23		30.40	
03/10/23	AP5301	428679A	1923	53696	CINTAS > BIG & MAT WK 2/14/23		30.40	
03/10/23	AP5301	722179A	1923	53696	CINTAS > BIG & MAT WK 2/7/23		30.40	
04/10/23	AP5301	236812A	2383	53959	CINTAS > BIG & BRIDGE WK 3/14/23		33.47	
04/10/23	AP5301	546762A	2383	53959	CINTAS > BIG & MAT WK 3/7/23		31.27	
04/10/23	AP5301	834075A	2383	53959	CINTAS > BIG & MAT WK 2/28/23		38.02	
04/10/23	AP5301	994500A	2383	53959	CINTAS > BIG & MATS WK 3/21/23		33.47	
05/10/23	AP5301	346228A	2725	54237	CINTAS > BIG & MAT WK 4/4		33.47	
05/10/23	AP5301	45696A	2725	54237	CINTAS > BIG & MAT WK 4/11/23		33.47	
05/10/23	AP5301	642850A	2725	54237	CINTAS > BIG & MAT WK 3/28		33.47	
05/10/23	AP5301	751671A	2725	54237	CINTAS > BIG & MAT WK 4/18/23		33.47	
06/09/23	AP5301	246747A	3143	54540	CINTAS > BIG & MAT WK 5/23/23		36.04	
06/09/23	AP5301	454740A	3143	54540	CINTAS > BIG & MAT WK 4/25/23		28.08	
06/09/23	AP5301	562321A	3143	54540	CINTAS > BIG & MAT WK 5/16/23		36.04	
06/09/23	AP5301	850288A	3143	54540	CINTAS > BIG & MAT WK 5/9/23		36.04	
07/10/23	AP5301	36288A	3564	54822	CINTAS > BIG & MAT WK 6/13/23		36.04	
07/10/23	AP5301	659667A	3564	54822	CINTAS > BIG & MAT WK 5/30/23		36.04	
07/10/23	AP5301	764435A	3564	54822	CINTAS > BIG & MAT WK 6/6/23		36.04	
07/10/23	AP5301	904160A	3564	54822	CINTAS > BIG & MAT WK 6/20/23		36.04	
08/09/23	AP5301	312739A	3880	55094	CINTAS > BIG & MAT WK 7/3/23		36.04	
08/09/23	AP5301	37723A	3880	55094	CINTAS > BIG & MAT WK 7/11/23		36.24	
08/09/23	AP5301	41607A	3880	55094	CINTAS > BIG & MAT WK 6/20/23		36.04	
08/09/23	AP5301	524698A	3880	55094	CINTAS > BIG & MAT WK 7/25/23		36.04	
08/09/23	AP5301	740926A	3880	55094	CINTAS > BIG & MAT WK 6/27/23		36.04	
08/09/23	AP5301	894174A	3880	55094	CINTAS > BIG & MAT WK 7/18/23		36.04	
09/08/23	AP5301	220629A	4464	55538	CINTAS > BG AND MAT WK 08/01/23		36.04	
09/08/23	AP5301	325013A	4464	55538	CINTAS > B/G & MAT WK 8/22/23		36.04	
09/08/23	AP5301	623577A	4464	55538	CINTAS > MAT & B/G WK 8/15		36.04	
09/08/23	AP5301	926693A	4464	55538	CINTAS > B/G MAT & MAT WK 8/8/23		36.04	
					BALANCE >>>	1,631.90	1,631.90	0.00

001	151	540			BUILDINGS R&M BY OUTSIDE			
10/11/22	AP0543	77687	110	52200	S AND K DOOR AND SPECIALTY CO.> REPAIR SALLY PORT DOOR		550.00	
10/11/22	AP5875	2997	103	52193	PEARSON SERVICES INC > PUMP GREASE TRAP/JAIL		300.00	
11/10/22	AP5881	105824	351	52394	DEMUTH, SCOTT > REPAIR PLASTER/PAINT CHANCERY		3,800.00	
12/09/22	AP4733	6747	752	52810	GUARDIAN LOCK & KEY > 14 KEYS/CABINETS @ NEW JAIL		171.00	
12/20/22	AP5940	106222	1101	53089	HOMeward SOLUTIONS LLC > SHEETROCK/FLOORING/OLD ID BLDG		4,700.00	
01/10/23	AP0543	78609	1228	53202	S AND K DOOR AND SPECIALTY CO.> ROLL UP DOOR/SALLY PORT		180.00	
01/10/23	AP4733	6780	1183	53157	GUARDIAN LOCK & KEY > KEYS/LOCKS HEALTH DEPT		216.00	
02/09/23	AP4733	6808	1639	53424	GUARDIAN LOCK & KEY > 10 KEYS/SERVICE CALL		247.50	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0156

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP3406	812277	1963	53736	MILLER, ORIN H. > MOTOR CAPICATOR/FREEZER -JAIL		250.00	
03/10/23	AP3406	812280	1963	53736	MILLER, ORIN H. > BOARD/CONTACTOR EMA		925.00	
03/31/23	AP5881	106674	2607	54183	DEMUTH, SCOTT > REMODEL KITCHEN/PAINT -HEALTH		4,769.69	
04/10/23	AP0543	79190	2443	54019	S AND K DOOR AND SPECIALTY CO.> REPAIR SALLY PORT/PANEL		835.00	
04/11/23	AP5881	55	2660	54196	DEMUTH, SCOTT > ROOF LEAKS/CENTRAL FIRE		3,875.00	
06/09/23	AP2606	3544	3215	54612	SECURITY SOLUTIONS > ACCESS CONTROL ADD/CIRCUIT		6,213.25	
06/09/23	AP5881	56	3154	54551	DEMUTH, SCOTT > PAINT HALL/WAITING ROOM HEALTH DEPT		2,387.00	
06/09/23	AP5987	662	3126	54523	BELK, EDWIN III > ADDITION TO CENTRAL SHOP/LABOR AND MA		6,150.00	
07/10/23	AP2606	9688	3642	54900	SECURITY SOLUTIONS > CONNECT KITCHEN FIRE SUPPRESS SYSTEM		535.00	
07/10/23	AP5016	5060123	3583	54841	FIRE GUARD OF MS, INC. > REPLACE FIRE SUPPRESSION/JAIL AFTER H		4,500.00	
09/08/23	AP0543	80401	4538	55612	S AND K DOOR AND SPECIALTY CO.> BAY DOOR/ CENTRAL SHOP		650.00	
09/08/23	AP6001	112	4509	55583	MATTHEW ROBERSON PAINTING LLC > PAINT A SHOP MABEN-BELL ROAD		2,750.00	
					BALANCE >>>	44,004.44	44,004.44	0.00

001	151	542			VEHICLES R&M BY OUTSIDE			
10/11/22	AP3129	167060	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES/DARRELL 150-046A MOUNT/BALANCE		60.00	
01/10/23	AP3129	171489	1174	53148	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 151-004/SCOTTIE		119.50	
06/09/23	AP2177	32733	3223	54620	STARKVILLE GLASS AND PAINT > PASS WINDOW 150-046A/M1		220.00	
06/09/23	AP3129	179263	3163	54560	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE/ROTATE/FLAT 150-004/SCOTTI		145.00	
					BALANCE >>>	544.50	544.50	0.00

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

001	151	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP2526	289308	15	52105	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE BOS BLDG C		223.56	
10/11/22	AP5837	ST30018	113	52203	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		427.26	
11/10/22	AP2526	289307	323	52366	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT 101 E MAIN		215.93	
11/10/22	AP2526	80473	323	52366	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT. 106 MAIN ST		240.00	
11/10/22	AP5837	ST30244	418	52510	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY		427.26	
11/10/22	SJ2223	222307			E FIRE> CODING ERROR		282.85	
12/09/22	AP2606	2112122	792	52850	SECURITY SOLUTIONS > ANNUALFIREALARMINSPECTIONSHELTERJUSCI		2,350.00	
12/09/22	AP2606	9112222	792	52850	SECURITY SOLUTIONS > INSTALLFIREALARMREPLACEDSMOKEDETINJAI		1,264.00	
12/09/22	AP5837	123386	793	52851	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY MONTHLY MAINT		427.26	
01/10/23	AP2526	293431	1141	53115	BAGBY ELEVATOR COMPANY, INC > 101 E MAIN ST ELEVATORS		215.93	
01/10/23	AP2526	293432	1141	53115	BAGBY ELEVATOR COMPANY, INC > 106 WEST MAIN ST ELEVATORS		223.56	
01/10/23	AP5837	123641	1230	53204	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MAINTENAN		427.26	
02/09/23	AP5837	123886	1685	53470	SGK LANDSCAPES, INC > MONTHLY MAINT		427.26	
03/10/23	AP5837	124136	1993	53766	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		427.26	
04/10/23	AP2526	297542	2371	53947	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINT 101 E MAIN ST		215.93	
04/10/23	AP5837	124402	2447	54023	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY MONTHLY MAINT		427.26	
05/10/23	AP0143	42523	2782	54294	NORTHEAST EXTERMINATING CO. > TERMITE WARRANTY RENEWAL JEFFERSON ST		149.80	
05/10/23	AP2526	297543	2714	54226	BAGBY ELEVATOR COMPANY, INC > ELEVATOR MAINTENANCE 106 MAIN ST		223.56	
05/10/23	AP3812	2468237	2740	54252	E FIRE > ANNUAL WET SPRINKLER SYSTEM JAIL		550.00	
05/10/23	AP5837	124672	2799	54311	SGK LANDSCAPES, INC > MONTHLY MAINTENANCE		427.26	
06/09/23	AP0143	77698	3195	54592	NORTHEAST EXTERMINATING CO. > TERMITE WARRANTY RENEWAL HEALTH DEPT		120.00	
06/09/23	AP5837	124941	3216	54613	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		427.26	
07/10/23	AP2606	10044	3642	54900	SECURITY SOLUTIONS > COMMERCIAL FIRE MONITORING VIA CELLUL		420.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0157

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP0143	42023	3949	55163	NORTHEAST EXTERMINATING CO. > JEFFERSON ST TERMITE WARRANTY		140.00	
08/09/23	AP2526	301668	3866	55080	BAGBY ELEVATOR COMPANY, INC > 101 E MAIN		215.93	
08/09/23	AP2526	301669	3866	55080	BAGBY ELEVATOR COMPANY, INC > 106 MAIN ST		223.56	
08/09/23	AP5837	125247	3967	55181	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		427.26	
08/09/23	AP5837	125548	3967	55181	SGK LANDSCAPES, INC > OKTIBBEHA COUNTY COURTHOUSE MONTHLY M		427.26	
09/08/23	AP5837	125828	4540	55614	SGK LANDSCAPES, INC > OKT COUNTY COURTHOUSE MONTHLY MAINT.		427.26	
					BALANCE >>>	12,401.73	12,401.73	0.00

001	151	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00

001	151	552			MEDICAL FEES			
01/10/23	AP4244	111422P	1235	53209	STARKVILLE FAMILY PRACTICE > PERKINS, EDWARD H DRUG SCREEN 11/14/2		50.00	
					BALANCE >>>	50.00	50.00	0.00

001	151	555			ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	151	556			OTHER PROFESSIONAL FEES/SERVIC			
12/09/22	AP5417	MS3803	741	52799	ELEVATOR SAFETY INSPECTION SER> INSPECTION 101 E MAIN		225.00	
02/09/23	AP1739	584762	1629	53414	FIRST RESPONSE FIRE EXTINGUISH> CHECK ALL FIRE EXTINGUISHERS		75.00	
02/09/23	AP2606	7381062	1683	53468	SECURITY SOLUTIONS > ANNUAL MAINT FEE FOR JUSTICE COURT		420.00	
02/09/23	AP2606	7381063	1683	53468	SECURITY SOLUTIONS > ANNUAL MAINT FEE FOR CIRCUIT COURT		420.00	
08/09/23	AP4660	132677	3935	55149	MDH/BOILER SAFETY BRANCH > HEALTH DEPT/BOS/INVEST		180.00	
08/09/23	AP4660	132677A	3935	55149	MDH/BOILER SAFETY BRANCH > CENTRAL/A/B/C SHOPS		150.00	
08/09/23	AP4660	132678	3935	55149	MDH/BOILER SAFETY BRANCH > JUSTICE/ADMIN		90.00	
08/09/23	AP4660	132960	3935	55149	MDH/BOILER SAFETY BRANCH > OLD JAIL		90.00	
08/09/23	AP4660	132961	3935	55149	MDH/BOILER SAFETY BRANCH > NEW JAIL		120.00	
08/09/23	AP5417	MS6501	3899	55113	ELEVATOR SAFETY INSPECTION SER> INSPECTION 106 W MAIN		225.00	
08/09/23	AP5417	MS6502	3899	55113	ELEVATOR SAFETY INSPECTION SER> INSPECTION 101 E MAIN		225.00	
					BALANCE >>>	2,220.00	2,220.00	0.00

001	151	570			INSURANCE AND FIDELITY			
01/10/23	AP0167	1270797	1225	53199	RENASANT INSURANCE, INC. > D FULGHAM 71682583 2023-2024		175.00	
01/11/23	AP0167	270797	1470	53337	RENASANT INSURANCE, INC. > D FULGHAM 71682583		175.00	
01/12/23	AP0167	1270797V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
					BALANCE >>>	175.00	350.00	175.00

001	151	580			MOSQUITO AND PEST CONTROL			
10/11/22	AP0143	92522	91	52181	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
11/10/22	AP0143	102522	395	52487	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
12/09/22	AP0143	112522	772	52830	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
01/10/23	AP0143	122522	1211	53185	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
02/09/23	AP0143	12523B	1662	53447	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
03/10/23	AP0143	22523	1973	53746	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0158

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0143	32523	2429	54005	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
05/10/23	AP0143	42523A	2782	54294	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL APRIL		170.00	
06/09/23	AP0143	52523A	3195	54592	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
07/10/23	AP0143	62523A	3619	54877	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
08/09/23	AP0143	72523B	3949	55163	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL JULY		170.00	
09/08/23	AP0143	83348	4521	55595	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		170.00	
					BALANCE >>>	2,040.00	2,040.00	0.00

001	151	581			OTHER CONTRACTUAL SERVICES			
11/10/22	AP5483	114257	328	52371	BRIDGE, DILLON J > OUTSIDE SIGN/VETERANS PLAQUE		38.00	
11/10/22	AP5483	114258	328	52371	BRIDGE, DILLON J > DOOR SIGN/FIRE COORDINATOR/PARKING RE		76.00	
					BALANCE >>>	114.00	114.00	0.00

001	151	585			FREIGHT			
10/11/22	AP2759	7945776	32	52122	CHEM-AQUA, INC. > CHEMICAL #40215 40 LBS		118.79	
08/09/23	AP5942	506737	3939	55153	MOMAR, INC > 5 GAL BUCKETS CHLORINE/DEGREASER		79.00	
09/08/23	AP2759	8329038	4463	55537	CHEM-AQUA, INC. > 40 LBS CHEMICAL 130 LBS CHEMICAL		158.74	
					BALANCE >>>	356.53	356.53	0.00

001	151	630			LAND IMPROVEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	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			
10/11/22	AP0076	356949	17	52107	BELL BUILDING SUPPLY, INC. > SPRING-MOWER/NAILS-TAX/SCREWS-TRUCK		323.64	
10/11/22	AP5149	3794910	52	52142	FERGUSON ENTERPRISES, INC. > CAPICATOR-JUSTICE/COILCLEANER/RINSE/G		85.03	
11/10/22	AP0076	359404	324	52367	BELL BUILDING SUPPLY, INC. > VALVE/ELBOW/HOSE/COUDLING/NOZZLEHOSE/		176.21	
11/10/22	AP5149	3837282	358	52401	FERGUSON ENTERPRISES, INC. > CAPICATOR/FANMOTOR/MASTIC/PLIERS		124.41	
12/09/22	AP0076	361648	707	52765	BELL BUILDING SUPPLY, INC. > BOLT/WASHERS/EXTCORD/PIPE/COVER`		78.81	
12/09/22	AP2869	2610321	759	52817	LOWE'S > BULBS/BOARD/SCREWS/CEILINGFAN		290.44	
12/09/22	AP2869	889671	759	52817	LOWE'S > BULBS-JAIL/48 LYNN LN		132.07	
01/10/23	AP0076	363564	1142	53116	BELL BUILDING SUPPLY, INC. > COVER/FRAME/GRID/PAIL/PRIMER/BREAKER/		480.54	
01/10/23	AP5777	100A	1135	53109	AMAZON CAPITAL SERVICES, INC. > LED BULBS		216.56	
02/08/23	SJ2223	222328			FERGUSON ENTERPRISES INC> VOID CHECK #51589		257.18	
02/08/23	SJ2223	222328A			FERGUSON ENTERPRISES INC> VOID CHECK CORRECTION TO CORRECT JOURNAL ENTRY #222328 - ENTERED INCORRECTLY			257.18

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0159

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/23	SJ2223	222328A			FERGUSON ENTERPARISES INC> VOID CHECK CORRECTION TO CORRECT JOURNAL ENTRY #222328 - ENTERED INCORRECTLY			257.18
02/09/23	AP0076	366104	1593	53378	BELL BUILDING SUPPLY, INC. > BOLT/BOARD/PAINT/ROLLERS/CAP/ROLLERS/		270.65	
02/09/23	AP2869	8038558	1647	53432	LOWE'S > ROLLER COVER/ROLLER COVER/PUTTY/SUPPL		100.84	
02/09/23	AP5149	4174880	1628	53413	FERGUSON ENTERPRISES, INC. > VALVE KIT/CLOSET SPUD		132.37	
02/09/23	AP5777	1900	1584	53369	AMAZON CAPITAL SERVICES, INC. > PRESSURE SWITCH/DA & BOS		59.98	
03/10/23	AP0076	368197	1909	53682	BELL BUILDING SUPPLY, INC. > COUPLER/CONDUIT/SEALANT/LOCK/ROD/KEY/		308.02	
03/10/23	AP2869	2046519	1957	53730	LOWE'S > THERMOMETERWIRE/CONDUIT-TRUCK/HANDYBX		268.87	
03/10/23	AP2869	8180794	1957	53730	LOWE'S > ADAPTER/CONNECTORS/WIRENUT/COVER/COVE		126.82	
04/10/23	AP0076	370336	2372	53948	BELL BUILDING SUPPLY, INC. > KEYS/TAPE/BRUSH/EPOXY/AIRFILTERS/BULB		223.13	
04/10/23	AP1125	7774683	2449	54025	SOUTHERN PIPE & SUPPLY CO > THERMOSTAT		67.81	
04/10/23	AP5149	4361427	2399	53975	FERGUSON ENTERPRISES, INC. > ROUNDATIOR/BUILDING REPARIS SUPPLIES		44.51	
04/10/23	AP5149	4473791	2399	53975	FERGUSON ENTERPRISES, INC. > CAP/CONTACTOR/TRANSFORMER		26.47	
04/10/23	AP5149	4621791	2399	53975	FERGUSON ENTERPRISES, INC. > TURBO CAP/CONTACTOR		99.18	
04/10/23	AP5149	5098301	2399	53975	FERGUSON ENTERPRISES, INC. > CAPACITOR/FAN MOTOR		131.53	
05/10/23	AP0076	372605	2715	54227	BELL BUILDING SUPPLY, INC. > STUD/BLOCK/MORTAR/QUICKRETE/DRAINOPEN		567.48	
05/10/23	AP1125	7804349	2801	54313	SOUTHERN PIPE & SUPPLY CO > TOILET AUGER/FREON		619.59	
05/10/23	AP2869	8142303	2766	54278	LOWE'S > DUPLEX COVER -911		204.89	
05/10/23	AP5149	4470767	2746	54258	FERGUSON ENTERPRISES, INC. > RUN CAPICATOR -CIRCUIT/WAXFREE TOILET		37.30	
06/09/23	AP0068	112229	3158	54555	EAST MISS. LUMBER COMPANY > KEYS/KEYS/BOLTS/HARDWARE/ADHESIVE		67.02	
06/09/23	AP0076	375236	3127	54524	BELL BUILDING SUPPLY, INC. > BULBS/SCREWS/HEX/OIL/LIQUID/WASHERS/R		447.88	
06/09/23	AP1125	7927867	3219	54616	SOUTHERN PIPE & SUPPLY CO > THERMOSTAT/CONTACTOR -48 LYNN LANE		86.94	
07/10/23	AP0076	377643	3550	54808	BELL BUILDING SUPPLY, INC. > SCREWS/BOLT/VALVE/BRUSH/ROLLERKIT/CLO		640.88	
07/10/23	AP2869	1081628	3601	54859	LOWE'S > DRAINOPENER/PAINTTAPE/EXHAUSTFAN/PAIN		286.49	
07/10/23	AP2869	8203690	3601	54859	LOWE'S > THERMOSTAT COVERS/STORM SHLTR		62.64	
08/09/23	AP0076	380108	3867	55081	BELL BUILDING SUPPLY, INC. > TOILET LINE/WASP SPRAY/MOTHBALLS/CONC		865.84	
08/09/23	AP2869	801800	3926	55140	LOWE'S > BULBS		47.36	
08/09/23	AP5777	191191	3860	55074	AMAZON CAPITAL SERVICES, INC. > 12/PK WATERPROOF LAMP SOCKETS		33.98	
09/08/23	AP0076	383100	4447	55521	BELL BUILDING SUPPLY, INC. > TRMR LINE SHWR HEAD TOILET HNDL NAILS		53.92	
09/08/23	AP2869	8045732	4503	55577	LOWE'S > CEILING TILE/ CIRCUIT		48.44	
09/08/23	AP5149	4951411	4485	55559	FERGUSON ENTERPRISES, INC. > PIPE CRAIG SPGS FIRE, CUTOFF, ELBOW A		211.18	
					BALANCE >>>	7,792.54	8,306.90	514.36

001	151	642			PAINT AND PRESERVATIVES			
11/10/22	AP3943	7021288	357	52400	FARRELL-CALHOUN COMPANY, INC. > PAINT/CREAMY -CHANCERY PRIMER/PAINT/P		146.60	
02/09/23	AP3943	7023222	1627	53412	FARRELL-CALHOUN COMPANY, INC. > EGGSHELL WHITE PAINT/HANDICAP BLUE PA		143.00	
03/10/23	AP0068	109310	1938	53711	EAST MISS. LUMBER COMPANY > PAINT -HEALTH DPT PAINT - CSHOP		369.90	
05/10/23	AP3943	7024777	2745	54257	FARRELL-CALHOUN COMPANY, INC. > PAINT -JAIL YELLOW PAINT - CIRCUIT		288.65	
07/10/23	AP3943	7025862	3581	54839	FARRELL-CALHOUN COMPANY, INC. > WHITE PAINT/EGGSHELL PAINT		148.10	
08/09/23	AP3943	7026461	3903	55117	FARRELL-CALHOUN COMPANY, INC. > PAINT -JAIL		158.50	
					BALANCE >>>	1,254.75	1,254.75	0.00

001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
03/10/23	AP5777	11194	1900	53673	AMAZON CAPITAL SERVICES, INC. > LED BULBS		227.96	
04/10/23	AP5777	1111	2364	53940	AMAZON CAPITAL SERVICES, INC. > DEADLATCH LEAVER HANDLE/CIRUIT		28.25	
					BALANCE >>>	256.21	256.21	0.00

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

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0160

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	151	645			CUSTODIAL SUPPLIES			
10/11/22	AP0455	104068	72	52165	LANN CHEMICAL & SUPPLY COMPANY> T9 JUMBO TISSUE		69.30	
10/11/22	AP2759	7945776	32	52122	CHEM-AQUA, INC. > CHEMICAL #40215 40 LBS		475.15	
10/11/22	AP5853	3453	28	52118	CAPITAL ONE > PLEDGE/TWISTMOP/BUCKET/BROOM/DUSTPAN/		89.28	
11/10/22	AP0142	3149843	393	52485	NEWELL PAPER COMPANY > 6930580 KITCHEN TOWELS		64.82	
11/10/22	AP0142	3150023	393	52485	NEWELL PAPER COMPANY > MOP HANDLES/ COTTON MOPHEADS		102.17	
11/10/22	AP0142	3150210	393	52485	NEWELL PAPER COMPANY > MOP HANDLES		16.30	
11/10/22	AP0455	105654	374	52417	LANN CHEMICAL & SUPPLY COMPANY> T9 JUMBO TISSUE		92.40	
11/10/22	AP0455	105797	374	52417	LANN CHEMICAL & SUPPLY COMPANY> T9 JUMBO TISSUE		23.10	
11/10/22	AP0455	106886	374	52417	LANN CHEMICAL & SUPPLY COMPANY> NEUTRAL FLOOR CLEANER/BROWN TOWELS/48		134.10	
11/10/22	AP5853	7051	336	52379	CAPITAL ONE > CARPET SWEEPER		32.88	
12/09/22	AP0455	107908	758	52816	LANN CHEMICAL & SUPPLY COMPANY> TP JUMBO TOILET PAPER		92.40	
12/09/22	AP5853	12	721	52779	CAPITAL ONE > CARPETFRESH/BAKINGSODA		31.72	
01/10/23	AP0142	3151677	1209	53183	NEWELL PAPER COMPANY > WHITEFOLDTOWELS/BLACKGARBBAGS/TOILETP	1,802.65		
01/10/23	AP0142	3151845	1209	53183	NEWELL PAPER COMPANY > PAPER TOWELS	388.89		
01/10/23	AP0455	108340	1190	53164	LANN CHEMICAL & SUPPLY COMPANY> YNLBR33B GARBAGE BAGS	318.80		
01/10/23	AP5777	147	1135	53109	AMAZON CAPITAL SERVICES, INC. > PAPER TOWELS	53.22		
02/09/23	AP0455	109808	1645	53430	LANN CHEMICAL & SUPPLY COMPANY> DISINFECT SPRAY/TISSUE PAPER/GARB BAG	585.82		
03/10/23	AP0455	111449	1954	53727	LANN CHEMICAL & SUPPLY COMPANY> NEUTRALCLEANER/EXTREMEPOWERSTRIPPER/B	485.35		
04/10/23	AP5162	2894	2465	54041	TJ CHEMICALS & SUPPLIES LLC. > CHEMICALS/ODOR CONTROL CLEANER/ASSASS	1,448.00		
04/10/23	AP5942	490767	2422	53998	MOMAR, INC > CCIDE POLY F STYLE CLEANER	304.26		
06/09/23	AP0142	3155390	3194	54591	NEWELL PAPER COMPANY > WHITETOWELS/KITCHENTWLS/TT/PINECLEAN/	1,828.34		
06/09/23	AP0455	114724	3177	54574	LANN CHEMICAL & SUPPLY COMPANY> JUMBO TISSUE/BROWN ROLL TOWEL	440.20		
06/09/23	AP5853	1735	3138	54535	CAPITAL ONE > CARPET FRESH X2	26.10		
08/09/23	AP0142	3157127	3945	55159	NEWELL PAPER COMPANY > BLACK BAGS/BATHROOM TISSUE/KITCHEN TO	458.28		
08/09/23	AP5942	506737	3939	55153	MOMAR, INC > 5 GAL BUCKETS CHLORINE/DEGREASER	359.50		
09/08/23	AP0455	119245	4498	55572	LANN CHEMICAL & SUPPLY COMPANY> TISSUE TOWELS DIS SPRAY SOAP BROOM SP	802.21		
09/08/23	AP2759	8329038	4463	55537	CHEM-AQUA, INC. > 40 LBS CHEMICAL 130 LBS CHEMICAL	1,180.10		
					BALANCE >>>	11,705.34	11,705.34	0.00
001	151	671			GASOLINE			
10/11/22	AP3861	582236	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 22		535.81	
11/10/22	AP3861	586293	414	52506	RACKLEY OIL, INC. > FUEL FOR OCTOBER 2022		396.28	
12/09/22	AP3861	588212	786	52844	RACKLEY OIL, INC. > FUEL FOR THE MONTH NOV 2022		605.16	
01/10/23	AP3861	589715	1223	53197	RACKLEY OIL, INC. > FUEL FOR DECEMBER 22		409.26	
02/09/23	AP3861	591558	1676	53461	RACKLEY OIL, INC. > FUEL FOR JAN 2023		517.35	
03/10/23	AP3861	593297	1988	53761	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF FEB 23		688.77	
04/10/23	AP3861	595009	2441	54017	RACKLEY OIL, INC. > FUEL FOR MARCH 2023		527.45	
05/10/23	AP3861	597056	2792	54304	RACKLEY OIL, INC. > FUEL FOR APRIL 2023		640.02	
06/09/23	AP3861	597568	3208	54605	RACKLEY OIL, INC. > FUEL FOR THE BUILDING/GROUND		627.81	
07/10/23	AP3861	601654	3636	54894	RACKLEY OIL, INC. > FUEL FOR THE MONTH OF JUNE 2023		665.66	
08/09/23	AP3861	603794	3962	55176	RACKLEY OIL, INC. > FUEL FOR JULY 2023		636.14	
09/08/23	AP3861	606333	4533	55607	RACKLEY OIL, INC. > FUEL FOR THE MONTH AUGUST 2023		880.05	
					BALANCE >>>	7,129.76	7,129.76	0.00
001	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0161

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 674					LUBRICATING OILS AND GREASE			
12/09/22	AP0058	697696	755	52813	IVY AUTO PARTS > MOLY GREASE/15W40 OIL		93.46	
					BALANCE >>>	93.46	93.46	0.00

001 151 675					ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00

001 151 680					TIRES AND TUBES			
10/11/22	AP3129	167060	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES/DARRELL 150-046A MOUNT/BALANCE		415.29	
					BALANCE >>>	415.29	415.29	0.00

001 151 681					REPAIR AND REPLACEMENT PARTS			
11/10/22	AP0058	695929	372	52415	IVY AUTO PARTS > BATTERY 200-097/WAYNE		130.47	
12/09/22	AP0058	697245	755	52813	IVY AUTO PARTS > PLUG COIL 151-003/M2/15W40 OIL/SPARK		127.18	
					BALANCE >>>	257.65	257.65	0.00

001 151 682					OTHER MACHINERY REPAIR PARTS			
07/10/23	AP0058	709632	3598	54856	IVY AUTO PARTS > BELT/911 AC UNIT		10.39	
					BALANCE >>>	10.39	10.39	0.00

001 151 691					UNIFORMS			
11/10/22	AP0452	2364474	361	52404	GALL'S LLC > BOOTS S GRANT		101.20	
					BALANCE >>>	101.20	101.20	0.00

001 151 696					GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP0068	59492	49	52139	EAST MISS. LUMBER COMPANY > STARTERROPE/MIXOIL/BOLTS/SCREWS/KEYS		55.13	
10/11/22	AP3567	92222	83	52173	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOVERNMENT TAG(S)		12.00	
10/11/22	AP5149	3760520	52	52142	FERGUSON ENTERPRISES, INC. > AA BATTERIES/CUT OFF VALVES		36.21	
10/11/22	AP5777	1141	6	52096	AMAZON CAPITAL SERVICES, INC. > PRESSUREWASHERGUNNOZZLE/LIQUIDCHLORIN		134.49	
10/11/22	AP5777	1916	6	52096	AMAZON CAPITAL SERVICES, INC. > 3X5 MS FLAG/NYLON		74.97	
11/10/22	AP0146	826321	400	52492	OKTIBBEHA COUNTY CO-OP > RAT POISON/WEED SPRAY		102.49	
11/10/22	AP4412	7030	410	52502	POWERSTROKE EQUIPMENT > BUMP HEAD/MOWER		65.98	
11/10/22	AP5149	3870585	358	52401	FERGUSON ENTERPRISES, INC. > 24X24 FILTER JAIL		40.13	
11/10/22	AP5777	179	314	52357	AMAZON CAPITAL SERVICES, INC. > ICELEVELSENSOR/WASHERSHIFTER/WASHERPU		119.79	
12/09/22	AP5777	119	700	52758	AMAZON CAPITAL SERVICES, INC. > PTO SWITCH/MOWER LED BULBS		115.97	
12/09/22	AP5777	1791936	700	52758	AMAZON CAPITAL SERVICES, INC. > LEDBULBS/ANODEROD		77.95	
01/10/23	AP0058	698767	1188	53162	IVY AUTO PARTS > V BELT/CIRCUIT		8.99	
01/10/23	AP0928	2568082	1208	53182	NESCO ELECTRIAL EQUIP > FUSE		17.82	
01/10/23	AP5777	111C	1135	53109	AMAZON CAPITAL SERVICES, INC. > BLOCK HEATERS FOR GENERATOR		248.00	
02/09/23	AP0068	108418	1623	53408	EAST MISS. LUMBER COMPANY > KEYS/PAINT ROLLERS/TAPE		32.76	
03/10/23	AP0058	702466	1952	53725	IVY AUTO PARTS > RADIATOR CAP/JAIL		7.99	
03/10/23	AP0068	61203	1938	53711	EAST MISS. LUMBER COMPANY > ROLLER COVER/KEYS/BALLCHAIN -JAIL		13.72	
03/10/23	AP0146	861661	1979	53752	OKTIBBEHA COUNTY CO-OP > RATPOSION/SPRAYNOZZLE/ERASERSPRAY		144.89	
03/10/23	AP2869	2974238	1957	53730	LOWE'S > RETURNGRILL/GORILLATAPE/DUCTFITTING/D		47.31	
04/10/23	AP2869	8119919	2414	53990	LOWE'S > DOOR ALARM/BOS		33.24	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0162

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP5777	161419	2364	53940	AMAZON CAPITAL SERVICES, INC. > 3X5 MS FLAG/4X6 AMERICAN FLAG		94.23	
05/10/23	AP2869	8282649	2766	54278	LOWE'S > SPRAYBOTTLES/SMILEONCAMERA/NOSMOKING/		102.12	
05/10/23	AP5777	176614	2707	54219	AMAZON CAPITAL SERVICES, INC. > SPRAY VALVE REPAIR KIT KITCHEN		26.94	
05/10/23	AP5777	193997	2707	54219	AMAZON CAPITAL SERVICES, INC. > BULBS/BULBS/AMERICANFLAG/MSFLAG		424.36	
06/09/23	AP5777	100D	3118	54515	AMAZON CAPITAL SERVICES, INC. > RECESSED LIGHTS		88.99	
06/09/23	AP5777	166	3118	54515	AMAZON CAPITAL SERVICES, INC. > DOOR HANDLE/SC9 BLANK KEY		94.34	
07/10/23	AP0146	902200	3624	54882	OKTIBBEHA COUNTY CO-OP > MSMA 2.5 GAL		122.00	
07/10/23	AP5149	4729365	3582	54840	FERGUSON ENTERPRISES, INC. > REF FREON/REF FREON		825.00	
08/09/23	AP0068	135163	3897	55111	EAST MISS. LUMBER COMPANY > MAX BIT/CHISEL		80.62	
08/09/23	AP0180	161810	3969	55183	STARKVILLE AUTO PARTS, INC. > V BELT/V BELT -CHANCERY		29.98	
08/09/23	AP2869	8797632	3926	55140	LOWE'S > WATER FILTER/SHOP		23.26	
08/09/23	AP2869	8983338	3926	55140	LOWE'S > BULBS/ID		23.74	
08/09/23	AP5149	4911953	3904	55118	FERGUSON ENTERPRISES, INC. > CLOSER/DUAL DIAPHRAM KIT/PVC COUPLER		90.48	
09/08/23	AP0058	713611	4497	55571	IVY AUTO PARTS > BELT SAFE ROOM		19.98	
09/08/23	AP0146	918467	4526	55600	OKTIBBEHA COUNTY CO-OP > GRASS KILLER, HERB OIL		57.94	
09/08/23	AP5419	3478	4492	55566	HEARD COMPUTER SERVICES > BACKUP BATTERY/ ELEVATOR		260.00	
					BALANCE >>>	3,753.81	3,753.81	0.00
001	151	902			BUILDINGS (\$50,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
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			
10/11/22	AP0146	820685	97	52187	OKTIBBEHA COUNTY CO-OP > 6X10X2 TRAILER		1,899.00	
05/10/23	AP2606	3542	2796	54308	SECURITY SOLUTIONS > CAMERAS FOR JUSTICE COURT		4,985.00	
05/10/23	AP2606	3543	2796	54308	SECURITY SOLUTIONS > CAMERAS AT CHANCERY COURT BLDG		4,933.60	
05/10/23	AP2606	3545	2796	54308	SECURITY SOLUTIONS > CAMERAS AT CIRCUIT COURT BLDG		4,985.40	
07/10/23	AP2606	6582	3642	54900	SECURITY SOLUTIONS > CAMERAS/INSTALL-SATALITE SHOPS		4,871.25	
07/10/23	AP2606	9677	3642	54900	SECURITY SOLUTIONS > CAMERA INSTALL/STORM SHELTER		4,933.25	
					BALANCE >>>	26,607.50	26,607.50	0.00
001	151	920			OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0163

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 923				NONCAPITALIZED PROPERTY			
01/10/23	AP5853	5377	1152 53126	CAPITAL ONE > VACCUUM		79.00	
07/10/23	AP5777	19677	3544 54802	AMAZON CAPITAL SERVICES, INC. > FLOOR AIR/HEAT -ROAD		379.99	
				BALANCE >>>	458.99	458.99	0.00

BUILDING AND GROUNDS BALANCE >>> 626,342.03 627,031.39 689.36

153 REAPPRAISAL UPKEEP

REAPPRAISAL UPKEEP BALANCE >>> 0.00 0.00 0.00

154 VETERANS ADMINISTRATION

001 154 401				ADMINISTRATIVE/MANAGERIAL			
10/07/22	PY0155	2A56003	236 52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		675.20	
10/21/22	PY0155	2AI0503	258 52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		675.20	
11/04/22	PY0155	2B25003	289 52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		666.76	
11/18/22	PY0155	2BF1703	560 52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		658.32	
12/02/22	PY0155	2BT0503	672 52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		523.28	
12/16/22	PY0155	2CD3003	1083 53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		675.20	
12/29/22	PY0155	2CR5003	1104 53091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		472.64	
01/13/23	PY0155	31B6003	1512 53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		489.52	
01/27/23	PY0155	3105003	1534 53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		793.36	
02/10/23	PY0155	3286003	1823 53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		624.56	
02/24/23	PY0155	32L0503	1857 53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.96	
03/10/23	PY0155	3386003	2210 53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		742.72	
03/24/23	PY0155	33M6003	2256 53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		776.48	
04/07/23	PY0155	3454003	2611 54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		371.36	
04/21/23	PY0155	34J3003	2674 54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		810.24	
05/05/23	PY0155	3535003	2961 54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		624.56	
05/19/23	PY0155	35H2003	3060 54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		810.24	
06/02/23	PY0155	35V5003	3096 54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		506.40	
06/16/23	PY0155	36E6003	3435 54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		725.84	
06/29/23	PY0155	36R2003	3459 54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		607.68	
07/14/23	PY0155	37C6003	3786 55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		573.92	
07/28/23	PY0155	37P0503	3818 55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		759.60	
08/11/23	PY0155	3897003	4136 55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		708.96	
08/25/23	PY0155	38N7003	4303 55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		844.00	
09/08/23	PY0155	3966003	4744 55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		405.12	
09/22/23	PY0155	39K5003	4780 55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		844.00	
				BALANCE >>>	17,074.12	17,074.12	0.00

001 154 465				STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236 52321	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.48	
10/21/22	PY0155	2AI0505	258 52330	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		117.48	
11/04/22	PY0155	2B25005	289 52344	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		116.02	
11/18/22	PY0155	2BF1705	560 52651	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		114.55	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0164

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	91.05		
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	117.48		
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	82.24		
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	85.18		
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	138.04		
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.67		
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.36		
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	129.23		
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	135.11		
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	64.62		
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	140.98		
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	108.67		
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	140.98		
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	88.11		
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	126.30		
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.74		
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.86		
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	132.17		
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.36		
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.86		
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	70.49		
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	146.86		
						BALANCE >>>	2,970.89	2,970.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.65	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.65	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.01	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	50.36	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	40.03	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.65	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	36.16	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	37.45	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	60.69	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	47.78	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.24	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	56.82	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	59.40	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	28.41	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.98	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	47.78	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	61.98	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	38.74	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	55.53	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	46.49	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	43.90	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	58.11	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.24	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	64.57	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	30.99	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0165

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.57	
					BALANCE >>>	1,306.18	1,306.18	0.00

001	154	476			MEALS AND LODGING			
01/10/23	AP5397	122522	1187	53161	HOPSON, PATRICIA > MS CVSO MTG 11/28-12/2		184.00	
01/10/23	AP5397	122522	1187	53161	HOPSON, PATRICIA > MS CVSO MTG 11/28-12/2		380.68	
06/09/23	AP5397	52523	3169	54566	HOPSON, PATRICIA > TRAVEL REIMBURSEMENT 5/12-13/23		195.56	
06/09/23	AP5397	52523	3169	54566	HOPSON, PATRICIA > TRAVEL REIMBURSEMENT 5/12-13/23		92.00	
					BALANCE >>>	852.24	852.24	0.00

001	154	477			TRAVEL IN PRIVATE VEHICLE			
01/10/23	AP5397	122522	1187	53161	HOPSON, PATRICIA > MS CVSO MTG 11/28-12/2		300.00	
04/10/23	AP5397	32523	2409	53985	HOPSON, PATRICIA > REIMBURSEMENT 3/20-24/23		255.45	
04/10/23	AP5397	32523A	2409	53985	HOPSON, PATRICIA > REIMBURSEMENT 3/16/23 STARKVILLE TO J		150.65	
06/09/23	AP5397	52523	3169	54566	HOPSON, PATRICIA > TRAVEL REIMBURSEMENT 5/12-13/23		157.20	
07/10/23	AP5397	62523	3595	54853	HOPSON, PATRICIA > TRAVEL STARKVILLE TO COLUMBUS		104.80	
07/10/23	AP5397	62523 V	3595	54853	HOPSON, PATRICIA > VOID CLAIM NO 003595 CHECK NO 054853			104.80
07/10/23	AP5397	62523A	3782	55039	HOPSON, PATRICIA > TRAVEL STARKVILLE TO COLUMBUS 5/25-26		104.80	
09/08/23	AP5397	81823	4494	55568	HOPSON, PATRICIA > TRAVEL MSCVSO OUTREACH STK-KOSCIUSKO		87.77	
09/08/23	AP5397	81823A	4494	55568	HOPSON, PATRICIA > TRAVEL PACT VETFEST CAMP SHELBY		275.10	
					BALANCE >>>	1,330.97	1,435.77	104.80

001	154	479			TRAVEL IN PUBLIC CARRIER			
					BALANCE >>>	0.00	0.00	0.00

001	154	480			OTHER TRAVEL COSTS			
08/09/23	AP4094	2866	3943	55157	NACVSO > NACVSO 2023 CONFERENCE/VIRTUAL		350.00	
					BALANCE >>>	350.00	350.00	0.00

001	154	501			POSTAGE AND BOX RENT			
05/10/23	AP3742	42523	2817	54329	U. S. POSTMASTER 911 > 1 ROLL OF STAMPS		63.00	
					BALANCE >>>	63.00	63.00	0.00

001	154	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	154	553			EDP/DATA PROCESSING SERVICES			
02/09/23	AP0080	13402	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> VET TECHNICAL ASSISTANCE		116.00	
					BALANCE >>>	116.00	116.00	0.00

001	154	571			DUES AND SUBSCRIPTIONS			
01/10/23	AP4109	106417	1205	53179	MS ASSOC. OF VETERANS SVC. OFF> 2023 VETERANS MEMBERSHIP		30.00	
06/09/23	AP5842	92023	3237	54634	TYLER TECHNOLOGIES, INC > VETRASPEC STATE SOLUTION RENEW 2023-2		449.00	
					BALANCE >>>	479.00	479.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0166

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 585					FREIGHT			
02/09/23	AP5955	885864	1699	53484	THAT'S GREAT NEWS, LLC > CERTIFICATE PLAQUE/FREIGHT		19.90	
					BALANCE >>>	19.90	19.90	0.00

001 154 602					DUPLICATION AND REPRODUCTION			
11/10/22	AP0142	3150399	393	52485	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		91.40	
					BALANCE >>>	91.40	91.40	0.00

001 154 603					OFFICE SUPPLIES AND MATERIALS			
10/11/22	AP0190	75477	124	52214	SULLIVANS OFFICE SUPPLY > BINDERCLIPS/LEXMARKTONER/SMALLBINDERS		238.76	
10/11/22	AP4222	15170	134	52224	WATERMARK PRINTERS, LLC > BUSINESS CARDS-VETERANS		106.00	
11/10/22	AP0190	76476	431	52523	SULLIVANS OFFICE SUPPLY > LEXMARKCARTRIDGE/APPTBOOK/SMALLBINDER		316.84	
11/10/22	AP5554	106049	408	52500	PARISOT, KATHLEEN > WHAT EVERY VETERAN SHOULD KNOW		65.00	
01/10/23	AP0190	77681	1241	53215	SULLIVANS OFFICE SUPPLY > 12113 FOLDERS/DUCKTAPE/INDEXTABS		37.26	
01/10/23	AP0190	77681	1241	53215	SULLIVANS OFFICE SUPPLY > AAG7082205 APPT BOOK		57.54	
01/10/23	AP0190	77766	1241	53215	SULLIVANS OFFICE SUPPLY > INDEXTABS/FILE ENVELOPES		42.74	
05/10/23	AP0190	80298	2809	54321	SULLIVANS OFFICE SUPPLY > POSTITABS/SIGNHERETABS/BLACKGELPENS		54.08	
05/10/23	AP0190	80409	2809	54321	SULLIVANS OFFICE SUPPLY > LEXMARK CARTRIDGES LEX60F1000		229.28	
06/09/23	AP0190	81450	3230	54627	SULLIVANS OFFICE SUPPLY > BLACK SHARPIE/LENS CLEANER/6 LAYER PL		98.55	
06/09/23	AP0190	814501	3230	54627	SULLIVANS OFFICE SUPPLY > YELLOW HIGHLIGHTERS/LEXMARK CARTRIDGE		252.99	
06/09/23	AP5419	3379	3168	54565	HEARD COMPUTER SERVICES > 2/PK IMAGING UNIT FOR LEXMARK		115.00	
					BALANCE >>>	1,614.04	1,614.04	0.00

001 154 610					PROFESSIONAL SUPPLIES			
02/09/23	AP5955	885864	1699	53484	THAT'S GREAT NEWS, LLC > CERTIFICATE PLAQUE/FREIGHT		199.00	
					BALANCE >>>	199.00	199.00	0.00

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

					VETERANS ADMINISTRATION	26,466.74	26,571.54	104.80

160 CHANCERY COURT								
001 160 411					COURT REPORTER / STENOGRAPHER			
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		4,241.02	
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN.		71.07	
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		4,241.02	
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		122.82	
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,545.94	
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,545.94	
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,545.94	
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		206.90	
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,533.57	
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,535.48	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0167

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		1,544.21	
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN			12.52
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN		4,615.10	
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN			479.24
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN FEB 2023		4,615.10	
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN FEB 2023		2,887.10	
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN PROJ MAY 2023		81.84	
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN PROJ MAY 2023		5,106.89	
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JUNE 2023		5,329.21	
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JUNE 2023			14.79
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. JULY 2023		5,333.98	
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN. JULY 2023		124.77	
08/02/23	AP1836	73123	4126	55337	STATE TREASURY FUND 3053 > COURT REPORTERS/ADMIN JULY 2023		3,300.23	
09/06/23	AP1836	663357	4761	55820	STATE TREASURY FUND 3053 > COURT REPORTERS/ ADMIN. AUG. 2023		2,298.79	
					BALANCE >>>	51,320.37	51,826.92	506.55

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

001	160	454			ATTENDING COURT			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,731.66	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,496.66	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,456.66	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,986.66	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,711.66	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,711.66	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,221.66	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,731.66	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,241.66	
					BALANCE >>>	44,014.92	44,014.92	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		782.42	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		278.40	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		427.46	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		693.68	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0168

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		313.20	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.83	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		471.83	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,294.56	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		560.57	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.80	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		649.31	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		738.05	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		330.60	
BALANCE >>>						11,597.97	11,597.97	0.00

001 160 466			SOCIAL SECURITY MATCHING					
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.22	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		340.32	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.60	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.08	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.10	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.61	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.50	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.60	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		299.63	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		198.90	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.08	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		260.10	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		203.42	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.40	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		202.45	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		615.06	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		242.71	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.95	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		280.22	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		306.00	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.12	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		298.35	
BALANCE >>>						6,189.82	6,189.82	0.00

001 160 476			MEALS AND LODGING					
03/10/23	AP3110	22523	1918	53691	CADENCE CREDIT CARD > NACO:FLIGHT/HOTEL MAS:HOTEL		288.00	
06/09/23	AP3110	52523	3135	54532	CADENCE CREDIT CARD > AC 4183 D.COLLIER,D.FARMER,S.LIVINGST		169.00	
BALANCE >>>						457.00	457.00	0.00

001 160 477			TRAVEL IN PRIVATE VEHICLE					
10/11/22	AP3365	92522	60	52150	GRIMES, MELISSA A > MILEAGE HOUSTON TO STARKVILLE		268.75	
10/11/22	AP5570	92522	3	52093	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 9/6-9/22		235.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0169

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
11/10/22	AP5706	102522	430	52522	STRICKLAND, CINDY C > COLUMBUS TO STARKVILLE 9/6,12,15/22		101.25			
01/10/23	AP3365	122522	1181	53155	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 12/5,8/22		107.50			
01/10/23	AP5570	122522	1132	53106	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 11/30-12/2		180.00			
01/10/23	AP5570	122522A	1132	53106	ALFORD, SUSAN L. > OKOLONA TO STARKVILLE 11/17/22		60.00			
02/09/23	AP3365	12523	1637	53422	GRIMES, MELISSA A > HOUSTON TO STARKVILLE`		56.33			
03/10/23	AP5570	22523A	1898	53671	ALFORD, SUSAN L. > TRAVEL 12/12/22 OKOLONA TO STARKVILLE		60.00			
04/10/23	AP3365	32523	2406	53982	GRIMES, MELISSA A > TRAVEL HOUSTON TO STARKVILLE 3/6-9/23		225.32			
05/10/23	AP3365	42523	2756	54268	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 4/4-6/23		168.99			
05/10/23	AP5706	42523	2808	54320	STRICKLAND, CINDY C > COLUMBUS TO STARKVILLE 1/5,10/23 3/7/		106.11			
07/10/23	AP3365	62523	3592	54850	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 6/1/23		56.33			
08/09/23	AP3365	72523	3915	55129	GRIMES, MELISSA A > HOUSTON TO STARKVILLE 7/6/23		56.33			
08/09/23	AP5706	72523	3976	55190	STRICKLAND, CINDY C > COLUMBUS TO STARKVILLE 4/5,21/23 7/6/		106.11			
						BALANCE >>>	1,788.02	1,788.02	0.00	

001	160	521	LEGAL ADVERTISING							
02/09/23	AP0087	236658	1690	53475	STARKVILLE DAILY NEWS > FINAL NOTICE & PUBLIC EXP		142.50			
02/09/23	AP0087	236659	1690	53475	STARKVILLE DAILY NEWS > NOTICE OF FINDING NO SIG IMPA		275.00			
04/10/23	AP0087	237623	2451	54027	STARKVILLE DAILY NEWS > 2019-2020 STATE AUDIT 2/7/23		834.75			
04/14/23	SJ2223	222331	STARKVILLE DAILY NEWS> CODING ERROR							834.75
						BALANCE >>>	417.50	1,252.25	834.75	

001	160	544	SERVICE/MAINTENANCE CONTRACT R							
10/11/22	AP4835	102840	66	52156	INFOWARE NETWORK DATA SOLUTION> ANNUAL SUPPORT 11/1/22-10/31/22		2,400.00			
01/10/23	AP2806	52902	1243	53217	SYNERGETICS DCS, INC > ESET RENEWAL 3 YEARS		1,014.00			
02/09/23	AP3026	1666996	1611	53396	CONDUENT IMAGE SOLUTIONS, INC.> ANNUAL FEES 1/2023-12/2023		535.50			
						BALANCE >>>	3,949.50	3,949.50	0.00	

001	160	552	MEDICAL FEES							
01/10/23	AP4244	102422A	1235	53209	STARKVILLE FAMILY PRACTICE > PHELPS, ANNA CLAIRE CHANCERY DRUG TES		50.00			
						BALANCE >>>	50.00	50.00	0.00	

001	160	553	EDP/DATA PROCESSING SERVICES							
10/11/22	AP0080	12740	57	52147	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 12740,1		112.00			
10/11/22	AP0080	12740	57	52147	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 12740,1		112.00			
01/10/23	AP0080	13277	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 13266,13277		116.00			
01/10/23	AP0080	13277	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 13266,13277		5.00			
03/10/23	AP0080	13569	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> CHACK 13556,67,68,69		58.00			
03/10/23	AP0080	13569	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> CHACK 13556,67,68,69		116.00			
03/10/23	AP0080	13569	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> CHACK 13556,67,68,69		174.00			
03/10/23	AP0080	13569	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> CHACK 13556,67,68,69		116.00			
05/10/23	AP0080	13937	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 13920, 13921, 13937		116.00			
05/10/23	AP0080	13937	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 13920, 13921, 13937		116.00			
05/10/23	AP0080	13937	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 13920, 13921, 13937		5.00			
06/09/23	AP0080	14093	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> CHACK 14089,14090,14093		58.00			
06/09/23	AP0080	14093	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> CHACK 14089,14090,14093		116.00			
06/09/23	AP0080	14093	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> CHACK 14089,14090,14093		58.00			
07/10/23	AP0080	14280	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> CHACK; PRINTER ISSUE`		58.00			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0170

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP0080	14451	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> CHACK; 14451, 14454		121.00	
09/08/23	AP0080	82023	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		68.00	
					BALANCE >>>	1,525.00	1,525.00	0.00

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

001	160	570			INSURANCE AND FIDELITY			
01/10/23	AP0167	1271287	1225	53199	RENASANT INSURANCE,INC. > CHANCERY CLERK 1/1/23-1/1/24 68568830		351.00	
01/11/23	AP0167	271287	1471	53337	RENASANT INSURANCE,INC. > CHANCERY CLERK 68568830		351.00	
01/12/23	AP0167	1271287V	1225	53199	RENASANT INSURANCE,INC. > VOID CLAIM NO 001225 CHECK NO 053199			351.00
					BALANCE >>>	351.00	702.00	351.00

001	160	577			BAILIFFS FEES			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,000.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,400.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,400.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,400.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,600.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,400.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,600.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,040.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,300.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,000.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,900.00	
					BALANCE >>>	37,640.00	37,640.00	0.00

001	160	585			FREIGHT			
03/10/23	AP0838	220652	1985	53758	PPI,INC. > BLUE CASE BINDERS/MANILLA CASE BINDER		86.19	
					BALANCE >>>	86.19	86.19	0.00

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

001	160	603			OFFICE SUPPLIES AND MATERIALS			
03/10/23	AP0838	220652	1985	53758	PPI,INC. > BLUE CASE BINDERS/MANILLA CASE BINDER		1,926.00	
					BALANCE >>>	1,926.00	1,926.00	0.00

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

001	160	923			NONCAPITALIZED PROPERTY			
06/09/23	AP5419	3377	3168	54565	HEARD COMPUTER SERVICES > PHONE/CHANCERY COURT ADM (KATHERINE)		140.00	
					BALANCE >>>	140.00	140.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0171

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CHANCERY COURT						BALANCE >>>	161,453.29	163,145.59	1,692.30

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

001	161	411			COURT REPORTER / STENOGRAPHER				
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	4,785.42		
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN.	71.08		
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	5,122.32		
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	122.82		
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,691.35		
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,697.78		
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,696.36		
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	206.90		
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,697.12		
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,702.37		
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	1,703.78		
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN			12.53
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN	6,813.64		
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN			479.25
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEB 2023	5,111.34		
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN FEB 2023	2,887.11		
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN PROJ MAY 2023	81.83		
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN PROJ MAY 2023	5,376.41		
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2023	5,106.89		
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JUNE 2023			14.79
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. JULY 2023	6,640.83		
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN. JULY 2023	124.76		
08/02/23	AP1836	73123	4126	55337	STATE TREASURY FUND 3053	> COURT REPORTERS/ADMIN JULY 2023	3,792.01		
09/06/23	AP1836	663357	4761	55820	STATE TREASURY FUND 3053	> COURT REPORTERS/ ADMIN. AUG. 2023	4,334.78		
						BALANCE >>>	60,260.33	60,766.90	506.57

001	161	440			HOURLY EMPLOYEES				
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,600.00		
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,400.00		
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	360.00		
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,720.00		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	480.00		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	960.00		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,640.00		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,800.00		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	360.00		
						BALANCE >>>	12,320.00	12,320.00	0.00

001	161	453			OTHER PUBLIC SERVICES				

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0172

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00		
BALANCE >>>						5,400.00	5,400.00	0.00	

001	161	454	ATTENDING COURT						
11/30/22	PY0155	2BU3003	690	52752	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,206.00		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,358.00		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,147.00		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	602.00		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,073.00		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,292.00		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,826.00		
BALANCE >>>						27,504.00	27,504.00	0.00	

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

001	161	465	STATE RETIREMENT MATCHING						
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	278.40		
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,426.80		
11/30/22	PY0155	2BU3005	690	52752	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	731.84		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	62.64		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	473.28		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	584.29		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,479.00		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	199.58		
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	83.52		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.75		
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	167.04		
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	285.36		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0173

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,404.70	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,566.00	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	746.81	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	487.20	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	62.64	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,013.72	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,252.80	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	78.30	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
						BALANCE >>>	13,645.77	13,645.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 161 466					SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.79	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.40	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	107.10	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.79	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	833.85	
11/30/22	PY0155	2BU3004	690	52752	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	321.76	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.49	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.54	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.75	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	208.08	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.63	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	236.04	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	742.05	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.21	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.99	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	36.72	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.63	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.64	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	73.44	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.46	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.75	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	587.58	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	803.25	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.05	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.91	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	304.35	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	214.20	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.54	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.31	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	418.26	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	642.60	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.81	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95	
						BALANCE >>>	6,328.92	6,328.92	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0174

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	476			MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00
001	161	477			TRAVEL IN PRIVATE VEHICLE			
10/11/22	AP3941	92522	36	52126	CLARK-LARRY, GLORIA N.		30.00	
11/10/22	AP3941	102522	339	52382	CLARK-LARRY, GLORIA N.		210.00	
11/10/22	AP4817	102522	344	52387	CONNER, DEBORAH LYNN		187.50	
12/09/22	AP3941	112522	726	52784	CLARK-LARRY, GLORIA N.		60.00	
12/09/22	AP4205	112522	740	52798	EDWARDS, APRIL		237.50	
12/09/22	AP5411	112522	711	52769	BOYER, KATHRYN		236.25	
01/10/23	AP3941	122522	1157	53131	CLARK-LARRY, GLORIA N.		60.00	
02/09/23	AP3941	12523	1608	53393	CLARK-LARRY, GLORIA N.		196.50	
02/09/23	AP4817	12523	1612	53397	CONNER, DEBORAH LYNN		196.50	
03/10/23	AP3941	22523A	1926	53699	CLARK-LARRY, GLORIA N.		163.75	
03/10/23	AP5411	22523	1913	53686	BOYER, KATHRYN		157.50	
03/10/23	AP5570	22523	1898	53671	ALFORD, SUSAN L.		240.00	
03/10/23	AP5956	22523	1991	53764	RUSSELL, REGINA D		176.85	
03/10/23	AP5965	22523	1914	53687	BRAUER, MARY T		99.56	
04/04/23	AP4817	42523	2610	54185	CONNER, DEBORAH LYNN		163.75	
04/10/23	AP3941	32523	2387	53963	CLARK-LARRY, GLORIA N.		65.50	
04/10/23	AP5570	32523	2361	53937	ALFORD, SUSAN L.		191.52	
05/10/23	AP3941	9825	2728	54240	CLARK-LARRY, GLORIA N.		98.25	
05/10/23	AP5956	42523B	2795	54307	RUSSELL, REGINA D		172.92	
05/10/23	AP5965	042523	2717	54229	BRAUER, MARY T		149.34	
06/09/23	AP3941	52523	3146	54543	CLARK-LARRY, GLORIA N.		163.75	
06/09/23	AP4817	52523	3150	54547	CONNER, DEBORAH LYNN		229.25	
06/09/23	AP5411	52523	3130	54527	BOYER, KATHRYN		302.61	
06/09/23	AP5570	52523	3116	54513	ALFORD, SUSAN L.		255.36	
06/09/23	AP5570	52523A	3116	54513	ALFORD, SUSAN L.		63.84	
07/10/23	AP3941	62523A	3566	54824	CLARK-LARRY, GLORIA N.		98.25	
08/09/23	AP3941	72523	3882	55096	CLARK-LARRY, GLORIA N.		32.75	
08/09/23	AP4817	72523	3887	55101	CONNER, DEBORAH LYNN		98.25	
09/08/23	AP3941	80423	4466	55540	CLARK-LARRY, GLORIA N.		327.50	
09/08/23	AP4817	72823	4470	55544	CONNER, DEBORAH LYNN		163.75	
09/08/23	AP4817	80423	4470	55544	CONNER, DEBORAH LYNN		131.00	
09/08/23	AP5411	000062	4449	55523	BOYER, KATHRYN		157.50	
09/08/23	AP5956	532	4537	55611	RUSSELL, REGINA D		188.64	
09/08/23	AP5965	534	4451	55525	BRAUER, MARY T		149.34	
BALANCE >>>						5,454.98	5,454.98	0.00
001	161	480			OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
001	161	501			POSTAGE AND BOX RENT			
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31		802.57	
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT		553.59	
05/10/23	AP4005	42523	2818	54330	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		623.76	
06/09/23	AP4513	42523	3175	54572	KIMBROUGH, CARRIE > COURT ADMINISTRATION PO BOX RENT		424.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0175

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22		1,188.70	
					BALANCE >>>	3,592.62	3,592.62	0.00

001	161	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00

001	161	533			RENTAL OF OTHER EQUIPMENT			
10/11/22	AP4517	522646	114	52204	SHARP ELECTRONICS CORPORATION > MSM654N COPIER 48 MONTH RENTAL 9/1-30		214.03	
11/10/22	AP4517	527959	419	52511	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03	
12/09/22	AP4517	533262	794	52852	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03	
02/09/23	AP4517	543900	1686	53471	SHARP ELECTRONICS CORPORATION > MSM654N COPIER		214.03	
03/10/23	AP4517	549275	1994	53767	SHARP ELECTRONICS CORPORATION > MXM654N COPIER		214.03	
04/10/23	AP4517	554683	2448	54024	SHARP ELECTRONICS CORPORATION > MXM654N COPIER MARCH		214.03	
05/10/23	AP4517	560094	2800	54312	SHARP ELECTRONICS CORPORATION > MXM654N COPIER APRIL		214.03	
06/09/23	AP4517	565544	3217	54614	SHARP ELECTRONICS CORPORATION > MXM654N COPIER 5/1-31/23		214.03	
08/09/23	AP4517	571027	3968	55182	SHARP ELECTRONICS CORPORATION > MXM654N 6/1-30/23		214.03	
08/09/23	AP4517	576504	3968	55182	SHARP ELECTRONICS CORPORATION > MXM654N 7/1-31/23		214.03	
09/08/23	AP4517	581993	4541	55615	SHARP ELECTRONICS CORPORATION > MXM654N AUGUST 2023		214.03	
					BALANCE >>>	2,354.33	2,354.33	0.00

001	161	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP2267	AR28145	42	52132	COPYWRITE > COPIES NA4716 MX-M654N COPIER		26.70	
11/10/22	AP2267	AR28551	345	52388	COPYWRITE > NA4716		21.71	
01/10/23	AP2267	AR29106	1163	53137	COPYWRITE > NA4716 USAGE 9/30-10/29		177.00	
01/10/23	AP2267	AR29230	1163	53137	COPYWRITE > NA4716 USAGE 10/30-11/29		28.61	
01/10/23	AP2267	AR29298	1163	53137	COPYWRITE > NA4716 12/21/22-12/20/23		400.00	
02/09/23	AP2267	AR29537	1613	53398	COPYWRITE > NA4716		34.30	
03/10/23	AP2267	AR29865	1930	53703	COPYWRITE > NA4716		65.14	
04/10/23	AP2267	AR30207	2392	53968	COPYWRITE > NA4716 1/30/23-2/27/23		90.98	
05/10/23	AP2267	AR30503	2734	54246	COPYWRITE > COPIES NA4716		25.96	
06/09/23	AP2267	AR30807	3151	54548	COPYWRITE > COPIES NA4716		80.78	
07/10/23	AP2267	AR31095	3570	54828	COPYWRITE > NA4716 4/30/23-5/29/23		41.63	
08/09/23	AP2267	AR31390	3889	55103	COPYWRITE > COPIES NA4716 5/30/23-6/29/23		40.16	
09/08/23	AP2267	31748	4472	55546	COPYWRITE > COPIES NA4716 MX-M654N COPIER JULY 20		178.39	
					BALANCE >>>	1,211.36	1,211.36	0.00

001	161	552			MEDICAL FEES			
05/10/23	AP5562	87786D	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> JASE DALRYMPLE 1/18/23		37.60	
					BALANCE >>>	37.60	37.60	0.00

001	161	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0065	10035	45	52135	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT OCTOBER		780.00	
10/11/22	AP0065	9456	45	52135	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT JULY		741.50	
11/10/22	AP0065	10241	350	52393	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
12/09/22	AP0065	10434	734	52792	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 12/1-31/22		780.00	
01/10/23	AP0065	10630	1166	53140	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 1/1-31/23		780.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0176

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP0065	10827	1618	53403	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT FEB		780.00	
04/10/23	AP0065	11019	2394	53970	DELTA COMPUTER SYSTEMS, INC. > CASE MANAGEMENT/CIRCUIT 3/1-31/23		780.00	
04/10/23	AP0065	11211	2394	53970	DELTA COMPUTER SYSTEMS, INC. > CASE MANAGEMENT/CIRCUIT 4/1-30/23		780.00	
05/10/23	AP0065	11406	2737	54249	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT MAY		780.00	
06/09/23	AP0065	11600	3153	54550	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 6/1-30/23		780.00	
08/09/23	AP0065	11794	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT 07/1-31/23		780.00	
08/09/23	AP0065	11987	3891	55105	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
09/08/23	AP0065	012177	4477	55551	DELTA COMPUTER SYSTEMS, INC. > CIRCUIT COURT		780.00	
09/08/23	AP0080	82023	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		174.00	
					BALANCE >>>	10,275.50	10,275.50	0.00

001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
03/10/23	AP4655	6156	1901	53674	AMERICAN FORENSICS, LLC > STATE V HARRIS DAVID K ARBOE 2022-015		1,000.00	
09/08/23	AP5956	533	4537	55611	RUSSELL, REGINA D > TRANSCRIPT GUILTY PLEAS JULY COURT TE		302.40	
09/08/23	AP6006	0235	4483	55557	FAIR, LEOGHAIN > STATE V APRIL KELLUM 2022-0235-CRK		1,740.00	
09/08/23	AP6015	190191	4519	55593	NATIONAL MEDICAL SERVICES, INC> WITNESS STATE V NIXON 2019-0191-CRK		1,674.00	
09/08/23	AP6015	2019019	4519	55593	NATIONAL MEDICAL SERVICES, INC> WITNESS STATE V NIXON 2019-0191-CRK		4,227.50	
09/08/23	AP6017	200238	4514	55588	MISSISSIPPI STATE MEDICAL EXAM> WITNESS STATE V AVIANTE JORDAN 20-023		3,200.00	
					BALANCE >>>	12,143.90	12,143.90	0.00

001	161	561			APPEALS COST			
10/11/22	AP5411	92522	21	52111	BOYER, KATHRYN > GUILTY PLEAS JULY 2022		321.60	
12/09/22	AP3941	112522A	726	52784	CLARK-LARRY, GLORIA N. > STATEVSJOHNARNOLD 9/2/21 CAUSE NO 201		81.60	
12/09/22	AP5411	112522A	711	52769	BOYER, KATHRYN > GUILTYPLEAS:PMRYHEARNEMERSNPRIMYERSJO		187.20	
02/09/23	AP3941	12523A	1608	53393	CLARK-LARRY, GLORIA N. > STATE V GOSS REVOCATION HEARING		180.00	
02/09/23	AP5054	12523	1697	53482	SUPREME COURT OF MISSISSIPPI > STATE V JORDANX2/CARPENTER		600.00	
03/10/23	AP3941	22523	1926	53699	CLARK-LARRY, GLORIA N. > STATE VS DUSTIN NIXON 7/18-19/22		909.60	
04/10/23	AP5054	140507	2458	54034	SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL GREGORY DAVIS V MS		200.00	
04/10/23	AP5054	140638	2458	54034	SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL PAUL THOMPSON V MS		200.00	
04/10/23	AP5054	140781	2458	54034	SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL MICHAEL HEARN V MS		200.00	
04/10/23	AP5411	360	2374	53950	BOYER, KATHRYN > GUILTY PLEAS 142 PAGES @ 2.40/PAGE		340.80	
05/10/23	AP5956	42523	2795	54307	RUSSELL, REGINA D > TRANSCRIPT STATE V CHARRON CALVERT 1/		369.60	
07/10/23	AP3941	62523	3566	54824	CLARK-LARRY, GLORIA N. > GUILTY PLEAS LAQUAVIS COLLIER		55.20	
07/10/23	AP3941	62523B	3566	54824	CLARK-LARRY, GLORIA N. > STATE VS GREGORY DAVIS		1,034.40	
07/10/23	AP3941	62523C	3566	54824	CLARK-LARRY, GLORIA N. > MESHAAAL MOUAWAD GUILTY PLEAS		21.20	
07/10/23	AP5411	62523	3552	54810	BOYER, KATHRYN > GUILTY PLEAS		180.00	
08/09/23	AP3941	72523B	3882	55096	CLARK-LARRY, GLORIA N. > LETHA JOHNSON V DAVID YEATES		36.00	
08/09/23	AP5054	140214	3978	55192	SUPREME COURT OF MISSISSIPPI > CHARLES JORDAN V STATE OF MS		200.00	
08/09/23	AP5411	72523C	3869	55083	BOYER, KATHRYN > TRANSCRIPT FEE MS V AVIANTE JORDAN 5/		196.80	
09/08/23	AP3571	39	4567	55641	ZELINKA, CYNTHIA > GUILTY PLEAS AND TRANSCRIPTS JULY 23		376.80	
09/08/23	AP5054	0142465	4549	55623	SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL J. DAVIS 2022-0122-C		200.00	
					BALANCE >>>	5,890.80	5,890.80	0.00

001	161	570			INSURANCE AND FIDELITY			
01/10/23	AP0167	1270113	1225	53199	RENASANT INSURANCE,INC. > J HOGUE 65468244 2023-2024		175.00	
01/10/23	AP0167	1270799	1225	53199	RENASANT INSURANCE,INC. > S HENRY 71682577 2023-2024		175.00	
01/10/23	AP0167	1271298	1225	53199	RENASANT INSURANCE,INC. > M MONTS 70878122 2023-2024		175.00	
01/11/23	AP0167	270113	1472	53337	RENASANT INSURANCE,INC. > J HOGUE 65468244		175.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0177

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/23	AP0167	270799	1473	53337	RENASANT INSURANCE,INC. > S HENRY 71682577		175.00	
01/11/23	AP0167	271298	1474	53337	RENASANT INSURANCE,INC. > M MONTS		175.00	
01/12/23	AP0167	1270113V	1225	53199	RENASANT INSURANCE,INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270799V	1225	53199	RENASANT INSURANCE,INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1271298V	1225	53199	RENASANT INSURANCE,INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
BALANCE >>>						525.00	1,050.00	525.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 575					JURORS AND WITNESS FEES			
11/21/22	AP8502	112122	939	4622	DAVIS, DANIEL D > JUROR		25.00	
11/21/22	AP8503	112122	940	4623	NORTON, OLIN P > JUROR		25.00	
11/21/22	AP8504	112122	941	4624	LANIER, JANICE LAVERN > JUROR		29.80	
11/21/22	AP8505	112122	942	4625	LASSETTER, SUSAN HUGHES > JUROR		25.00	
11/21/22	AP8506	112122	943	4626	WARE, DAVID JACKSON > JUROR		29.80	
11/21/22	AP8507	112122	944	4627	BRAIN, STEPHEN CHRISTOPHER > JUROR		25.00	
11/21/22	AP8508	112122	945	4628	WOLFE, RACHEL VERNELL > JUROR		25.00	
11/21/22	AP8509	112122	946	4629	MC GRUDER, DARIUS ARMAND > JUROR		25.00	
11/21/22	AP8510	112122	947	4630	CRANE, KIMBERLY SUE > JUROR		25.00	
11/21/22	AP8511	112122	948	4631	FISHER, TIFFANY REANAT > JUROR		28.00	
11/21/22	AP8512	112122	949	4632	BRUNSON, JANICE SPENCER > JUROR		25.00	
11/21/22	AP8513	112122	950	4633	BAHAM, TRACEY NORDEN > JUROR		25.00	
11/21/22	AP8514	112122	951	4634	WILLIAMS, LINDA CHRISTINE > JUROR		25.00	
11/21/22	AP8515	112122	952	4635	KILGORE, TONYA MICHELLE > JUROR		30.40	
11/21/22	AP8516	112122	953	4636	TAYLOR, CIERA N > JUROR		25.00	
11/21/22	AP8517	112122	954	4637	HERNANDEZ, BIANCA KATREA > JUROR		25.00	
11/21/22	AP8518	112122	955	4638	ONEAL, JEFF E > JUROR		34.00	
11/21/22	AP8519	112122	956	4639	MAYS, YOLANDA MONTGOMERY > JUROR		25.00	
11/21/22	AP8520	112122	957	4640	GOODRUM, BRANDI D > JUROR		25.00	
11/21/22	AP8521	112122	958	4641	JORDAN, KRISTINA ALEXUS > JUROR		25.00	
11/21/22	AP8522	112122	959	4642	GWATHNEY, MELODY RENE A > JUROR		25.00	
11/21/22	AP8523	112122	960	4643	LUCIOUS, PAMELA D > JUROR		25.00	
11/21/22	AP8524	112122	961	4644	GATES, PRISCILLA ARNEAL > JUROR		25.00	
11/21/22	AP8525	112122	962	4645	CANNON, JANIE LYNN > JUROR		25.00	
11/21/22	AP8526	112122	963	4646	MC GEE, RAVEN ARTEZ > JUROR		25.00	
11/21/22	AP8527	112122	964	4647	JOHNSON, ADARIAN K > JUROR		30.40	
11/21/22	AP8528	112122	965	4648	WASSON, PAMELA M > JUROR		25.00	
11/21/22	AP8529	112122	966	4649	COGGINS, ANGELA E > JUROR		34.60	
11/21/22	AP8530	112122	967	4650	BAKER, ALISA R > JUROR		29.20	
11/21/22	AP8531	112122	968	4651	DODD, GLADYS ANN > JUROR		33.40	
11/21/22	AP8532	112122	969	4652	JOHNSON, LINDA C > JUROR		34.60	
11/21/22	AP8533	112122	970	4653	DAVIDSON, QUATESHA SHARNE > JUROR		25.00	
11/21/22	AP8534	112122	971	4654	CARVER, BARBARA LEE > JUROR		25.00	
11/21/22	AP8535	112122	972	4655	ELLIOTT, BETTY J > JUROR		34.00	
11/21/22	AP8536	112122	973	4656	NAIL, JERRY W > JUROR		27.40	
11/21/22	AP8537	112122	974	4657	HARRIS, TEAUNTAY SHANEA > JUROR		25.00	
11/21/22	AP8538	112122	975	4658	JACKSON, LINDA F > JUROR		28.60	
11/21/22	AP8539	112122	976	4659	FANT, DANA L > JUROR		29.20	
11/21/22	AP8540	112122	977	4660	ROBINSON, ROBBIE S > JUROR		25.00	
11/21/22	AP8541	112122	978	4661	SCHMIDT, AUSTIN NICHOLAS > JUROR		25.00	
11/21/22	AP8542	112122	979	4662	CHESSER, MELANIE LEIGH > JUROR		25.00	
11/21/22	AP8543	112122	980	4663	HOWELL, WESLEY > JUROR		25.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0178

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/22	AP8544	112122	981	4664	ROACH, DOROTHY SKINNER > JUROR		25.00	
11/21/22	AP8545	112122	982	4665	DIER, JOE B > JUROR		25.00	
11/21/22	AP8546	112122	983	4666	WALTMAN, RONALD DAN > JUROR		25.00	
11/21/22	AP8547	112122	984	4667	MALONE, BRANDY NORA > JUROR		25.00	
11/21/22	AP8548	112122	985	4668	SCHULTZ, EDWARD ALAN > JUROR		25.00	
11/21/22	AP8549	112122	986	4669	GRAYER, PATRICIA ANN > JUROR		25.00	
11/21/22	AP8550	112122	987	4670	WILLIAMSON, CHRISTOPHER L > JUROR		25.00	
11/21/22	AP8551	112122	988	4671	HILL, DECARLOUS P > JUROR		25.00	
11/21/22	AP8552	112122	989	4672	GRAHAM, BOBBY LEE > JUROR		25.00	
11/21/22	AP8553	112122	990	4673	SIMPSON, ELWOOD THOMAS > JUROR		25.00	
11/21/22	AP8554	112122	991	4674	FULGHAM, SHANNON S > JUROR		28.60	
11/21/22	AP8555	112122	992	4675	SIMS, BRITTANY L > JUROR		28.60	
12/01/22	AP8556	12122	1370	4676	BROWNLEE, SHARIKA S > JUROR		114.40	
12/01/22	AP8557	12122	1371	4677	GERNAAT, DOUGLAS A > JUROR		114.40	
12/01/22	AP8558	12122	1372	4678	COX, CASEY SMITH > JUROR		100.00	
12/01/22	AP8559	12122	1373	4679	ARINDER, LORI JEAN > JUROR		119.20	
12/01/22	AP8560	12122	1374	4680	HARRIS, RHONDA DEVET > JUROR		25.00	
12/01/22	AP8561	12122	1375	4681	RATCLIFF, JAMES TEDRICK > JUROR		100.00	
12/01/22	AP8562	12122	1376	4682	ODELL, ZACHARY M > JUROR		100.00	
12/01/22	AP8563	12122	1377	4683	ROGERS, WILBURN LEONARD > JUROR		100.00	
12/01/22	AP8564	12122	1378	4684	MC COMMON, JACKSON DALE > JUROR		100.00	
12/01/22	AP8565	12122	1379	4685	JACKSON, VIODELDA > JUROR		100.00	
12/01/22	AP8566	12122	1380	4686	LINCOME, TALYSSA ASHLEY > JUROR		100.00	
12/01/22	AP8567	12122	1381	4687	MC CULLOM, CAMARA CHANTE > JUROR		100.00	
12/01/22	AP8568	12122	1382	4688	JONES, AMY DUPIRE > JUROR		100.00	
12/01/22	AP8569	12122	1383	4689	FORRESTER, JENNIFER NICOLE > JUROR		100.00	
12/01/22	AP8570	12122	1384	4690	GRANTHAM, DORIS ELIZABETH > JUROR		25.00	
12/01/22	AP8571	12122	1385	4691	CARLISLE, MALLORY PARKER > JUROR		25.00	
12/01/22	AP8572	12122	1386	4692	ANDERSON, DAVID GENE > JURY		25.00	
12/01/22	AP8573	12122	1387	4693	BEDFORD, SHERRY A > JURY		25.00	
12/01/22	AP8574	12122	1388	4694	JEFFERSON, TREANNA LENORA > JURY		25.00	
12/01/22	AP8575	12122	1389	4695	WILLIAMS, MICHELLE LEAH > JURY		25.00	
12/01/22	AP8576	12122	1390	4696	WILLIAMS, DIANA R > JURY		25.00	
12/01/22	AP8577	12122	1391	4697	CALDWELL, CARLA HOPE > JURY		29.50	
12/01/22	AP8578	12122	1392	4698	JENKINS, RACHEL ANN > JURY		25.00	
12/01/22	AP8579	12122	1393	4699	STANLEY, DUNCAN E > JURY		25.00	
12/01/22	AP8580	12122	1394	4700	REYNOLDS, DANIEL BRADFORD > JURY		25.00	
12/01/22	AP8581	12122	1395	4701	EDWARDS, JASPER DAVID > JURY		25.00	
12/01/22	AP8582	12122	1396	4702	HOLLINGSLED, SANDRA L > JURY		25.00	
12/01/22	AP8583	12122	1397	4703	WARD, HARRIS EDWARD > JURY		25.00	
12/01/22	AP8584	12122	1398	4704	BAGWELL, REBECCA LYNN > JURY		25.00	
12/01/22	AP8585	12122	1399	4705	GRAHAM, ROBERT HUCK > JURY		25.00	
12/01/22	AP8586	12122	1400	4706	BROWN, SALLY A > JURY		32.20	
12/01/22	AP8587	12122	1401	4707	LEPARD, WILLIAM JEROME > JURY		25.00	
12/01/22	AP8588	12122	1402	4708	WYNN, COURNEY F > JURY		25.00	
12/01/22	AP8589	12122	1403	4709	PERKINS, GREGORY > JURY		32.20	
12/01/22	AP8590	12122	1404	4710	SMITH, KENRIC > JURY		25.00	
12/01/22	AP8591	12122	1405	4711	AMMON, PHILLIP BRET > JURY		25.00	
12/01/22	AP8592	12122	1406	4712	YOUNG, DAVID CHRISTOPHER > JURY		25.00	
12/01/22	AP8593	12122	1407	4713	STEED, BROOKE WRIGHT > JURY		36.40	
12/01/22	AP8594	12122	1408	4714	CETINA, CHRISTIAN J > JURY		25.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0179

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/22	AP8595	12122	1409	4715	SERVALISH, TAYLOR ALEXA > JURY		25.00	
12/01/22	AP8596	12122	1410	4716	ANDERSON, BRIAN B > JURY		25.00	
12/01/22	AP8597	12122	1411	4717	RIVERS, COLBEY HAYES > JURY		25.00	
12/01/22	AP8598	12122	1412	4718	WEBSTER, MATTHEW ALEXANDER > JURY		25.00	
12/01/22	AP8599	12122	1413	4719	ROSAMOND, ITASKA A > JURY		30.40	
12/01/22	AP8600	12122	1414	4720	DODDS, FRANKLIN MCGEE > JURY		25.00	
12/01/22	AP8601	12122	1415	4721	SMITH, JAMES AARON > JURY		25.00	
12/01/22	AP8602	12122	1416	4722	JIANG, DONGPING > JURY		25.00	
12/01/22	AP8603	12122	1417	4723	REESE, DEMARIUS ADDRELL > JURY		25.00	
12/01/22	AP8604	12122	1418	4724	ARMSTRONG, KEVIN J > JURY		25.00	
12/01/22	AP8605	12122	1419	4725	SINGLETON, CAROL A > JURY		32.20	
12/01/22	AP8606	12122	1420	4726	THOMASON, JOHN METCALFE > JURY		25.00	
12/01/22	AP8607	12122	1421	4727	SILVERS, ROBERT WAYNE > JURY		25.00	
12/01/22	AP8608	12122	1422	4728	EILAND, SARAH LYNN > JURY		40.60	
12/01/22	AP8609	12122	1423	4729	MC INTOSH, ALEXANDER WARD > JURY		25.00	
12/01/22	AP8610	12122	1424	4730	PETTUS, JANICE REGINA > JURY		25.00	
12/01/22	AP8611	12122	1425	4731	BRADFORD, WARDELLA OLEA > JURY		25.00	
12/01/22	AP8612	12122	1426	4732	HALBERT, TIMBER SHANERICAL > JURY		28.60	
12/01/22	AP8613	12122	1427	4733	REED, GINA DAWN > JURY		31.60	
12/01/22	AP8614	12122	1428	4734	SWEETEN, ERIKA MACKENZIE > JURY		25.00	
12/01/22	AP8615	12122	1429	4735	JENKINS, SHIRLEY A > JURY		34.00	
12/01/22	AP8616	12122	1430	4736	MILONS, CYNTHIA D > JURY		25.00	
12/01/22	AP8617	12122	1431	4737	FISHER, DARLENE SPIVEY > JURY		25.00	
12/19/22	AP8618	121922	1432	4738	BARTON, JULIA WYNNE > JUROR		25.00	
12/19/22	AP8619	121922	1433	4739	BELK, EDWIN III > JUROR		50.00	
12/19/22	AP8620	121922	1434	4740	BELL, HENRY LEE > JUROR		57.20	
12/19/22	AP8621	121922	1435	4741	BLAKE, JOHN T > JUROR		87.60	
12/19/22	AP8622	121922	1436	4742	BRANDON, CHANDLER ROBERT > JUROR		50.00	
12/19/22	AP8623	121922	1437	4743	BROWN, LEAH D > JUROR		70.40	
12/19/22	AP8624	121922	1438	4744	COLVILLE, LUKE BENJAMIN > JUROR		50.00	
12/19/22	AP8625	121922	1439	4745	FRAZIER, WILLIAM SCOTT > JUROR		50.00	
12/19/22	AP8626	121922	1440	4746	FUENTES, JOAN M > JUROR		50.00	
12/19/22	AP8627	121922	1441	4747	HARRIS, JESSICA DENIS > JUROR		50.00	
12/19/22	AP8628	121922	1442	4748	JOHNSON, LASTARSHA K > JUROR		50.00	
12/19/22	AP8629	121922	1443	4749	MORROW, BRENDAN T > JUROR		50.00	
12/19/22	AP8630	121922	1444	4750	NETADJ, AMANDA C > JUROR		50.00	
12/19/22	AP8631	121922	1445	4751	PETERSON-HARRIS, QUANNA L > JUROR		50.00	
12/19/22	AP8632	121922	1446	4752	PRICE, BETH ANN > JUROR		56.00	
12/19/22	AP8633	121922	1447	4753	TATE, ROCKEY R > JUROR		50.00	
12/19/22	AP8634	121922	1448	4754	TRAINER, PATRICIA ANN > JUROR		50.00	
12/19/22	AP8635	121922	1449	4755	WHITE, EVA MARIA > JUROR		59.60	
12/19/22	AP8636	121922	1450	4756	WILLIAMS, JEAN ANN > JUROR		62.00	
02/24/23	AP8637	22423	2125	4799	KELLY, KIMBERLY CARTER > JUROR		75.00	
02/24/23	AP8638	22423	2126	4800	BARNES, MIRANDA NICCOLETTE > JUROR		75.00	
02/24/23	AP8639	22423	2127	4801	KIMES, ASHLEY SLATON > JUROR		75.00	
02/24/23	AP8640	22423	2128	4802	MORDECAI, MARIANNE > JUROR		116.40	
02/24/23	AP8641	22423	2129	4803	BOND, TERRANCE L > JUROR		82.20	
02/24/23	AP8642	22423	2130	4804	BALDWIN, MARY ELIZABETH > JUROR		75.00	
02/24/23	AP8643	22423	2131	4805	WILSON, MIKE CONNER > JUROR		89.40	
02/24/23	AP8644	22423	2132	4806	YOUNG, PATRICIA ANN > JUROR		96.60	
02/24/23	AP8645	22423	2133	4807	RUSH, NANCY ANN > JUROR		93.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0180

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	AP8646	22423	2134	4808	CAVINDER, CLAY ALAN > JUROR		85.80	
02/24/23	AP8647	22423	2135	4809	BRAZZEAL, BRADLEY DEAN > JUROR		75.00	
02/24/23	AP8648	22423	2136	4810	SUGGS, EDWIN CHARLES > JUROR		75.00	
02/24/23	AP8649	22423	2137	4811	COLEMAN, MARY FRANCES > JUROR		75.00	
02/24/23	AP8650	22423	2138	4757	KNIGHT, VONDA LASHAE > JUROR		25.00	
02/24/23	AP8651	22423	2139	4758	BRADFORD, SHIRLEY A > JUROR		29.20	
02/24/23	AP8652	22423	2140	4759	POWERS, AMANDA CLAY > JUROR		25.00	
02/24/23	AP8653	22423	2141	4760	TALBOT6, MATTHEW BRIAN > JUROR		30.40	
02/24/23	AP8654	22423	2142	4761	GOLDBECK, MARY D > JUROR		25.00	
02/24/23	AP8655	22423	2143	4762	THOMPSON, G RYAN > JUROR		31.00	
02/24/23	AP8656	22423	2144	4763	BROOKS, BETTY J > JUROR		35.80	
02/24/23	AP8657	22423	2145	4764	MC GEE, APRIL MARIE > JUROR		30.70	
02/24/23	AP8658	22423	2146	4765	OGDEN, BRIAN LLOYD > JUROR		25.00	
02/24/23	AP8659	22423	2147	4766	REED, MICHAEL E > JUROR		25.00	
02/24/23	AP8660	22423	2148	4767	HUDSON, HEATHER D > JUROR		25.00	
02/24/23	AP8661	22423	2149	4768	CADE, JESSICA > JUROR		25.00	
02/24/23	AP8662	22423	2150	4769	BREELAND, ANNA RACHEL MARGARET > JUROR		25.00	
02/24/23	AP8663	22423	2151	4770	DAVIS, TAMARA R > JUROR		25.00	
02/24/23	AP8664	22423	2152	4771	BARNES, AMANDA ROCHELLE > JUROR		25.00	
02/24/23	AP8665	22423	2153	4772	STUBBS, LORI L > JUROR		25.00	
02/24/23	AP8666	22423	2154	4773	BOYD, TRAQUNDUS D > JUROR		25.00	
02/24/23	AP8667	22423	2155	4774	BROWN, DIANA L > JUROR		29.80	
02/24/23	AP8668	22423	2156	4775	STARNES, MARTHA C > JUROR		25.00	
02/24/23	AP8669	22423	2157	4776	GUYTON, CHELSEA S > JUROR		25.00	
02/24/23	AP8670	22423	2158	4777	MC NULTY, KAYLIN CHANEY > JUROR		25.00	
02/24/23	AP8671	22423	2159	4778	WEISS, KEVIN JAMES > JUROR		25.00	
02/24/23	AP8672	22423	2160	4779	WOODWARD, RACHEL B > JUROR		25.00	
02/24/23	AP8673	22423	2161	4780	HEATH, SUSAN SWEARINGEN > JUROR		25.00	
02/24/23	AP8674	22423	2162	4781	HOLT, MARGUERITE SAFFOLD > JUROR		25.00	
02/24/23	AP8675	22423	2163	4782	NICHOLS, ANGELA K > JUROR		28.00	
02/24/23	AP8676	22423	2164	4783	MILLER, PATRICIA A > JUROR		25.00	
02/24/23	AP8677	22423	2165	4784	VOLLOR, LAURA T > JUROR		25.00	
02/24/23	AP8678	22423	2166	4785	WOOTEN, JERRI LEAN > JUROR		25.00	
02/24/23	AP8679	22423	2167	4786	ADCOCK, JASON CORY > JUROR		25.00	
02/24/23	AP8680	22423	2168	4787	WARD, STEPHANIE MICHEALLE > JUROR		29.80	
02/24/23	AP8681	22423	2169	4788	STALLINGS, TEQUILA ANN > JUROR		29.80	
02/24/23	AP8682	22423	2170	4789	WRIGHT, EMILY ANN > JUROR		25.00	
02/24/23	AP8683	22423	2171	4790	HOWARD, ASHLEY E > JUROR		25.00	
02/24/23	AP8684	22423	2172	4791	NEWMAN, PATRICIA A > JUROR		31.60	
02/24/23	AP8685	22423	2173	4792	HUNT, MISTY JONES > JUROR		36.40	
02/24/23	AP8686	22423	2174	4793	BUTLER, MARK ANTHONY > JUROR		25.00	
02/24/23	AP8687	22423	2175	4794	WILSON, BRITNEY DIANNE > JUROR		25.00	
02/24/23	AP8688	22423	2176	4795	BROWNLEE, JAMES ECKFORD > JUROR		25.00	
02/24/23	AP8689	22423	2177	4796	RAY, JENNIE V > JUROR		25.00	
02/24/23	AP8690	22423	2178	4797	HALE, LADUSKI LYNN > JUROR		25.00	
02/24/23	AP8691	22423	2179	4798	ROBERTSON, SKYLAR AVERY > JUROR		25.00	
02/24/23	AP8692	22423	2180	4816	TURNAGE, LEE GRAY > JUROR		28.60	
02/24/23	AP8693	22423	2181	4817	THOMAS, LISA HAMILTON > JUROR		25.00	
02/24/23	AP8694	22423	2182	4818	KIRKWOOD, WANDA D > JUROR		25.00	
02/24/23	AP8695	22423	2183	4819	NEAL, GERMECA S > JUROR		25.00	
02/24/23	AP8696	22423	2184	4820	ALEXANDER, KIMBERLY G > JUROR		25.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0181

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	AP8697	22423	2185	4821	DUNLEAVY, BRIAN C >	JUROR		25.00
02/24/23	AP8698	22423	2186	4822	BOX, HAYLEY HERRON >	JUROR		25.00
02/24/23	AP8699	22423	2187	4823	NICKELS, JOSEPH BAKER >	JUROR		25.00
02/24/23	AP8700	22423	2188	4824	TUTTON-GUY, JASMINE DENISE >	JUROR		25.00
02/24/23	AP8701	22423	2189	4825	DAVIS, KELSEY LYNN >	JUROR		25.00
02/24/23	AP8702	22423	2190	4826	MC CLENDON, SALLIE MARIEOGLESB >	JUROR		34.60
02/24/23	AP8703	22423	2191	4827	PRATTE, MICHAEL SYLVESTER >	JUROR		25.00
02/24/23	AP8704	22423	2192	4828	FIELDS, REX W >	JUROR		25.00
02/24/23	AP8705	22423	2193	4829	ELLIS, ANNETTE >	JUROR		32.80
02/24/23	AP8706	22423	2194	4830	FULLER, ANDREW MOLLOY >	JUROR		28.00
02/24/23	AP8707	22423	2195	4831	EVANS, DEWAYNE >	JUROR		28.00
02/24/23	AP8708	22423	2196	4832	JEFFERSON, LADARIUS RANDALL-LA >	JUROR		25.00
02/24/23	AP8709	22423	2197	4833	GAIRE, RICHARD THOMAS >	JUROR		25.00
02/24/23	AP8710	22423	2198	4834	NEVILL, DONNA MARIE >	JUROR		34.60
02/24/23	AP8711	22423	2199	4835	THOMAS, APRIL MICHELLE >	JUROR		25.00
02/24/23	AP8712	22423	2200	4836	ARMSTRONG, TIMOTHY WARREN >	JUROR		28.00
02/24/23	AP8713	22423	2201	4837	ALEXANDER, DAVID W >	JUROR		25.00
02/24/23	AP8714	22423	2202	4838	GANDY, TAVARRIEO >	JUROR		25.00
02/24/23	AP8715	22423	2203	4839	GANDY, REGINALD >	JUROR		25.00
02/24/23	AP8716	22423	2204	4840	JONES, LINDSEY MICHEL >	JUROR		35.20
03/06/23	AP8717	3623	2308	4868	SMITH, GALEN TODD >	JUROR		25.00
03/06/23	AP8718	3623	2309	4869	JOY, DENNIS DUANE >	JUROR		25.00
03/06/23	AP8719	3623	2310	4870	LANIER, ANGELA KAYE >	JUROR		29.20
03/06/23	AP8720	3623	2311	4871	STAPLES, QUONTAVIOUS DAMON >	JUROR		32.20
03/06/23	AP8721	3623	2312	4872	PARKER, SARAH JESSICA >	JUROR		25.00
03/06/23	AP8722	3623	2313	4873	ALDRIDGE, BENJAMIN GARRET >	JUROR		25.00
03/06/23	AP8723	3623	2314	4874	BAKER, KAISHA JENEA >	JUROR		25.00
03/06/23	AP8724	3623	2315	4875	JONES, DEXTER DALE >	JUROR		28.60
03/06/23	AP8725	3623	2316	4876	RICE, ANI Z >	JUROR		25.00
03/06/23	AP8726	3623	2317	4877	SORENSEN, DAVID WILLIAM >	JUROR		25.00
03/06/23	AP8727	3623	2318	4878	PARKER, NANCY ROCHELLE >	JUROR		25.00
03/06/23	AP8728	3623	2319	4879	COFFEY, KENNETH MITCHELL >	JUROR		25.00
03/06/23	AP8729	3623	2320	4880	WATT, WILLIAM M >	JUROR		25.00
03/06/23	AP8730	3623	2321	4881	AARHUS, AMY F >	JUROR		25.00
03/06/23	AP8731	3623	2321	4882	CROSLAND, JAMES LOGAN >	JUROR		25.00
03/06/23	AP8732	2322	2322	4883	NUCKOLLS, ANN MILLIKEN >	JUROR		25.00
03/06/23	AP8733	3623	2323	4884	BELL, TARA S >	JUROR		25.00
03/06/23	AP8734	3623	2324	4885	JOHNSON, ANGELA DENISE >	JUROR		25.00
03/06/23	AP8735	3623	2325	4886	HARRIS, DOROTHY M >	JUROR		25.00
03/06/23	AP8736	3623	2326	4887	POWELL, JANET >	JUROR		31.60
03/06/23	AP8737	3623	2327	4888	MICKENS, LATIA SHAMON >	JUROR		25.00
03/06/23	AP8738	3623	2328	4889	SMITH, CHERYL ANN >	JUROR		29.80
03/06/23	AP8739	3623	2329	4890	SEACHRIST, TIFFANY LEEANN >	JUROR		25.00
03/06/23	AP8740	3623	2330	4891	MOORE, MALAYSIA TASHERA >	JUROR		25.00
03/06/23	AP8741	3623	2331	4892	NABORS, FRED EUGENE >	JUROR		25.00
03/06/23	AP8742	3623	2332	4893	ORR, KATHY W >	JUROR		25.00
03/06/23	AP8743	3623	2333	4894	RAGON, KEVIN WAYNE >	JUROR		25.00
03/06/23	AP8744	3623	2334	4895	LONG, CHARLOTTE H >	JUROR		25.00
03/06/23	AP8745	3623	2335	4896	SHERMAN, ANNA MARIE >	JUROR		25.00
03/06/23	AP8746	3623	2336	4897	DAMMS, COLIN MICHAEL >	JUROR		25.00
03/06/23	AP8747	3623	2337	4898	DORN, PAUL ARNOLD >	JUROR		25.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0182

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP8748	3623	2338	4899	HENDRICKS, JANICE MARIE > JUROR		25.00	
03/06/23	AP8749	3623	2339	4900	PALMER, CASSANDRA > JUROR		25.00	
03/06/23	AP8750	3623	2340	4901	ROBINSON, TREVELL D > JUROR		25.00	
03/06/23	AP8751	3623	2341	4902	REID, AUDREY LEIGH > JUROR		25.00	
03/06/23	AP8752	3623	2342	4903	WILSON, MARILYN J > JUROR		28.60	
03/06/23	AP8753	3623	2633	4841	KEYS, MARCUS L > JURY		75.00	
03/06/23	AP8754	3623	2634	4842	RUFFIN, DAVID MICHAEL > JURY		75.00	
03/06/23	AP8755	3623	2635	4843	BOYD, ROBERT L > JURY		75.00	
03/06/23	AP8756	3623	2636	4844	CARTER, REKKA L > JURY		85.80	
03/06/23	AP8757	3623	2637	4845	NEAL, KENNEDY > JURY		75.00	
03/06/23	AP8758	3623	2638	4846	BLACK, BRADLEY TAYLOR > JURY		75.00	
03/06/23	AP8759	3623	2639	4847	TUGGLE, SHANERIA > JURY		75.00	
03/06/23	AP8760	3623	2640	4848	POPE, RODNEY L > JURY		75.00	
03/06/23	AP8761	3623	2641	4849	FORTENBERRY, THOMAS K > JURY		75.00	
03/06/23	AP8762	3623	2642	4850	HUGHES, JONATHAN L > JURY		103.80	
03/06/23	AP8763	3623	2643	4851	ASHWORTH, JOHN CODY > JURY		75.00	
03/06/23	AP8764	3623	2644	4852	WHITEHURST, MELINDA G > JURY		102.00	
03/06/23	AP8765	3623	2645	4853	KNOX, SILAS > JURY		75.00	
03/06/23	AP8766	3623	2646	4854	REES, SHEILA CARR > JURY		75.00	
03/06/23	AP8767	3623	2647	4855	GRAVES, ROBIN DEVINE > JURY		75.00	
03/06/23	AP8768	3623	2648	4856	BISHOP, KRISTON NICOLE > JURY		75.00	
03/06/23	AP8769	3623	2649	4857	COOPER, MICHAEL T > JURY		75.00	
03/06/23	AP8770	3623	2650	4858	PHILLIPS, JAMES SPENCER > JURY		93.00	
03/06/23	AP8771	3623	2651	4859	BROOKS, MARITA EILEEN > JURY		75.00	
03/06/23	AP8772	3623	2652	4860	CARINO, RICOLINDO LAZO > JURY		75.00	
03/06/23	AP8773	3623	2653	4861	HUDDLESTON, CLAUDIA BROWN > JURY		100.20	
03/06/23	AP8774	3623	2654	4862	DOWNS, ADAM TYLER > JURY		75.00	
03/06/23	AP8775	3623	2655	4863	WRIGHT, LARI HUNT > JURY		75.00	
03/06/23	AP8776	3623	2656	4864	AKERS, CYNTHIA F > JURY		75.00	
03/06/23	AP8777	3623	2657	4865	KNIGHT, ANGELA HOLMES > JURY		75.00	
03/06/23	AP8778	3623	2658	4866	MISTER, BRYIAN K > JURY		75.00	
03/06/23	AP8779	3623	2659	4867	KUNKLE, ERICA LYNN > JURY		75.00	
03/10/23	AP5450	22523	1949	53722	HILTON GARDEN INN > STATE V JOHNNY B HARRIS		359.70	
03/10/23	AP5920	22523	1965	53738	MONTGOMERY, SCOTTIE > STATE V JOHNNY HARRIS 2020-0157 CRH		332.70	
03/10/23	AP5966	22523	1942	53715	GAZAWAY BRANDY > STATE V GREGORY DAVIS 2021-0078-CRK		230.00	
03/10/23	AP5967	22523	1902	53675	APPLE, JAMES > STTE V GREGORY DAVIS 2021-0078-CRK		321.90	
03/23/23	AP8717	32323	2272	4904	SMITH, GALEN TODD > JUROR		25.00	
03/23/23	AP8718	32323	2273	4905	JOY, DENNIS DUANE > JUROR		25.00	
03/23/23	AP8719	32323	2274	4906	LANIER, ANGELA KAYE > JUROR		29.20	
03/23/23	AP8720	32323	2275	4907	STAPLES, QUONTAVIOUS DAMON > JUROR		32.20	
03/23/23	AP8721	32323	2276	4908	PARKER, SARAH JESSICA > JUROR		25.00	
03/23/23	AP8722	32323	2277	4909	ALDRIDGE, BENJAMIN GARRET > JUROR		25.00	
03/23/23	AP8723	32323	2278	4910	BAKER, KAISHA JENEA > JUROR		25.00	
03/23/23	AP8724	32323	2279	4911	JONES, DEXTER DALE > JUROR		28.60	
03/23/23	AP8725	32323	2280	4912	RICE, ANI Z > JUROR		25.00	
03/23/23	AP8726	32323	2281	4913	SORENSON, DAVID WILLIAM > JUROR		25.00	
03/23/23	AP8727	32323	2282	4914	PARKER, NANCY ROCHELLE > JUROR		25.00	
03/23/23	AP8728	32323	2283	4915	COFFEY, KENNETH MITCHELL > JUROR		25.00	
03/23/23	AP8729	32323	2284	4916	WATT, WILLIAM M > JUROR		25.00	
03/23/23	AP8730	32323	2285	4917	AARHUS, AMY F > JUROR		25.00	
03/23/23	AP8731	32323	2286	4918	CROSLAND, JAMES LOGAN > JUROR		25.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0183

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/23	AP8732	32323	2287	4919	NUCKOLLS, ANN MILLIKEN > JUROR		25.00	
03/23/23	AP8733	32323	2288	4920	BELL, TARA S > JUROR		25.00	
03/23/23	AP8734	32323	2289	4921	JOHNSON, ANGELA DENISE > JUROR		25.00	
03/23/23	AP8735	32323	2290	4922	HARRIS, DOROTHY M > JUROR		25.00	
03/23/23	AP8736	32323	2291	4923	POWELL, JANET > JUROR		31.60	
03/23/23	AP8737	32323	2292	4924	MICKENS, LATIA SHAMON > JUROR		25.00	
03/23/23	AP8738	32323	2293	4925	SMITH, CHERYL ANN > JUROR		29.80	
03/23/23	AP8739	32323	2294	4926	SEACHRIST, TIFFANY LEEANN > JUROR		25.00	
03/23/23	AP8740	32323	2295	4927	MOORE, MALAYSIA TASHERA > JUROR		25.00	
03/23/23	AP8741	32323	2296	4928	NABORS, FRED EUGENE > JUROR		25.00	
03/23/23	AP8742	32323	2297	4929	ORR, KATHY W > JUROR		25.00	
03/23/23	AP8743	32323	2298	4930	RAGON, KEVIN WAYNE > JUROR		25.00	
03/23/23	AP8744	32323	2299	4931	LONG, CHARLOTTE H > JUROR		25.00	
03/23/23	AP8745	32323	2300	4932	SHERMAN, ANNA MARIE > JUROR		25.00	
03/23/23	AP8746	32323	2301	4933	DAMMS, COLIN MICHAEL > JUROR		25.00	
03/23/23	AP8747	32323	2302	4934	DORN, PAUL ARNOLD > JUROR		25.00	
03/23/23	AP8748	32323	2303	4935	HENDRICKS, JANICE MARIE > JUROR		25.00	
03/23/23	AP8749	32323	2304	4936	PALMER, CASSANDRA > JUROR		25.00	
03/23/23	AP8750	32323	2305	4937	ROBINSON, TREVELL D > JUROR		25.00	
03/23/23	AP8751	32323	2306	4938	REID, AUDREY LEIGH > JUROR		25.00	
03/23/23	AP8752	32323	2307	4936	WILSON, MARILYN J > JUROR		28.60	
03/23/23	AP8752	32323	V 2307	4936	WILSON, MARILYN J > VOID CLAIM NO 002307 CHECK NO 004936			28.60
03/23/23	AP8752	32323A	2307	4939	WILSON, MARILYN J > JURY		28.60	
04/05/23	AP8805	4523	3007	4940	BRANSON, LENA MARIE > JUROR		125.00	
04/05/23	AP8806	4523	3008	4941	TATE, JESSICA STARK > JUROR		164.00	
04/05/23	AP8807	4523	3009	4942	WHITTENTON, OLIVIA ROGERS > JUROR		125.00	
04/05/23	AP8808	4523	3010	4943	JONES, JESSIE LEWIS > JUROR		125.00	
04/05/23	AP8809	4523	3011	4944	BARKSDALE, ELI GRACE > JUROR		125.00	
04/05/23	AP8810	4523	3012	4945	OSWLEY, JARED TAYLOE > JUROR		125.00	
04/05/23	AP8811	4523	3013	4946	OSWALT, SCOTT > JUROR		179.00	
04/05/23	AP8812	4523	3014	4947	BROWN, JANET T > JUROR		140.00	
04/05/23	AP8813	4523	3015	4948	WALTON, LINDA MARIE > JUROR		125.00	
04/05/23	AP8814	4523	3016	4949	SPENCER, ADA VICTORIA > JUROR		125.00	
04/05/23	AP8815	4523	3017	4950	HEMPHILL, JENNIFER J > JUROR		125.00	
04/05/23	AP8816	4523	3018	4951	RICE, CYNTHIA MARIA > JUROR		149.00	
04/05/23	AP8817	4523	3019	4952	ROBERTSON, JENNIFER L > JUROR		125.00	
04/20/23	AP8818	42023	3021	4953	TURNAGE, LEE GRAY > JUROR		114.40	
04/20/23	AP8819	42023	3022	4954	THOMAS, LISA HAMILTON > JUROR		125.00	
04/20/23	AP8820	42023	3023	4955	KIRKWOOD, WANDA D > JUROR		100.00	
04/20/23	AP8821	42023	3024	4956	NEAL, GERMECA S > JUROR		100.00	
04/20/23	AP8822	42023	3025	4957	ALEXANDER, KIMBERLY G > JUROR		100.00	
04/20/23	AP8823	42023	3026	4958	DUNLEAVY, BRIAN C > JUROR		100.00	
04/20/23	AP8824	42023	3027	4959	BOX, HAYLEY HERRON > JUROR		100.00	
04/20/23	AP8825	42023	3028	4960	NICKELS, JOSEPH BAKER > JUROR		100.00	
04/20/23	AP8826	42023	3029	4961	TUTTON-GUY, JASMINE DENISE > JUROR		100.00	
04/20/23	AP8827	42023	3030	4962	DAVIS, KELSEY LYNN > JUROR		100.00	
04/20/23	AP8828	42023	3031	4963	MC CLENDON, SALLIE MARIE OGLES > JUROR		138.40	
04/20/23	AP8829	42023	3032	4964	PRATTE, MICHAEL SYLVESTER > JUROR		100.00	
04/20/23	AP8830	42023	3033	4965	FIELDS, REX W > JUROR		100.00	
04/20/23	AP8831	42023	3034	4966	ELLIS, ANNETTE > JUROR		131.20	
04/20/23	AP8832	42023	3035	4967	FULLER, ANDREW MOLLOY > JUROR		112.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0184

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/20/23	AP8833	42023	3036	4968	EVANS, DEWAYNE > JUROR		112.00	
04/20/23	AP8834	42023	3037	4969	JEFFERSON, LADARIUS RANDALL-LA> JUROR		100.00	
04/20/23	AP8835	42023	3038	4970	GAIRE, RICHARD THOMAS > JUROR		100.00	
04/20/23	AP8836	42023	3039	4971	NEVILL, DONNA MARIE > JUROR		138.40	
04/20/23	AP8837	42023	3040	4972	THOMAS, APRIL MICHELLE > JUROR		100.00	
04/20/23	AP8838	42023	3041	4973	ARMSTRONG, TIMOTHY WARREN > JUROR		112.00	
04/20/23	AP8839	42023	3042	4974	ALEXANDER, DAVID W > JUROR		100.00	
04/20/23	AP8840	42023	3043	4975	GANDY, TAVARRIEO > JUROR		100.00	
04/20/23	AP8841	42023	3044	4976	GANDY, REGINALD > JUROR		100.00	
04/20/23	AP8842	42023	3045	4977	JONES, LINDSEY MICHEL > JUROR		140.80	
04/24/23	AP8780	42423	2982	4978	WILLIAMS, KRISTIE MARCELLA > JUROR		25.00	
04/24/23	AP8781	42423	2983	4979	LATHAM, ROCHELLE > JUROR		28.60	
04/24/23	AP8782	42423	2984	4980	MC MINN, JENNIFER J > JUROR		37.00	
04/24/23	AP8783	42423	2985	4981	WILLIAMS, REGINA ANN > JUROR		25.00	
04/24/23	AP8784	42423	2986	4982	SHEFFIELD, ALEX NATHANIEL > JUROR		25.00	
04/24/23	AP8785	42423	2987	4983	CRIST, COURTNEY ALUSSA > JUROR		25.00	
04/24/23	AP8786	42423	2988	4984	MC CLELLAND, ROBERT > JUROR		25.00	
04/24/23	AP8787	42423	2989	4985	STAGGERS, ERIE H > JUROR		25.00	
04/24/23	AP8788	42423	2990	4986	JONES, JED HOWARD > JUROR		33.40	
04/24/23	AP8789	42423	2991	4987	SUMMERS, LORIE M > JUROR		30.40	
04/24/23	AP8790	42423	2992	4988	DENNIS, JOHN BRYAN > JUROR		25.00	
04/24/23	AP8791	42423	2993	4989	SMITH, LORI RUTH' > JUROR		25.00	
04/24/23	AP8792	42423	2994	4990	HODGE, SELENA FAYE > JUROR		25.00	
04/24/23	AP8793	42423	2995	4991	GENTRY, CRAIG DALTON > JUROR		25.00	
04/24/23	AP8794	42423	2996	4992	RYE, DAVID MATTHEW > JUROR		25.00	
04/24/23	AP8795	42423	2997	4993	WARD, CEDRIC DARRELL > JUROR		25.00	
04/24/23	AP8796	42423	2998	4994	TORRENCE, DEVAN CHANTAL > JUROR		25.00	
04/24/23	AP8797	42423	2999	4995	YEATMAN, ROGER M > JUROR		25.00	
04/24/23	AP8798	42423	3000	4996	GLASS, EARNEST JAMES > JUROR		25.00	
04/24/23	AP8799	42423	3001	4997	TOWNSEND, STEVEN A > JUROR		25.00	
04/24/23	AP8800	42423	3002	4998	TURNER, LINDA LEANNE > JUROR		25.00	
04/24/23	AP8801	42423	3003	4999	Flick, HARRISON DELANEY > JUROR		25.00	
04/24/23	AP8802	42423	3004	5000	SANFORD, AMY MARIE > JUROR		29.80	
04/24/23	AP8803	42423	3005	5001	CLARK, WANDA HARPER > JUROR		25.00	
04/24/23	AP8804	42423	3006	5002	WOOD, SAMUEL COLE > JUROR		25.00	
05/30/23	AP8843	53023	3369	5003	HOGAN,DEMARCUS D > JUROR		25.00	
05/30/23	AP8844	53023	3370	5004	DILWORTH, STACIE YOUNG > JUROR		25.00	
05/30/23	AP8845	53023	3371	5005	SHEPARD, ANGEL TREMAINE > JUROR		28.72	
05/30/23	AP8846	53023	3372	5006	STEWART, TONYA > JUROR		25.00	
05/30/23	AP8847	53023	3373	5007	DINEP-SCHNEIDER, OLIVIA SYLVA > JUROR		31.84	
05/30/23	AP8848	53023	3374	5008	CAMPBELL, SARA ELIZABETH > JUROR		25.00	
05/30/23	AP8849	53023	3375	5009	TAYLOR, STEPHANIE ANN > JUROR		25.00	
05/30/23	AP8850	53023	3376	5010	RUTHERFORD, JEFFREY S > JUROR		25.00	
05/30/23	AP8851	53023	3377	5011	FREMIN, ASHLEY N > JUROR		25.00	
05/30/23	AP8852	053023	3378	5012	JORDAN, ZEDIA ADELE > JUROR		30.40	
05/30/23	AP8853	53023	3379	5013	EATON, LEAH FRANCES > JUROR		25.00	
05/30/23	AP8854	53023	3380	5014	COX, LAURYN FRANCESCA > JUROR		25.00	
05/30/23	AP8855	53023	3381	5015	COLEMAN, SHANNON DAWN > JUROR		28.00	
05/30/23	AP8856	53023	3382	5016	SHIELDS, JERRY E > JUROR		28.84	
05/30/23	AP8857	53023	3383	5017	CUMMINGS, DYLAN DALE > JUROR		29.62	
05/30/23	AP8858	53023	3384	5018	HORNSBURGER, ANDERSON > JUROR		28.60	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0185

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/23	AP8859	3385	3385	5019	CHESNUT, JOE ED > JUROR		29.80	
05/30/23	AP8860	53023	3386	5020	THOMPSON, CHRISTOPHER > JUROR		25.00	
05/30/23	AP8861	53023	3387	5021	KORNEGAY, STANLEY KAY > JUROR		25.00	
05/30/23	AP8862	53023	3388	5022	FONTENOT, MICHAEL AARON > JUROR		25.00	
05/30/23	AP8863	53023	3389	5023	MOSLEY, MATTIE LOUISE > JUROR		25.00	
05/30/23	AP8864	53023	3390	5024	ELLIOTT, SHEQUANTIS TRYSHEA > JUROR		25.00	
05/30/23	AP8865	53023	3391	5025	RICKS, CASEY JOE > JUROR		25.00	
05/30/23	AP8866	53023	3392	5026	JAROSZ, ANDREW F > JUROR		25.00	
05/30/23	AP8867	53023	3393	5027	BELL, CONSTANCE A > JUROR		25.00	
05/30/23	AP8868	53023	3394	5028	STARK BASH, TAMELA MARIE > JUROR		28.00	
05/30/23	AP8869	53023	3395	5029	GUY, TIMMY > JUROR		25.00	
05/30/23	AP8870	53023	3396	5030	EVANS, WILLIAM B > JUROR		25.00	
05/30/23	AP8871	53023	3397	5031	ACY, LINDA M > JUROR		27.40	
05/30/23	AP8872	53023	3398	5032	JOHNSTON, GAIL L > JUROR		25.00	
05/30/23	AP8873	53023	3399	5033	KING, MARY CHRISTA > JUROR		30.40	
05/30/23	AP8874	53023	3400	5034	SLAUGHTER, BEVERLY JEAN > JUROR		25.00	
05/30/23	AP8875	53023	3401	5035	LANE, TALICE M > JUROR		25.00	
05/30/23	AP8876	53023	3402	5036	HACKETT, KATHRYN NICOLE > JUROR		25.00	
05/30/23	AP8877	53023	3403	5037	BLANK, DOUGLAS BRIAN > JUROR		25.00	
05/30/23	AP8878	53023	3404	5038	FLEMING, ERIN EARLE > JUROR		25.00	
05/30/23	AP8879	53023	3405	5039	MOBLEY, CHAD EVERETT > JUROR		25.00	
05/30/23	AP8880	53023	3406	5040	BROWNING, NED E > JUROR		25.00	
05/30/23	AP8881	53023	3407	5041	HILL, FRED DECATOR > JUROR		28.00	
05/30/23	AP8882	53023	3408	5042	MYERS, ALYSSA NICOLE > JUROR		25.00	
05/30/23	AP8883	53023	3409	5043	KREINER, DANICA LYNN > JUROR		25.00	
05/30/23	AP8884	53023	3410	5044	PALMER, TAMARA BAKER > JUROR		25.00	
05/30/23	AP8885	53023	3411	5045	CONNERLEY, LANE JACKSON > JUROR		25.00	
05/30/23	AP8886	53023	3412	5046	BROWN, ARSHAYLIAN DINITA > JUROR		29.20	
05/30/23	AP8887	53023	3413	5047	COATNEY, OLEN KEITH > JUROR		29.20	
05/30/23	AP8888	53023	3414	5048	SKELTON, COURTNEY CAIN > JUROR		25.00	
05/30/23	AP8889	53023	3415	5049	HARRIS, ROOSEVELT JR > JUROR		25.00	
05/30/23	AP8890	53023	3416	5050	THOMAS, RACHEL MARIE > JUROR		29.20	
05/30/23	AP8891	53023	3417	5051	MCGEE-BELL, TIERRA SHAFAYE > JUROR		29.80	
05/30/23	AP8892	53023	3418	5052	HERMANN, MICHELE MARIE > JUROR		25.00	
05/30/23	AP8893	53023	3419	5053	WILLIAMS, KIARA SHARNEICE > JUROR		25.00	
05/30/23	AP8894	53023	3420	5054	BALLINGER, JENNIFER > JUROR		25.00	
06/02/23	AP8895	6223	3484	5068	BARR, PATRICIA MIDGETT > JUROR		75.00	
06/02/23	AP8896	6223	3485	5069	MOBLEY, JUSTIN G > JURY		75.00	
06/02/23	AP8897	6223	3486	5070	BENNETT, MICHAEL TODD > JUROR		75.00	
06/02/23	AP8898	6223	3487	5071	CROSS, DAVID C > JUROR		75.00	
06/02/23	AP8899	6223	3488	5072	RICE, ROBIN ELIZABETH > JUROR		94.80	
06/02/23	AP8900	6223	3489	5073	TUNNELL, KRISTY ROBYN > JURY		87.60	
06/02/23	AP8901	6223	3490	5074	YOUNG, JESSICA ANNE > JURY		75.00	
06/02/23	AP8902	6223	3491	5075	SCOTT, CRYSTAL LYNN > JURY		75.00	
06/02/23	AP8903	6223	3492	5076	LEEK, OLIVIA LOVE RUTH > JURY		75.00	
06/02/23	AP8904	6223	3493	5077	JANKOWSKI, JAMES MICHAEL > JURY		75.00	
06/02/23	AP8905	6223	3494	5078	HARGETT, HEATHER M > JURY		75.00	
06/02/23	AP8906	6223	3495	5079	SMITH, MEGAN > JURY		75.00	
06/02/23	AP8907	6223	3496	5080	YOUNG, CHEKITA > JURY		94.80	
06/02/23	AP8908	6223	3497	5055	JONES, RHONDA HOPP > JURY		125.00	
06/02/23	AP8909	6223	3498	5056	BENTLEY, JAMES CARTER > JURY		125.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0186

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	AP8910	6223	3499	5057	BUSH, ROXANNE > JURY		125.00	
06/02/23	AP8911	6223	3500	5058	NIX, TIMOTHY C > JURY		146.00	
06/02/23	AP8912	6223	3501	5059	HANKERSON, ARETINA > JURY		125.00	
06/02/23	AP8913	6223	3502	5060	WARREN, DOROTHY J > JURY		137.00	
06/02/23	AP8914	6223	3503	5061	CLARK, SIEARA LASHEA > JUROR		125.00	
06/02/23	AP8915	6223	3504	5062	DURHAM, CHRISTOPHER MICHAEL > JURY		125.00	
06/02/23	AP8916	6223	3505	5063	PICKLE, ELIZABETH WATSON > JURY		125.00	
06/02/23	AP8917	6223	3506	5064	YASHAR'EL-TINTO, AZANIYAH YAHA> JURY		125.00	
06/02/23	AP8918	6223	3507	5065	FULGGHAM, JOHN K > JURY		156.50	
06/02/23	AP8919	6223	3508	5066	ALBERTS, DALE CHRISTIAN > JURY		125.00	
06/02/23	AP8920	6223	3509	5067	MULLINS, TANESHIA SHAWNAE > JURY		125.00	
06/02/23	AP8921	6223	3510	5081	RYAN, OLGA MARIA > JURY		75.20	
06/02/23	AP8922	6223	3511	5082	SPEARS, VIVIAN CAROL > JURY		50.00	
06/02/23	AP8923	6223	3512	5083	WISE, DAVID MATTHEW > JURY		56.00	
06/02/23	AP8924	6223	3513	5084	WILBOURN, ROBERT LAMAR > JURY		50.00	
06/02/23	AP8925	6223	3514	5085	MILLER, CHRISTY LEE > JURY		50.00	
06/02/23	AP8926	6223	3515	5086	JEFFERSON, DAVIDA R > JURY		50.00	
06/02/23	AP8927	6223	3516	5087	HIGGINBOTHAM, AMY BUTLER > JURY		64.40	
06/02/23	AP8928	6223	3517	5088	WEAVER, TROY ALAN > JURY		50.00	
06/02/23	AP8929	6223	3518	5089	LEMUS, ROCKY WILSON > JURY		76.40	
06/02/23	AP8930	6223	3519	5090	EVANS, TYLER SCOTT > JURY		50.00	
06/02/23	AP8931	6223	3520	5091	SHOTWELL, BRENDA ANN > JURY		58.40	
06/02/23	AP8932	6223	3521	5092	GILLESPIE, TIERA SHONTAE > JURY		50.00	
06/02/23	AP8933	6223	3521	5093	PETERSON, LASHAUNDRAS > JURY		63.20	
06/02/23	AP8934	6223	3522	5094	NICHOLS, MARY KATHRYN > JURY		50.00	
06/02/23	AP8935	6223	3523	5095	BUCHANAN, JOCITTA MONIECE > JURY		60.80	
06/02/23	AP8936	6223	3524	5096	WILKINSON, RICHARD > JURY		65.60	
06/02/23	AP8937	6223	3525	5097	PANNELL, MYRA CARTER > JURY		50.00	
06/02/23	AP8938	6223	3526	5098	HILL, LAKEISHA K > JURY		50.00	
06/02/23	AP8939	6223	3527	5099	YARBROUGH, DEUNDRAS > JURY		50.00	
06/02/23	AP8940	6223	3528	5100	AKINS, OLIVIA SHEREE > JURY		68.00	
06/02/23	AP8941	6223	3529	5101	HOSKINS, ALLEN WAYNE > JURY		50.00	
06/02/23	AP8942	6223	3530	5102	STEIN, JORDAN TYLER > JURY		50.00	
06/02/23	AP8943	6223	3531	5103	WILLIAMS, BRIAN SCOTT > JURY		68.00	
06/02/23	AP8944	6223	3532	5104	EVANS, TAWANDA G > JURY		56.00	
06/02/23	AP8945	6223	3533	5105	DANIEL, PATRICIA MURRY > JURY		50.00	
06/02/23	AP8946	6223	3534	5106	PUNDAY, SAMUEL MCMILLEN > JURY		50.00	
06/02/23	AP8947	6223	3535	5107	GRONEWOLD, AMANDA > JURY		50.00	
06/02/23	AP8948	6223	3536	5108	FRAZIER, OLIVIA "TESS" > JURY		56.00	
06/09/23	AP5991	52523	3193	54590	NESTER, GREG > REIMBURSEMENT FOR MATERIAL WITNESS		1,874.85	
08/09/23	AP6007	213368	3944	55158	NEUROSCIENCE CONSULTING, INC > STATE V WILLIS MILLER WITNESS RETAINE		2,750.00	
08/25/23	AP8949	82523	4316	5109	COLLIER, RAVON D > JUROR		50.00	
08/25/23	AP8950	82523	4317	5110	MULLEN, JACQUELINE CARSON > JUROR		50.00	
08/25/23	AP8951	82523	4318	5111	FULGHAM, COURTNEY SHAY > JUROR		59.60	
08/25/23	AP8952	82523	4319	5112	MURPHREE, DANIEL THOMAS > JUROR		58.40	
08/25/23	AP8953	82523	4320	5113	MC ILWAIN, PEYTON REED > JUROR		50.00	
08/25/23	AP8954	82523	4321	5114	PIGOTT, JUSTIN MATTHEW > JUROR		25.00	
08/25/23	AP8955	82523	4322	5115	LOCKE, BETHANY DAWN > JUROR		50.00	
08/25/23	AP8956	82523	4324	5117	KINARD, SHERYL A > JUROR		50.00	
08/25/23	AP8957	82523	4325	5118	HYLANDER, HANNALE J > JUROR		50.00	
08/25/23	AP8958	82523	4326	5119	JOHNSON, BRANDON L > JUROR		50.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0187

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	AP8959	82523	4327	5120	HODGE, BENJAMIN K > JUROR		50.00	
08/25/23	AP8960	82523	4328	5121	ADAMS-AWONSANG, NUKIESHA A > JUROR		50.00	
08/25/23	AP8961	82523	4329	5122	BASH, ADA KIANA > JUROR		25.00	
08/25/23	AP8962	82523	4330	5123	FREEMAN, CHARLES EDWARD > JUROR		50.00	
08/25/23	AP8963	82523	4331	5124	DAVIS, MATILDA D > JUROR		50.00	
08/25/23	AP8964	82523	4332	5125	BASSETT, REBECCA CAROL > JUROR		59.60	
08/25/23	AP8965	82523	4333	5126	DEPRIEST, DUSTIN J > JUROR		58.40	
08/25/23	AP8966	82523	4334	5127	BOYKINS, CHAREDA A > JUROR		50.00	
08/25/23	AP8967	82523	4334	5128	WATSON, BRENDA B > JUROR		76.40	
08/25/23	AP8968	82523	4335	5129	NICHOLSON, BENJAMIN DAVID > JUROR		50.00	
08/25/23	AP8969	82523	4336	5130	YOUNG, STEVE K > JUROR		50.00	
08/25/23	AP8970	82523	4337	5131	MARKIN, MAURI LEIGH > JUROR		50.00	
08/25/23	AP8971	82523	4338	5132	BOLTZ, LAURA DOZIER > JUROR		50.00	
08/25/23	AP8972	82523	4339	5133	HUNT, GREGORY T > JUROR		50.00	
08/25/23	AP8973	82523	4340	5134	PEARSON, STEVEN > JUROR		50.00	
08/25/23	AP8974	82523	4341	5135	STALLINGS, TEQUILA ANN > JUROR		59.60	
08/25/23	AP8975	82523	4342	5136	FOREMAN, RACHEL P > JUROR		50.00	
08/25/23	AP8976	82523	4343	5137	MOORE, LARRY > JUROR		50.00	
08/25/23	AP8977	82523	4345	5139	PALMER, JAMES MITCHELL > JUROR		50.00	
08/25/23	AP8978	82523	4346	5140	OGDEN, CLAIRE LILAH > JUROR		50.00	
08/25/23	AP8979	82523	4347	5141	LOSURE, NANCY S > JUROR		54.80	
08/25/23	AP8980	82523	4348	5142	MC CONNELL, LYNN PROCTOR > JUROR		50.00	
08/25/23	AP8981	82523	4349	5143	DANIELS, TAYLOR RAY > JUROR		62.00	
08/25/23	AP8982	82523	4350	5144	RICKETTS, SYLVIA LYNNELL > JUROR		50.00	
08/25/23	AP8983	82523	4351	5145	LEWIS, LORETTA PATRICIA > JUROR		59.60	
08/25/23	AP8984	82523	4352	5146	HARPER, CHRISTIE FREEMAN > JUROR		50.00	
08/25/23	AP8985	82523	4353	5147	HAZZARD, RAMON CARLTON > JUROR		50.00	
08/25/23	AP8986	82523	4354	5148	KING, MARY CHRISTA > JUROR		60.80	
08/25/23	AP8987	82523	4355	5149	JOSEY, QUINTON DAVID > JUROR		50.00	
08/25/23	AP8988	82523	4356	5150	WILSON, CONNIE NEWTON > JUROR		50.00	
08/25/23	AP8989	82523	4357	5151	PRATER, FRANCHESCIA MONSHEA > JUROR		59.60	
08/25/23	AP8990	82523	4358	5152	SHIELDS, JERRY E > JUROR		58.40	
08/25/23	AP8991	82523	4359	5153	WILLIAMS, TIFFNEY SUE > JUROR		50.00	
08/25/23	AP8992	82523	4323	5116	ROGERS, ERIK BERNARD > JUROR		50.00	
08/25/23	AP8993	82523	4344	5138	GRAHAM, GEORGIA ANN > JUROR		50.00	
08/29/23	AP8944	82923	4369	5154	EVANS, TAWANDA G > JUROR		56.00	
08/29/23	AP8994	82923	4370	5155	MORGAN, EMILY Q > JUROR		50.00	
08/29/23	AP8995	82923	4371	5156	COLLINS, JAMES L > JUROR		50.00	
08/29/23	AP8996	82923	4372	5157	QUEST, LINDA FISCHER > JUROR		34.00	
08/29/23	AP8997	82923	4373	5158	STALLINGS, MARY EVELYN > JUROR		60.80	
08/29/23	AP8998	82923	4374	5159	SPENCER, JOSHUA MALIK > JUROR		50.00	
08/29/23	AP8999	82923	4375	5160	COHEN, JANET G > JUROR		50.00	
08/29/23	AP9000	82923	4376	5161	HINTON, EDDIE JAMES > JUROR		50.00	
08/29/23	AP9001	82923	4377	5162	JENKINS, LOUIS EDWARD > JUROR		50.00	
08/29/23	AP9002	82923	4378	5163	HAMILTON, AMMA JEAN > JUROR		62.00	
08/29/23	AP9003	82923	4379	5164	LIPPILLO, CASSANDRA MARIE > JUROR		50.00	
08/29/23	AP9004	82923	4380	5165	YOUNG, GLOVER GEORGE > JUROR		60.80	
08/29/23	AP9005	82923	4381	5166	LANE, MARSHA HERRING > JUROR		50.00	
08/29/23	AP9006	82923	4382	5167	HAUG, ROWAN WILLIAMS > JUROR		50.00	
08/29/23	AP9007	82923	4383	5168	CALDWELL, JON MARK > JUROR		50.00	
08/29/23	AP9008	82923	4384	5169	GIBSON, CHARNETTE LASHELL > JUROR		25.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0188

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/23	AP9009	82923	4385	5170	COLEMAN, LEIGH HANNAH > JUROR		50.00	
08/29/23	AP9010	82923	4386	5171	SEITZ, HOLLI HITT > JUROR		50.00	
08/29/23	AP9011	82923	4387	5172	DORR, BRIAN > JUROR		50.00	
08/29/23	AP9012	82923	4388	5173	ELLIS, LAMARCUS DAWON > JUROR		50.00	
08/29/23	AP9013	82923	4389	5174	BECKUM, DAPHANE MCKINNEY > JUROR		50.00	
08/29/23	AP9014	82923	4390	5175	WALTERS, MELISSA PITTS > JUROR		25.00	
08/29/23	AP9015	82923	4391	5176	VANDIVER, GRANT ALEN > JUROR		50.00	
08/29/23	AP9016	82923	4392	5177	CROOK, JACOB MAURICE > JUROR		50.00	
08/29/23	AP9017	82923	4393	5178	TURNIPSEED, NIKITA A > JUROR		54.80	
08/29/23	AP9018	82923	4394	5179	CAIN, AMY DALE > JUROR		57.20	
08/29/23	AP9019	82923	4395	5180	BILLUPS, MC ARTHUR > JUROR		54.80	
08/29/23	AP9020	82923	4396	5181	MICHA, LAMMI A > JUROR		53.60	
08/29/23	AP9021	82923	4397	5182	HARRIS-TUCKER, LENORE > JUROR		57.20	
08/29/23	AP9022	82923	4398	5183	BULLINGTON, STANLEY F > JUROR		50.00	
08/29/23	AP9023	82923	4399	5184	JACKSON, TREY JAMES > JUROR		50.00	
08/29/23	AP9024	82923	4400	5185	LAWTON, ANDREW KENNETH > JUROR		50.00	
08/29/23	AP9025	82923	4401	5186	MC DOWELL, ASHLEY ROCHELLE > JUROR		50.00	
08/29/23	AP9026	82923	4402	5187	CMAR, JENNIFER L > JUROR		50.00	
08/29/23	AP9027	82923	4403	5188	SCALES, STEPHANIE ELAINE > JUROR		57.20	
08/29/23	AP9028	82923	4404	5189	BURCHFIELD, JAMES KEVIN > JUROR		50.00	
08/29/23	AP9029	82923	4405	5190	STEWART, LEIGH ADCOCK > JUROR		50.00	
08/29/23	AP9030	82923	4406	5191	BARRETT, SHANNON STREET > JUROR		50.00	
08/29/23	AP9031	82923	4407	5192	BELL, LENNARD LAMONT > JUROR		57.20	
08/29/23	AP9032	82923	4408	5193	OUTLAW, TERRY > JUROR		50.00	
08/29/23	AP9033	82923	4409	5194	ELLIS, MATTHEW EDWIN > JUROR		50.00	
08/29/23	AP9034	82923	4410	5195	TOWNSEL, DOROTHY > JUROR		57.20	
08/29/23	AP9035	82923	4411	5196	GANDY, SHEQUETTA L > JUROR		50.00	
08/29/23	AP9036	82923	4412	5197	DANIELS, KEVIN JOSEPH > JUROR		50.00	
08/29/23	AP9037	82923	4413	5198	NEELY, NATASHA N > JUROR		50.00	
08/29/23	AP9038	82923	4414	5199	SORENSEN, DAVID WILLIAM > JUROR		50.00	
08/29/23	AP9039	82923	4415	5200	SANFORD, AMY MARIE > JUROR		53.60	
08/29/23	AP9040	82923	4416	5201	BECKMAN, JENNIFER LEIGH > JUROR		50.00	
08/29/23	AP9041	82923	4417	5202	TUBB, LANDON AMORY > JUROR		50.00	
08/29/23	AP9042	82923	4418	5203	PRATT, KATHRYN S > JUROR		50.00	
08/29/23	AP9043	82923	4419	5204	TURNER, VIRGINIA L > JUROR		50.00	
08/29/23	AP9044	82923	4420	5205	COLLIER, LARRY K > JUROR		59.60	
08/29/23	AP9045	82923	4421	5206	CHILDS, CALEB THOMPSON > JUROR		50.00	
09/08/23	AP5450	200247	4493	55567	HILTON GARDEN INN > STATE V MOORE 2020-0247-CRH WITNESS S		180.40	
09/08/23	AP6013	2020212	4495	55569	HUGHES, MARVIN > WITNESS STATE V ZYRIA KENNEDY 20-0212		573.83	
09/08/23	AP6014	202110	4461	55535	CARR, PETER > WITNESS STATE V D BRANDON 2021-0010-C		168.00	
					BALANCE >>>	34,581.30	34,609.90	28.60

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

001	161	577			BAILIFFS FEES			
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			10,900.00
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			9,700.00
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			10,500.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0189

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		8,400.00		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND				
					> GROSS PAYROLL TRANSFERS		300.00		
					BALANCE >>>	39,800.00	39,800.00	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				
04/10/23	AP0111	72662	2413	53989	LAWRENCE PRINTING CO.				
					> JURY CHECKS/START #5000		14.32		
					BALANCE >>>	14.32	14.32	0.00	

001	161	590			OTHER EXPENSES				
06/09/23	AP4838	22266	3188	54585	MOBYL CAR, TRUCK, & VAN RENTAL				
					> 15-PASS VAN RENTAL/JURORS NIXON CASE		224.00		
06/09/23	AP4838	22267	3188	54585	MOBYL CAR, TRUCK, & VAN RENTAL				
					> 15-PASS VAN RENTAL/JURORS NIXON CASE		224.00		
08/09/23	AP3960	72523	3988	55202	VOLLOR, AUSTIN				
					> STATE V AVIANTE JORDAN ATTORNEY FEES		5,335.00		
					BALANCE >>>	5,783.00	5,783.00	0.00	

001	161	592			JURORS COMMISSIONERS FEES				
07/10/23	AP0061	62523	3629	54887	OSWALT, DAVID				
					> JURY COMMISSIONER 2 DAYS		80.00		
07/10/23	AP5213	62523	3611	54869	MOORE, LARRY				
					> JURY COMMISSIONER 2 DAYS		80.00		
07/10/23	AP5504	62523	3658	54916	TUCK, LYNDIA G.				
					> JURY COMMISSIONER 2 DAYS		80.00		
					BALANCE >>>	240.00	240.00	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				
11/10/22	AP0190	76203	431	52523	SULLIVANS OFFICE SUPPLY				
					> HP55A TONER-NIKKI/CIRCUIT		180.24		
03/10/23	AP0190	2937	2002	53775	SULLIVANS OFFICE SUPPLY				
					> CREDIT RETURN STICKERS			24.32	
03/10/23	AP0190	79111	2002	53775	SULLIVANS OFFICE SUPPLY				
					> CDS/CD SLEEVE		30.83		
03/10/23	AP0190	79210	2002	53775	SULLIVANS OFFICE SUPPLY				
					> DEFENDANT EXHIBIT/PLAINTIFF EXHIBIT S		20.44		
03/10/23	AP0190	79285	2002	53775	SULLIVANS OFFICE SUPPLY				
					> STATE EXHIBIT STICKERS		14.10		
03/10/23	AP0190	79449	2002	53775	SULLIVANS OFFICE SUPPLY				
					> BLUE INKPADS R5527		30.00		
04/10/23	AP0111	72662	2413	53989	LAWRENCE PRINTING CO.				
					> JURY CHECKS/START #5000		170.00		
08/09/23	AP0190	82091	3977	55191	SULLIVANS OFFICE SUPPLY				
					> LABELS CD/DVD HOLDERS		15.45		
					BALANCE >>>	436.74	461.06	24.32	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0190

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 161 693				FOOD FOR JURORS			
11/10/22	AP5853	5789	336 52379	CAPITAL ONE > WATER FOR JURORS		32.16	
03/10/23	AP5853	731	1922 53695	CAPITAL ONE > WATER FOR JURY		32.16	
05/10/23	AP5853	5012	2724 54236	CAPITAL ONE > WATER FOR JURY		26.80	
06/09/23	AP5853	980	3138 54535	CAPITAL ONE > WATER FOR JURY		32.16	
				BALANCE >>>	123.28	123.28	0.00
001 161 696				GENERAL SUPPLIES & OTHER EXP.			
06/09/23	AP5853	8525	3138 54535	CAPITAL ONE > KLEENEX		19.62	
				BALANCE >>>	19.62	19.62	0.00
001 161 919				OFFICE EQUIPMENT LESS \$5000			
10/11/22	AP5007	22661	90 52180	NEXT STEP GROUP, INC. > DELL OPTIPLEX COMPUTER/FUJITSU FI7160		3,014.00	
03/10/23	AP5007	23454	1972 53745	NEXT STEP GROUP, INC. > HP LASERJET PRO M501 PRINER		669.00	
				BALANCE >>>	3,683.00	3,683.00	0.00
001 161 920				OFFICE EQUIPMENT MORE \$5000			
02/09/23	AP4835	102854	1642 53427	INFOWARE NETWORK DATA SOLUTION > FTR TOUCH VERSION 7.2/MIC REC/FTR PLA		13,590.00	
				BALANCE >>>	13,590.00	13,590.00	0.00
001 161 923				NONCAPITALIZED PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT	265,216.37	266,300.86	1,084.49

162 COUNTY COURT							
001 162 400				OFFICIALS			
01/31/23	PY0155	31Q6003	1548 53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
02/28/23	PY0155	3207003	1874 53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
03/31/23	PY0155	33S1003	2344 53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
04/28/23	PY0155	34P3003	2690 54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
05/31/23	PY0155	35P0503	3079 54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
06/30/23	PY0155	36S1003	3470 54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
07/31/23	PY0155	37R7003	3840 55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
08/31/23	PY0155	38T5003	4423 55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
09/29/23	PY0155	39R8003	4800 55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		13,083.33	
				BALANCE >>>	117,749.97	117,749.97	0.00
001 162 402				DEPUTIES			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0191

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,169.28		
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,923.20		
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,384.80		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,654.00		
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,923.20		
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,923.20		
BALANCE >>>						74,980.08	74,980.08	0.00	

001	162	411	COURT REPORTER / STENOGRAPHER						
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,333.33		
BALANCE >>>						47,999.97	47,999.97	0.00	

001	162	412	BAILIFF						
BALANCE >>>						0.00	0.00	0.00	

001	162	416	COURT ADMINISTRATOR						
01/20/23	AP1836	12523A	1533	53348	STATE TREASURY FUND 3053 > MOLLY JACKSON COUNTY COURT ADMIN		3,443.52		
01/30/23	PY0155	31U3003	1568	53363	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
01/30/23	SJ2223	222324	STATE TREASURY FUND 3053> CODING ERROR						3,443.52
02/16/23	PY0155	32G8003	1853	53615	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
03/09/23	PY0155	3390503	2230	53907	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
04/11/23	PY0155	34B5003	2662	54194	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
05/11/23	PY0155	35B1003	3050	54483	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
06/01/23	PY0155	3611003	3363	54760	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
07/12/23	PY0155	37C2003	3803	55049	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
08/03/23	PY0155	3836003	4128	55339	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
09/05/23	PY0155	3954003	4741	55814	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,116.67		
BALANCE >>>						46,050.03	49,493.55	3,443.52	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0192

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 440				HOURLY EMPLOYEES			
BALANCE >>>					0.00	0.00	0.00
001 162 454				ATTENDING COURT			
BALANCE >>>					0.00	0.00	0.00
001 162 463				OTHER COUNTY CLERK FEES			
BALANCE >>>					0.00	0.00	0.00
001 162 465				STATE RETIREMENT MATCHING			
01/13/23	PY0155	31B6005	1512 53338	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		203.46	
01/20/23	AP1836	12523A	1533 53348	STATE TREASURY FUND 3053 > MOLLY JACKSON COUNTY COURT ADMIN		890.30	
01/27/23	PY0155	3105005	1534 53349	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		508.64	
01/30/23	PY0155	31U3005	1568 53363	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
01/30/23	SJ2223	222324		STATE TREASURY FUND 3053> CODING ERROR			890.30
01/31/23	PY0155	31Q6005	1548 53354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
01/31/23	PY0155	31Q6005	1548 53354	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
02/10/23	PY0155	3286005	1823 53606	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
02/16/23	PY0155	32G8005	1853 53615	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
02/24/23	PY0155	32L0505	1857 53650	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
02/28/23	PY0155	3207005	1874 53656	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
02/28/23	PY0155	3207005	1874 53656	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
03/09/23	PY0155	3390505	2230 53907	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
03/10/23	PY0155	3386005	2210 53900	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
03/24/23	PY0155	33M6005	2256 53922	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
03/31/23	PY0155	33S1005	2344 53929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
03/31/23	PY0155	33S1005	2344 53929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
03/31/23	PY0155	33S1005	2344 53929	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
04/07/23	PY0155	3454005	2611 54186	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
04/11/23	PY0155	34B5005	2662 54194	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
04/21/23	PY0155	34J3005	2674 54203	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
04/28/23	PY0155	34P3005	2690 54210	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
04/28/23	PY0155	34P3005	2690 54210	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
04/28/23	PY0155	34P3005	2690 54210	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		121.80	
05/05/23	PY0155	3535005	2961 54472	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
05/11/23	PY0155	35B1005	3050 54483	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
05/19/23	PY0155	35H2005	3060 54488	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
05/31/23	PY0155	35P0505	3079 54497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
05/31/23	PY0155	35P0505	3079 54497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
05/31/23	PY0155	35P0505	3079 54497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
06/01/23	PY0155	3611005	3363 54760	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	
06/02/23	PY0155	35V5005	3096 54505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
06/16/23	PY0155	36E6005	3435 54771	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
06/29/23	PY0155	36R2005	3459 54783	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		762.96	
06/30/23	PY0155	36S1005	3470 54789	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		2,276.50	
06/30/23	PY0155	36S1005	3470 54789	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		928.00	
06/30/23	PY0155	36S1005	3470 54789	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
07/12/23	PY0155	37C2005	3803 55049	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.30	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0193

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	762.96		
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	762.96		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	928.00		
08/03/23	PY0155	3836005	4128	55339	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.30		
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	762.96		
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	635.80		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	928.00		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	487.20		
09/05/23	PY0155	3954005	4741	55814	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	890.30		
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	508.64		
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	508.64		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	928.00		
						BALANCE >>>	50,996.02	51,886.32	890.30

001 162 466					SOCIAL SECURITY MATCHING			
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	89.44	
01/20/23	AP1836	12523A	1533	53348	STATE TREASURY FUND 3053	> MOLLY JACKSON COUNTY COURT ADMIN	782.85	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	223.62	
01/30/23	PY0155	31U3004	1568	53363	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	391.43	
01/30/23	SJ2223	222324			STATE TREASURY FUND 3053> CODING ERROR			782.85
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,000.87	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	408.00	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	335.43	
02/16/23	PY0155	32G8004	1853	53615	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	391.43	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	335.43	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,000.87	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	408.00	
03/09/23	PY0155	3390504	2230	53907	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	391.43	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	335.43	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,000.87	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	408.00	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	122.40	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	
04/11/23	PY0155	34B5004	2662	54194	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	365.75	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,000.87	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	408.00	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.15	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	
05/11/23	PY0155	35B1004	3050	54483	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	365.75	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,000.87	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	408.00	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	76.50	
06/01/23	PY0155	3611004	3363	54760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	365.75	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	332.99	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0194

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.99	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.99	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		191.25	
07/12/23	PY0155	37C2004	3803	55049	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.99	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.99	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
08/03/23	PY0155	3836004	4128	55339	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.99	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		277.74	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		351.90	
09/05/23	PY0155	3954004	4741	55814	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		365.75	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		222.40	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		222.40	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,000.87	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.00	
BALANCE >>>						22,579.60	23,362.45	782.85
001 162 468					GROUP INSURANCE			
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
04/11/23	PY0155	34B5006	2662	54194	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
05/11/23	PY0155	35B1006	3050	54483	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
06/01/23	PY0155	3611006	3363	54760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/12/23	PY0155	37C2006	3803	55049	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/03/23	PY0155	3836006	4128	55339	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,995.90	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/05/23	PY0155	3954006	4741	55814	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
BALANCE >>>						25,946.70	25,946.70	0.00
001 162 476					MEALS AND LODGING			
BALANCE >>>						0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0195

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001 162 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
001 162 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001 162 533				RENTAL OF OTHER EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
001 162 540				BUILDINGS R&M BY OUTSIDE			
03/10/23	AP5493	3689	1969 53742	NETCOMM WIRING LLC > INTERNET DROP FOR COUNTY COURT		250.00	
				BALANCE >>>	250.00	250.00	0.00
001 162 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 162 552				MEDICAL FEES			
05/10/23	AP5562	87786C	2755 54267	GOLDEN TRIANGLE URGENT CARE, L> TYRA KYLES 1/23/23		37.60	
05/10/23	AP5562	87786H	2755 54267	GOLDEN TRIANGLE URGENT CARE, L> MOLLY JACKSON 1/4/23		37.60	
05/10/23	AP5562	87786I	2755 54267	GOLDEN TRIANGLE URGENT CARE, L> CYNTHIA ZELINKA 1/4/23		37.60	
05/10/23	AP5562	87786K	2755 54267	GOLDEN TRIANGLE URGENT CARE, L> JENNIFER AVANT 1/3/23		37.60	
05/10/23	AP5562	87786L	2755 54267	GOLDEN TRIANGLE URGENT CARE, L> FELISHA ARNEY 1/3/23		37.60	
				BALANCE >>>	188.00	188.00	0.00
001 162 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 162 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001 162 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 162 575				JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00
001 162 576				ROOM AND BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0196

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 577					BAILIFFS FEES			
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND		1,600.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND		1,100.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND		1,000.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND		2,500.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND		4,600.00	
					BALANCE >>>	10,800.00	10,800.00	0.00

001 162 585					FREIGHT			
01/10/23	AP0111	70812	1191	53165	LAWRENCE PRINTING CO.		46.56	
01/10/23	AP0111	70813	1191	53165	LAWRENCE PRINTING CO.		46.56	
03/10/23	AP0838	220583	1985	53758	PPI, INC.		24.07	
04/10/23	AP0838	2207961	2440	54016	PPI, INC.		12.86	
					BALANCE >>>	130.05	130.05	0.00

001 162 590					FINANCE CHARGES/LATE FEES			
					BALANCE >>>	0.00	0.00	0.00

001 162 600					RECORD BOOKS/BINDERS/DOCKETS			
01/10/23	AP0111	70812	1191	53165	LAWRENCE PRINTING CO.		840.00	
01/10/23	AP0111	70813	1191	53165	LAWRENCE PRINTING CO.		175.00	
03/10/23	AP0838	220583	1985	53758	PPI, INC.		330.00	
					BALANCE >>>	1,345.00	1,345.00	0.00

001 162 602					DUPLICATION AND REPRODUCTION			
04/10/23	AP0838	2207961	2440	54016	PPI, INC.		210.00	
					BALANCE >>>	210.00	210.00	0.00

001 162 603					OFFICE SUPPLIES AND MATERIALS			
12/09/22	AP5777	1133	700	52758	AMAZON CAPITAL SERVICES, INC.		94.46	
01/10/23	AP0190	77719	1241	53215	SULLIVANS OFFICE SUPPLY		72.25	
01/10/23	AP0190	77947	1241	53215	SULLIVANS OFFICE SUPPLY		53.92	
01/10/23	AP4222	15396	1250	53224	WATERMARK PRINTERS, LLC		186.00	
02/09/23	AP0190	77948	1696	53481	SULLIVANS OFFICE SUPPLY		204.72	
02/09/23	AP0190	78161	1696	53481	SULLIVANS OFFICE SUPPLY		167.88	
02/09/23	AP0190	78729	1696	53481	SULLIVANS OFFICE SUPPLY		1,125.35	
02/09/23	AP0190	787291	1696	53481	SULLIVANS OFFICE SUPPLY		26.51	
02/09/23	AP0190	78733	1696	53481	SULLIVANS OFFICE SUPPLY		136.50	
02/09/23	AP0190	78769	1696	53481	SULLIVANS OFFICE SUPPLY		118.26	
02/09/23	AP0190	78802	1696	53481	SULLIVANS OFFICE SUPPLY		5.55	
03/10/23	AP0190	78940	2002	53775	SULLIVANS OFFICE SUPPLY		54.90	
03/10/23	AP0190	78964	2002	53775	SULLIVANS OFFICE SUPPLY		21.95	
03/10/23	AP0190	79113	2002	53775	SULLIVANS OFFICE SUPPLY		93.07	
03/10/23	AP0190	79313	2002	53775	SULLIVANS OFFICE SUPPLY		51.96	
03/10/23	AP0190	79368	2002	53775	SULLIVANS OFFICE SUPPLY		46.14	
03/10/23	AP0190	79586	2002	53775	SULLIVANS OFFICE SUPPLY		94.92	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0197

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0142	3154290	2427	54003	NEWELL PAPER COMPANY > COPY PAPER 8.5X11		182.80	
04/10/23	AP0190	79918	2456	54032	SULLIVANS OFFICE SUPPLY > BLUE FOLDERS/BROWNLIN CALENDAR		39.41	
04/10/23	AP0190	80109	2456	54032	SULLIVANS OFFICE SUPPLY > EXPANDABLE FOLDERS UNV15343		93.86	
06/09/23	AP0190	81316	3230	54627	SULLIVANS OFFICE SUPPLY > HP206A BLACK TONER		226.47	
06/09/23	AP0190	81464	3230	54627	SULLIVANS OFFICE SUPPLY > GREEN FILE FOLDERS		22.50	
06/09/23	AP4222	15726	3241	54638	WATERMARK PRINTERS, LLC > BUSINESS CARDS-TURNER/JACKSON		220.00	
06/09/23	AP5419	3378	3168	54565	HEARD COMPUTER SERVICES > USB EXTERNAL CD/DVD DRIVE		22.00	
07/10/23	AP0190	81686	3648	54906	SULLIVANS OFFICE SUPPLY > TN880 TONER/HP26A TONER/AVERY LABELS		312.66	
09/08/23	AP0190	82975	4548	55622	SULLIVANS OFFICE SUPPLY > RED FILE FOLDERS/TONER BLACK/SHREDDER		182.84	
09/08/23	AP0190	829751	4548	55622	SULLIVANS OFFICE SUPPLY > HP206A YELLOW MAGENTA CYAN BLACK		681.63	
09/08/23	AP0190	83210	4548	55622	SULLIVANS OFFICE SUPPLY > HP206A BLACK CANON 057 BLACK		226.47	
BALANCE >>>						4,764.98	4,764.98	0.00

001	162	610	PROFESSIONAL SUPPLIES			BALANCE >>>	0.00	0.00	0.00
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001	162	696	GENERAL SUPPLIES & OTHER EXP.			BALANCE >>>	0.00	0.00	0.00
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001	162	919	OFFICE EQUIPMENT LESS \$5000						
01/10/23	AP5007	23123	1210	53184	NEXT STEP GROUP, INC. > DELL LATITUDE NOTEBOOK LAPTOP/CARRY C		9,492.00		
08/09/23	AP5007	24239	3946	55160	NEXT STEP GROUP, INC. > COMPUTERS/SCANNER/PRINTER/PRINTER/SCA		8,894.00		
BALANCE >>>						18,386.00	18,386.00	0.00	

001	162	923	NONCAPITALIZED PROPERTY						
01/10/23	AP5419	3209	1185	53159	HEARD COMPUTER SERVICES > SHORETEL IP PHONES 485G		750.00		
08/09/23	AP5007	24239	3946	55160	NEXT STEP GROUP, INC. > COMPUTERS/SCANNER/PRINTER/PRINTER/SCA		486.00		
09/08/23	AP0190	82975	4548	55622	SULLIVANS OFFICE SUPPLY > RED FILE FOLDERS/TONER BLACK/SHREDDER		317.36		
BALANCE >>>						1,553.36	1,553.36	0.00	

COUNTY COURT						BALANCE >>>	423,929.76	429,046.43	5,116.67
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163 JUVENILE COURT									
001	163	405	ATTORNEYS						
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,700.01		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,033.34		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,666.67		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.67		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.67		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.67		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,666.67		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,966.67		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0198

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,966.67	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,966.67	
					BALANCE >>>	51,366.73	51,366.73	0.00

001 163 440					HOURLY EMPLOYEES			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		420.00	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		410.00	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		430.00	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		430.00	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		410.00	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		430.00	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		420.00	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		420.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,051.00	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		120.00	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		200.00	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		600.00	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		400.00	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,680.00	
					BALANCE >>>	18,621.00	18,621.00	0.00

001 163 460					OTHER FEES			
04/16/23	AP5383	2429	3059	54487	LIVINGSTON, SHARON, CHANCERY C> YOUTH COURT FILING FEE COST BILL 2429			
					BALANCE >>>	4,845.00	4,845.00	0.00

001 163 465					STATE RETIREMENT MATCHING			
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		464.00	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		574.20	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0199

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	574.20
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	574.20
							BALANCE >>>	4,158.60
								4,158.60
								0.00
001 163 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.13
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.37
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	281.35
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.90
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.90
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	281.35
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.37
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.90
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.13
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	281.35
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.13
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	153.85
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	80.40
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.30
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	202.30
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	355.30
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	355.30
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	355.30
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	355.30
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	531.25
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	378.25
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	128.52
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	378.25
							BALANCE >>>	5,333.68
								5,333.68
								0.00
001 163 468					GROUP INSURANCE			
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,330.60

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0200

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/29/23	PY0155	39R8021	4800	55846	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			
					BALANCE >>>	0.00	0.00	0.00

001	163	550			LEGAL FEES			
10/11/22	AP5648	2136	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM OP 2136		825.00	
10/11/22	AP5648	2136A	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM OP 2136		450.00	
10/11/22	AP5648	2248	123	52213	STEWART III, MARLIN > DEFENSE ATTORNEY CP 2248		450.00	
10/11/22	AP5648	2266	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM AH 2266		675.00	
10/11/22	AP5648	2317	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM LN 2317		675.00	
10/11/22	AP5648	2317A	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM LN 2317		450.00	
10/11/22	AP5648	2325	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM JB 2325		625.00	
10/11/22	AP5648	2337	123	52213	STEWART III, MARLIN > DEFENSE ATTORNEY CH		450.00	
10/11/22	AP5648	2338	123	52213	STEWART III, MARLIN > DEFENSE ATTORNEY JW		450.00	
10/11/22	AP5648	92522	123	52213	STEWART III, MARLIN > GUARDIAN AD LITEM TB		725.00	
12/09/22	AP5648	112522	804	52862	STEWART III, MARLIN > GUARDIAN AD LITEM JW 2338		675.00	
12/09/22	AP5648	112522A	804	52862	STEWART III, MARLIN > GURDIAN AD LITEM LCH 2337		775.00	
12/09/22	AP5648	112522B	804	52862	STEWART III, MARLIN > GUARDIAN AD LITEM TB 2206		900.00	
01/10/23	AP5648	121422	1240	53214	STEWART III, MARLIN > GUARDIAN AD LITEM HS 12/14/22		375.00	
01/10/23	AP5648	121422A	1240	53214	STEWART III, MARLIN > GUARDIAN AD LITEM LL 12/14/22		375.00	
01/10/23	AP5648	121422J	1240	53214	STEWART III, MARLIN > GUARDIAN AD LITEM JD		625.00	
01/10/23	AP5648	121422L	1240	53214	STEWART III, MARLIN > GUARDIAN AD LITEM LB 12/14/22		550.00	
03/10/23	AP5964	1	2004	53777	THE DISMUKES LAW FIRM, PLLC > PARENT REPRESENTATION FOR YC FEB		2,000.00	
04/10/23	AP5964	2	2462	54038	THE DISMUKES LAW FIRM, PLLC > YOUTH COURT SVCS FOR JAN 2023		2,000.00	
04/10/23	AP5964	3	2462	54038	THE DISMUKES LAW FIRM, PLLC > PARENT REP FOR YC MARCH 2023		2,000.00	
05/10/23	AP5575	1165	2762	54274	HURDLE LAW FIRM PLLC > PARENT REPRESENTATIVE FOR MARCH		2,000.00	
05/10/23	AP5575	1166	2762	54274	HURDLE LAW FIRM PLLC > PARENT REPRESENTATIVE FOR APRIL		2,000.00	
05/10/23	AP5964	4	2812	54324	THE DISMUKES LAW FIRM, PLLC > PARENT REPRESENTATIVE/PROSECUTOR		2,000.00	
06/09/23	AP5575	1167	3172	54569	HURDLE LAW FIRM PLLC > PARENT REPRESETATIVE LEGAL SVCS FOR M		2,000.00	
06/09/23	AP5964	5	3232	54629	THE DISMUKES LAW FIRM, PLLC > PARENT REPRESENTATIVE/PROSECUTOR		2,000.00	
07/10/23	AP5964	6	3653	54911	THE DISMUKES LAW FIRM, PLLC > PARENT REPRESENTATIVE/PROSECUTOR		2,000.00	
08/09/23	AP5575	1168	3920	55134	HURDLE LAW FIRM PLLC > PARENT REPRESENTATIVE LEGAL SVC FOR J		2,000.00	
08/09/23	AP5575	1169	3920	55134	HURDLE LAW FIRM PLLC > PARENT REPRESENTATIVE LEGAL SVCS FOR		2,000.00	
08/09/23	AP5964	7	3981	55195	THE DISMUKES LAW FIRM, PLLC > PARENT REPRESENTATIVE/PROSECUTOR JULY		2,000.00	
08/09/23	AP6006	1	3902	55116	FAIR, LEOGHAIN > LEGAL SERVICES FOR JULY 2023		2,000.00	
09/08/23	AP5964	0008	4552	55626	THE DISMUKES LAW FIRM, PLLC > LEGAL SERVICES OKT. COUNTY YOUTH COUR		2,000.00	
09/08/23	AP6006	0002	4483	55557	FAIR, LEOGHAIN > LEGAL SERVICES FOR OKT YOUTH COURT		2,000.00	
09/08/23	AP6021	220194	4554	55628	THE LAW OFFICE OF DANIELLE BAN > LEGAL SERVICES 2022-0194 SEASON KELLU		1,890.00	
					BALANCE >>>	41,940.00	41,940.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0201

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 163 552					MEDICAL FEES				
05/10/23	AP5562	87786G	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> ROBERTSON MIA 1/6/23.		37.60		
05/10/23	AP5562	88519E	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> LEA LYNCH 2/23/23		37.60		
09/08/23	AP5562	92699	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> CARPENTER ROYSTER BIRCH BOYD COPLEY E		37.60		
					BALANCE >>>	112.80	112.80	0.00	
001 163 556					OTHER PROFESSIONAL FEES/SERVIC				
10/11/22	AP5476	1	65	52155	HOWARD, ANGELA R. > ZYKYRUS JOHNSON 5/17-8/13		890.00		
11/10/22	AP5705	102522	311	52354	ALCORN COUNTY > CRISTIASHIA PHILLIPS 9/21-30/22		1,250.00		
12/09/22	AP5705	112522	697	52755	ALCORN COUNTY > C PHILLIPS 10/1-18; T BARRETT 10/27-3		2,875.00		
01/10/23	AP5705	122522	1131	53105	ALCORN COUNTY > TYSON BARRETT 11/1-15/22		1,875.00		
03/10/23	AP5705	22523	1897	53670	ALCORN COUNTY > LESHANTIS NELSON 1/1-3/23		375.00		
04/10/23	AP2568	22723	2415	53991	LOWNDES CO JUVENILE DETENTION > JEMARION ELLIOT/ALEIA BEVILL		800.00		
08/09/23	AP2568	72523	3927	55141	LOWNDES CO JUVENILE DETENTION > YOUTH COURT CAUSE NO 2023-047		1,800.00		
08/09/23	AP6009	2083	3947	55161	NGUYEN, ANH-DAO THI > INTERPRETATION GUARDIANSHIP		1,058.19		
09/08/23	AP2568	400	4504	55578	LOWNDES CO JUVENILE DETENTION > CAUSE NO: 2023-078 DETENTIO 7/17-20		400.00		
09/08/23	AP2568	500	4504	55578	LOWNDES CO JUVENILE DETENTION > CAUSE NO: 2023-0060 DETEN 6/16-6/20		500.00		
09/08/23	AP4588	611	4500	55574	LEE COUNTY-TUPELO JUVENILE CEN> CAUSE NO: 2023-079 DETENTION 7/19-21		390.00		
					BALANCE >>>	12,213.19	12,213.19	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	
001 163 603					OFFICE SUPPLIES AND MATERIALS				
01/10/23	AP0190	77801	1241	53215	SULLIVANS OFFICE SUPPLY > HP505X TONER 2/PK		361.89		
02/09/23	AP0190	2900	1696	53481	SULLIVANS OFFICE SUPPLY > CREDIT TONER RETURNED			361.89	
02/09/23	AP0190	78066	1696	53481	SULLIVANS OFFICE SUPPLY > TONER		197.21		
02/09/23	AP5777	1346	1584	53369	AMAZON CAPITAL SERVICES, INC. > PHONE/TONER/TONER/PAPER/FOLDERS/TAPE/		899.79		
02/09/23	AP5777	14464	1584	53369	AMAZON CAPITAL SERVICES, INC. > BLACK STICK PENS		49.59		
					BALANCE >>>	1,146.59	1,508.48	361.89	
001 163 919					OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
					JUVENILE COURT				
					BALANCE >>>	155,704.79	156,066.68	361.89	

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

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0202

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

165 LUNACY COURT								

001	165	405			ATTORNEYS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
08/09/23	AP5501	72523	3929	55143	LOWNDES COUNTY CHANCERY COURT	> DDUNN CASE#: 44CH1:18PR00002KMB	600.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,066.67	
					BALANCE >>>	37,400.04	37,400.04	0.00

001	165	460			OTHER FEES			
08/09/23	AP5501	72523	3929	55143	LOWNDES COUNTY CHANCERY COURT	> DDUNN CASE#: 44CH1:18PR00002KMB	153.00	
					BALANCE >>>	153.00	153.00	0.00

001	165	465			STATE RETIREMENT MATCHING			
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	533.60	
					BALANCE >>>	6,403.20	6,403.20	0.00

001	165	466			SOCIAL SECURITY MATCHING			
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	227.88	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0203

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.88	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.88	
					BALANCE >>>	2,734.56	2,734.56	0.00

001	165	468			GROUP INSURANCE			
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
					BALANCE >>>	1,995.90	1,995.90	0.00

001	165	552			MEDICAL FEES			
10/11/22	AP3885	81722AR	4	52094	ALLIANCE HEALTH CENTER INC. > ANTAVIOUS ROBERTSON 8/10-17/22		3,150.00	
10/11/22	AP4995	92522	37	52127	CLAY COUNTY CHANCERY CLERK > MENTAL COMMITMENT OF JARED WILLIAMS		400.00	
10/11/22	AP5108	112712F	70	52160	JORDAN, DR. TERRY > FOSTER KENDRICK 11/17-21,26,27/2012		525.00	
10/11/22	AP5108	21717HC	70	52160	JORDAN, DR. TERRY > HOWARD CHRISTOPHER 2/16-17/2017		150.00	
10/11/22	AP5108	6722DG	70	52160	JORDAN, DR. TERRY > DARRON GRAYER 6/2,3,6,7/22		300.00	
10/11/22	AP5108	81212GS	70	52160	JORDAN, DR. TERRY > GUILLOTTE SHARON 8/12/2012		75.00	
10/11/22	AP5293	81622AR	78	52168	MATHIS, PRISCILLA M, NP > ANTAVIOUS ROBERTSON 8/11,12,15,16/22		300.00	
10/11/22	AP5499	11021ES	125	52215	SUMLIN CHANDRA.FPMHNP-BC > EDWARDS STEPHEN 1/9-10/2021		150.00	
10/11/22	AP5499	21322JW	125	52215	SUMLIN CHANDRA.FPMHNP-BC > JONES WILLIAM 2/12-13/22		150.00	
10/11/22	AP5499	212121	125	52215	SUMLIN CHANDRA.FPMHNP-BC > 2/20-21/21 PETERSON, TINNIE		150.00	
10/11/22	AP5499	22121YK	125	52215	SUMLIN CHANDRA.FPMHNP-BC > YARBROUGH KENDRICK 2/20-21/21		150.00	
10/11/22	AP5499	5121DA	125	52215	SUMLIN CHANDRA.FPMHNP-BC > DOWNNG ALVIN 5/1/2021		75.00	
10/11/22	AP5499	51622CC	125	52215	SUMLIN CHANDRA.FPMHNP-BC > CHANDLER CORTEZ 5/15-16/22		150.00	
10/11/22	AP5499	61222AP	125	52215	SUMLIN CHANDRA.FPMHNP-BC > ALYSON PARKER 6/4-5,11-12/22		300.00	
10/11/22	AP5499	6522GD	125	52215	SUMLIN CHANDRA.FPMHNP-BC > GRAYER DARRON 6/4-5/22		150.00	
10/11/22	AP5499	6522LJ	125	52215	SUMLIN CHANDRA.FPMHNP-BC > LINCH JATWAN 6/4-5/22		150.00	
10/11/22	AP5499	6522LM	125	52215	SUMLIN CHANDRA.FPMHNP-BC > LABAT, MYRON 6/4-5/22		150.00	
10/11/22	AP5666	7122AP	137	52227	WILKAITIS, JOHN MD > A PARKER 7/1/22		75.00	
10/11/22	AP5666	81722AR	137	52227	WILKAITIS, JOHN MD > ANTAVIOUS ROBERTSON 8/17/22		75.00	
10/11/22	AP5834	53022CC	102	52192	PACE,ROLANDA > CHANDLER CORTEZ 5/29-30/21		150.00	
11/10/22	AP0381	102522	342	52385	COMMUNITY COUNSELING SERVICES > PRE ADM HALEY FULGHAM 4/18/22		100.00	
11/10/22	AP0381	102522A	342	52385	COMMUNITY COUNSELING SERVICES > PRE ADM SCOTT BROWN 4/25/22		100.00	
11/10/22	AP0381	102522B	342	52385	COMMUNITY COUNSELING SERVICES > PRE ADM LETIAGO CATLEDGE 5/9/22		100.00	
11/10/22	AP0381	102522C	342	52385	COMMUNITY COUNSELING SERVICES > PRE ADM JA'TWAN LINCH 5/23/22		100.00	
11/10/22	AP0381	102522D	342	52385	COMMUNITY COUNSELING SERVICES > PRE ADM LARRY BRANCH 6/6/22		100.00	
11/10/22	AP3885	101722	312	52355	ALLIANCE HEALTH CENTER INC. > BOBEL, J 9/2-10/17/22		24,750.00	
11/10/22	AP3885	92022	312	52355	ALLIANCE HEALTH CENTER INC. > ROBERTSON, ANTAVIOUS 9/8-20/22		6,600.00	
11/10/22	AP5293	101222	381	52424	MATHIS, PRISCILLA M, NP > BOBEL 9/6-9,13-16,19-30/22 10/6,7,10-		1,875.00	
11/10/22	AP5489	10422	343	52386	CONERLY, TEARRAH NP > BOBEL, J 10/3-4/22		150.00	
12/09/22	AP0381	41822HF	730	52788	COMMUNITY COUNSELING SERVICES > PREADM HALEY FULGHAM 4/18/22		100.00	
12/09/22	AP0381	42522SB	730	52788	COMMUNITY COUNSELING SERVICES > PREADM SCOTT BROWN 4/25/22		100.00	
12/09/22	AP0381	52322JL	730	52788	COMMUNITY COUNSELING SERVICES > PRE ADM JA'TWAN LINCH 5/23/22		100.00	
12/09/22	AP0381	5922LC	730	52788	COMMUNITY COUNSELING SERVICES > PREADM LETIAGO CATLEDGE 5/9/22		100.00	
12/09/22	AP0381	6622LB	730	52788	COMMUNITY COUNSELING SERVICES > PRE ADM LARRY BRANCH		100.00	
12/09/22	AP3885	112522	698	52756	ALLIANCE HEALTH CENTER INC. > WARREN, SYLVESTER 8/2-11/2		50,600.00	
12/09/22	AP5426	11122MS	745	52803	GARNETT, MISTI > MARCUS SHERMAN 11/1/22 EVALUATION		175.00	
12/09/22	AP5426	11722KL	745	52803	GARNETT, MISTI > KEA LOWRY 11/7/22 EVALUATION		175.00	
01/10/23	AP0381	103122M	1161	53135	COMMUNITY COUNSELING SERVICES > MARCUS SHERMAN 10/31/22		100.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0204

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP3885	11422D	1133	53107	ALLIANCE HEALTH CENTER INC. > DUCK, LATISHA 10/7/22-11/4/22		15,400.00	
01/10/23	AP3885	12222J	1133	53107	ALLIANCE HEALTH CENTER INC. > JORDAN, RHIAN 11/16/22-12/02/22		8,800.00	
01/10/23	AP3885	12222B	1133	53107	ALLIANCE HEALTH CENTER INC. > BATEMAN, THOMAS 11/12/22-12/2/22		11,000.00	
01/10/23	AP3885	7822G	1133	53107	ALLIANCE HEALTH CENTER INC. > GARDNER, NORMA 6/6/22-7/8/22		14,400.00	
01/10/23	AP3885	93022L	1133	53107	ALLIANCE HEALTH CENTER INC. > LEWIS, LACEY 9/22-30/22		4,400.00	
01/10/23	AP5108	122522	1189	53163	JORDAN, DR. TERRY > GARDNER NORMA 6/7,8-10,13-17,20-24,27		1,575.00	
01/10/23	AP5293	101722B	1197	53171	MATHIS, PRISCILLA M, NP > BOBEL, JOSEPH 9/12,10/13,14,17/22		300.00	
01/10/23	AP5293	111222B	1197	53171	MATHIS, PRISCILLA M, NP > BATEMAN, THOMAS 11/12/22		125.00	
01/10/23	AP5293	122522	1197	53171	MATHIS, PRISCILLA M, NP > WARREN, SYL 8/3,4,9,10,11,12,15,16,17		4,575.00	
01/10/23	AP5293	122522R	1197	53171	MATHIS, PRISCILLA M, NP > JORDAN, RHIAN 11/17,18,21,22,28-30/22		525.00	
01/10/23	AP5293	93022L	1197	53171	MATHIS, PRISCILLA M, NP > LEWIS, LACEY 9/23-30/22		600.00	
01/10/23	AP5489	10422WS	1162	53136	CONERLY, TEARRAH NP > WARREN, SYL 10/3,4/22		150.00	
01/10/23	AP5499	61222G	1242	53216	SUMLIN CHANDRA.FPMHNP-BC > GARDNER, NORMA 6/11-12/22		150.00	
01/10/23	AP5499	8722WS	1242	53216	SUMLIN CHANDRA.FPMHNP-BC > WARREN, SYL 8/6,7/22		150.00	
01/10/23	AP5666	12122R	1252	53226	WILKAITIS, JOHN MD > JORDAN, RHIAN 12/1/22		75.00	
01/10/23	AP5666	8822WS	1252	53226	WILKAITIS, JOHN MD > WARREN, SYL 8/8/22		75.00	
01/10/23	AP5911	122522	1227	53201	ROBERTS, LASHUNDRA > GARDNER, NORMA 6/18,19/22		150.00	
02/09/23	AP5426	1323	1632	53417	GARNETT, MISTI > A ROBERTSON 1/3/23		175.00	
02/09/23	AP5430	122922A	1641	53426	HILLMAN, DR. JOSEPH JR.,MD > A ROBERTSON 12/29/22		200.00	
03/10/23	AP0381	13023BH	1929	53702	COMMUNITY COUNSELING SERVICES > BENNIE HUBBARD 1/30/23		100.00	
03/10/23	AP0381	13023WJ	1929	53702	COMMUNITY COUNSELING SERVICES > WILLIAM JONES 01/30/23		100.00	
03/10/23	AP0381	9729	1929	53702	COMMUNITY COUNSELING SERVICES > KEA LOWERY 11/7/22		100.00	
03/10/23	AP5426	2323BH	1940	53713	GARNETT, MISTI > BINNIE HUBBARD 2/3/23 EXAMINATION		175.00	
03/10/23	AP5426	2323WJ	1940	53713	GARNETT, MISTI > WILLIAM JONES 2/3/23 EXAMINATION		175.00	
04/10/23	AP3885	21523	2362	53938	ALLIANCE HEALTH CENTER INC. > JONES, DANA C 1/31/23-2/15/23		8,250.00	
04/10/23	AP3885	22323	2362	53938	ALLIANCE HEALTH CENTER INC. > LINCH, JATWAN 2/14-23/23		4,950.00	
04/10/23	AP3885	2923	2362	53938	ALLIANCE HEALTH CENTER INC. > JONES, JOHNATHAN 1/27/23-2/9/23		7,150.00	
04/10/23	AP5293	21823J	2417	53993	MATHIS, PRISCILLA M, NP > LINCH, JATWAN 2/18/23		75.00	
04/10/23	AP5293	2323	2417	53993	MATHIS, PRISCILLA M, NP > DANA JONES 2/1,2,3/23		275.00	
04/10/23	AP5499	62622	2457	54033	SUMLIN CHANDRA.FPMHNP-BC > PARKER, ALYSON 6/26/22		75.00	
04/10/23	AP5499	62622G	2457	54033	SUMLIN CHANDRA.FPMHNP-BC > GARDNER, NORMA 6/25-26/22		150.00	
04/10/23	AP5666	21423	2472	54048	WILKAITIS, JOHN MD > DANA JONES 2/7,8,9,10,6,13,14/23		525.00	
05/10/23	AP5426	41723	2750	54262	GARNETT, MISTI > RANDY JEFFERSON, JR EVALUATION		175.00	
05/10/23	AP5911	112022R	2794	54306	ROBERTS, LASHUNDRA > RHIAN JORDAN 11/19-20/22		150.00	
07/10/23	AP3885	62523C	3542	54800	ALLIANCE HEALTH CENTER INC. > CRAFT, IONDRE 5/11-24/23		7,150.00	
07/10/23	AP5108	62523	3599	54857	JORDAN, DR. TERRY > PARKER, ALYSON 6/13/22		75.00	
07/10/23	AP5108	62523J	3599	54857	JORDAN, DR. TERRY > JONATHAN JONES 1/31/23 2/1,2,3,6,7/23		450.00	
07/10/23	AP5108	62523L	3599	54857	JORDAN, DR. TERRY > LINCH, JA'TWAN 2/15,16,17,20,21,22,23		450.00	
07/10/23	AP5293	62523C	3604	54862	MATHIS, PRISCILLA M, NP > CRAFT, IONDRE 5/11,13-16,18,19,22,23/		725.00	
07/10/23	AP5499	62523	3649	54907	SUMLIN CHANDRA.FPMHNP-BC > JONES, JOHNATHAN T 1/27,28/23		200.00	
08/09/23	AP5293	72523	3934	55148	MATHIS, PRISCILLA M, NP > CRAFT, IONDR'E 5/11/23 PSYCH EVAL		225.00	
08/09/23	AP5426	72523	3908	55122	GARNETT, MISTI > EVALUATION OF WILLIAM JONES		175.00	
09/08/23	AP6016	20000	4518	55592	NADORFF, MICHAEL ROBERT > MENTAL EVAL GABRIEL JORDAN 22-1241		200.00	
BALANCE >>>						187,100.00	187,100.00	0.00

***** LUNACY COURT BALANCE >>> 235,786.70 235,786.70 0.00 *****

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0205

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 400					OFFICIALS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,938.07	
					BALANCE >>>	107,256.84	107,256.84	0.00

001 166 401					ADMINISTRATIVE/MANAGERIAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
01/27/23	PY0155	31O5003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.00	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.00	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.00	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,798.00	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.00	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,832.00	
07/28/23	SJ2223	222348			ANYIA VANCE PAYROLL > CODING ERROR			5,403.96
					ANYIA VANCE WAS PAID OUT OF 401 AND SHOULD HAVE BEEN 404			
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,472.00	
					BALANCE >>>	66,994.04	72,398.00	5,403.96

001 166 404					OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,235.20	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,235.20	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0206

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,235.20	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,235.20	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,235.20	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,626.40	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,206.40	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,326.40	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,740.40	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,896.80	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,896.80	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,944.80	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,944.80	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,628.80	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,104.80	
07/28/23	SJ2223	222348			ANYIA VANCE PAYROLL> CODING ERROR		900.66	
07/28/23	SJ2223	222348			ANYIA VANCE WAS PAID OUT OF 401 AND SHOULD HAVE BEEN 404			900.66
07/28/23	SJ2223	222348			ANYIA VANCE PAYROLL> CODING ERROR		900.66	
07/28/23	SJ2223	222348			ANYIA VANCE WAS PAID OUT OF 401 AND SHOULD HAVE BEEN 404			900.66
07/28/23	SJ2223	222348			ANYIA VANCE PAYROLL> CODING ERROR		900.66	
07/28/23	SJ2223	222348			ANYIA VANCE WAS PAID OUT OF 401 AND SHOULD HAVE BEEN 404			900.66
07/28/23	SJ2223	222348			ANYIA VANCE PAYROLL> CODING ERROR		900.66	
07/28/23	SJ2223	222348			ANYIA VANCE WAS PAID OUT OF 401 AND SHOULD HAVE BEEN 404			900.66
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,464.80	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,394.11	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,464.80	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,378.40	
					BALANCE >>>	192,883.27	192,883.27	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 465					STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.92	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.92	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.92	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.92	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0207

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	208.80	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,258.92	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,326.99	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,253.91	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	243.60	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,274.79	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	313.20	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,042.83	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.77	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,026.04	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.77	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,026.04	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.77	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,034.39	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0208

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	660.85	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,034.39	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	382.80	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.77	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,153.41	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	666.77	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,062.23	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.87	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,286.57	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,298.87	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	430.13	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,283.84	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,393.18	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	382.80	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	667.59	
					BALANCE >>>	72,749.24	72,749.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	186.65	
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	528.92	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	186.65	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	528.92	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	632.35	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	133.00	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	186.65	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	528.92	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	186.65	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	528.92	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	632.35	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	137.70	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.83	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	528.54	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.83	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	558.47	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.83	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	535.52	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	632.35	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	122.40	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.83	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0209

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		526.34	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		535.52	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		84.15	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		535.52	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		533.76	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		533.76	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		533.76	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.65	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		533.76	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		533.76	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.95	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		871.43	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.87	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.20	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		145.35	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.87	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		425.20	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.87	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		428.87	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		287.27	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		428.87	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.55	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.87	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		480.85	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		289.87	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		442.52	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.56	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		541.15	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		99.45	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		546.56	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0210

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		185.83		
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		539.95		
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		632.35		
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		229.50		
BALANCE >>>						28,409.25	28,409.25	0.00	

001 166 468	GROUP INSURANCE								
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04		
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04		
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04		
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,327.74		
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04		
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,993.04		
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,006.63		
BALANCE >>>						67,338.94	67,338.94	0.00	

001 166 476	MEALS AND LODGING								
09/08/23	AP0908	80423	4450	55524	BOYKIN, WILLIAM A > 2023 MJCTA SUMMER CONVENTION 7/16-20		702.93		
BALANCE >>>						702.93	702.93	0.00	

001 166 477	TRAVEL IN PRIVATE VEHICLE								
09/08/23	AP0908	80423	4450	55524	BOYKIN, WILLIAM A > 2023 MJCTA SUMMER CONVENTION 7/16-20		339.29		
BALANCE >>>						339.29	339.29	0.00	

001 166 480	OTHER TRAVEL COSTS								
06/09/23	AP1853	107680	3190	54587	MS JUSTICE COURT JUDGES ASSOCI> CONVENTION DUES BOYKIN BILOXI 7/17-21		500.00		
08/04/23	AP2070	108218	4131	55341	MS JUSTICE COURT CLERKS ASSN > REGISTRATION FEES S.SYKES 9/6-8/23		100.00		
08/04/23	AP4288	108219	4132	55342	HOLLYWOOD CASINO > RESERVATION FOR S.SYKES 9/6-8/23		194.02		
BALANCE >>>						794.02	794.02	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0211

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 501					POSTAGE AND BOX RENT			
12/09/22	AP3155	6584918	782	52840	PITNEY BOWES GLOBAL > AC 17006238		187.77	
01/10/23	AP3155	98312	1221	53195	PITNEY BOWES GLOBAL > AC 17006238		1,500.00	
02/09/23	AP5335	12523	1672	53457	PITNEY BOWES RESERVE ACCT.JUST> POSTAGE JUSTICE COURT AC # 49191984		1,500.00	
04/10/23	AP3155	7019816	2437	54013	PITNEY BOWES GLOBAL > AC 17006238		187.77	
05/10/23	AP5335	42523	2791	54303	PITNEY BOWES RESERVE ACCT.JUST> POSTAGE 49191984		1,500.00	
06/09/23	AP3155	7447660	3205	54602	PITNEY BOWES GLOBAL > JUSTICE COURT AC 17006238		187.77	
07/10/23	AP5335	62523	3633	54891	PITNEY BOWES RESERVE ACCT.JUST> POSTAGE 49191984		1,500.00	
09/08/23	AP3155	331788	4531	55605	PITNEY BOWES GLOBAL > A/C 17006238		187.77	
09/08/23	AP3155	886453	4531	55605	PITNEY BOWES GLOBAL > A/C 17006238		187.77	
					BALANCE >>>	6,938.85	6,938.85	0.00

001 166 521					LEGAL ADVERTISING			
10/03/22	AP3116	61479	228	52318	THE COMMERCIAL DISPATCH > JUSTICE COURT CLERK AD 5/13-20/22		263.82	
02/09/23	AP0087	232741	1690	53475	STARKVILLE DAILY NEWS > DEPUTY CLERK JOB 5/13-5/20		241.18	
03/20/23	AP3116	134216	2246	53914	THE COMMERCIAL DISPATCH > JUSTICE COURT CLERK 7/7-14/23		130.41	
03/20/23	AP3116	134216	2246	53914	THE COMMERCIAL DISPATCH > JUSTICE COURT CLERK 7/7-14/23		130.41	
					BALANCE >>>	765.82	765.82	0.00

001 166 533					RENTAL OF OTHER EQUIPMENT			
10/11/22	AP5674	221865	81	52171	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH AUGUST		52.99	
11/10/22	AP5674	223456	385	52477	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR SEPT		50.96	
01/10/23	AP5674	226028	1202	53176	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR NOV		71.06	
02/09/23	AP5674	227589	1653	53438	MIPCO IMPRESSION PRODUCTS, INC> C479102 12/2-1/1 DECEMBER		68.50	
04/10/23	AP5674	230922	2419	53995	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR FEB 2023		75.80	
05/10/23	AP5674	228971	2776	54288	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH OF JAN		70.51	
05/10/23	AP5674	232011	2776	54288	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH MARCH		38.37	
06/09/23	AP5674	233529	3187	54584	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR APRIL 2023		40.99	
07/10/23	AP5674	235141	3607	54865	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MAY 2023		40.96	
08/09/23	AP5674	236499	3938	55152	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH 6/2/23-7/1/23		43.13	
09/08/23	AP5674	237995	4512	55586	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH JULY 2023		23.88	
					BALANCE >>>	577.15	577.15	0.00

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

001 166 544					SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP5674	221865	81	52171	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH AUGUST		75.00	
11/10/22	AP5674	223456	385	52477	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR SEPT		75.00	
01/10/23	AP5674	226028	1202	53176	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR NOV		75.00	
02/09/23	AP5674	224326	1653	53438	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR OCTOBER		147.89	
02/09/23	AP5674	227589	1653	53438	MIPCO IMPRESSION PRODUCTS, INC> C479102 12/2-1/1 DECEMBER		75.00	
04/10/23	AP5674	230922	2419	53995	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR FEB 2023		75.00	
05/10/23	AP5674	228971	2776	54288	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH OF JAN		75.00	
05/10/23	AP5674	232011	2776	54288	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH MARCH		75.00	
06/09/23	AP5674	233529	3187	54584	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR APRIL 2023		75.00	
07/10/23	AP5674	235141	3607	54865	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MAY 2023		75.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0212

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP5674	236499	3938	55152	MIPCO IMPRESSION PRODUCTS, INC> C479102 FOR MONTH 6/2/23-7/1/23		75.00	
09/08/23	AP5674	237995	4512	55586	MIPCO IMPRESSION PRODUCTS, INC> C4791-02 FOR MONTH JULY 2023		75.00	
					BALANCE >>>	972.89	972.89	0.00

001	166	552			MEDICAL FEES			
02/09/23	AP5562	86993MM	1636	53421	GOLDEN TRIANGLE URGENT CARE, L> MELISSA MILLER 12/5/22		35.00	
08/09/23	AP5562	90306G	3913	55127	GOLDEN TRIANGLE URGENT CARE, L> ANYIA VANCE 4/28/23		37.60	
					BALANCE >>>	72.60	72.60	0.00

001	166	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0065	10034	45	52135	DELTA COMPUTER SYSTEMS, INC. > JUSTICE COURT OCTOBER		400.00	
10/11/22	AP0080	12738	57	52147	GOLDEN TRIANGLE PLANNING & DEV> JC 12738,9		56.00	
10/11/22	AP0080	12738	57	52147	GOLDEN TRIANGLE PLANNING & DEV> JC 12738,9		56.00	
11/10/22	AP0065	10240	350	52393	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE		400.00	
11/10/22	AP0080	12906	365	52408	GOLDEN TRIANGLE PLANNING & DEV> JC 12906		112.00	
11/10/22	AP0080	12906	365	52408	GOLDEN TRIANGLE PLANNING & DEV> JC 12906			7.00
12/09/22	AP0065	10433	734	52792	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT JUSTICE 12/1-31/22		400.00	
12/09/22	AP0080	13141	748	52806	GOLDEN TRIANGLE PLANNING & DEV> JC; 13127,9,41,2,3		58.00	
12/09/22	AP0080	13141	748	52806	GOLDEN TRIANGLE PLANNING & DEV> JC; 13127,9,41,2,3		116.00	
12/09/22	AP0080	13141	748	52806	GOLDEN TRIANGLE PLANNING & DEV> JC; 13127,9,41,2,3		15.00	
01/10/23	AP0065	10629	1166	53140	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE 1/1-31/23		400.00	
02/09/23	AP0065	10826	1618	53403	DELTA COMPUTER SYSTEMS, INC. > JUSTICE COURT FEB		400.00	
03/10/23	AP0080	13565	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> JC 13560,65		348.00	
04/10/23	AP0065	11018	2394	53970	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/JUSTICE 3/1-31/23		400.00	
04/10/23	AP0065	11210	2394	53970	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/JUSTICE 4/1-30/23		400.00	
04/10/23	AP0080	13744	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> JC; 13744		58.00	
05/10/23	AP0065	11405	2737	54249	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-JUSTICE MAY		400.00	
05/10/23	AP0080	13935	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> JC TECHNICAL ASSISTANCE		5.00	
06/09/23	AP0065	11599	3153	54550	DELTA COMPUTER SYSTEMS, INC. > JUSTICE MAINT WEB PROGRAM 6/1-30/23		400.00	
06/09/23	AP0080	14091	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> JC; 1091,14094,14099		58.00	
06/09/23	AP0080	14091	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> JC; 1091,14094,14099		116.00	
06/09/23	AP0080	14091	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> JC; 1091,14094,14099		5.00	
07/10/23	AP0065	11793	3574	54832	DELTA COMPUTER SYSTEMS, INC. > JUSTICE MAINT WEB PROGRAM JULY		400.00	
07/10/23	AP0080	14274	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> JC; 14274, 14278, 14284		116.00	
07/10/23	AP0080	14274	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> JC; 14274, 14278, 14284		91.00	
07/10/23	AP0080	14274	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> JC; 14274, 14278, 14284		58.00	
08/09/23	AP0065	11986	3891	55105	DELTA COMPUTER SYSTEMS, INC. > JUSTICE WEB PROGRAM 8/1-31/23		400.00	
08/09/23	AP0080	14446	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> JC; 14446,7,52		290.00	
09/08/23	AP0065	012176	4477	55551	DELTA COMPUTER SYSTEMS, INC. > JUSTICE MAINT WEB PROGRAM		400.00	
09/08/23	AP0080	82023	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		116.00	
					BALANCE >>>	6,467.00	6,474.00	7.00

001	166	570			INSURANCE AND FIDELITY			
10/11/22	AP0167	1251461	107	52197	RENASANT INSURANCE,INC. > LATITIA ASHOFRD POLICY 66383865		175.00	
01/10/23	AP0167	1270111	1225	53199	RENASANT INSURANCE,INC. > S SYKES 64630621 2023-2024		175.00	
01/10/23	AP0167	1270114	1225	53199	RENASANT INSURANCE,INC. > M MILLER 65434433 2023-2024		175.00	
01/10/23	AP0167	1270116	1225	53199	RENASANT INSURANCE,INC. > G BERRY 63314449 2023-2024		175.00	
01/10/23	AP0167	1270119	1225	53199	RENASANT INSURANCE,INC. > G ROBERTS 1477712 2023-2024		175.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0213

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0167	1270794	1225	53199	RENASANT INSURANCE, INC. > T WARE 71341370 2023-2024		175.00	
01/10/23	AP0167	1271297	1225	53199	RENASANT INSURANCE, INC. > K DULANEY 66286687 2023-2024		175.00	
01/11/23	AP0167	270111	1475	53337	RENASANT INSURANCE, INC. > S SYKES 64630621		175.00	
01/11/23	AP0167	270114	1476	53337	RENASANT INSURANCE, INC. > M MILLER 65434433		175.00	
01/11/23	AP0167	270116	1477	53337	RENASANT INSURANCE, INC. > G BERRY 63314449		175.00	
01/11/23	AP0167	270119	1478	53337	RENASANT INSURANCE, INC. > G ROBERTS 1477712		175.00	
01/11/23	AP0167	270794	1479	53337	RENASANT INSURANCE, INC. > T WARE 71341370		175.00	
01/11/23	AP0167	271297	1480	53337	RENASANT INSURANCE, INC. > K DULANEY 6628668		175.00	
01/12/23	AP0167	1270111V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270114V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270116V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270119V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1270794V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
01/12/23	AP0167	1271297V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
06/09/23	AP0167	1298993	3209	54606	RENASANT INSURANCE, INC. > ANYIA VANCE BOND POLICY 66641581		175.00	
08/09/23	AP0167	62923	3964	55178	RENASANT INSURANCE, INC. > DIVIAN HICKS POLICY 66709407		175.00	
					BALANCE >>>	1,575.00	2,625.00	1,050.00

001 166 571			DUES AND SUBSCRIPTIONS					
11/10/22	AP4235	220831	377	52420	LEXISNEXIS RISK SOLUTIONS > AC 1410605 AUGUST		175.00	
11/10/22	AP4235	220930	377	52420	LEXISNEXIS RISK SOLUTIONS > AC 1410605 SEPT		175.00	
01/10/23	AP4235	221031	1192	53166	LEXISNEXIS RISK SOLUTIONS > AC 1410605 OCT		175.00	
01/10/23	AP4235	221130	1192	53166	LEXISNEXIS RISK SOLUTIONS > NOV AC 1410605		175.00	
01/10/23	AP4235	221231	1192	53166	LEXISNEXIS RISK SOLUTIONS > DEC AC 1410605		175.00	
03/10/23	AP4235	230131	1956	53729	LEXISNEXIS RISK SOLUTIONS > AC 1410605 JANUARY 2023		175.00	
05/10/23	AP1853	1002	2778	54290	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP DUES -BOYKIN		250.00	
05/10/23	AP1853	1015	2778	54290	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP DUES -CARPENTER		250.00	
05/10/23	AP1853	1061	2778	54290	MS JUSTICE COURT JUDGES ASSOCI> MEMBERSHIP DUES -HAUG		250.00	
06/09/23	AP2070	107454	3189	54586	MS JUSTICE COURT CLERKS ASSN > CLERK DUES SYKES/DULANEY/MILLER/VANCE		400.00	
06/09/23	AP4235	230228	3179	54576	LEXISNEXIS RISK SOLUTIONS > AC 1410605 FEB 2023		175.00	
06/09/23	AP4235	230331	3179	54576	LEXISNEXIS RISK SOLUTIONS > AC 1410605 MARCH 2023		175.00	
06/09/23	AP4235	230430	3179	54576	LEXISNEXIS RISK SOLUTIONS > AC 1410605 APRIL 2023		175.00	
08/09/23	AP4235	230630	3925	55139	LEXISNEXIS RISK SOLUTIONS > AC 1410605 MAY AND JUNE		350.00	
09/08/23	AP4235	230731	4501	55575	LEXISNEXIS RISK SOLUTIONS > A/C 1410605 JULY 2023		175.00	
					BALANCE >>>	3,250.00	3,250.00	0.00

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

001 166 577			BAILIFFS FEES					
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,000.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,800.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,600.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,100.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,300.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,100.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,300.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,900.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0214

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,700.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND		900.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND		1,300.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND		3,000.00	
					BALANCE >>>	22,000.00	22,000.00	0.00

001	166	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	166	585			FREIGHT			
10/11/22	AP5382	5103352	111	52201	SAFEGUARD BUSINESS SYSTEMS, IN>		22.40	
					CHECKS FOR JUSTICE CT			
11/10/22	AP0111	69617	375	52418	LAWRENCE PRINTING CO.		121.13	
					> 1000 MANILLA FOLDERS/500 RED 1000 GOL			
01/10/23	AP5382	1033521	1229	53203	SAFEGUARD BUSINESS SYSTEMS, IN>		22.40	
					CHECK FOR JUSTICE CT.			
02/09/23	AP0111	71295	1646	53431	LAWRENCE PRINTING CO.		97.55	
					> 1000 MANILLA/1000 GOLDENROD CASEBINDE			
03/10/23	AP0111	72566	1955	53728	LAWRENCE PRINTING CO.		101.34	
					> 1500 MANILLA CASE BINDERS			
05/10/23	AP0111	73298	2765	54277	LAWRENCE PRINTING CO.		146.41	
					> MANILLA CASE BINDERS			
05/10/23	AP0111	73960	2765	54277	LAWRENCE PRINTING CO.		146.30	
					> 2500 GOLDENROD CASE BINDERS			
06/09/23	AP5382	1359259	3213	54610	SAFEGUARD BUSINESS SYSTEMS, IN>		23.56	
					GREY LASER CHECKS/JUSTICE			
07/03/23	AP5382	5103352V	111	52201	SAFEGUARD BUSINESS SYSTEMS, IN>			22.40
					VOID CLAIM NO 000111 CHECK NO 052201			
					BALANCE >>>	658.69	681.09	22.40

001	166	600			RECORD BOOKS/BINDERS/DOCKETS			
10/11/22	AP5382	5103352	111	52201	SAFEGUARD BUSINESS SYSTEMS, IN>		151.25	
					CHECKS FOR JUSTICE CT			
01/10/23	AP5382	1033521	1229	53203	SAFEGUARD BUSINESS SYSTEMS, IN>		151.25	
					CHECK FOR JUSTICE CT.			
02/09/23	AP0111	71295	1646	53431	LAWRENCE PRINTING CO.		3,466.74	
					> 1000 MANILLA/1000 GOLDENROD CASEBINDE			
05/10/23	AP0111	73298	2765	54277	LAWRENCE PRINTING CO.		4,500.00	
					> MANILLA CASE BINDERS			
05/10/23	AP0111	73960	2765	54277	LAWRENCE PRINTING CO.		4,500.00	
					> 2500 GOLDENROD CASE BINDERS			
06/09/23	AP5382	1359259	3213	54610	SAFEGUARD BUSINESS SYSTEMS, IN>		151.25	
					GREY LASER CHECKS/JUSTICE			
07/03/23	AP5382	5103352V	111	52201	SAFEGUARD BUSINESS SYSTEMS, IN>			151.25
					VOID CLAIM NO 000111 CHECK NO 052201			
					BALANCE >>>	12,769.24	12,920.49	151.25

001	166	602			DUPLICATION AND REPRODUCTION			
11/10/22	AP0142	3150099	393	52485	NEWELL PAPER COMPANY		274.20	
					> 149-3000B COPY PAPER			
01/10/23	AP0142	3151451	1209	53183	NEWELL PAPER COMPANY		708.65	
					> 149-3000 B/450440020 CONT PAPER			
01/10/23	AP5777	100B	1135	53109	AMAZON CAPITAL SERVICES, INC.		234.60	
					> COPY PAPER			
03/10/23	AP5777	117	1900	53673	AMAZON CAPITAL SERVICES, INC.		249.68	
					> CR 2032 BATTERIES/COPY PAPER			
05/10/23	AP0142	3154527	2781	54293	NEWELL PAPER COMPANY		274.20	
					> 149-3000B COPY PAPER			
06/09/23	AP0142	3155618	3194	54591	NEWELL PAPER COMPANY		170.80	
					> COPY PAPER			
07/10/23	AP5777	16	3544	54802	AMAZON CAPITAL SERVICES, INC.		299.94	
					> COPY PAPER			
08/09/23	AP0142	3156911	3945	55159	NEWELL PAPER COMPANY		173.76	
					> #170 PAPER			
09/08/23	AP0142	3157621	4520	55594	NEWELL PAPER COMPANY		182.84	
					> COPY PAPER			
					BALANCE >>>	2,568.67	2,568.67	0.00

001	166	603			OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP0111	69617	375	52418	LAWRENCE PRINTING CO.		4,333.42	
					> 1000 MANILLA FOLDERS/500 RED 1000 GOL			
11/10/22	AP0190	76249	431	52523	SULLIVANS OFFICE SUPPLY		245.32	
					> STICKYNOTES/HIGHLIGHTS/PILOTPENS/LABE			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0215

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/22	AP0190	762491	431	52523	SULLIVANS OFFICE SUPPLY > BLUE PILOT PENS		16.96		
12/09/22	AP0190	77398	805	52863	SULLIVANS OFFICE SUPPLY > WARRANT STAMP/RED INK		56.85		
12/09/22	AP5777	13	700	52758	AMAZON CAPITAL SERVICES, INC. > PENCIL POUCHES/NOTEBOOKS		30.88		
12/09/22	AP5853	7455	721	52779	CAPITAL ONE > BOX CUTTER/BLUEPENS/BLACKPENS/CR2 BAT		43.88		
01/10/23	AP0190	77688	1241	53215	SULLIVANS OFFICE SUPPLY > EXEC RED BINDERS/LT BLUE BINDERS		436.80		
01/10/23	AP0190	77774	1241	53215	SULLIVANS OFFICE SUPPLY > RED MARKER		7.09		
01/10/23	AP0190	77976	1241	53215	SULLIVANS OFFICE SUPPLY > MULTI BINDER CLIPS/RUBBER BANDS/DESK		23.84		
01/10/23	AP0190	779761	1241	53215	SULLIVANS OFFICE SUPPLY > REINKING RIBBON/DYMO LABELS		148.76		
01/10/23	AP5777	1637	1135	53109	AMAZON CAPITAL SERVICES, INC. > STORAGE BOXES		213.92		
02/09/23	AP0190	78166	1696	53481	SULLIVANS OFFICE SUPPLY > RED STAMP PAD X2		140.00		
02/09/23	AP4222	15427	1708	53493	WATERMARK PRINTERS, LLC > 2500 REG PEEL/SEAL ENVEL/5000 WINDOW		2,124.00		
03/10/23	AP0111	72566	1955	53728	LAWRENCE PRINTING CO. > 1500 MANILLA CASE BINDERS		2,250.05		
03/10/23	AP0190	79041	2002	53775	SULLIVANS OFFICE SUPPLY > BLACKPENS/BLUEPENS/EPSONRIBBON/PINKRO		66.55		
03/10/23	AP0190	790411	2002	53775	SULLIVANS OFFICE SUPPLY > WHITE BINDERS		123.48		
03/10/23	AP0190	79328	2002	53775	SULLIVANS OFFICE SUPPLY > DYMO LABELS/KLEENEX/3X3 STICKY NOTES/		336.42		
03/10/23	AP5419	3264	1948	53721	HEARD COMPUTER SERVICES > 8 PORT GB SWITCH/CAT 6 PATCH CABLE		175.00		
04/10/23	AP0190	80222	2456	54032	SULLIVANS OFFICE SUPPLY > DYMO LABELS/PINK ROSE PAPER/OCANARY P		240.22		
05/10/23	AP5419	3313	2758	54270	HEARD COMPUTER SERVICES > LEXMARK TONERS/DRUMS		2,976.00		
06/09/23	AP0190	81138	3230	54627	SULLIVANS OFFICE SUPPLY > STANDARD STAPLES		4.24		
06/09/23	AP0190	81199	3230	54627	SULLIVANS OFFICE SUPPLY > SWINGLINE OIL 1760049		37.48		
06/09/23	AP0190	81216	3230	54627	SULLIVANS OFFICE SUPPLY > BLACK INK PADS SHINE S-830-7		48.00		
06/09/23	AP0190	81405	3230	54627	SULLIVANS OFFICE SUPPLY > OKTIBBEHA COUNTY JUSTICE COURT CLERK		38.96		
07/10/23	AP0190	81707	3648	54906	SULLIVANS OFFICE SUPPLY > LINED STICKY NOTES/RED INK/RUBBER BAN		62.64		
08/09/23	AP0190	82684	3977	55191	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE/STAPLES/LABELS/TAPE		147.94		
09/08/23	AP0190	826841	4548	55622	SULLIVANS OFFICE SUPPLY > LEXMARK RIBBON		58.17		
09/08/23	AP0190	82898	4548	55622	SULLIVANS OFFICE SUPPLY > INK BLACK/ INK CYAN/ INK YELLOW		119.90		
09/08/23	AP4222	15922	4561	55635	WATERMARK PRINTERS, LLC > EVELOPES JUSTICE, WINDOW PAY SHEETS		1,521.00		
BALANCE >>>						16,027.77	16,027.77	0.00	

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

001	166	696	GENERAL SUPPLIES & OTHER EXP.						
09/08/23	AP5419	3479	4492	55566	HEARD COMPUTER SERVICES > AUDIOTECHNICAL MIC, POWER ADAPTER		92.00		
BALANCE >>>						92.00	92.00	0.00	

001	166	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00

001	166	923	NONCAPITALIZED PROPERTY			BALANCE >>>	0.00	0.00	0.00

JUSTICE COURT						BALANCE >>>	612,203.50	618,838.11	6,634.61

167 CORONERS COURT

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0216

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 400					OFFICIALS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,250.00	
					BALANCE >>>	15,000.00	15,000.00	0.00
001 167 402					DEPUTIES			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,100.00	
					BALANCE >>>	13,200.00	13,200.00	0.00
001 167 445					STATUTORY FEES			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,025.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,500.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,500.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,850.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,075.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,150.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,975.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,200.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,675.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,150.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,150.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,725.00	
					BALANCE >>>	44,975.00	44,975.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		217.50	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		191.40	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0217

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	700.35		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	609.00		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	669.90		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	883.05		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	517.65		
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	639.45		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	548.10		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	217.50		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	822.15		
						BALANCE >>>	12,732.45	12,732.45	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SOCIAL SECURITY MATCHING			
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	95.63	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.07	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	306.59	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	95.63	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.41	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.08	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	95.63	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	82.07	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	266.43	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	95.63	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	81.85	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	293.42	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	95.63	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0218

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.25
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	386.73
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.85
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.87
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.25
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	226.08
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.07
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	319.98
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.75
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	279.13
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.85
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	239.87
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	81.57
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	240.15
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	95.63
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	82.65
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	359.56
BALANCE >>>						5,557.09	5,557.09	0.00

001 167 468			GROUP INSURANCE					
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	665.30
09/29/23	PY0155	39R8021	4800	55846	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					
10/11/22	AP4921	813225H	80	52170	MILLER, BILLY	>	SUZY A HINTON 081322	3.90
10/11/22	AP4921	81622MH	80	52170	MILLER, BILLY	>	MICHAEL HALLSTRON 8/16/22	2.99
10/11/22	AP4921	82722LA	80	52170	MILLER, BILLY	>	TRANSPORT LELAND H AGARD 8/27/22	3.90
11/10/22	AP4921	9122CD	384	52476	MILLER, BILLY	>	CHARLES DAVIDSON 9/1/22	1.69

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0219

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP4921	92222BL	384	52476	MILLER, BILLY > BRUCE LEOPOLD 9/22/22		11.70	
11/10/22	AP4921	92522DN	384	52476	MILLER, BILLY > DONALD WAYNE NORMAN 9/25/22		3.90	
11/10/22	AP4921	92822BH	384	52476	MILLER, BILLY > BETTY RUTH HENDRICKS		4.68	
12/09/22	AP4921	101722R	764	52822	MILLER, BILLY > RACHEL BARTON 10/17/22		13.00	
12/09/22	AP4921	102122C	764	52822	MILLER, BILLY > CHRESTEENE HARRIS 10/21/22		31.20	
12/09/22	AP4921	102722T	764	52822	MILLER, BILLY > TERRY CLARENCE RICE 10/27/22		10.40	
12/09/22	AP4921	102822E	764	52822	MILLER, BILLY > ETHEL D VAUGHN 10/28/22		13.00	
12/09/22	AP4921	102922J	764	52822	MILLER, BILLY > JOELLA SHIELDS 10/29/22		4.55	
12/09/22	AP4921	103122J	764	52822	MILLER, BILLY > JAUNITA HANBY 103122		1.30	
12/09/22	AP4921	21422GB	764	52822	MILLER, BILLY > GLORIA BRANDON 2/14/22		219.10	
01/10/23	AP4921	112422J	1201	53175	MILLER, BILLY > JUSTIN CLAY PEDEN 11/24/22		3.90	
01/10/23	AP4921	112522C	1201	53175	MILLER, BILLY > CHARLES T TEMPLETON 11/25/22		2.60	
01/10/23	AP4921	11922F	1201	53175	MILLER, BILLY > FRANKIE M RICE 11/9/22		4.55	
02/09/23	AP4921	122622	1652	53437	MILLER, BILLY > WILLIAM COLEMAN 12/26/22		18.20	
02/09/23	AP4921	122822	1652	53437	MILLER, BILLY > OSCAR HUNTER 12/28/22		5.20	
03/10/23	AP4921	11123CC	1962	53735	MILLER, BILLY > CARROLL CAGLE 1/11/23		11.70	
03/10/23	AP4921	11823KN	1962	53735	MILLER, BILLY > KERMIT NELSON 1/18/23		13.00	
03/10/23	AP4921	12923BC	1962	53735	MILLER, BILLY > BETTY J COLLIER 1/29/23		3.90	
03/10/23	AP4921	1423BL	1962	53735	MILLER, BILLY > BONNIE LASKER 1/4/23		1.30	
03/10/23	AP4921	1723CS	1962	53735	MILLER, BILLY > CAROL A SHEAD 1/7/2023		4.55	
05/10/23	AP2381	42423	2761	54273	HUNT, MICHAEL > MILEAGE DUNN, BREWER, MARTHA		23.58	
05/10/23	AP2381	42523	2761	54273	HUNT, MICHAEL > MILEAGE TOMPKINS, NATHAN		11.79	
05/10/23	AP4921	42523	2775	54287	MILLER, BILLY > MILEAGE HAMMOND, KARLA		4.58	
05/10/23	AP4921	42523A	2775	54287	MILLER, BILLY > MILEAGE FULGHAM, DAVIS, ODOM, TURNER, VIC		59.61	
06/09/23	AP2381	423	3171	54568	HUNT, MICHAEL > BRYANT YOUNG BROWN		51.09	
06/09/23	AP4921	APRIL23	3186	54583	MILLER, BILLY > EDWARDS, CLAY, DICKERSON, WHITE		23.58	
08/09/23	AP4921	BMJUNE	3937	55151	MILLER, BILLY > MILEAGE W.TATE/J.LOWRY/O.NICHOLS		13.10	
09/08/23	AP4921	1769	4511	55585	MILLER, BILLY > MILEAGE: TKACH SADLER GARDNER		17.69	
BALANCE >>>						599.23	599.23	0.00

001	167	480	OTHER TRAVEL COSTS			BALANCE >>>	0.00	0.00	0.00
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001	167	502	TELEPHONE SERVICE						
10/11/22	AP1662	92522A	23	52113	C SPIRE > ACCOUNT 2333690 - CORONER		367.50		
11/10/22	AP1662	102522D	329	52372	C SPIRE > AC 2333690 - CORONER		47.55		
12/09/22	AP1662	112522D	714	52772	C SPIRE > AC 2333690 CORONER		47.55		
01/10/23	AP1662	122522E	1146	53120	C SPIRE > AC 2333690 - CORONER		47.55		
02/09/23	AP1662	12523D	1597	53382	C SPIRE > AC 2333690 CORONER		47.59		
03/10/23	AP1662	22523D	1916	53689	C SPIRE > AC 2333690 - CORONER		47.59		
04/10/23	AP1662	32523D	2376	53952	C SPIRE > ACCOUNT 2333690 - CORONER		47.59		
05/10/23	AP1662	42523B	2719	54231	C SPIRE > AC 2333690 CORONER		47.62		
06/09/23	AP1662	52523A	3133	54530	C SPIRE > AC 2333690 CORONER		47.62		
07/10/23	AP1662	62523D	3555	54813	C SPIRE > AC 2333690 - CORONER		47.62		
08/09/23	AP1662	72523A	3871	55085	C SPIRE > AC 2333690 - CORONER		47.62		
09/08/23	AP1662	84827B	4454	55528	C SPIRE > ACCOUNT 2333690- CORONER		48.77		
BALANCE >>>						892.17	892.17	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0220

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	167	556			OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
001	167	557			INQUESTS & AUTOPSIES				
10/11/22	AP4076	82122TJ	87	52177	MSME 3713 > THOMAS JENKINS 8/21/22		1,000.00		
10/11/22	AP4418	20522	64	52154	HOUSTON MEMORIAL FUNERAL HOME,> IAN COPELAND 2/5/22		425.00		
10/11/22	AP4418	30922	64	52154	HOUSTON MEMORIAL FUNERAL HOME,> KHAYIR D SMITH 3/9/22		570.00		
10/11/22	AP4418	50722	64	52154	HOUSTON MEMORIAL FUNERAL HOME,> DYLAN MEIKLE 5/7/22		475.00		
10/11/22	AP4418	60322	64	52154	HOUSTON MEMORIAL FUNERAL HOME,> WILLIAM BELL 6/3/22		500.00		
02/09/23	AP4076	491	1657	53442	MSME 3713 > ZACHARY WAYNE OSBOURN 12/15/22		1,000.00		
02/09/23	AP4076	529	1657	53442	MSME 3713 > KENNETH CALCOTE 12/5/22		1,000.00		
02/09/23	AP4076	949	1657	53442	MSME 3713 > JUSTIN CLAY PEDEN		150.00		
03/10/23	AP4418	112422	1950	53723	HOUSTON MEMORIAL FUNERAL HOME,> JUSTIN CLAY PEDEN 5/9/22		700.00		
04/10/23	AP4076	11520MJ	2425	54001	MSME 3713 > MARGARET JOHNSON 1/15/20		1,000.00		
04/10/23	AP4076	11823JP	2425	54001	MSME 3713 > JUSTIN CLAY PEDEN 12/1/23		1,000.00		
04/10/23	AP4076	33020AP	2425	54001	MSME 3713 > ABRAHAM POTTS 3/30/20		1,000.00		
05/10/23	AP4076	101718R	2779	54291	MSME 3713 > PRAISE RILEY 10/17/18		1,000.00		
05/10/23	AP4076	11419K	2779	54291	MSME 3713 > ELLES KEMP 1/14/19		1,000.00		
05/10/23	AP4076	6722WB	2779	54291	MSME 3713 > WILLIAM LAMONT BELL AUTOPSY 6/7/22		1,000.00		
06/09/23	AP4076	31623LM	3191	54588	MSME 3713 > LATERRENC MCCARTER 3/16/23		1,000.00		
06/09/23	AP4076	41023KS	3191	54588	MSME 3713 > KIRBY SHERMAN 4/10/23		1,000.00		
06/09/23	AP4076	4623JB	3191	54588	MSME 3713 > JAQWAN L BELL 4/6/23		1,000.00		
06/09/23	AP4076	4723KS	3191	54588	MSME 3713 > KIRBY SHERMAN 4/7/23		150.00		
06/09/23	AP4418	40423	3170	54567	HOUSTON MEMORIAL FUNERAL HOME,> KIRBY SHERMAN 4/4/23		700.00		
07/10/23	AP4076	131668	3614	54872	MSME 3713 > IMIA BROWN MORGUE AND AUTOPSY		1,150.00		
08/09/23	AP4418	41223	3918	55132	HOUSTON MEMORIAL FUNERAL HOME,> IMIA MYOSHIA BROWN (WILLIAMS) 4/12/23		700.00		
08/09/23	AP4418	60823	3918	55132	HOUSTON MEMORIAL FUNERAL HOME,> BRITTNEY IVEY 6/8/23		700.00		
08/09/23	AP6008	23531	3905	55119	FORENSIC AUTOPSY AND CONSULTIN> BRITTANY IVY AUTOPSY AND TOXICOLOGY		2,250.00		
09/08/23	AP4076	20-0924	4516	55590	MSME 3713 > BEVERLY CHURCHILL ME 20-0924		1,000.00		
						BALANCE >>>	21,470.00	21,470.00	0.00
001	167	571			DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001	167	585			FREIGHT				
05/10/23	AP5337	2367946	2823	54335	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050 PREMIUM		110.00		
						BALANCE >>>	110.00	110.00	0.00
001	167	603			OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
001	167	696			GENERAL SUPPLIES & OTHER EXP.				
05/10/23	AP5337	2367946	2823	54335	VITAL MARKETING, INC. DBA > BODY BAGS 26-A-050 PREMIUM		900.00	900.00	
						BALANCE >>>	900.00	900.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0221

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 167 919				OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00

001 167 939				OFFICER'S TRAINING SCHOOL				
01/10/23	AP4921	122522	1201 53175	MILLER, BILLY				
				> ONLINE TRAINING REIMBURSEMENT		541.00		
07/10/23	AP2381	72523	3781 55038	HUNT, MICHAEL				
				> INJURY AND WOUND INTERPRETATION AND I		289.00		
					BALANCE >>>	830.00	830.00	0.00

CORONERS COURT					BALANCE >>>	124,249.54	124,249.54	0.00

168 DISTRICT ATTORNEY								
001 168 404				OFFICE/CLERICAL				
10/11/22	AP3786	92522	92 52182	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
11/10/22	AP3786	102522	397 52489	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
12/09/22	AP3786	112522	774 52832	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
01/10/23	AP3786	122522	1212 53186	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
02/09/23	AP3786	12523	1664 53449	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
03/10/23	AP3786	22523	1975 53748	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSE		1,000.00		
04/10/23	AP3786	32523	2430 54006	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
05/10/23	AP3786	42523	2783 54295	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
06/09/23	AP3786	52523	3196 54593	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
07/10/23	AP3786	62523	3621 54879	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
08/09/23	AP3786	72523	3951 55165	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
09/08/23	AP3786	80223	4522 55596	OFFICE OF THE DISTRICT ATTORNE>				
				SHARE OF PAYROLL EXPENSES		1,000.00		
					BALANCE >>>	12,000.00	12,000.00	0.00

001 168 405				ATTORNEYS				
10/11/22	AP5294	92522	40 52130	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
11/10/22	AP5294	102522	341 52384	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
12/09/22	AP5294	112522	729 52787	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
01/10/23	AP5294	122522	1159 53133	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
02/09/23	AP5294	12523	1610 53395	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
03/10/23	AP5294	22523	1927 53700	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
04/10/23	AP5294	32523	2389 53965	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
05/10/23	AP5294	42523	2731 54243	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
06/09/23	AP5294	52523	3148 54545	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
07/10/23	AP5294	62523	3569 54827	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
08/09/23	AP5294	72523	3884 55098	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
09/08/23	AP5294	80223	4468 55542	COLOM, SCOTT W.				
				> OFFICE EXPENSE		416.00		
					BALANCE >>>	4,992.00	4,992.00	0.00

001 168 477				TRAVEL IN PRIVATE VEHICLE				
10/11/22	AP5306	92522	109 52199	ROGERS, TINA				
				> TRAVEL 9/7-9/22		97.50		
12/07/22	AP5306	112522	935 52992	ROGERS, TINA				
				> TRAVEL REIMBURSEMENT 10/18,24,27/22		97.50		
03/10/23	AP5306	22523	1990 53763	ROGERS, TINA				
				> REIMBURSEMENT 1/23/23-2/3/23		273.78		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0222

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP5306	52523	3212	54609	ROGERS, TINA	> TRAVEL REIMBURSEMENT 3/20/23-5/5/23	473.20	
09/08/23	AP5306	080823	4536	55610	ROGERS, TINA	> TRAVEL REIMBURSEMENT JULY 23 TERM	405.60	
					BALANCE >>>	1,347.58	1,347.58	0.00

001	168	510			UTILITIES			
10/11/22	AP0243	SEPT22	75	52165	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
11/10/22	AP0243	OCT2022	378	52421	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
12/09/22	AP0243	NOV2022	760	52818	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
01/10/23	AP0243	DEC2022	1193	53167	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
02/09/23	AP0243	JAN2023	1648	53433	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
03/10/23	AP0243	FEB2023	1958	53731	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
05/10/23	AP0243	APR2023	2767	54279	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES APRIL 2023	152.51	
05/10/23	AP0243	MAR2023	2767	54279	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
06/09/23	AP0243	MAY2023	3181	54578	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES MAY	152.51	
07/10/23	AP0243	JUNE23	3602	54860	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	152.51	
08/09/23	AP0243	72523A	3928	55142	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JULY	152.51	
09/08/23	AP0243	82023	4505	55579	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES AUST 2023	152.51	
					BALANCE >>>	1,830.12	1,830.12	0.00

001	168	530			RENTAL OF REAL PROPERTY			
10/11/22	AP0243	SEPT22	75	52165	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
11/10/22	AP0243	OCT2022	378	52421	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
12/09/22	AP0243	NOV2022	760	52818	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
01/10/23	AP0243	DEC2022	1193	53167	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
02/09/23	AP0243	JAN2023	1648	53433	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
03/10/23	AP0243	FEB2023	1958	53731	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
05/10/23	AP0243	APR2023	2767	54279	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES APRIL 2023	832.50	
05/10/23	AP0243	MAR2023	2767	54279	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
06/09/23	AP0243	MAY2023	3181	54578	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES MAY	832.50	
07/10/23	AP0243	JUNE23	3602	54860	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES	832.50	
08/09/23	AP0243	72523A	3928	55142	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES JULY	832.50	
09/08/23	AP0243	82023	4505	55579	LOWNDES COUNTY BOARD OF SUPERV>	RENT/UTILITIES AUST 2023	832.50	
					BALANCE >>>	9,990.00	9,990.00	0.00

001	168	758			GRANT VICTIMS ASSISTANCE COORD			
10/11/22	AP0243	92522	75	52165	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSE	1,771.49	
11/10/22	AP0243	102522	378	52421	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXP	1,771.49	
12/09/22	AP0243	112522	760	52818	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXP	1,771.49	
01/10/23	AP0243	122522	1193	53167	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
02/09/23	AP0243	12523	1648	53433	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
03/10/23	AP0243	22523	1958	53731	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
04/10/23	AP0243	32523	2416	53992	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
05/10/23	AP0243	42523	2767	54279	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
06/09/23	AP0243	52523	3181	54578	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
07/10/23	AP0243	62523	3602	54860	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSES	1,771.49	
08/09/23	AP0243	72523	3928	55142	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSIST COORDINATOR EXPENSE	1,771.49	
09/08/23	AP0243	80223	4505	55579	LOWNDES COUNTY BOARD OF SUPERV>	VICTIMS ASSISTANT COORDINATOR EXPENSE	1,771.49	
					BALANCE >>>	21,257.88	21,257.88	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0223

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DISTRICT ATTORNEY						BALANCE >>>	51,417.58	51,417.58	0.00

169 COUNTY ATTORNEY									
001	169	405			ATTORNEYS				
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,003.41	
						BALANCE >>>	48,040.92	48,040.92	0.00

001	169	465			STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		696.59	
						BALANCE >>>	8,359.08	8,359.08	0.00

001	169	466			SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		278.51	
						BALANCE >>>	3,342.12	3,342.12	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0224

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 468					GROUP INSURANCE			
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND			
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND			
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND			
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND			
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND			
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND			
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND			
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND			
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND			
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND			
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND			
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND			
					BALANCE >>>	7,983.60	7,983.60	0.00

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

					COUNTY ATTORNEY			
					BALANCE >>>	67,725.72	67,725.72	0.00

171 COURT ADMINISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 171 401					ADMINISTRATIVE/MANAGERIAL			
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053			
11/10/22	AP1836	102022	429	52521	STATE TREASURY FUND 3053			
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053			
11/10/22	AP1836	102522	429	52521	STATE TREASURY FUND 3053			
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053			
12/21/22	AP1836	122522	1103	53090	STATE TREASURY FUND 3053			
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053			
01/12/23	AP1836	12523	1529	53345	STATE TREASURY FUND 3053			
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053			
02/23/23	AP1836	22523	1873	53655	STATE TREASURY FUND 3053			
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053			
03/20/23	AP1836	22723	2247	53915	STATE TREASURY FUND 3053			
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053			
05/08/23	AP1836	52523	2981	54478	STATE TREASURY FUND 3053			
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053			
06/09/23	AP1836	52523A	3229	54626	STATE TREASURY FUND 3053			
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053			
07/11/23	AP1836	72523	3783	55040	STATE TREASURY FUND 3053			
					BALANCE >>>	7,444.23	7,950.78	506.55

					COURT ADMINISTRATION			
					BALANCE >>>	7,444.23	7,950.78	506.55

180 ELECTIONS

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0225

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	400			OFFICIALS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,580.00	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		6,635.00	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,995.00	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,420.00	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,850.00	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,740.00	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,190.00	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		2,860.00	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		4,400.00	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		5,390.00	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		9,185.00	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		3,905.00	
					BALANCE >>>	53,150.00	53,150.00	0.00
001	180	404			OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
01/27/23	PY0155	31O5003	1534	53349	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,780.00	
					BALANCE >>>	46,280.00	46,280.00	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

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0226

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 459					ELECTION FEES			
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 500.00
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 500.00
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 500.00
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 500.00
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 500.00
					BALANCE >>>	2,500.00	2,500.00	0.00

001 180 460					OTHER FEES			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 430.00
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 430.00
11/30/22	PY0155	2BU3003	690	52752	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 230.00
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 770.00
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 330.00
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 550.00
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 440.00
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 440.00
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 440.00
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 550.00
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 660.00
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 770.00
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 440.00
					BALANCE >>>	6,480.00	6,480.00	0.00

001 180 465					STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 74.82
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 74.82
11/30/22	PY0155	2BU3005	690	52752	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 40.02
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 133.98
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
01/27/23	PY0155	31O5005	1534	53349	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 87.00
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 57.42
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 87.00
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 95.70
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 87.00
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 76.56
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND			> EMPLOYER MATCH RETIREMENT TRANSFER 309.72

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0227

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	114.84	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.98	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	309.72	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
					BALANCE >>>	9,615.24	9,615.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	273.88	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	26.55	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	507.58	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	26.55	
11/30/22	PY0155	2BU3004	690	52752	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	17.59	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	305.62	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	48.74	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	185.15	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	31.95	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	21.08	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	294.53	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	35.15	
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	38.66	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	134.34	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	286.12	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0228

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.56
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.53
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	244.05
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.92
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	28.97
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	218.80
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	36.39
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.02
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	336.61
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	34.29
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	412.34
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	46.80
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	702.65
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	55.28
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	134.34
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	298.74
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	27.19
BALANCE >>>						8,162.13	8,162.13	0.00

001 180 468			GROUP INSURANCE								
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	663.45			
BALANCE >>>						7,961.40	7,961.40	0.00			

001 180 476			MEALS AND LODGING								
02/09/23	AP3644	12523	1604	53389	CARPENTER, MYLES	>	ECAM 1/24-26/23	92.00			
02/09/23	AP4363	12523	1687	53472	SMITHERMAN, SISSY	>	ECAM 1/24-26/23	92.00			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0229

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP5394	12523	1679	53464	ROGERS, ERNEST		92.00	
03/10/23	AP3825	22523	1908	53681	BAKER, JOE P.		26.00	
					BALANCE >>>	302.00	302.00	0.00

001	180	477			TRAVEL IN PRIVATE VEHICLE			
02/09/23	AP3644	12523	1604	53389	CARPENTER, MYLES		86.46	
02/09/23	AP4363	12523	1687	53472	SMITHERMAN, SISSY		86.46	
02/09/23	AP5394	12523	1679	53464	ROGERS, ERNEST		86.46	
03/10/23	AP3825	22523	1908	53681	BAKER, JOE P.		86.46	
05/10/23	AP5982	42523	2759	54271	HENDERSON, MARNITA		155.23	
06/09/23	AP3644	52523	3140	54537	CARPENTER, MYLES		127.07	
06/09/23	AP4363	52523	3218	54615	SMITHERMAN, SISSY		127.07	
					BALANCE >>>	755.21	755.21	0.00

001	180	480			OTHER TRAVEL COSTS			
11/10/22	AP3616	105997	356	52399	ECAM		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001	180	501			POSTAGE AND BOX RENT			
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31		802.57	
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT		553.59	
05/10/23	AP4005	42523	2818	54330	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239		623.76	
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22		1,188.70	
					BALANCE >>>	3,168.62	3,168.62	0.00

001	180	520			CONTRACTUAL PRINTING			
11/10/22	AP3730	466195	333	52376	CAMPUS AND CITY MAIL SERVICES > PROCESS VOTER REG CARDS/LETTER WEST S		2,802.57	
08/09/23	AP3730	466802	3875	55089	CAMPUS AND CITY MAIL SERVICES > MAIL ENTRY FEE VOTER CARD PROCESSING		363.40	
08/09/23	AP3730	466828	3875	55089	CAMPUS AND CITY MAIL SERVICES > MAIL ENTRY FEE VOTER CARD		1,487.48	
08/09/23	AP3730	466829	3875	55089	CAMPUS AND CITY MAIL SERVICES > MAIL ENTRY FEE/VOTER CARD		7,665.50	
					BALANCE >>>	12,318.95	12,318.95	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

001	180	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001	180	552			MEDICAL FEES			
05/10/23	AP5562	88519	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> MARNITA HENDERSON 2/6/23		37.60	
					BALANCE >>>	37.60	37.60	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0230

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
01/10/23	AP0167	1271308	1225	53199	RENASANT INSURANCE,INC. > S ELMORE 70748360 2023-2024		175.00	
01/11/23	AP0167	271308	1481	53337	RENASANT INSURANCE,INC. > S ELMORE 70748360		175.00	
01/12/23	AP0167	1271308V	1225	53199	RENASANT INSURANCE,INC. > VOID CLAIM NO 001225 CHECK NO 053199			175.00
					BALANCE >>>	175.00	350.00	175.00
001	180	573			ELECTION WORKERS FEES			
11/17/22	AP7002	11822	578	52659	BLAKE, MIKE > ELECTION WORKER		173.00	
11/17/22	AP7003	11822	602	52683	HARRIS, DOROTHY > ELECTION WORKER		173.00	
11/17/22	AP8004	11822	581	52662	BRANCH, PEGGY > ELECTION WORKER		149.00	
11/17/22	AP8005	11822	625	52706	NICHOLS, ANNIE > ELECTION WORKER		173.00	
11/17/22	AP8008	11822	607	52688	JONES, CARLA > ELECTION WORKER		193.00	
11/17/22	AP8010	11822	641	52722	SPIVEY, DARLENE > ELECTION WORKER		173.00	
11/17/22	AP8014	11822	654	52735	WILLIAMS, GLEN E. > ELECTION WORKER		193.00	
11/17/22	AP8015	11822	624	52705	MOSLEY, CASSANDRA > ELECTION WORKER		149.00	
11/17/22	AP8030	11822	649	52730	WARE, CARLENE A. > ELECTION WORKER		173.00	
11/17/22	AP8036	11822	629	52710	PETERSON, SHEILA > ELECTION WORKER		193.00	
11/17/22	AP8039	11822	640	52721	SPENCER, BRAD > ELECTION WORKER		137.00	
11/17/22	AP8043	11822	647	52728	TURNER, PATRICIA > ELECTION WORKER		193.00	
11/17/22	AP8048	11822	611	52692	LONGEST, SUSAN E. > ELECTION WORKER		125.00	
11/17/22	AP8050	11822	610	52691	LOLLEY, MARY FRANCES > ELECTION WORKER		173.00	
11/17/22	AP8054	11822	579	52660	BOLES, DAVID C. > ELECTION WORKER		173.00	
11/17/22	AP8056	11822	615	52696	MCKELL, JIM > ELECTION WORKER		125.00	
11/17/22	AP8057	11822	606	52687	JOHNSON, ROSIE > ELECTION WORKER		193.00	
11/17/22	AP8066	11822	650	52731	WEST, DIANNE > ELECTION WORKER		145.00	
11/17/22	AP8069	11822	617	52698	MCMINN, DIXIE H. > ELECTION WORKER		125.00	
11/17/22	AP8070	11822	638	52719	SMITH, LENA > ELECTION WORKER		193.00	
11/17/22	AP8082	11822	636	52717	ROSE, MARY DEAN > ELECTION WORKER		145.00	
11/17/22	AP8089	11822	614	52695	MCGEE, KRISTIE > ELECTION WORKER		145.00	
11/17/22	AP8099	11822	600	52681	GILLESPIE, GLADYS > ELECTION WORKER		173.00	
11/17/22	AP8100	11822	630	52711	RAY, AUBREY D. > ELECTION WORKER		173.00	
11/17/22	AP8101	11822	601	52682	GREEN, JANICE > ELECTION WORKER		125.00	
11/17/22	AP8119	11822	623	52704	MORGAN, PATTY > ELECTION WORKER		173.00	
11/17/22	AP8145	11822	618	52699	MILLER, TERRY W. > ELECTION WORKER		173.00	
11/17/22	AP8150	11822	586	52667	BROWN, PRISCILLA > ELECTION WORKER		173.00	
11/17/22	AP8192	11822	587	52668	BUTLER, DAVID > ELECTION WORKER		173.00	
11/17/22	AP8204	11822	582	52663	BREAZEALE, LINDA > ELECTION WORKER		173.00	
11/17/22	AP8214	11822	645	52726	THOMAS, MARLENE > ELECTION WORKER		125.00	
11/17/22	AP8221	11822	655	52736	WILSON, PEGGY > ELECTION WORKER		173.00	
11/17/22	AP8228	11822	597	52678	GAZAWAY, DONNA > ELECTION WORKER		170.00	
11/17/22	AP8229	11822	604	52685	HOWELL, DIANNE > ELECTION WORKER		125.00	
11/17/22	AP8241	11822	605	52686	JAMES, CHARLES DOUGLAS > ELECTION WORKER		173.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0231

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	AP8252	11822	583	52664	BROWN, DOROTHY > ELECTION WORKER		193.00	
11/17/22	AP8256	11822	657	52738	ZIMMERMAN, LYNN > ELECTION WORKER		193.00	
11/17/22	AP8262	11822	577	52658	BENJAMIN, FAYE > ELECTION WORKER		173.00	
11/17/22	AP8274	11822	612	52693	LUTHE, JOHN > ELECTION WORKER		193.00	
11/17/22	AP8283	11822	656	52737	YOUNG, DAVID > ELECTION WORKER		125.00	
11/17/22	AP8284	11822	596	52677	FRAZAO, ELIZABETH > ELECTION WORKER		125.00	
11/17/22	AP8291	11822	594	52675	FORD, LORELEI > ELECTION WORKER		193.00	
11/17/22	AP8299	11822	627	52708	PEARSON, FAYE > ELECTION WORKER		170.00	
11/17/22	AP8302	11822	621	52702	MIZE, LARRY > ELECTION WORKER		125.00	
11/17/22	AP8303	11822	634	52715	RICE-HARRIS, TIFFANY > ELECTION WORKER		137.00	
11/17/22	AP8304	11822	635	52716	RICE, KAREN > ELECTION WORKER		173.00	
11/17/22	AP8310	11822	642	52723	SPIVEY, J.E. > ELECTION WORKER		173.00	
11/17/22	AP8313	11822	588	52669	CADE, WALLACE > ELECTION WORKER		149.00	
11/17/22	AP8330	11822	648	52729	WALKER, YOLANDA > ELECTION WORKER		125.00	
11/17/22	AP8332	11822	603	52684	HINES, PATRICIA > ELECTION WORKER		125.00	
11/17/22	AP8349	11822	653	52734	WILLCUTT, JIM > ELECTION WORKER		170.00	
11/17/22	AP8350	11822	592	52673	DRAPALA, PATTI > ELECTION WORKER		193.00	
11/17/22	AP8353	11822	593	52674	ELMORE, ROBERT W > ELECTION WORKER		173.00	
11/17/22	AP8356	11822	651	52732	WHITE, SHELIA > ELECTION WORKER		157.00	
11/17/22	AP8358	11822	637	52718	RUSHING, LAROY > ELECTION WORKER		145.00	
11/17/22	AP8373	11822	632	52713	REED, MARY > ELECTION WORKER		48.00	
11/17/22	AP8376	11822	633	52714	REED, MICHAEL H > ELECTION WORKER		173.00	
11/17/22	AP8377	11822	590	52671	COLLINS, JENNIFER > ELECTION WORKER		173.00	
11/17/22	AP8379	11822	599	52680	GIESEMANN, JOHN > ELECTION WORKER		173.00	
11/17/22	AP8395	11822	639	52720	SNELL, CURTIS > ELECTION WORKER		125.00	
11/17/22	AP8397	11822	598	52679	GIBSON, TERRY > ELECTION WORKER		173.00	
11/17/22	AP8398	11822	646	52727	TOMLINSON, MELITA > ELECTION WORKER		125.00	
11/17/22	AP8399	11822	575	52656	ANDERSON, DAVID G > ELECTION WORKER		173.00	
11/17/22	AP8402	11822	608	52689	LEWIS, SUSIE > ELECTION		125.00	
11/17/22	AP8413	11822	644	52725	TAYLOR, PAT > ELECTION WORKER		173.00	
11/17/22	AP8414	11822	591	52672	DANCER, CLARA > ELECTION WORKER		125.00	
11/17/22	AP8469	11822	585	52666	BROWN, PAMELA > ELECION WORKER		145.00	
11/17/22	AP8470	11822	620	52701	MIZE, BARBARA > ELECTION WORKER		125.00	
11/17/22	AP8473	11822	652	52733	WILCOX, MARY KATE > ELECTION WORKER		125.00	
11/17/22	AP8475	11822	589	52670	CHAMBLEE, LYNN > ELECTION WORKER		173.00	
11/17/22	AP8476	11822	628	52709	PEEBLES, CAROL > ELECTION WORKER		125.00	
11/17/22	AP8477	11822	626	52707	PARKER, RAMONA > ELECTION WORKER		125.00	
11/17/22	AP8479	11822	609	52690	LOFTIS, OLIVIA > ELECTION WORKER		125.00	
11/17/22	AP8482	11822	584	52665	BROWN, JAMES > ELECTION WORKER		173.00	
11/17/22	AP8483	11822	613	52694	MCCLELLAND, ALICE > ELECTION WORKER		173.00	
11/17/22	AP8488	11822	631	52712	RAY, BARBARA > ELECTION WORKER		125.00	
11/17/22	AP8493	11822	643	52724	STEWART, BARBARA > ELECTION WORKER		48.00	
11/17/22	AP8495	11822	595	52676	FOSTER, BARBARA > ELECTION WORKER		125.00	
11/17/22	AP8496	11822	619	52700	MILLS, CINDY > ELECTION WORKER		125.00	
11/17/22	AP8498	11822	576	52657	BATES, PEGGY > ELECTION WORKER		173.00	
11/17/22	AP8499	11822	616	52697	MCLENDON, SHARI > ELECTION WORKER		173.00	
11/17/22	AP8500	11822	580	52661	BOYD, DARNELL > ELECTION WORKER		173.00	
11/17/22	AP9999	11822	622	52703	MONTGOMERY, KATHY > ELECTION WORKER		173.00	
12/02/22	AP7004	111422	933	52991	WICKS, ANTAVIEON > TRANSPORTER/DELIVER AND PICKUP		1,800.00	
12/02/22	AP8303	111722	931	52989	RICE-HARRIS, TIFFANY > RESOLUTION BOARD		125.00	
12/02/22	AP8366	111722	932	52990	WARE, GWENDOLYN > RESOLUTION BOARD		125.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0232

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/22	AP8490	111722	930	52988	CADE, WALLACE > RESOLUTION BOARD		125.00	
12/09/22	AP7003	112922	1023	53018	HARRIS, DOROTHY > ELECTION WORKER		125.00	
12/09/22	AP7004	112922	1075	53070	WICKS, ANTAVIEON > ELECTION TRANSPORTER		1,800.00	
12/09/22	AP7005	112922	1079	53074	WILLIAMS, ZACK > ELECTION TRANSPORTER		200.00	
12/09/22	AP7006	112922	1072	53067	WELL, GAVIN > ELECTION WORKER		125.00	
12/09/22	AP8005	112922	1047	53042	NICHOLS, ANNIE > ELECTION WORKER		125.00	
12/09/22	AP8008	112922	1028	53023	JONES, CARLA > ELECTION WORKER		145.00	
12/09/22	AP8010	112922	1062	53057	SPIVEY, DARLENE > ELECTION WORKER		125.00	
12/09/22	AP8014	112922	1078	53073	WILLIAMS, GLEN E. > ELECTION WORKER		145.00	
12/09/22	AP8015	112922	1045	53040	MOSLEY, CASSANDRA > ELECTION WORKER		125.00	
12/09/22	AP8030	112922	1070	53065	WARE, CARLENE A. > ELECTION WORKER		125.00	
12/09/22	AP8039	112922	1061	53056	SPENCER, BRAD > ELECTION WORKER		125.00	
12/09/22	AP8043	112922	1068	53063	TURNER, PATRICIA > ELECTION WORKER		145.00	
12/09/22	AP8048	112922	1032	53027	LONGEST, SUSAN E. > ELECTION WORKER		125.00	
12/09/22	AP8054	112922	1003	52998	BOLES, DAVID C. > ELECTION WORKER		125.00	
12/09/22	AP8056	112922	1036	53031	MCKELL, JIM > ELECTION WORKER		125.00	
12/09/22	AP8057	112922	1027	53022	JOHNSON, ROSIE > ELECTION WORKER		145.00	
12/09/22	AP8066	112922	1073	53068	WEST, DIANNE > ELECTION WORKER		145.00	
12/09/22	AP8069	112922	1038	53033	MCMINN, DIXIE H. > ELECTION WORKER		125.00	
12/09/22	AP8070	112922	1059	53054	SMITH, LENA > ELECTION WORKER		145.00	
12/09/22	AP8082	112922	1057	53052	ROSE, MARY DEAN > ELECTION WORKER		145.00	
12/09/22	AP8089	112922	1035	53030	MC GEE, KRISTIE > ELECTION WORKER		145.00	
12/09/22	AP8099	112922	1021	53016	GILLESPIE, GLADYS > ELECTION WORKER		125.00	
12/09/22	AP8100	112922	1051	53046	RAY, AUBREY D. > ELECTION WORKER		125.00	
12/09/22	AP8101	112922	1022	53017	GREEN, JANICE > ELECTION WORKER		173.00	
12/09/22	AP8119	112922	1044	53039	MORGAN, PATTY > ELECTION WORKER		125.00	
12/09/22	AP8145	112922	1039	53034	MILLER, TERRY W. > ELECTION WORKER		125.00	
12/09/22	AP8150	112922	1009	53004	BROWN, PRISCILLA > ELECTION WORKER		125.00	
12/09/22	AP8160	112922	1031	53026	LOLLY, MARY FRANCES > ELECTION WORKER		125.00	
12/09/22	AP8204	112922	1005	53000	BREAZEALE, LINDA > ELECTION WORKER		125.00	
12/09/22	AP8214	112922	1066	53061	THOMAS, MARLENE > ELECTION WORKER		125.00	
12/09/22	AP8221	112922	1080	53075	WILSON, PEGGY > ELECTION WORKER		125.00	
12/09/22	AP8228	112922	1019	53014	GAZAWAY, DONNA > ELECTION WORKER		145.00	
12/09/22	AP8229	112922	1025	53020	HOWELL, DIANNE > ELECTION WORKER		125.00	
12/09/22	AP8241	112922	1026	53021	JAMES, CHARLES DOUGLAS > ELECTION WORKER		125.00	
12/09/22	AP8252	112922	1006	53001	BROWN, DOROTHY > ELECTION WORKER		145.00	
12/09/22	AP8256	112922	1082	53077	ZIMMERMAN, LYNN > ELECTION WORKER		145.00	
12/09/22	AP8262	112922	1002	52997	BENJAMIN, FAYE > ELECTION WORKER		125.00	
12/09/22	AP8274	112922	1033	53028	LUTHE, JOHN > ELECTION WORKER		145.00	
12/09/22	AP8283	112922	1081	53076	YOUNG, DAVID > ELECTION WORKER		125.00	
12/09/22	AP8284	112922	1018	53013	FRAZAO, ELIZABETH > ELECTION WORKER		125.00	
12/09/22	AP8289	112922	1048	53043	PANKEY, MARY > ELECTION WORKER		135.00	
12/09/22	AP8299	112922	1050	53045	PEARSON, FAYE > ELECTION WORKER		145.00	
12/09/22	AP8302	112922	1042	53037	MIZE, LARRY > ELECTION WORKER		125.00	
12/09/22	AP8303	112922	1055	53050	RICE-HARRIS, TIFFANY > ELECTION WORKER		125.00	
12/09/22	AP8304	112922	1056	53051	RICE, KAREN > ELECTION WORKER		125.00	
12/09/22	AP8310	112922	1063	53058	SPIVEY, J.E. > ELECTION WORKER		125.00	
12/09/22	AP8330	112922	1069	53064	WALKER, YOLANDA > ELECTION WORKER		145.00	
12/09/22	AP8332	112922	1024	53019	HINES, PATRICIA > ELECTION WORKER		125.00	
12/09/22	AP8349	112922	1077	53072	WILLCUTT, JIM > ELECTION WORKER		145.00	
12/09/22	AP8350	112922	1015	53010	DRAPALA, PATTI > ELECTION WORKER		145.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0233

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP8353	112922	1016	53011	ELMORE, ROBERT W	> ELECTION WORKER	125.00	
12/09/22	AP8356	112922	1074	53069	WHITE, SHELIA	> ELECTION WORKER	145.00	
12/09/22	AP8358	112922	1058	53053	RUSHING, LARROY	> ELECTION WORKER	145.00	
12/09/22	AP8366	112922	1071	53066	WARE, GWENDOLYN	> RESOLUTION	125.00	
12/09/22	AP8373	112922	1053	53048	REED, MARY	> ELECTION WORKER	125.00	
12/09/22	AP8376	112922	1054	53049	REED, MICHAEL H	> ELECTION WORKER	125.00	
12/09/22	AP8377	112922	1013	53008	COLLINS, JENNIFER	> ELECTION WORKER	125.00	
12/09/22	AP8379	112922	1020	53015	GIESEMANN, JOHN	> ELECTION WORKER	125.00	
12/09/22	AP8381	112922	1046	53041	NICHOLS, ALAN D.	> ELECTION WORKER	125.00	
12/09/22	AP8395	112922	1060	53055	SNELL, CURTIS	> ELECTION WORKER	125.00	
12/09/22	AP8398	112922	1067	53062	TOMLINSON, MELITA	> ELECTION WORKER	125.00	
12/09/22	AP8399	112922	1001	52996	ANDERSON, DAVID G	> ELECTION WORKER	125.00	
12/09/22	AP8413	112922	1065	53060	TAYLOR, PAT	> ELECTION WORKER	125.00	
12/09/22	AP8414	112922	1014	53009	DANCER, CLARA	> ELECTION WORKER	125.00	
12/09/22	AP8438	112922	1010	53005	BUTLER, DAVID L	> ELECTION WORKER	125.00	
12/09/22	AP8467	112922	1029	53024	LEWIS, SUSIE	> ELECTION WORKER	125.00	
12/09/22	AP8470	112922	1041	53036	MIZE, BARBARA	> ELECTION WORKER	125.00	
12/09/22	AP8473	112922	1076	53071	WILCOX, MARY KATE	> ELECTION WORKER	125.00	
12/09/22	AP8475	112922	1012	53007	CHAMBLEE, LYNN	> ELECTION WORKER	125.00	
12/09/22	AP8477	112922	1049	53044	PARKER, RAMONA	> ELECTION WORKER	125.00	
12/09/22	AP8479	112922	1030	53025	LOFTIS, OLIVIA	> ELECTION WORKER	125.00	
12/09/22	AP8482	112922	1007	53002	BROWN, JAMES	> ELECTION WORKER	125.00	
12/09/22	AP8483	112922	1034	53029	MCCLELLAND, ALICE	> ELECTION WORKER	125.00	
12/09/22	AP8488	112922	1052	53047	RAY, BARBARA	> ELECTION WORKER	125.00	
12/09/22	AP8490	112922	1011	53006	CADE, WALLACE	> ELECTION	125.00	
12/09/22	AP8493	112922	1064	53059	STEWART, BARBARA	> ELECTION WORKER	125.00	
12/09/22	AP8494	112922	1008	53003	BROWN, PAMELA	> ELECTION WORKER	145.00	
12/09/22	AP8495	112922	1017	53012	FOSTER, BARBARA	> ELECTION WORKER	125.00	
12/09/22	AP8496	112922	1040	53035	MILLS, CINDY	> ELECTION WORKER	125.00	
12/09/22	AP8499	112922	1037	53032	MCLENDON, SHARI	> ELECTION WORKER	125.00	
12/09/22	AP8500	112922	1004	52999	BOYD, DARNELL	> ELECTION WORKER	125.00	
12/09/22	AP9999	112922	1043	53038	MONTGOMERY, KATHY	> ELECTION WORKER	135.00	
08/17/23	AP7002	80823	4167	55363	BLAKE, MIKE	> POLLWORKER	149.00	
08/17/23	AP7003	80823	4208	55404	HARRIS, DOROTHY	> POLLWORKER	173.00	
08/17/23	AP7007	80823	4173	55369	BREWER, DARRY	> POLLWORKER	1,800.00	
08/17/23	AP7008	80823	4227	55423	LOPER, VICKI	> POLLWORKER	173.00	
08/17/23	AP7009	80823	4246	55442	NICKELS, SOPHIA	> POLLWORKER	173.00	
08/17/23	AP7010	80823	4176	55372	BROWN, BERNARD	> POLLWORKER	173.00	
08/17/23	AP7011	80823	4245	55441	NICKELS, ALAN	> POLLWORKER	173.00	
08/17/23	AP7012	80823	4172	55368	BRENNER, DEVON	> POLLWORKER	125.00	
08/17/23	AP7013	80823	4264	55460	ROBERSON, PEGGY	> POLLWORKER	173.00	
08/17/23	AP7014	80823	4190	55386	DUVALL, WILLETTE	> POLLWORKER	173.00	
08/17/23	AP7015	80823	4179	55375	BROWN, FREDERICK	> POLLWORKER	173.00	
08/17/23	AP7016	80823	4260	55456	RHES, LINDA	> POLLWORKER	143.00	
08/17/23	AP7017	80823	4213	55409	HOGAN, JANICE	> POLLWORKER	173.00	
08/17/23	AP7018	80823	4214	55410	HOGAN, THOMAS	> POLLWORKER	173.00	
08/17/23	AP7019	80823	4216	55412	JAMES, CHARLES DOUGLAS	> POLLWORKER	125.00	
08/17/23	AP7020	80823	4204	55400	GRAHAM, ALEAH	> POLLWORKER	137.00	
08/17/23	AP7021	80823	4185	55381	COFFEY, ZETTIE ROSE	> POLLWORKER	173.00	
08/17/23	AP7022	80823	4183	55379	BUSH, ELIZABETH	> POLLWORKER	173.00	
08/17/23	AP7023	80823	4211	55407	HILL, PEGGY	> POLLWORKER	173.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0234

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	AP7024	80823	4210	55406	HEVELIN, LIBBI	> POLLWORKER	173.00	
08/17/23	AP7025	80823	4269	55465	SELF, VERA	> POLLWORKER	173.00	
08/17/23	AP7026	80823	4162	55358	BARGER, HARVEY	> POLLWORKER	150.00	
08/17/23	AP7027	80823	4258	55454	REED, MARY	> POLLWORKER	173.00	
08/17/23	AP7028	80823	4270	55466	SMITH, DEBORAH	> POLLWORKER	173.00	
08/17/23	AP7029	80823	4265	55461	RODRIGUEZ, CATHY S.	> POLLWORKER	173.00	
08/17/23	AP7030	80823	4243	55439	NEAL, THELMA	> POLLWORKER	173.00	
08/17/23	AP7031	80823	4209	55405	HARRIS, VIVIAN	> POLLWORKER	173.00	
08/17/23	AP7032	80823	4285	55481	TOLLETT, TAMMIE	> POLLWORKER	137.00	
08/17/23	AP7033	80823	4297	55493	WINDSTROM, REBECCA	> POLLWORKER	173.00	
08/17/23	AP7034	80823	4224	55420	KENNARD, HENRI SUE	> POLLWORKER	137.00	
08/17/23	AP7035	80823	4164	55360	BELL, KATHERINE	> POLLWORKER	173.00	
08/17/23	AP7036	80823	4184	55380	CARVER, GENNA	> POLLWORKER	173.00	
08/17/23	AP7037	80823	4159	55355	ALDERMAN, CYNTHIA M	> POLLWORKER	173.00	
08/17/23	AP7038	80823	4241	55437	MOLIERE, RICHARD	> POLLWORKER	173.00	
08/17/23	AP7039	80823	4174	55370	BROOKS, MARY M.	> POLLWORKER	173.00	
08/17/23	AP7040	80823	4272	55468	SMITH, LYMAN	> POLLWORKER	173.00	
08/17/23	AP7041	80823	4247	55443	OWEN, JOHN	> POLLWORKER	173.00	
08/17/23	AP7042	80823	4257	55453	REACCO, DONNA C.	> POLLWORKER	173.00	
08/17/23	AP7043	80823	4207	55403	GRIFFITH, RODRIG	> POLLWORKER	173.00	
08/17/23	AP7044	80823	4254	55450	PRENTICE, KATHY	> POLLWORKER	173.00	
08/17/23	AP7045	80823	4283	55479	THRASHER, GINA	> POLLWORKER	173.00	
08/17/23	AP7046	80823	4251	55447	PATRICK, MAGGIE BELL	> POLLWORKER	173.00	
08/17/23	AP7047	80823	4169	55365	BOYD, MARTHA	> POLLWORKER	400.00	
08/17/23	AP7048	80823	4234	55430	MCREYNOLDS, KAY	> POLLWORKER	137.00	
08/17/23	AP8004	80823	4170	55366	BRANCH, PEGGY	> POLLWORKER	137.00	
08/17/23	AP8005	80823	4244	55440	NICHOLS, ANNIE	> POLLWORKER	173.00	
08/17/23	AP8008	80823	4221	55417	JONES, CARLA	> POLLWORKER	193.00	
08/17/23	AP8014	80823	4295	55491	WILLIAMS, GLEN E.	> POLLWORKER	193.00	
08/17/23	AP8015	80823	4242	55438	MOSLEY, CASSANDRA	> POLLWORKER	173.00	
08/17/23	AP8024	80823	4198	55394	GANDY, NEKITA	> POLLWORKER	173.00	
08/17/23	AP8030	80823	4289	55485	WARE, CARLENE A.	> POLLWORKER	173.00	
08/17/23	AP8036	80823	4253	55449	PETERSON, SHEILA	> POLLWORKER	125.00	
08/17/23	AP8039	80823	4275	55471	SPENCER, BRAD	> POLLWORKER	125.00	
08/17/23	AP8043	80823	4287	55483	TURNER, PATRICIA	> POLLWORKER	193.00	
08/17/23	AP8056	80823	4231	55427	MCKELL, JIM	> POLLWORKER	173.00	
08/17/23	AP8057	80823	4219	55415	JOHNSON, ROSIE	> POLLWORKER	193.00	
08/17/23	AP8066	80823	4291	55487	WEST, DIANNE	> POLLWORKER	193.00	
08/17/23	AP8069	80823	4233	55429	MCMINN, DIXIE H.	> POLLWORKER	173.00	
08/17/23	AP8070	80823	4271	55467	SMITH, LENA	> POLLWORKER	193.00	
08/17/23	AP8071	80823	4206	55402	GRIFFIN, ETHEL	> POLLWORKER	173.00	
08/17/23	AP8073	80823	4222	55418	JONES, CATHERINE	> POLLWORKER	137.00	
08/17/23	AP8082	80823	4266	55462	ROSE, MARY DEAN	> POLLWORKER	157.00	
08/17/23	AP8089	80823	4230	55426	MCGEE, KRISTIE	> POLLWORKER	193.00	
08/17/23	AP8099	80823	4202	55398	GILLESPIE, GLADYS	> POLLWORKER	173.00	
08/17/23	AP8100	80823	4255	55451	RAY, AUBREY D.	> POLLWORKER	173.00	
08/17/23	AP8101	80823	4205	55401	GREEN, JANICE	> POLLWORKER	173.00	
08/17/23	AP8129	80823	4161	55357	AULTMAN, CHARLOTTE	> POLLWORKER	173.00	
08/17/23	AP8145	80823	4236	55432	MILLER, TERRY W.	> POLLWORKER	173.00	
08/17/23	AP8150	80823	4182	55378	BROWN, PRISCILLA	> POLLWORKER	173.00	
08/17/23	AP8155	80823	4220	55416	JOHNSON, W.C.	> POLLWORKER	137.00	

TRAINING

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0235

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	AP8190	80823	4175	55371	BROOM, MAZELLE	> POLLWORKER	173.00	
08/17/23	AP8193	80823	4196	55392	GAIR, TYSON	> POLLWORKER	193.00	
08/17/23	AP8204	80823	4171	55367	BREAZEALE, LINDA	> POLLWORKER	173.00	
08/17/23	AP8214	80823	4281	55477	THOMAS, MARLENE	> POLLWORKER	173.00	
08/17/23	AP8225	80823	4192	55388	FISHER, DARLENE	> POLLWORKER	173.00	
08/17/23	AP8228	80823	4199	55395	GAZAWAY, DONNA	> POLLWORKER	173.00	
08/17/23	AP8229	80823	4215	55411	HOWELL, DIANNE	> POLLWORKER	173.00	
08/17/23	AP8230	80823	4284	55480	TISDALE, JACQUELINE	> POLLWORKER	143.00	
08/17/23	AP8252	80823	4178	55374	BROWN, DOROTHY	> POLLWORKER	198.00	
08/17/23	AP8256	80823	4299	55495	ZIMMERMAN, LYNN	> POLLWORKER	157.00	
08/17/23	AP8262	80823	4166	55362	BENJAMIN, FAYE	> POLLWORKER	173.00	
08/17/23	AP8264	80823	4217	55413	JENKINS, LORENE	> POLLWORKER	173.00	
08/17/23	AP8272	80823	4278	55474	TATE, JANETTE	> POLLWORKER TRAINING	137.00	
08/17/23	AP8274	80823	4228	55424	LUTHE, JOHN	> POLLWORKER	193.00	
08/17/23	AP8281	80823	4268	55464	SELBY, LISA	> POLLWORKER	137.00	
08/17/23	AP8283	80823	4298	55494	YOUNG, DAVID	> POLLWORKER	173.00	
08/17/23	AP8284	80823	4194	55390	FRAZAO, ELIZABETH	> POLLWORKER	173.00	
08/17/23	AP8285	80823	4163	55359	BATES, MARGARET R.	> POLLWORKER	173.00	
08/17/23	AP8289	80823	4249	55445	PANKEY, MARY	> POLLWORKER	193.00	
08/17/23	AP8291	80823	4193	55389	FORD, LORELEI	> POLLWORKER	145.00	
08/17/23	AP8297	80823	4195	55391	FRAZIER, AVIS	> POLLWORKER	173.00	
08/17/23	AP8299	80823	4252	55448	PEARSON, FAYE	> POLLWORKER	193.00	
08/17/23	AP8302	80823	4240	55436	MIZE, LARRY	> POLLWORKER	193.00	
08/17/23	AP8304	80823	4261	55457	RICE, KAREN	> POLLWORKER	173.00	
08/17/23	AP8305	80823	4223	55419	KENNARD, ANNIE	> POLLWORKER	193.00	
08/17/23	AP8310	80823	4276	55472	SPIVEY, J.E.	> POLLWORKER	173.00	
08/17/23	AP8315	80823	4188	55384	DRAINE, ELINOR M	> POLLWORKER	173.00	
08/17/23	AP8317	80823	4248	55444	PAGE, LINDLEY K	> POLLWORKER	173.00	
08/17/23	AP8323	80823	4273	55469	SMITH, SARA	> POLLWORKER	125.00	
08/17/23	AP8329	80823	4165	55361	BELL, SARAH	> POLLWORKER	173.00	
08/17/23	AP8330	80823	4288	55484	WALKER, YOLANDA	> POLLWORKER	173.00	
08/17/23	AP8331	80823	4238	55434	MIRANDA, DEBORAH	> POLLWORKER	173.00	
08/17/23	AP8332	80823	4212	55408	HINES, PATRICIA	> POLLWORKER	193.00	
08/17/23	AP8333	80823	4197	55393	GANDY, LOUISE	> POLLWORKER	137.00	
08/17/23	AP8335	80823	4235	55431	MILES, SHARRON	> POLLWORKER	173.00	
08/17/23	AP8337	80823	4218	55414	JOHNSON, DOROTHY	> POLLWORKER	173.00	
08/17/23	AP8342	80823	4262	55458	RICE, SHAVELL	> POLLWORKER	146.00	
08/17/23	AP8345	80823	4225	55421	LAWRENCE, CHRISTIE	> POLLWORKER	143.00	
08/17/23	AP8347	80823	4296	55492	WILLIAMS, JULIA	> POLLWORKER	173.00	
08/17/23	AP8349	80823	4294	55490	WILLCUTT, JIM	> POLLWORKER	173.00	
08/17/23	AP8350	80823	4189	55385	DRAPALA, PATTI	> POLLWORKER	145.00	
08/17/23	AP8353	80823	4191	55387	ELMORE, ROBERT W	> POLLWORKER	173.00	
08/17/23	AP8356	80823	4292	55488	WHITE, SHELIA	> POLLWORKER	173.00	
08/17/23	AP8358	80823	4267	55463	RUSHING, LAROY	> POLLWORKER	193.00	
08/17/23	AP8366	80823	4290	55486	WARE, GWENDOLYN	> POLLWORKER	137.00	
08/17/23	AP8376	80823	4259	55455	REED, MICHAEL H	> POLLWORKER	173.00	
08/17/23	AP8377	80823	4186	55382	COLLINS, JENNIFER	> POLLWORKER	173.00	
08/17/23	AP8379	80823	4201	55397	GIESEMANN, JOHN	> POLLWORKER	173.00	
08/17/23	AP8380	80823	4203	55399	GOLLIDAY, NORA	> POLLWORKER	137.00	
08/17/23	AP8391	80823	4226	55422	LINCOLN, PATTY	> POLLWORKER	173.00	
08/17/23	AP8395	80823	4274	55470	SNELL, CURTIS	> POLLWORKER	173.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0236

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	AP8397	80823	4200	55396	GIBSON, TERRY	> POLLWORKER	173.00	
08/17/23	AP8398	80823	4286	55482	TOMLINSON, MELITA	> POLLWORKER	173.00	
08/17/23	AP8399	80823	4160	55356	ANDERSON, DAVID G	> POLLWORKER	173.00	
08/17/23	AP8408	80823	4177	55373	BROWN, CHARLENA	> POLLWORKER	173.00	
08/17/23	AP8413	80823	4279	55475	TAYLOR, PAT	> POLLWORKER	173.00	
08/17/23	AP8414	80823	4187	55383	DANCER, CLARA	> POLLWORKER	173.00	
08/17/23	AP8470	80823	4239	55435	MIZE, BARBARA	> POLLWORKER	173.00	
08/17/23	AP8472	80823	4282	55478	THOMAS, SABRINA	> POLLWORKER	173.00	
08/17/23	AP8474	80823	4293	55489	WILKINSON, KEN	> POLLWORKER	173.00	
08/17/23	AP8477	80823	4250	55446	PARKER, RAMONA	> POLLWORKER	173.00	
08/17/23	AP8482	80823	4180	55376	BROWN, JAMES	> POLLWORKER	173.00	
08/17/23	AP8483	80823	4229	55425	MCCLELLAND, ALICE	> POLLWORKER	173.00	
08/17/23	AP8487	80823	4263	55459	RIEVES, LINDA	> POLLWORKER	173.00	
08/17/23	AP8488	80823	4256	55452	RAY, BARBARA	> POLLWORKER	173.00	
08/17/23	AP8491	80823	4280	55476	THOMAS, JOANN	> POLLWORKER	137.00	
08/17/23	AP8493	80823	4277	55473	STEWART, BARBARA	> POLLWORKER	137.00	
08/17/23	AP8494	80823	4181	55377	BROWN, PAMELA	> POLLWORKER	173.00	
08/17/23	AP8496	80823	4237	55433	MILLS, CINDY	> POLLWORKER	173.00	
08/17/23	AP8499	80823	4232	55428	MCLENDON, SHARI	> POLLWORKER	173.00	
08/17/23	AP8500	80823	4168	55364	BOYD, DARNELL	> POLLWORKER	173.00	
08/21/23	AP8057	80823	V 4219	55415	JOHNSON, ROSIE	> VOID CLAIM NO 004219 CHECK NO 055415		193.00
08/31/23	AP7003	82923	4709	55783	HARRIS, DOROTHY	> POLLWORKER		
08/31/23	AP7007	82923	4703	55777	BREWER, DARRY	> POLLWORKER	1,800.00	
08/31/23	AP7010	82923	4705	55779	BROWN, BERNARD	> POLLWORKER	125.00	
08/31/23	AP7027	82923	4724	55798	REED, MARY	> POLLWORKER	125.00	
08/31/23	AP7032	82923	4733	55807	TOLLETT, TAMMIE	> POLLWORKER	125.00	
08/31/23	AP7044	82923	4723	55797	PRENTICE, KATHY	> POLLWORKER	125.00	
08/31/23	AP7045	82923	4732	55806	THRASHER, GINA	> POLLWORKER	125.00	
08/31/23	AP7047	82923	4700	55774	BOYD, MARTHA	> POLLWORKER	400.00	
08/31/23	AP7048	82923	4717	55791	MCREYNOLDS, KAY	> POLLWORKER	125.00	
08/31/23	AP8004	82923	4701	55775	BRANCH, PEGGY	> POLLWORKER	125.00	
08/31/23	AP8014	82923	4737	55811	WILLIAMS, GLEN E.	> POLLWORKER	145.00	
08/31/23	AP8015	82923	4721	55795	MOSLEY, CASSANDRA	> POLLWORKER	125.00	
08/31/23	AP8043	82923	4734	55808	TURNER, PATRICIA	> POLLWORKER	145.00	
08/31/23	AP8056	82923	4715	55789	MCKELL, JIM	> POLLWORKER	125.00	
08/31/23	AP8073	82923	4710	55784	JONES, CATHERINE	> POLLWORKER	36.00	
08/31/23	AP8082	82923	4726	55800	ROSE, MARY DEAN	> POLLWORKER	145.00	
08/31/23	AP8129	82923	4699	55773	AULTMAN, CHARLOTTE	> POLLWORKER	125.00	
08/31/23	AP8190	82923	4704	55778	BROOM, MAZELLE B	> POLLWORKER	145.00	
08/31/23	AP8204	82923	4702	55776	BREAZEALE, LINDA	> POLLWORKER	125.00	
08/31/23	AP8214	82923	4730	55804	THOMAS, MARLENE	> POLLWORKER	125.00	
08/31/23	AP8274	82923	4713	55787	LUTHE, JOHN	> POLLWORKER	145.00	
08/31/23	AP8283	82923	4738	55812	YOUNG, DAVID	> POLLWORKER	145.00	
08/31/23	AP8284	82923	4708	55782	FRAZAO, ELIZABETH	> POLLWORKER	125.00	
08/31/23	AP8302	82923	4720	55794	MIZE, LARRY	> POLLWORKER	125.00	
08/31/23	AP8350	82923	4706	55780	DRAPALA, PATTI	> POLLWORKER	145.00	
08/31/23	AP8353	82923	4707	55781	ELMORE, ROBERT W	> POLLWORKER	125.00	
08/31/23	AP8356	82923	4735	55809	WHITE, SHELIA	> POLLWORKER	125.00	
08/31/23	AP8358	82923	4727	55801	RUSHING, LAROY	> POLLWORKER	145.00	
08/31/23	AP8359	82923	4711	55785	KELLY, TIFANY	> POLLWORKER	173.00	
08/31/23	AP8376	82923	4725	55799	REED, MICHAEL H	> POLLWORKER	125.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0237

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	AP8467	82923	4712	55786	LEWIS, SUSIE > POLLWORKER		173.00	
08/31/23	AP8470	82923	4719	55793	MIZE, BARBARA > POLLWORKER		125.00	
08/31/23	AP8472	82923	4731	55805	THOMAS, SABRINA > POLLWORKER		125.00	
08/31/23	AP8474	82923	4736	55810	WILKINSON, KEN > POLLWORKER		125.00	
08/31/23	AP8477	82923	4722	55796	PARKER, RAMONA > POLLWORKER		145.00	
08/31/23	AP8483	82923	4714	55788	MCCLELLAND, ALICE > POLLWORKER		125.00	
08/31/23	AP8491	82923	4729	55803	THOMAS, JOANN > POLLWORKER		125.00	
08/31/23	AP8493	82923	4728	55802	STEWART, BARBARA > POLLWORKER		125.00	
08/31/23	AP8496	82923	4718	55792	MILLS, CINDY > POLLWORKER		125.00	
08/31/23	AP8499	82923	4716	55790	MCLENDON, SHARI > POLLWORKER		125.00	
BALANCE >>>						60,059.00	60,252.00	193.00

001 180 585			FREIGHT					
10/11/22	AP0111	68675	73	52163	LAWRENCE PRINTING CO.	> 1000 WHITE AFFIDAVIT ENVELOPES	28.42	
10/11/22	AP0111	68676	73	52163	LAWRENCE PRINTING CO.	> 500 YELLOW AFFIDAVIT ENVELOPES	14.21	
11/10/22	AP3653	195036	308	52351	ABSOLUTE PRINT SOLUTIONS	> 19570 BALLOTS	497.41	
01/10/23	AP3653	195331	1130	53104	ABSOLUTE PRINT SOLUTIONS	> 19430 BALLOTS/MARKED TEST	197.41	
01/10/23	AP4813	2049262	1171	53145	ELECTION SYSTEMS & SOFTWARE	> YELLOW/MAGENTA/CYAN/BLACK/BLK/CY/MA/Y	416.14	
07/10/23	AP3653	196126	3540	54798	ABSOLUTE PRINT SOLUTIONS	> ELECTION ENVELOPES (#10)	28.76	
08/09/23	AP3653	196386	3858	55072	ABSOLUTE PRINT SOLUTIONS	> BOD PAPER 14" 11" EXPRESSROTE PAPER	161.47	
08/09/23	AP3653	196584	3858	55072	ABSOLUTE PRINT SOLUTIONS	> RECIEPT ROLL/EXPRESS VOTE PAPER/11"14	66.27	
09/08/23	AP3653	106689	4439	55513	ABSOLUTE PRINT SOLUTIONS	> I VOTED STICKERS	24.91	
09/08/23	AP3653	196734	4439	55513	ABSOLUTE PRINT SOLUTIONS	> DEMOCRAT/REPUBLICAN BALLOTS	268.66	
BALANCE >>>						1,703.66	1,703.66	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					
11/10/22	AP5777	1936	314	52357	AMAZON CAPITAL SERVICES, INC.	> VISION IMPARED KEYBOARD	26.69	
12/09/22	AP0190	76823	805	52863	SULLIVANS OFFICE SUPPLY	> BLACK INK/SHARPIE	66.69	
12/09/22	AP0190	768231	805	52863	SULLIVANS OFFICE SUPPLY	> COLOR INK	117.98	
01/10/23	AP4813	2049262	1171	53145	ELECTION SYSTEMS & SOFTWARE	> YELLOW/MAGENTA/CYAN/BLACK/BLK/CY/MA/Y	1,545.00	
01/10/23	AP5007	23205	1210	53184	NEXT STEP GROUP, INC.	> HP COLOR PRINTER/HPBLACK/CYAN/YELLOW/	434.00	
02/09/23	AP5007	23361	1661	53446	NEXT STEP GROUP, INC.	> HP LASERJET FEEDER TRAY	229.00	
05/10/23	AP0190	80404	2809	54321	SULLIVANS OFFICE SUPPLY	> BLACK INK/COLOR INK	142.96	
05/10/23	AP0190	804041	2809	54321	SULLIVANS OFFICE SUPPLY	> TONER	95.55	
09/08/23	AP0190	82776	4548	55622	SULLIVANS OFFICE SUPPLY	> STKY FINGERS, MANILLA FOLDERS BADGE H	99.19	
09/08/23	AP0190	82882	4548	55622	SULLIVANS OFFICE SUPPLY	> BLK TNR/ YEL TNR/ MAG TNR/ CYAN/ BIND	503.33	
09/08/23	AP3653	106689	4439	55513	ABSOLUTE PRINT SOLUTIONS	> I VOTED STICKERS	250.00	
09/08/23	AP3653	196734	4439	55513	ABSOLUTE PRINT SOLUTIONS	> DEMOCRAT/REPUBLICAN BALLOTS	10,145.17	
BALANCE >>>						13,655.56	13,655.56	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0238

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	610			PROFESSIONAL SUPPLIES			
BALANCE >>>						0.00	0.00	0.00

001	180	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP0111	68675	73	52163	LAWRENCE PRINTING CO. > 1000 WHITE AFFIDAVIT ENVELOPES		342.94	
10/11/22	AP0111	68676	73	52163	LAWRENCE PRINTING CO. > 500 YELLOW AFFIDAVIT ENVELOPES		215.47	
11/10/22	AP3653	195036	308	52351	ABSOLUTE PRINT SOLUTIONS > 19570 BALLOTS		5,088.20	
01/10/23	AP3653	195331	1130	53104	ABSOLUTE PRINT SOLUTIONS > 19430 BALLOTS/MARKED TEST		5,101.80	
03/10/23	AP4222	18489	2013	53786	WATERMARK PRINTERS, LLC > REGULAR ENVELOPES/CIRCUIT		1,230.00	
05/10/23	AP3653	195645	2706	54218	ABSOLUTE PRINT SOLUTIONS > COTER REG CARDS		3,897.73	
05/10/23	AP3653	195874	2706	54218	ABSOLUTE PRINT SOLUTIONS > 5000 CARDS (VRC)		1,423.80	
06/09/23	AP0190	81244	3230	54627	SULLIVANS OFFICE SUPPLY > USB CORD		6.38	
06/09/23	AP4040	4234186	3115	54512	A. RIFKIN COMPANY > 8" J LOCK WHITE/RED SEALS		380.92	
06/09/23	AP5853	7174	3138	54535	CAPITAL ONE > RED PENS/BLACK PENS		85.26	
07/10/23	AP3653	196126	3540	54798	ABSOLUTE PRINT SOLUTIONS > ELECTION ENVELOPES (#10)		260.00	
07/10/23	AP4040	4234721	3539	54797	A. RIFKIN COMPANY > ZIPPER TRANSPORT BAGGS RED/BLUE		3,591.46	
08/09/23	AP3423	49998	3888	55102	COPY COW > 4-18X24 SIGNS/8 CLEAR 26X0/2-18X24 SI		199.32	
08/09/23	AP3653	196386	3858	55072	ABSOLUTE PRINT SOLUTIONS > BOD PAPER 14" 11" EXPRESSROTE PAPER		1,143.00	
08/09/23	AP3653	196584	3858	55072	ABSOLUTE PRINT SOLUTIONS > RECIEPT ROLL/EXPRESS VOTE PAPER/11"14		489.00	
09/08/23	AP3423	50979	4471	55545	COPY COW > NEEDMORE SIGNS/ ELECTIONS		300.49	
09/08/23	AP5853	541	4460	55534	CAPITAL ONE > ZIPLOC BAGS/ RULERS		23.08	
BALANCE >>>						23,778.85	23,778.85	0.00

001	180	919			OFFICE EQUIPMENT LESS \$5000			
01/10/23	AP5007	23205	1210	53184	NEXT STEP GROUP,INC. > HP COLOR PRINTER/HPBLACK/CYAN/YELLOW/		589.00	
BALANCE >>>						589.00	589.00	0.00

001	180	923			NONCAPITALIZED PROPERTY			
BALANCE >>>						0.00	0.00	0.00

ELECTIONS						BALANCE >>>	253,192.22	253,560.22	368.00
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200 SHERIFF DEPARTMENT

001	200	400			OFFICIALS			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,749.99	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0239

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		8,749.99	
					BALANCE >>>	104,999.88	104,999.88	0.00

001	200	401	ADMINISTRATIVE/MANAGERIAL					
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND		7,297.33	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND		7,297.33	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND		7,297.33	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND		8,297.33	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND		7,297.33	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND		7,297.33	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND		7,297.33	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND		7,297.33	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND		7,297.33	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND		7,297.33	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND		7,297.33	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND		7,297.33	
					BALANCE >>>	88,567.96	88,567.96	0.00

001	200	402	DEPUTIES					
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND		52,553.22	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND		56,758.22	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND		54,550.84	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND		47,142.78	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND		47,470.99	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND		47,282.24	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND		78,866.07	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND		47,921.76	
01/27/23	PY0155	31O5003	1534	53349	PAYROLL CLEARING FUND		71,772.66	
01/27/23	PY0155	31R5003	1561	53360	PAYROLL CLEARING FUND		1,000.00	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND		50,102.31	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND		50,097.28	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND		49,753.05	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND		49,806.21	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND		55,213.59	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND		47,951.44	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND		48,149.53	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND		48,198.53	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND		50,174.09	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND		50,275.39	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND		58,611.49	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND		47,566.25	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND		47,445.51	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND		47,631.27	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND		47,634.78	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND		47,634.78	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND		47,445.51	
					BALANCE >>>	1,349,009.79	1,349,009.79	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0240

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	403			INVESTIGATORS/DETECTIVES			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,719.60
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 9,583.56
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 10,880.43
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,885.98
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 8,155.15
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 7,880.43
BALANCE >>>						208,909.60	208,909.60	0.00

001	200	404			OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 3,730.40
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 4,954.40
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 4,738.40
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND			> GROSS PAYROLL TRANSFERS 5,170.40

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0241

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,170.40	
BALANCE >>>						125,142.40	125,142.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 410 DEPUTIES/GRANT REIMB. HOURS								
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,187.44	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		923.96	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,892.28	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,667.04	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		199.71	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,199.70	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		446.71	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,117.45	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,281.29	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,230.47	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		954.85	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,697.10	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		257.55	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,982.79	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		412.08	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,236.24	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,493.49	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,119.95	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,558.82	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		294.00	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,020.23	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,248.66	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		297.03	
BALANCE >>>						37,718.84	37,718.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 415 DEPUTY COURT OVERTIME								
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		99.86	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		182.47	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		366.30	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		99.86	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		66.57	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		226.02	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		164.52	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		147.00	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		203.10	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		65.79	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		73.50	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		100.08	
BALANCE >>>						1,795.07	1,795.07	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0242

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	200	440			HOURLY EMPLOYEES				
						BALANCE >>>	0.00	0.00	0.00
001	200	465			STATE RETIREMENT MATCHING				
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,144.23	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	380.61	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,875.91	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	160.76	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,491.84	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	329.26	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,202.83	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	464.07	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,259.93	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	34.75	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.38	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,227.09	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,343.21	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	649.09	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	208.75	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	13,722.72	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,667.54	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	862.07	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,338.40	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	824.48	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12,488.45	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,893.20	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	77.73	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	31.75	
01/27/23	PY0155	31R5005	1561	53360	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	174.00	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,443.74	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,717.81	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0243

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,372.16	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	542.45	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,716.94	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	570.95	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,657.02	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	388.10	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	63.74	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,666.28	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.38	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9,607.18	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	166.14	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,343.55	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,419.00	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	643.30	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	11.58	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,378.02	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	44.81	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.33	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,386.55	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	345.00	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	28.63	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,730.29	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	71.70	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	25.58	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,747.93	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	899.65	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0244

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	215.10	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	35.34	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,198.39	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	259.87	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11.45	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,276.54	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	194.87	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,255.52	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	271.23	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,287.83	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	51.16	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	12.79	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,288.48	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	873.51	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	17.41	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,288.45	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	217.26	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,255.50	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,371.20	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	899.65	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	51.69	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,269.74	
						BALANCE >>>	333,409.14	333,409.14	0.00

001	200	466	SOCIAL SECURITY MATCHING					
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,904.77
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.09
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.75
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,223.63
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.09

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0245

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	67.22
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,060.55
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.09
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.25
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,495.87
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.09
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	194.83
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,512.39
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.55
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.23
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.62
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,501.87
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	562.55
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	282.39
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.78
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5,914.08
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	705.15
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	376.03
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,546.79
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.85
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	359.50
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5,371.35
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	804.35
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	392.55
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.95
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	13.38
01/27/23	PY0155	31R5004	1561	53360	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	74.28
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	586.08
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,723.52
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.32
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	392.55
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	226.16
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,715.65
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.69
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,691.99
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	576.58

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0246

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	162.64
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	26.68
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,688.77
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.61
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,105.17
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.28
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,559.27
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	595.84
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	271.95
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.08
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,565.95
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	18.69
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	16.58
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,575.21
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	145.06
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.98
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,721.59
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	29.07
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	11.21
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,734.23
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	87.88
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	14.86
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,389.74
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	108.29
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.37
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,539.78
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0247

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	85.23
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,534.82
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	114.52
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,544.37
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.43
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5.61
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,545.23
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	582.74
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	375.01
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.57
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,545.41
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	94.47
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,531.07
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	574.83
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	381.43
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21.77
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	643.02
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	509.58
					BALANCE >>>	141,711.68	141,711.68	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 468					GROUP INSURANCE			
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,303.96
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,968.06
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,968.06
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	17,968.06
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,298.66
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,329.99
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,633.36

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0248

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,329.99	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND		17,966.82	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND		1,329.99	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND		17,966.82	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND		1,329.99	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND		17,966.82	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND		1,329.99	
					BALANCE >>>	236,900.58	236,900.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 476					MEALS AND LODGING			
10/11/22	AP5793	92522	33	52123	CHISM, THOMAS		46.00	
10/11/22	AP5931	92522	105	52195	PRYON, BRIAN		46.00	
11/10/22	AP4667	102522	370	52413	HELMS, SCOTT		138.00	
11/10/22	AP4883	102522	348	52391	DAVIS, JON		184.00	
11/10/22	AP5320	102522	331	52374	CADENCE		108.96	
11/10/22	AP5320	102522	331	52374	CADENCE		507.00	
11/10/22	AP5320	102522	331	52374	CADENCE		387.49	
11/10/22	AP5508	102522	415	52507	REECE, THOMAS JR.		138.00	
11/10/22	AP5757	102522	309	52352	ADAMS, KADEN		184.00	
12/09/22	AP3558	112522	762	52820	MANN, JEFF		184.00	
12/09/22	AP5320	112522A	717	52775	CADENCE		260.31	
12/09/22	AP5793	112522	723	52781	CHISM, THOMAS		46.00	
01/10/23	AP4713	122522	1175	53149	GLADNEY, STEVE		138.00	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO)		230.31	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO)		70.00	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO)		134.57	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO)		134.57	
01/10/23	AP5793	122522	1154	53128	CHISM, THOMAS		46.00	
01/10/23	AP5954	122522	1184	53158	HAYDEN, AUTORRIA		46.00	
02/09/23	AP5320	12523	1599	53384	CADENCE CREDIT CARD, (SO)		159.78	
02/09/23	AP5793	12523	1606	53391	CHISM, THOMAS		46.00	
03/10/23	AP5320	22523	1919	53692	CADENCE CREDIT CARD, (SO)		156.79	
07/10/23	AP4713	6823	3586	54844	GLADNEY, STEVE		138.00	
07/10/23	AP4853	62523	3585	54843	GARNETT, CHADD		141.00	
07/10/23	AP5320	62523A	3558	54816	CADENCE CREDIT CARD, (SO)		363.92	
07/10/23	AP5320	62523A	3558	54816	CADENCE CREDIT CARD, (SO)		173.57	
					BALANCE >>>	4,208.27	4,208.27	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 480					OTHER TRAVEL COSTS			
10/11/22	AP5288	230106	131	52221	UNIVERSITY OF MISSISSIPPI		200.00	
11/10/22	AP5488	102522	359	52402	FORD, WILLIAM		138.00	
					BALANCE >>>	338.00	338.00	0.00

001 200 501					POSTAGE AND BOX RENT			
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OKTIBBEHA COUNTY 2022/2023
001 GENERAL COUNTY FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0249

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP4005	103122	436	52528	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT 44331239 7/11-10/31		80.14	
02/09/23	AP4005	12523	1705	53490	U.S.POSTAL SERVICE (POSTAGE-BY> METER ACCOUNT		47.70	
07/10/23	AP0201	62523	3661	54919	UNITED STATE POSTMASTER > STAMPS		302.00	
07/10/23	AP4005	62523	3659	54917	U.S.POSTAL SERVICE (POSTAGE-BY> METER AC 44331239 3/1-6/22		89.61	
BALANCE >>>						519.45	519.45	0.00

001 200 502 TELEPHONE SERVICE								
10/11/22	AP1662	92522E	23	52113	C SPIRE > ACCOUNT 2333690 - SHERIFF		47.52	
10/11/22	AP4987	3791128	132	52222	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
11/10/22	AP1662	102522	329	52372	C SPIRE > AC 2333690 SHERIFF		47.55	
11/10/22	AP4987	102522	439	52531	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
12/09/22	AP1662	112522	714	52772	C SPIRE > AC 2333690 SHERIFF		47.55	
12/09/22	AP1912	112522	695	52753	A T & T > FINAL BILL 6623242944001		14.61	
12/09/22	AP4987	8512593	814	52872	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.03	
01/10/23	AP1662	122522	1146	53120	C SPIRE > AC 2333690 - SHERIFF		47.55	
01/10/23	AP4987	897978	1249	53223	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
02/09/23	AP1662	12523	1597	53382	C SPIRE > AC 2333690 SHERIFF		47.59	
02/09/23	AP4894	33123	1615	53400	COVERT-TRACK GROUP,INC. > MAPPING & SURVEILLANCE PHONE RENEWAL		1,320.00	
03/10/23	AP1662	22523	1916	53689	C SPIRE > AC 2333690 - SHERIFF 1/8-2/7/23		47.59	
03/10/23	AP4987	3280434	2012	53785	VERIZON WIRELESS SERVICES,LLC > PHONE 11/19-12/18		40.01	
03/10/23	AP4987	5658091	2012	53785	VERIZON WIRELESS SERVICES,LLC > CELL PHONE 12/19-1/18		40.01	
04/10/23	AP1662	32523	2376	53952	C SPIRE > ACCOUNT 2333690 - SHERIFF		47.59	
04/10/23	AP4987	38857	2469	54045	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
05/10/23	AP1662	42523F	2719	54231	C SPIRE > AC 2333690 SHERIFF		47.62	
05/10/23	AP4987	42523	2822	54334	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
06/09/23	AP1662	52523E	3133	54530	C SPIRE > AC 2333690 SHERIFF		47.62	
06/09/23	AP4987	52523	3240	54637	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
07/10/23	AP1662	62523	3555	54813	C SPIRE > AC 2333690 - SHERIFF		47.62	
07/10/23	AP4987	5222550	3663	54921	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
08/09/23	AP1662	72523E	3871	55085	C SPIRE > AC 2333690 - SHERIFF		47.62	
08/09/23	AP4987	585868	3987	55201	VERIZON WIRELESS SERVICES,LLC > CELL PHONE		40.01	
09/08/23	AP1662	84827C	4454	55528	C SPIRE > ACCOUNT 2333690- SHERIFF		48.77	
09/08/23	AP4987	58229	4560	55634	VERIZON WIRELESS SERVICES,LLC > CHAD GARNETT 6627222507		40.01	
BALANCE >>>						2,386.94	2,386.94	0.00

001 200 530 RENTAL OF REAL PROPERTY								
10/11/22	AP4636	92522A	122	52212	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
11/10/22	AP4636	102522A	428	52520	STARKVILLE WAREHOUSE > RENT ON #67		185.00	
12/09/22	AP4636	112522A	803	52861	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
01/10/23	AP4636	22DEC22	1239	53213	STARKVILLE WAREHOUSE > RENT ON 67 FEB		185.00	
02/09/23	AP4636	24FEB23	1695	53480	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
03/10/23	AP4636	22523	2001	53774	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
04/10/23	AP4636	32523	2455	54031	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
05/10/23	AP4636	42523	2807	54319	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
06/09/23	AP4636	52523	3228	54625	STARKVILLE WAREHOUSE > RENT ON 67 JULY 2023		185.00	
07/10/23	AP4636	62523	3647	54905	STARKVILLE WAREHOUSE > RENT ON 67		185.00	
08/09/23	AP4636	23JUL23	3975	55189	STARKVILLE WAREHOUSE > RENT ON #67 9/1-30/23		185.00	
09/08/23	AP4636	18500	4547	55621	STARKVILLE WAREHOUSE > RENT ON # 67		185.00	
BALANCE >>>						2,220.00	2,220.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0250

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	533			RENTAL OF OTHER EQUIPMENT			
10/11/22	AP5255	9163541	26	52116	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE AUG/SEPT		168.00	
12/09/22	AP5255	9486401	719	52777	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		32.50	
12/09/22	AP5255	9486401	719	52777	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		25.85	
01/10/23	AP5255	9645044	1150	53124	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		29.22	
01/10/23	AP5255	9645044	1150	53124	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		20.93	
02/09/23	AP5255	9807430	1601	53386	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		28.96	
02/09/23	AP5255	9807430	1601	53386	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		22.91	
03/10/23	AP5255	9967793	1920	53693	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		25.79	
03/10/23	AP5255	9967793	1920	53693	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		31.22	
04/10/23	AP5255	134359	2378	53954	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE FEB AND MARCH		26.46	
04/10/23	AP5255	134359	2378	53954	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE FEB AND MARCH		27.37	
05/10/23	AP5255	302307	2722	54234	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE MARCH		29.44	
05/10/23	AP5255	302307	2722	54234	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE MARCH		36.03	
06/09/23	AP5255	524345	3136	54533	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		22.90	
06/09/23	AP5255	524345	3136	54533	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		30.41	
07/10/23	AP5255	683372	3560	54818	CANON FINANCIAL SERVICES, INC. > C5540I COPIER U:MAY C:JUNE		26.39	
07/10/23	AP5255	683372	3560	54818	CANON FINANCIAL SERVICES, INC. > C5540I COPIER U:MAY C:JUNE		24.38	
08/09/23	AP5255	913323	3876	55090	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 6/1-30/23		24.27	
08/09/23	AP5255	913323	3876	55090	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 6/1-30/23		27.52	
09/08/23	AP5255	1077359	4458	55532	CANON FINANCIAL SERVICES, INC. > C5540I COPIER & USAGE BASE AUG COPY J		40.29	
					BALANCE >>>	700.84	700.84	0.00
001	200	535			METER & MACHINE RENTAL			
11/10/22	AP5255	21372	334	52377	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		32.11	
11/10/22	AP5255	21372	334	52377	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		30.41	
02/09/23	AP5255	9486400	1601	53386	CANON FINANCIAL SERVICES, INC. > CLASS MF 746CDW 9/1/21-4/30/22		334.40	
					BALANCE >>>	396.92	396.92	0.00
001	200	542			VEHICLES R&M BY OUTSIDE			
10/11/22	AP3129	166793	54	52144	GATEWAY TIRE & SERVICE CENTER > FLAT 200-181/NETADJ		18.87	
10/11/22	AP3129	166829	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES 150-160/GARB TRUCK MOUNT/BALANC		80.00	
10/11/22	AP3129	166928	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRE/RIM/200-183/DANIEL MOUNT/BALANCE		20.00	
10/11/22	AP3129	167450	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES 225/60/18 200-149/SPARE		80.00	
10/11/22	AP3129	167484	54	52144	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR/ROTATE BALANCE		80.07	
10/11/22	AP4670	154459	67	52157	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR 200-193/SHERIFF		150.00	
10/11/22	AP4670	154460	67	52157	INTEGRATED COMMUNICATIONS, INC> REPAIR RADIO 200-116/J DAVIS		988.00	
10/11/22	AP4670	154461	67	52157	INTEGRATED COMMUNICATIONS, INC> REPAIR RADIO 200-169/BRETT		490.00	
10/11/22	AP4772	190	69	52159	JAMIE'S BODY SHOP > REPAIRS TO 200-185/ D ROBINSON		10,254.85	
10/11/22	AP4833	11615	48	52138	E Z AUTO SALES > RADIATOR/FAN 200-164/SPARE		744.97	
10/11/22	AP4833	11616	48	52138	E Z AUTO SALES > TRANS/WATER PUMP 200-116/DAVIS		5,159.36	
10/11/22	AP4833	11630	48	52138	E Z AUTO SALES > BRAKE PADS 200-186/PRITCHARD		120.00	
10/11/22	AP4833	11631	48	52138	E Z AUTO SALES > WIPERS/BATTERY 200-149/ROBY		327.97	
10/11/22	AP4833	11640	48	52138	E Z AUTO SALES > RADIATOR/AC 200-169/BRETT		1,044.97	
11/10/22	AP3129	169875	362	52405	GATEWAY TIRE & SERVICE CENTER > FLAT 200-148/SPARE		18.50	
11/10/22	AP3129	188452	362	52405	GATEWAY TIRE & SERVICE CENTER > FLAT 200-187/HOLLEY		18.87	
11/10/22	AP4772	191	373	52416	JAMIE'S BODY SHOP > REPAIR 200-189/KEMP		12,009.11	
11/10/22	AP4833	11690	354	52397	E Z AUTO SALES > FUEL PUMP/TOW 200-157/SPARE		939.99	
11/10/22	AP4833	11691	354	52397	E Z AUTO SALES > BATTERY END/LIGHT 300-146/GRIG		165.98	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0251

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/22	AP4833	11707	354	52397	E Z AUTO SALES > BRAKES 200-188/GANDY		120.00		
12/09/22	AP0159	106292	783	52841	PITTS, AUTHER ROY > STRIPE K9 200-141/GRIGGS		750.00		
12/09/22	AP3129	170413	746	52804	GATEWAY TIRE & SERVICE CENTER > FLAT 200-177/REECE		18.87		
01/10/23	AP4833	11778	1169	53143	E Z AUTO SALES > THROTTLE BODY/PETAL/TOWING		559.98		
01/10/23	AP4833	11782	1169	53143	E Z AUTO SALES > FUEL FILTER/OIL 300-091A/TRK		169.99		
02/09/23	AP4833	11828	1622	53407	E Z AUTO SALES > ROTORS & BRAKES 200-178/CARPEN		996.97		
02/09/23	AP4833	11829	1622	53407	E Z AUTO SALES > BRAKES 200-179/FORD		606.99		
02/09/23	AP4833	11836	1622	53407	E Z AUTO SALES > BRAKE PADS 200-190/TUBBS		606.99		
03/10/23	AP3129	174194	1941	53714	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISLM MOUNT/BALANCE AL		129.95		
03/10/23	AP3129	174337	1941	53714	GATEWAY TIRE & SERVICE CENTER > TIRES 200-152/BRANDON MOUNT/BALANCE		100.00		
03/10/23	AP3129	174339	1941	53714	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT 300-091A/ROAD CREW		79.95		
03/10/23	AP3129	174596	1941	53714	GATEWAY TIRE & SERVICE CENTER > FLAT 200-171/WALKER		25.50		
03/10/23	AP3129	174765	1941	53714	GATEWAY TIRE & SERVICE CENTER > FLATS 200-189/KEMP		51.00		
03/10/23	AP4772	197	1953	53726	JAMIE'S BODY SHOP > REPAIRS 200-190/TUBBS		1,796.50		
03/10/23	AP4833	11864	1937	53710	E Z AUTO SALES > STRUTS/SHOCKS 200-151 CHISM		859.95		
03/10/23	AP4833	11872	1937	53710	E Z AUTO SALES > BRAKE PADS 200-192/CHAIN		120.00		
04/10/23	AP3129	175462	2402	53978	GATEWAY TIRE & SERVICE CENTER > FLAT 200-186/PRITCHARD		25.50		
04/10/23	AP4833	11921	2397	53973	E Z AUTO SALES > BRAKE PADS 200-180/MANN		120.00		
04/10/23	AP4833	11922	2397	53973	E Z AUTO SALES > BRAKES 200-185/ROBINSON		120.00		
05/10/23	AP2177	32555	2804	54316	STARKVILLE GLASS AND PAINT > BACK GLASS 200-179/FORD		339.00		
05/10/23	AP3129	176991	2751	54263	GATEWAY TIRE & SERVICE CENTER > TIRE 200-189/KEMP MOUNT/BALANCE		20.00		
06/09/23	AP4833	12015	3157	54554	E Z AUTO SALES > BRAKES 200-184/HELMS		120.00		
06/09/23	AP4833	12024	3157	54554	E Z AUTO SALES > INSTALL BRAKES 200-189/KEMP		120.00		
06/09/23	AP4833	12031	3157	54554	E Z AUTO SALES > BRAKE PADS LABOR 200-172/COLE		120.00		
06/09/23	AP5441	16130	3176	54573	KINARD, GARY E > WINDSHIELD REPAIR 200-186/PRIT		30.00		
06/09/23	AP5441	16149	3176	54573	KINARD, GARY E > WINDSHIELD CRACK 200-147/WORD		30.00		
07/10/23	AP4670	30652	3596	54854	INTEGRATED COMMUNICATIONS, INC> REPAIR LIGHTS/200-168/CHADD		392.50		
07/10/23	AP4833	12058	3578	54836	E Z AUTO SALES > BRAKES/LABOR 200-175/EDMONDS		120.00		
07/10/23	AP4833	12059	3578	54836	E Z AUTO SALES > FUEL INJECTOR 200-167/CHARGER		286.96		
08/09/23	AP2177	32912	3972	55186	STARKVILLE GLASS AND PAINT > BACK GLASS 200-147/WORD		317.00		
08/09/23	AP3129	181105	3909	55123	GATEWAY TIRE & SERVICE CENTER > TIRES 200-179/FORD MOUNT/BALANCE		80.00		
08/09/23	AP3129	181481	3909	55123	GATEWAY TIRE & SERVICE CENTER > FLAT 200-172/COLE		25.50		
08/09/23	AP3129	181530	3909	55123	GATEWAY TIRE & SERVICE CENTER > TIRES 200-147/SHAWN MOUNT/BALANCE		80.00		
08/09/23	AP4772	203	3923	55137	JAMIE'S BODY SHOP > REPAIRS 200-194/KELLY		14,226.50		
08/09/23	AP4833	12112	3896	55110	E Z AUTO SALES > BRAKES 200-194/KELLY		120.00		
08/09/23	AP4833	12157	3896	55110	E Z AUTO SALES > RADIATOR/FAN/THERMO 200-149/COPLEY		1,103.96		
09/08/23	AP3129	182636	4487	55561	GATEWAY TIRE & SERVICE CENTER > FLAT 200-184/HELMS		25.50		
09/08/23	AP3129	182642	4487	55561	GATEWAY TIRE & SERVICE CENTER > FLAT 200-177/REECE		25.50		
09/08/23	AP3129	183104	4487	55561	GATEWAY TIRE & SERVICE CENTER > FLAT/ 200/177/ REECE		25.50		
09/08/23	AP3129	184025	4487	55561	GATEWAY TIRE & SERVICE CENTER > FLAT 200-171/WALKER		25.50		
09/08/23	AP4833	12182	4481	55555	E Z AUTO SALES > REAR BRAKES 200-142/ANDERSON REAR CAL		431.75		
09/08/23	AP4833	12183	4481	55555	E Z AUTO SALES > BRAKES/ROTORS 200-171/WALKER		940.98		
09/08/23	AP4833	12210	4481	55555	E Z AUTO SALES > BRAKES 200-183/COOK		704.99		
09/08/23	AP5594	861567	4473	55547	DANA SAFETY > INST DOG COOLING SYS 200-141/ BRANDON		1,225.00		
BALANCE >>>						60,905.79	60,905.79	0.00	

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

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0252

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP4113	40147	117	52207	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
10/11/22	AP5194	1719952	27	52117	CANON SOLUTIONS AMERICA, INC. > IRADVC5240A		53.59	
10/11/22	AP5255	9163541	26	52116	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE AUG/SEPT		65.91	
10/11/22	AP5419	3086	62	52152	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
11/10/22	AP2536	7098634	440	52532	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
11/10/22	AP4113	40366	423	52515	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
11/10/22	AP5194	10936	335	52378	CANON SOLUTIONS AMERICA, INC. > C5240A		41.28	
11/10/22	AP5255	21372	334	52377	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		168.00	
11/10/22	AP5419	3124	369	52412	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT OCT		300.00	
12/09/22	AP4113	40580	795	52853	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
12/09/22	AP5194	2312350	720	52778	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		42.63	
12/09/22	AP5255	9486401	719	52777	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		168.00	
01/10/23	AP4113	40795	1234	53208	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
01/10/23	AP5194	2599111	1151	53125	CANON SOLUTIONS AMERICA, INC. > CANON C5240 A		41.28	
01/10/23	AP5255	9645044	1150	53124	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		168.00	
01/10/23	AP5419	3196	1185	53159	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
02/09/23	AP4113	41028	1689	53474	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
02/09/23	AP5194	2962541	1602	53387	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		42.63	
02/09/23	AP5194	957932A	1602	53387	CANON SOLUTIONS AMERICA, INC. > ICMF746CDW		17.97	
02/09/23	AP5255	9807430	1601	53386	CANON FINANCIAL SERVICES, INC. > C5540I COPIER		168.00	
02/09/23	AP5419	3226	1640	53425	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
03/10/23	AP4113	41266	1996	53769	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
03/10/23	AP5194	3252577	1921	53694	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		42.63	
03/10/23	AP5255	9967793	1920	53693	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		168.00	
03/10/23	AP5419	3261	1948	53721	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
04/10/23	AP4113	41496	2450	54026	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
04/10/23	AP5194	3547129	2379	53955	CANON SOLUTIONS AMERICA, INC. > CANON C5240 FEB 2023		38.51	
04/10/23	AP5255	134359	2378	53954	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE FEB AND MARCH		168.00	
04/10/23	AP5419	3296	2408	53984	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT MARCH 2023		300.00	
05/10/23	AP4113	41703	2802	54314	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
05/10/23	AP4604	C4N9V9	2773	54285	MICRO SYSTEMATION DBA MSAB INC > XRY LOGICAL & PHYSICAL RENEWAL 2023-2		4,100.00	
05/10/23	AP5194	3864749	2723	54235	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		42.63	
05/10/23	AP5255	302307	2722	54234	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE MARCH		168.00	
05/10/23	AP5419	3334	2758	54270	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
05/10/23	AP5890	1833	2735	54247	CRIMESTAR USA, LLC > PRODUCT SUPPORT		2,450.00	
06/09/23	AP4113	41901	3221	54618	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
06/09/23	AP5194	4168926	3137	54534	CANON SOLUTIONS AMERICA, INC. > CANON C5240A COPIER USAGE		53.66	
06/09/23	AP5255	524345	3136	54533	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE		168.00	
06/09/23	AP5419	3365	3168	54565	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
07/10/23	AP2501	62523B	3616	54874	MSU FACILITIES MANAGEMENT DEPT > RADIO TOWER FOR SD		4,340.00	
07/10/23	AP2751	NKJM788	3563	54821	CDW GOVERNMENT, INC. > TREND MICRO WORRY FREE SERVICES		898.80	
07/10/23	AP5255	683372	3560	54818	CANON FINANCIAL SERVICES, INC. > C5540I COPIER U:MAY C:JUNE		168.00	
07/10/23	AP5419	3403	3594	54852	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
08/09/23	AP4113	42065	3931	55145	STARKVILLE COMPUTERS, INC. > EMAIL SERVICES		468.00	
08/09/23	AP5255	913323	3876	55090	CANON FINANCIAL SERVICES, INC. > C5540I COPIER AND USAGE 6/1-30/23		168.00	
08/09/23	AP5419	3436	3917	55131	HEARD COMPUTER SERVICES > MONTHLY IR SUPPORT		300.00	
09/08/23	AP2751	27697	4462	55536	CDW GOVERNMENT, INC. > MICRO TREND RENEWAL LICENSE FOR SHERI		898.80	
09/08/23	AP4113	42269	4507	55581	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SERVICES WEB EMAIL		468.00	
09/08/23	AP4113	42489	4507	55581	MAINSTREAM TECHNOLOGIES, INC > SHERIFF'S OFFICE		468.00	
09/08/23	AP5255	1077359	4458	55532	CANON FINANCIAL SERVICES, INC. > C5540I COPIER & USAGE BASE AUG COPY J		168.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0253

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5419	3467	4492	55566	HEARD COMPUTER SERVICES > MONTHLY IT SUPPORT		300.00	
					BALANCE >>>	24,278.50	24,278.50	0.00

001	200	548			RADIO REPAIRS			
03/10/23	AP4670	154466	1951	53724	INTEGRATED COMMUNICATIONS, INC> RADIOREPAIR		250.00	
					BALANCE >>>	250.00	250.00	0.00

001	200	552			MEDICAL FEES			
02/09/23	AP5562	86993TM	1636	53421	GOLDEN TRIANGLE URGENT CARE, L> TAMMIE MANN 12/12/22		35.00	
07/10/23	AP4244	16235D	3643	54901	STARKVILLE FAMILY PRACTICE > SCHUYLER DAVIDSON PHYSICAL		215.00	
07/10/23	AP5562	5394482	3590	54848	GOLDEN TRIANGLE URGENT CARE, L> LEALON COOK - 5/15/23		37.60	
09/08/23	AP5562	92699	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> CARPENTER ROYSTER BIRCH BOYD COPLEY E		20.00	
09/08/23	AP5783	1966	4562	55636	WEBSTER URGENT CARE > JULIUS GANDY DRUG TEST		30.00	
					BALANCE >>>	337.60	337.60	0.00

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

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/11/22	AP2536	92522	136	52226	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
10/11/22	AP2606	237858	112	52202	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/3/22		700.00	
10/11/22	AP2606	7376128	112	52202	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 9/24/22		700.00	
10/11/22	AP3567	92522	83	52173	MISSISSIPPI DEPT.OF REVENUE > TAGS S01 & S02		29.50	
10/11/22	AP4377	1115	35	52125	CITY OF COLUMBUS > CONTROLLED SUBSTANCE ANALYSIS		300.00	
10/11/22	AP5419	3104	62	52152	HEARD COMPUTER SERVICES > GRANDSTREAM 2 PORT ANALOG		40.00	
11/10/22	AP2606	7377125	417	52509	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL		700.00	
11/10/22	AP2606	7377149	417	52509	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 10/08/22		700.00	
11/10/22	AP3393	102522	396	52488	NOTARY PUBLIC UNDERWRITERS, IN> DARRELL HOLLEY		106.95	
11/10/22	AP3393	102522A	396	52488	NOTARY PUBLIC UNDERWRITERS, IN> BRETT WATSON NOTARY		106.95	
11/10/22	AP4840	400879	376	52419	LEADSONLINE LLC > SEARCHES		2,261.00	
12/09/22	AP2346	9012483	738	52796	DPS CRIME LAB > ANALYTICAL FEES CO		60.00	
12/09/22	AP2536	254198	815	52873	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
12/09/22	AP2606	7380246	792	52850	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC 11/5/22		700.00	
12/09/22	AP2606	7380662	792	52850	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL		700.00	
12/09/22	AP2606	7380872	792	52850	SECURITY SOLUTIONS > MSU GAME DAY TRAFFIC CONTROL 11/19		700.00	
12/09/22	AP3393	112522	773	52831	NOTARY PUBLIC UNDERWRITERS, IN> NOTARY STAMP		106.95	
12/09/22	AP3811	8787	790	52848	SCALES BIOLOGICAL LABORATORY > ANALYSIS AND DNA		4,750.00	
12/09/22	AP4377	1138	725	52783	CITY OF COLUMBUS > CONTROLLED SUB ANALYSIS		180.00	
01/10/23	AP2346	125827	1168	53142	DPS CRIME LAB > ANALYTICAL FEES		60.00	
01/30/23	SJ2223	222320			CITY OF COLUMBUS> CODING ERROR		180.00	
01/30/23	SJ2223	222322			WEST PUBLISHING PAYMENT CTR> CODING ERROR			344.18
01/30/23	SJ2223	222323			WEST PUBLISHING PAYMENT CTR> CODING ERROR			344.18
02/08/23	SJ2223	222327			CITY OF COLUMBUS> VOID CHECK #51836		300.00	
02/09/23	AP3811	9210	1682	53467	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEED 2204159		500.00	
03/10/23	AP2346	9012810	1936	53709	DPS CRIME LAB > ANALYTICAL FEES		180.00	
03/10/23	AP3393	22523	1974	53747	NOTARY PUBLIC UNDERWRITERS, IN> NOTARY SCOTT HELMS		106.95	
03/10/23	AP4377	1101A	1924	53697	CITY OF COLUMBUS > CONTROLLED SUBSTANCE		240.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0254

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP4377	1183	1924	53697	CITY OF COLUMBUS > CONT SUB ANALYSIS		360.00	
03/10/23	AP5398	14320	1968	53741	NET TRANSCRIPTS INC. > TRANSCRIBE CASE #2301349		183.96	
04/10/23	AP3811	9209	2445	54021	SCALES BIOLOGICAL LABORATORY > DNA ANALYSIS		3,500.00	
04/10/23	AP4377	1198	2384	53960	CITY OF COLUMBUS > CONTROLLED SUB ANALYSIS		240.00	
05/10/23	AP4377	1210	2726	54238	CITY OF COLUMBUS > CONT SUB ANALYSIS		300.00	
05/10/23	AP5893	3002	2797	54309	SEP FORENSIC CONSULTANTS, LLC > EXAMINATION OF EVIDENCE 2010635		3,450.00	
05/10/23	AP5893	3003	2797	54309	SEP FORENSIC CONSULTANTS, LLC > EXAMINATION OF EVIDENCE 2201681		2,010.00	
05/10/23	AP5893	3004	2797	54309	SEP FORENSIC CONSULTANTS, LLC > EXAMINATION OF EVIDENCE 2112289		2,010.00	
05/10/23	AP5893	8002	2797	54309	SEP FORENSIC CONSULTANTS, LLC > EXAMINATION OF EVIDENCE 2205146		2,205.00	
06/09/23	AP3811	9207	3214	54611	SCALES BIOLOGICAL LABORATORY > ANALYSIS FEES 2206015		4,200.00	
06/09/23	AP4377	0523	3144	54541	CITY OF COLUMBUS > ANALYSIS FEES		300.00	
06/09/23	AP5986	48049	3160	54557	ELSOHLY LABORATORIES, INC. > T THC LEVELS/2011218		500.00	
07/10/23	AP3393	62523	3620	54878	NOTARY PUBLIC UNDERWRITERS, IN> THOMAS REECE STAMP		103.95	
07/10/23	AP4377	623	3565	54823	CITY OF COLUMBUS > CON SUV ANALYSIS		60.00	
08/09/23	AP2346	9013369	3895	55109	DPS CRIME LAB > ANALYTICAL FEES		120.00	
08/09/23	AP3393	72523	3950	55164	NOTARY PUBLIC UNDERWRITERS, IN> JOE BERRY NOTARY		106.95	
08/09/23	AP4377	0723	3881	55095	CITY OF COLUMBUS > SUBSTANCE ANALYSIS		420.00	
09/08/23	AP2536	709896	4563	55637	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
09/08/23	AP4377	3360823	4465	55539	CITY OF COLUMBUS > ANALYSIS FEES		240.00	
09/08/23	AP4826	34686	4478	55552	DEPARTMENT OF PUBLIC SAFETY DB> ANALYTICAL FEES		60.00	
BALANCE >>>						35,146.43	35,834.79	688.36

001	200	570			INSURANCE AND FIDELITY			
12/06/22	AP0167	270735	1489	53337	RENASANT INSURANCE, INC. > D ROBINSON 65698133		125.00	
12/08/22	AP0167	271253	1499	53337	RENASANT INSURANCE, INC. > T EDMONDS 65699202		125.00	
01/10/23	AP0167	1270121	1225	53199	RENASANT INSURANCE, INC. > S OWENS 65697914 2023-2024		125.00	
01/10/23	AP0167	1270130	1225	53199	RENASANT INSURANCE, INC. > C GARNETT 65697856 2023-2024		125.00	
01/10/23	AP0167	1270134	1225	53199	RENASANT INSURANCE, INC. > F WILLIAM 65698027 1/1/23-1/1/24		125.00	
01/10/23	AP0167	1270137	1225	53199	RENASANT INSURANCE, INC. > D HOLLEY 65697921 2023-2024		125.00	
01/10/23	AP0167	1270140	1225	53199	RENASANT INSURANCE, INC. > M NETADJ 65698038 2023-2024		125.00	
01/10/23	AP0167	1270729	1225	53199	RENASANT INSURANCE, INC. > J DAVIS 65698175 2023-2024		125.00	
01/10/23	AP0167	1270732	1225	53199	RENASANT INSURANCE, INC. > T REECE 65697988 2023-2024		125.00	
01/10/23	AP0167	1270735	1225	53199	RENASANT INSURANCE, INC. > D ROBINSON 65698133 2023-2024		125.00	
01/10/23	AP0167	1270737	1225	53199	RENASANT INSURANCE, INC. > B ANDERSON 65698144 2023-2024		125.00	
01/10/23	AP0167	1270792	1225	53199	RENASANT INSURANCE, INC. > K ADAMS 65698045 2023-2024		125.00	
01/10/23	AP0167	1270795	1225	53199	RENASANT INSURANCE, INC. > SHERIFF DEPT 1/1/23-1/1/24 01699352		272.03	
01/10/23	AP0167	1270955	1225	53199	RENASANT INSURANCE, INC. > E BRITT 6922898 2023-2024		100.00	
01/10/23	AP0167	1271138	1225	53199	RENASANT INSURANCE, INC. > B GRIGGS 65699392 2023-2024		125.00	
01/10/23	AP0167	1271144	1225	53199	RENASANT INSURANCE, INC. > J GANDY 65699267 2023-2024		125.00	
01/10/23	AP0167	1271145	1225	53199	RENASANT INSURANCE, INC. > C HENRY 65699280 2023-2024		125.00	
01/10/23	AP0167	1271146	1225	53199	RENASANT INSURANCE, INC. > S HELMS 65699285 2023-2024		125.00	
01/10/23	AP0167	1271252	1225	53199	RENASANT INSURANCE, INC. > S GANT 65699195 2023-2024		125.00	
01/10/23	AP0167	1271253	1225	53199	RENASANT INSURANCE, INC. > T EDMONDS 65699202 2023-2024		125.00	
01/10/23	AP0167	1271254	1225	53199	RENASANT INSURANCE, INC. > J COLEMAN 65699212 2023-2024		125.00	
01/10/23	AP0167	1271255	1225	53199	RENASANT INSURANCE, INC. > J TUBBS 65699231 2023-2024		125.00	
01/10/23	AP0167	1271290	1225	53199	RENASANT INSURANCE, INC. > BRETT WATSON 65698702 2023-2024		125.00	
01/11/23	AP0167	1276439	1506	53337	RENASANT INSURANCE, INC. > S CARPENTER 66503690		125.00	
01/11/23	AP0167	1276440	1507	53337	RENASANT INSURANCE, INC. > M WALKER 66503696		125.00	
01/11/23	AP0167	1276441	1508	53337	RENASANT INSURANCE, INC. > S KEMP 66503700		125.00	
01/11/23	AP0167	1276442	1509	53337	RENASANT INSURANCE, INC. > A COLE 66503706		125.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0255

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/11/23	AP0167	270121	1482	53337	RENASANT INSURANCE, INC. > S OWENS 65697914		125.00		
01/11/23	AP0167	270130	1483	53337	RENASANT INSURANCE, INC. > C GARNETT 65697856		125.00		
01/11/23	AP0167	270134	1484	53337	RENASANT INSURANCE, INC. > F WILLIAM 65698027		125.00		
01/11/23	AP0167	270137	1485	53337	RENASANT INSURANCE, INC. > D HOLLEY 65697921		125.00		
01/11/23	AP0167	270140	1486	53337	RENASANT INSURANCE, INC. > M NETADJ 65698038		125.00		
01/11/23	AP0167	270729	1487	53337	RENASANT INSURANCE, INC. > J DAVIS 65698175		125.00		
01/11/23	AP0167	270732	1488	53337	RENASANT INSURANCE, INC. > T REECE 65697988		125.00		
01/11/23	AP0167	270737	1490	53337	RENASANT INSURANCE, INC. > B ANDERSON 65698144		125.00		
01/11/23	AP0167	270792	1491	53337	RENASANT INSURANCE, INC. > K ADAMS 65698045		125.00		
01/11/23	AP0167	270795	1492	53337	RENASANT INSURANCE, INC. > SHERIFF DEPT 01699352		272.03		
01/11/23	AP0167	270955	1493	53337	RENASANT INSURANCE, INC. > E BRITT 6922898		100.00		
01/11/23	AP0167	271138	1494	53337	RENASANT INSURANCE, INC. > B GRIGGS 65699392		125.00		
01/11/23	AP0167	271144	1495	53337	RENASANT INSURANCE, INC. > J GANDY 65699267		125.00		
01/11/23	AP0167	271145	1496	53337	RENASANT INSURANCE, INC. > C HENRY 65699280		125.00		
01/11/23	AP0167	271146	1497	53337	RENASANT INSURANCE, INC. > S HELMS 65699285		125.00		
01/11/23	AP0167	271252	1498	53337	RENASANT INSURANCE, INC. > S GANT 65699195		125.00		
01/11/23	AP0167	271254	1500	53337	RENASANT INSURANCE, INC. > J COLEMAN 65699212		125.00		
01/11/23	AP0167	271255	1501	53337	RENASANT INSURANCE, INC. > J TUBBS 65699231		125.00		
01/11/23	AP0167	271290	1502	53337	RENASANT INSURANCE, INC. > B WATSON 65698702		125.00		
01/11/23	AP0167	276438	1505	53337	RENASANT INSURANCE, INC. > G PRITCHARD 66503682		125.00		
01/12/23	AP0167	1270121V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270130V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270134V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270137V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270140V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270129V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270732V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270735V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270737V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270792V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1270795V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			272.03	
01/12/23	AP0167	1270955V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			100.00	
01/12/23	AP0167	1271138V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271144V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271145V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271146V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271252V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271253V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271254V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271255V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
01/12/23	AP0167	1271290V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00	
02/09/23	AP0167	1276580	1677	53462	RENASANT INSURANCE, INC. > DOUGLAS KELLY 66504773		125.00		
						BALANCE >>>	3,497.03	6,244.06	2,747.03

001	200	571			DUES AND SUBSCRIPTIONS			
01/10/23	AP2536	7426153	1251	53225	WEST PUBLISHING PAYMENT CTR > SEARCHES		344.18	
01/30/23	SJ2223	222322			WEST PUBLISHING PAYMENT CTR> CODING ERROR		344.18	
01/30/23	SJ2223	222323			WEST PUBLISHING PAYMENT CTR> CODING ERROR		344.18	
02/09/23	AP0896	12523	1655	53440	MS SHERIFF'S ASSOC > 2023 DUES		1,000.00	
02/09/23	AP2536	7588601	1709	53494	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0256

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP3269	7753125	2014	53787	WEST GROUP PAYMENT CTR > SEARCHES FOR FEB		368.27	
04/10/23	AP3269	22823	2471	54047	WEST GROUP PAYMENT CTR > SEARCHES		368.27	
05/10/23	AP2536	8066920	2825	54337	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
06/09/23	AP2536	8227306	3242	54639	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
07/10/23	AP2071	60192IN	3641	54899	ROCIC > DUES		300.00	
07/10/23	AP2536	8384636	3665	54923	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
08/09/23	AP2536	8552509	3990	55204	WEST PUBLISHING PAYMENT CTR > SEARCHES		368.27	
BALANCE >>>						4,910.43	4,910.43	0.00

001	200	581	OTHER CONTRACTUAL SERVICES			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	585	FREIGHT					
10/11/22	AP4359	192390	51	52141	EVIDENT CRIME SCENE PRODUCTS > 4096-500 CAP SHURE SWABS		98.31	
10/11/22	AP5586	1121756	46	52136	DIGITAL ALLY INC. > REPLACEMENT HEADS/BODY CAMERAS/FREIGH		20.00	
11/10/22	AP0452	2364474	361	52404	GALL'S LLC > BOOTS S GRANT		2.99	
11/10/22	AP0838	219937	411	52503	PPI, INC. > BUSINESSCARDS/NEW DEPUTIES		18.73	
12/09/22	AP1881	69392	743	52801	FEDERAL EXPRESS > SHIPPING		87.08	
12/09/22	AP3185	805867	811	52869	TRI-TECH, INC. > SYRINGE PROTECTION KITS		12.50	
02/09/23	AP0452	3185112	1631	53416	GALL'S LLC > BOOTS SZ 10.5 -FORD/FREIGHT		2.99	
02/09/23	AP4359	217370	1625	53410	EVIDENT CRIME SCENE PRODUCTS > EVIDENCE BAGS XS/S/M/L/JUMBO		97.52	
02/09/23	AP5953	828511	1704	53489	TRI-TECH FORENSICS, INC > GUNSHOT RESIDUE KITS		18.57	
03/10/23	AP2217	120	1970	53743	NEW LONDON TECHNOLOGY INC. > MC101616V1 C9 MOBILE MICS		21.00	
04/10/23	AP0111	72661	2413	53989	LAWRENCE PRINTING CO. > 1000 WARNING CITATIONS		14.32	
04/10/23	AP0202	85534	2467	54043	UNITED PRODUCE COMPANY, INC. > ONIONS/COLESLAW/SALADMIX/FREIGHT		2.00	
04/10/23	AP0452	3568588	2401	53977	GALL'S LLC > SABRE RED CROSSFIRE SPRAY/SHIPPING		2.99	
05/10/23	AP0452	3955590	2749	54261	GALL'S LLC > BATES TACT BOOTS SZ 13/LIME GREEN RAI		2.99	
05/10/23	AP3241	396705	2768	54280	LYNN PEAVEY COMPANY > 4X6 PROPERTY BAGS/TAPE/PACKING TAPE		64.70	
06/09/23	AP1881	80353	3161	54558	FEDERAL EXPRESS > SHIPPING		79.41	
07/10/23	AP5586	1123659	3575	54833	DIGITAL ALLY INC. > EXTENDED BATTERY/EXTENDED COVER/FREIG		20.00	
08/09/23	AP0452	5007035	3907	55121	GALL'S LLC > TACT SPORT 2 BOOT -ROBINSON FREIGHT		2.99	
09/08/23	AP1881	26168	4484	55558	FEDERAL EXPRESS > SHIPPING		5.94	
BALANCE >>>						575.03	575.03	0.00

001	200	589	BUY MONEY					
10/11/22	AP4336	92122	94	52184	OKT.CNTY.SHERIFF STEVE GLADNEY> 2022-2023 BUY MONEY		6,000.00	
BALANCE >>>						6,000.00	6,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	596	WRECKER SERVICE					
10/11/22	AP5455	3727	43	52133	DANNY MCCLUSKEY TOWING COMPANY> TOWING AUDI Q3 FROM COLUMBUS - OCSO		225.00	
10/11/22	AP5455	3800	43	52133	DANNY MCCLUSKEY TOWING COMPANY> TOWING 200-164		85.00	
11/10/22	AP2761	42963	441	52533	WILLIAM WELLS TIRE AND AUTO RE> WINCH OUT ON BLACKJACK RD 200-172/COL		220.00	
11/10/22	AP4833	11708	354	52397	E Z AUTO SALES > TOWING 200-146/GRIGGS		160.00	
11/10/22	AP5455	3662	347	52390	DANNY MCCLUSKEY TOWING COMPANY> TOWING/ALTIMA/FROM HOSPITAL OSCO		70.00	
12/09/22	AP5455	3664	732	52790	DANNY MCCLUSKEY TOWING COMPANY> TOWING FROM OKTOC - SALLY PORT		125.00	
01/10/23	AP4833	11778	1169	53143	E Z AUTO SALES > THROTTLE BODY/PETAL/TOWING		140.00	
01/10/23	AP5455	3605	1164	53138	DANNY MCCLUSKEY TOWING COMPANY> TOWING (STOLEN) HYUNDAI FROM CHAPEL H		175.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0257

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP5613	8795	1600	53385	CANNON FORD LINCOLN OF STARKVI> TOWING MAXIMA FROM HWY 25-OCSO		237.00	
07/10/23	AP2761	54153	3666	54924	WILLIAM WELLS TIRE AND AUTO RE> TOWING DODGE RAM FROM CRAWFORD #23030		162.50	
07/10/23	AP5455	3338	3572	54830	DANNY MCCLUSKEY TOWING COMPANY> TOWING NISSAN ALTIMA #23061435		130.00	
08/09/23	AP3481	12456	3857	55071	A-1 TOWING > TOWING CAR FROM HICKORY GROV TO OCSO		200.00	
09/08/23	AP5455	3278	4474	55548	DANNY MCCLUSKEY TOWING COMPANY> TOW CHEVY MALIBU CHURCH HILL ST TO OC		125.00	
09/08/23	AP6022	8676	4508	55582	MARTYS AUTO SALES AND SERVICE > TOW STOLEN CAR FROM CDP TO OCSO PER C		235.00	
					BALANCE >>>	2,289.50	2,289.50	0.00

001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
12/09/22	AP0142	3151037	771	52829	NEWELL PAPER COMPANY > 1493000B COPY PAPER		914.00	
08/09/23	AP0142	3156744	3945	55159	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		1,371.00	
					BALANCE >>>	2,285.00	2,285.00	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP0190	76240	431	52523	SULLIVANS OFFICE SUPPLY > 8GBJUMPDRIVE/16GBJUMPDRIVE/32GBJUMPDR		241.16	
11/10/22	AP0190	76535	431	52523	SULLIVANS OFFICE SUPPLY > CORRENTION TAPE/REFILLS		34.98	
11/10/22	AP0838	219937	411	52503	PPI,INC. > BUSINESSCARDS/NEW DEPUTIES		520.00	
11/10/22	AP5777	114313	314	52357	AMAZON CAPITAL SERVICES, INC. > BATTERIES/STICKYNOTES/BATTERIES/LABEL		466.91	
11/10/22	AP5853	1610	336	52379	CAPITAL ONE > APC WITH 6 PLUGS		55.00	
12/09/22	AP0190	76950	805	52863	SULLIVANS OFFICE SUPPLY > C1731 DESK CALENDARS		51.96	
12/09/22	AP5777	17	700	52758	AMAZON CAPITAL SERVICES, INC. > AAG REFILL CALENDARS/2023 RED JOURNAL		318.62	
01/10/23	AP0190	77530	1241	53215	SULLIVANS OFFICE SUPPLY > ARREST STAMP		30.96	
01/10/23	AP0190	77659	1241	53215	SULLIVANS OFFICE SUPPLY > PRECISE V5 BLACK PENS		262.18	
02/09/23	AP5777	1741	1584	53369	AMAZON CAPITAL SERVICES, INC. > CR2 BATTERIES		97.98	
02/09/23	AP5777	1901	1584	53369	AMAZON CAPITAL SERVICES, INC. > EXPANDABLE FOLDERS		158.50	
02/09/23	AP5853	1286	1603	53388	CAPITAL ONE > APC BACKUP BATTERY		110.00	
03/10/23	AP0190	79194	2002	53775	SULLIVANS OFFICE SUPPLY > 64 GB JUMP DRIVES 2/PK		61.20	
03/10/23	AP0190	79302	2002	53775	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES		114.00	
03/10/23	AP5777	141A	1900	53673	AMAZON CAPITAL SERVICES, INC. > POST BINDER		102.39	
04/10/23	AP0838	220859	2440	54016	PPI,INC. > BUSINESS CARDS WATSON/TUBBS/REECE		210.00	
04/10/23	AP5777	5067477	2364	53940	AMAZON CAPITAL SERVICES, INC. > P170-DH RIBBON		8.18	
04/10/23	AP5853	2906	2380	53956	CAPITAL ONE > 2TB HARD DRIVE/INVESTIGATION		59.00	
05/10/23	AP0190	80474	2809	54321	SULLIVANS OFFICE SUPPLY > BLACKINKPENREFILLS/NOTEPADS/DVDR		177.49	
05/10/23	AP0190	804741	2809	54321	SULLIVANS OFFICE SUPPLY > 9 VOLT BATTERIES		26.86	
05/10/23	AP0190	80605	2809	54321	SULLIVANS OFFICE SUPPLY > VICTOR CALCULATOR		167.05	
05/10/23	AP0190	80624	2809	54321	SULLIVANS OFFICE SUPPLY > D BATTERY		9.00	
05/10/23	AP0190	80870	2809	54321	SULLIVANS OFFICE SUPPLY > 5"WHITE BINDERS		59.70	
05/10/23	AP5419	3340	2758	54270	HEARD COMPUTER SERVICES > SHORETEL PHONE		135.00	
05/10/23	AP5777	133C	2707	54219	AMAZON CAPITAL SERVICES, INC. > 3" 6" BINDERS 4/PK		193.70	
05/10/23	AP5853	1793	2724	54236	CAPITAL ONE > APC BATTERY BACKUP		77.00	
06/09/23	AP0190	80957	3230	54627	SULLIVANS OFFICE SUPPLY > BLACK INK REFILLS/RED INK		35.50	
06/09/23	AP0190	81042	3230	54627	SULLIVANS OFFICE SUPPLY > BROTHERS P-TOUCH BLACK ON WHIT		76.32	
06/09/23	AP0190	81048	3230	54627	SULLIVANS OFFICE SUPPLY > ELECTRIC STAPLER		84.48	
06/09/23	AP0190	81075	3230	54627	SULLIVANS OFFICE SUPPLY > TONER		201.18	
06/09/23	AP0190	81162	3230	54627	SULLIVANS OFFICE SUPPLY > 16G/32G/64GB/128GB/256GB JUMP DRIVES		252.43	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0258

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0190	811621	3230	54627	SULLIVANS OFFICE SUPPLY > 8GB/32GB JUMP DRIVES		93.92	
06/09/23	AP0190	81233	3230	54627	SULLIVANS OFFICE SUPPLY > MACO LABELS		22.08	
06/09/23	AP5419	3371	3168	54565	HEARD COMPUTER SERVICES > HDMI TO DISPLAYS		10.00	
06/09/23	AP5777	176F	3118	54515	AMAZON CAPITAL SERVICES, INC. > ORANGECONES/FIREEXTINGUISHER/KEYBOARD		338.56	
07/10/23	AP0190	81969	3648	54906	SULLIVANS OFFICE SUPPLY > BLACK GEL PENS/AAA BATTERIES/POST IT		204.44	
07/10/23	AP0190	819691	3648	54906	SULLIVANS OFFICE SUPPLY > 2/PK COMPRESSED AIR		12.11	
07/10/23	AP5419	3412	3594	54852	HEARD COMPUTER SERVICES > ADOBE PRO/BRETT		239.88	
07/10/23	AP5777	14D	3544	54802	AMAZON CAPITAL SERVICES, INC. > 6" WHITE BINDER 4/PK 5" WHITE BINDER		121.96	
07/10/23	AP5777	461	3544	54802	AMAZON CAPITAL SERVICES, INC. > 2/PK 5" WHITE BINDERS		59.99	
08/09/23	AP5853	8957	3878	55092	CAPITAL ONE > C BATTERIES		50.94	
09/08/23	AP0190	82906	4548	55622	SULLIVANS OFFICE SUPPLY > JUMP DRV/ SD CARDS/ PICTURE FRAME		153.47	
09/08/23	AP0190	82961	4548	55622	SULLIVANS OFFICE SUPPLY > CD/ DVD SLEEVES		22.56	
09/08/23	AP0190	83084	4548	55622	SULLIVANS OFFICE SUPPLY > 8X10 BLACK PICTURE FRAME		5.19	
09/08/23	AP0190	83101	4548	55622	SULLIVANS OFFICE SUPPLY > CD/DVD SLEEVES		33.84	
09/08/23	AP0190	83248	4548	55622	SULLIVANS OFFICE SUPPLY > BLACK PHONE CORDS		17.56	
09/08/23	AP5995	820486	4553	55627	THE ECONOMY ADVERTISING COMPAN> 1000 RED BASE BINDERS/ SHERIFF		2,653.45	
					BALANCE >>>	8,438.68	8,438.68	0.00

001	200	613			LAW ENFORCEMENT			
10/11/22	AP5586	1121756	46	52136	DIGITAL ALLY INC. > REPLACEMENT HEADS/BODY CAMERAS/FREIGH		975.00	
11/10/22	AP4126	109778	322	52365	AXON ENTERPRISE, INC. > X26P BATTERIES #22012		396.15	
12/09/22	AP3185	805867	811	52869	TRI-TECH, INC. > SYRINGE PROTECTION KITS		116.44	
12/09/22	AP4577	1430489	753	52811	GULF STATES DISTRIBUTORS > FEDAE9FP 9MM		328.50	
01/10/23	AP5948	278772	1224	53198	RADIOTRONICS, INC > ACEWATCHDOGSERVICE21-22/RENEWAL22-23		336.00	
02/09/23	AP4359	217370	1625	53410	EVIDENT CRIME SCENE PRODUCTS > EVIDENCE BAGS XS/S/M/L/JUMBO		475.50	
02/09/23	AP5953	828511	1704	53489	TRI-TECH FORENSICS, INC > GUNSHOT RESIDUE KITS		814.50	
03/10/23	AP2217	120	1970	53743	NEW LONDON TECHNOLOGY INC. > MC101616V1 C9 MOBILE MICS		352.00	
03/10/23	AP3099	26085	1986	53759	PRECISION DELTA CORP. LAW ENF.> Q4318 124 GRAIN BULLETS		444.44	
03/10/23	AP3241	397317	1959	53732	LYNN PEAVEY COMPANY > 7708 6X9 EVIDENCE BAGS		160.00	
03/10/23	AP4729	21423	1903	53676	ARMY-NAVY PAWN SHOP > MAGAZINE CAP/SLEEVE		250.00	
04/10/23	AP0111	72661	2413	53989	LAWRENCE PRINTING CO. > 1000 WARNING CITATIONS		255.28	
04/10/23	AP0452	3568588	2401	53977	GALL'S LLC > SABRE RED CROSSFIRE SPRAY/SHIPPING		303.60	
05/10/23	AP3241	396705	2768	54280	LYNN PEAVEY COMPANY > 4X6 PROPERTY BAGS/TAPE/PACKING TAPE		262.60	
07/10/23	AP5586	1123659	3575	54833	DIGITAL ALLY INC. > EXTENDED BATTERY/EXTENDED COVER/FREIG		370.00	
					BALANCE >>>	5,840.01	5,840.01	0.00

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

001	200	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00

001	200	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	200	671			GASOLINE			

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0259

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP3861	583892	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 22		2,126.06	
10/11/22	AP3861	583892	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 22		8,627.67	
10/11/22	AP3861	583892	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 22			3,000.00
10/11/22	AP5320	92522	16	52106	BANCORPSOUTH CARD SERVICES SHE > AC 8721 GASOLINE BROOKSVILLE		53.60	
11/10/22	AP3861	586297	414	52506	RACKLEY OIL, INC. > FUEL FOR THE OCTOBER 2022		11,906.64	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		48.00	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		45.00	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		59.00	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		68.00	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		68.00	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		43.98	
11/10/22	AP5320	102522	331	52374	CADENCE > AC 8721 FUEL/HOTEL 9/18-10/10		66.00	
12/09/22	AP3861	588216	786	52844	RACKLEY OIL, INC. > FUEL FOR NOV 2022		10,095.99	
12/09/22	AP5320	112522A	717	52775	CADENCE > AC 8721 HOTEL/FUEL/FOODINMAT		72.00	
12/09/22	AP5320	112522A	717	52775	CADENCE > AC 8721 HOTEL/FUEL/FOODINMAT		64.00	
12/09/22	AP5320	112522A	717	52775	CADENCE > AC 8721 HOTEL/FUEL/FOODINMAT		50.00	
01/10/23	AP3861	589719	1223	53197	RACKLEY OIL, INC. > FUEL FOR DECEMBER 2022		8,165.13	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO) > AC 8721 FUEL/FOOD FOR INMATE/HOTEL		402.74	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO) > AC 8721 FUEL/FOOD FOR INMATE/HOTEL			.60
02/09/23	AP3861	591562	1676	53461	RACKLEY OIL, INC. > FUEL FOR JAN 23		10,020.92	
02/09/23	AP5320	12523	1599	53384	CADENCE CREDIT CARD, (SO) > AC 8721 FUEL/HOTEL/FOOD FOR INMATE		61.00	
02/09/23	AP5320	12523	1599	53384	CADENCE CREDIT CARD, (SO) > AC 8721 FUEL/HOTEL/FOOD FOR INMATE		64.00	
03/10/23	AP3861	593301	1988	53761	RACKLEY OIL, INC. > FUEL FOR MONTH OF FEB 2023		10,449.97	
03/10/23	AP5320	22523	1919	53692	CADENCE CREDIT CARD, (SO) > AC 8721 HOTEL AND FUEL		36.00	
03/10/23	AP5320	22523	1919	53692	CADENCE CREDIT CARD, (SO) > AC 8721 HOTEL AND FUEL		45.00	
03/10/23	AP5320	22523	1919	53692	CADENCE CREDIT CARD, (SO) > AC 8721 HOTEL AND FUEL		75.56	
03/10/23	AP5320	22523	1919	53692	CADENCE CREDIT CARD, (SO) > AC 8721 HOTEL AND FUEL		33.88	
03/10/23	AP5968	22523	1931	53704	DAVIDSON, SCHUYLAR > GAS		20.00	
04/10/23	AP3861	595013	2441	54017	RACKLEY OIL, INC. > FUEL FOR MARCH 2023		8,587.98	
05/10/23	AP3861	597060	2792	54304	RACKLEY OIL, INC. > FUEL FOR APRIL 2023		9,557.92	
06/09/23	AP3861	597572	3208	54605	RACKLEY OIL, INC. > FUEL FOR SHERRIFF DEPT		9,767.74	
07/10/23	AP3861	601658	3636	54894	RACKLEY OIL, INC. > FUEL FOR JUNE 2023		8,180.40	
07/10/23	AP5320	62523A	3558	54816	CADENCE CREDIT CARD, (SO) > AC 8721 HOTEL STAY BILOXI AND GAS		45.56	
08/09/23	AP3861	603798	3962	55176	RACKLEY OIL, INC. > FUEL FOR JULY 2023		9,391.86	
08/09/23	AP5320	72523	3874	55088	CADENCE CREDIT CARD, (SO) > AC 8721 GASOLINE		190.00	
09/08/23	AP3861	606337	4533	55607	RACKLEY OIL, INC. > FUEL FOR THE MONTH AUGUST 2023		12,187.60	
09/08/23	AP5320	081823	4456	55530	CADENCE CREDIT CARD, (SO) > A/C 8721		343.77	
09/08/23	AP5968	005829	4475	55549	DAVIDSON, SCHUYLAR > SCHUYLAR DAVIDSON GAS		20.00	
BALANCE >>>						118,040.37	121,040.97	3,000.60
001 200 674 LUBRICATING OILS AND GREASE								
11/10/22	AP0180	156062	422	52514	STARKVILLE AUTO PARTS, INC. > 55GAL DRUM OF OIL		725.99	
01/10/23	AP0058	698094	1188	53162	IVY AUTO PARTS > 10W30 SYN OIL R84151 OIL FILTER		162.54	
02/09/23	AP0058	699932	1644	53429	IVY AUTO PARTS > OIL DRY		24.78	
03/10/23	AP0180	158373	1995	53768	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL		725.99	
06/09/23	AP0180	159936	3220	54617	STARKVILLE AUTO PARTS, INC. > DRUM OF OIL		725.99	
07/10/23	AP0058	709291	3598	54856	IVY AUTO PARTS > OIL FILTER/DIESEL OIL		123.66	
BALANCE >>>						2,488.95	2,488.95	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0260

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/11/22	AP5853	1129	28	52118	CAPITAL ONE			
12/09/22	AP5853	3225	721	52779	CAPITAL ONE			
02/09/23	AP5853	3368	1603	53388	CAPITAL ONE			
04/10/23	AP5853	1330	2380	53956	CAPITAL ONE			
					> WINDSHIELD WASH		39.24	
					> WINDSHIELD FLUID		47.76	
					> WINDSHIELD WASH		43.92	
					> WASHER FLUID		31.92	
					BALANCE >>>	162.84	162.84	0.00
001	200	680			TIRES AND TUBES			
10/11/22	AP3129	166829	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES 150-160/GARB TRUCK MOUNT/BALANC		478.08	
10/11/22	AP3129	166928	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRE/RIM/200-183/DANIEL MOUNT/BALANCE		388.83	
10/11/22	AP3129	167450	54	52144	GATEWAY TIRE & SERVICE CENTER > TIRES 225/60/18 200-149/SPARE		576.40	
03/10/23	AP3129	174194	1941	53714	GATEWAY TIRE & SERVICE CENTER > TIRES 200-151/CHISLM MOUNT/BALANCE AL		264.46	
03/10/23	AP3129	174337	1941	53714	GATEWAY TIRE & SERVICE CENTER > TIRES 200-152/BRANDON MOUNT/BALANCE		687.64	
05/10/23	AP3129	176991	2751	54263	GATEWAY TIRE & SERVICE CENTER > TIRE 200-189/KEMP MOUNT/BALANCE		224.61	
08/09/23	AP3129	181105	3909	55123	GATEWAY TIRE & SERVICE CENTER > TIRES 200-179/FORD MOUNT/BALANCE		966.88	
08/09/23	AP3129	181530	3909	55123	GATEWAY TIRE & SERVICE CENTER > TIRES 200-147/SHAWN MOUNT/BALANCE		726.68	
					BALANCE >>>	4,313.58	4,313.58	0.00
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/11/22	AP0058	692818	68	52158	IVY AUTO PARTS			
10/11/22	AP0180	155575	116	52206	STARKVILLE AUTO PARTS, INC.			
11/10/22	AP0058	695928	372	52415	IVY AUTO PARTS			
11/10/22	AP0058	695950	372	52415	IVY AUTO PARTS			
11/10/22	AP0058	696014	372	52415	IVY AUTO PARTS			
12/09/22	AP5613	206494	718	52776	CANNON FORD LINCOLN OF STARKVI			
01/10/23	AP0058	698280	1188	53162	IVY AUTO PARTS			
02/09/23	AP0058	699985	1644	53429	IVY AUTO PARTS			
02/09/23	AP4833	11835	1622	53407	E Z AUTO SALES			
04/10/23	AP0058	70378	2410	53986	IVY AUTO PARTS			
04/10/23	AP0058	703953	2410	53986	IVY AUTO PARTS			
04/10/23	AP0058	704936	2410	53986	IVY AUTO PARTS			
05/10/23	AP0058	706744	2763	54275	IVY AUTO PARTS			
06/09/23	AP0058	707748	3173	54570	IVY AUTO PARTS			
06/09/23	AP0058	708504	3173	54570	IVY AUTO PARTS			
06/09/23	AP0058	708648	3173	54570	IVY AUTO PARTS			
06/09/23	AP4833	12016	3157	54554	E Z AUTO SALES			
07/10/23	AP0058	709930	3598	54856	IVY AUTO PARTS			
07/10/23	AP0058	710549	3598	54856	IVY AUTO PARTS			
08/09/23	AP0058	712094	3921	55135	IVY AUTO PARTS			
08/09/23	AP0058	712145	3921	55135	IVY AUTO PARTS			
09/08/23	AP0058	713796	4497	55571	IVY AUTO PARTS			
09/08/23	AP0058	714716	4497	55571	IVY AUTO PARTS			
09/08/23	AP4833	12230	4481	55555	E Z AUTO SALES			
					> BATTERY 200-116/DAVIS		137.49	
					> OIL FILTER 300-091A 5 GAL DEL 10W30 S		113.48	
					> BATTERY 200-150/SPARE		165.29	
					> OIL FILTERS/DURANGOS-CHARGERS/BATTERI		133.50	
					> OIL FILTERS 200-145/ADAMS		14.20	
					> WINDOW SWITCH/ROAD CREW TRUCK		38.84	
					> BULBS 200-151/CHISM		38.96	
					> BATTERY/CHADDS TRUCK OILFILT/DURANGOS		225.84	
					> BRAKE PADS/2021 CHARGERS		1,947.96	
					> OIL FILTER 200-144/TRANS VAN		7.39	
					> OIL FILTERS X3 TAHOES,TRUCKS`		59.12	
					> OIL FILTERS CHARGERS/DURANGOS		88.68	
					> OIL FILTERS/DURANGOS&CHRGER		194.04	
					> HEADLIGHTS		22.38	
					> BRAKE PADS 200-157/DAVIDSON		76.48	
					> COIL IGNITION 200-167/SPARE AIRE INTA		66.68	
					> BRAKE PADS/DURANGOS		2,079.96	
					> TAIL LIGHT BULBS 150-166/TRUCK		3.50	
					> OIL FILTERS/DURANGOS & CHARGER		88.68	
					> HEADLIGHT BULBS -2016 TAHOES		33.57	
					> WIPER BLADES 200-116/JON		29.98	
					> OIL FILTER DURANGO		73.90	
					> BATTERY 200-116/ DAVIS		140.64	
					> BRAKE PADS FOR DURANGOS (4)		2,259.96	
					BALANCE >>>	8,040.52	8,040.52	0.00
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0261

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	691			UNIFORMS			
10/11/22	AP0120	631937	79	52169	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE -JEFF MANN		17.85	
10/11/22	AP0120	631940	79	52169	MID SOUTH UNIFORM & SUPPLY, IN> NAME PLATE-STEPHEN KEMP SERVICE BAR		39.11	
10/11/22	AP0120	632132	79	52169	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS- M.WALKER		797.28	
11/10/22	AP0120	632360	383	52475	MID SOUTH UNIFORM & SUPPLY, IN> BOOTS SZ 10.5 B GRIGGS		120.00	
11/10/22	AP0120	632615	383	52475	MID SOUTH UNIFORM & SUPPLY, IN> 12391 SIDE ZP BOOTS SZ: 11-OWEN		120.00	
11/10/22	AP0120	633463	383	52475	MID SOUTH UNIFORM & SUPPLY, IN> SILV/TANPANTS/W BRIAD AND STRIPES		174.51	
12/09/22	AP0120	634073	763	52821	MID SOUTH UNIFORM & SUPPLY, IN> GOLD NAME PLATE/WILLIAM FORD		18.74	
12/09/22	AP0120	634298	763	52821	MID SOUTH UNIFORM & SUPPLY, IN> GOLD BADGES DEPUTY SHERIFF		275.25	
01/10/23	AP0120	634233	1200	53174	MID SOUTH UNIFORM & SUPPLY, IN> 2XL COAT W/ PATCHES -KELLY		185.50	
02/09/23	AP0120	628720	1651	53436	MID SOUTH UNIFORM & SUPPLY, IN> PANTS - EAVES		220.00	
02/09/23	AP0120	631512	1651	53436	MID SOUTH UNIFORM & SUPPLY, IN> PANTS/PIN/SHIRTS/NAMETAPES - J MANN		748.07	
02/09/23	AP0120	636012	1651	53436	MID SOUTH UNIFORM & SUPPLY, IN> SLV/TAN PANTS W BLUE BLK STRIP/FLSHLI		191.15	
02/09/23	AP0120	636014	1651	53436	MID SOUTH UNIFORM & SUPPLY, IN> 32X32 PROP TACT PANTS -BRITT		134.97	
02/09/23	AP0452	3185112	1631	53416	GALL'S LLC > BOOTS SZ 10.5 -FORD/FREIGHT		94.45	
02/09/23	AP4729	10923	1586	53371	ARMY-NAVY PAWN SHOP > BOOTS SZ 9 S DAVIDSON		70.00	
03/10/23	AP0120	636043	1961	53734	MID SOUTH UNIFORM & SUPPLY, IN> NAVY SWEATSHIRT/LRG -DAVIDSON		30.52	
03/10/23	AP0120	636368	1961	53734	MID SOUTH UNIFORM & SUPPLY, IN> JACKET -KELLY		146.52	
03/10/23	AP0120	636410	1961	53734	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS -ROBINSON		43.99	
04/10/23	AP0120	636973	2418	53994	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS - K.KELLY		598.67	
04/10/23	AP0120	637301	2418	53994	MID SOUTH UNIFORM & SUPPLY, IN> POLO SZ XL/XL/SM JOEY/NIKKI/EMILY		686.10	
05/10/23	AP0120	631514	2774	54286	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS -S KEMP		454.30	
05/10/23	AP0120	635701	2774	54286	MID SOUTH UNIFORM & SUPPLY, IN> PANTS -J BERRY		134.97	
05/10/23	AP0452	3955590	2749	54261	GALL'S LLC > BATES TACT BOOTS SZ 13/LIME GREEN RAI		123.84	
06/09/23	AP0120	638833	3185	54582	MID SOUTH UNIFORM & SUPPLY, IN> SLVNAMEPLATEW/BLKLETTERS DAVIDSON		50.23	
06/09/23	AP0120	639266	3185	54582	MID SOUTH UNIFORM & SUPPLY, IN> SS BLACK POLO W STAR/BLUE MANN		228.70	
06/09/23	AP0120	639558	3185	54582	MID SOUTH UNIFORM & SUPPLY, IN> KHAKI PANTS 34X32 E BRITT		44.99	
06/09/23	AP0120	639613	3185	54582	MID SOUTH UNIFORM & SUPPLY, IN> SILVER NAME PLATE DAVIDSON		21.06	
07/10/23	AP0120	639851	3606	54864	MID SOUTH UNIFORM & SUPPLY, IN> KHAKI PANTS 34X32 E BRITT		89.98	
07/10/23	AP0120	640211	3606	54864	MID SOUTH UNIFORM & SUPPLY, IN> LIEUT -DAVIS INVEST-ANDERSON/ADAMS		1,276.25	
07/10/23	AP5777	167	3544	54802	AMAZON CAPITAL SERVICES, INC. > 7.5 BOOTS B.CARPENTER		89.97	
08/09/23	AP0120	640962	3936	55150	MID SOUTH UNIFORM & SUPPLY, IN> PATCHES		372.00	
08/09/23	AP0120	641139	3936	55150	MID SOUTH UNIFORM & SUPPLY, IN> SLV NAME PLATE W/BLK LETTER ALEX COOK		967.48	
08/09/23	AP0452	5007035	3907	55121	GALL'S LLC > TACT SPORT 2 BOOT -ROBINSON FREIGHT		98.95	
					BALANCE >>>	8,665.40	8,665.40	0.00

001	200	694			FOOD FOR PRISONERS			
					BALANCE >>>	0.00	0.00	0.00

001	200	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP4359	192390	51	52141	EVIDENT CRIME SCENE PRODUCTS > 4096-500 CAP SHURE SWABS		1,110.00	
10/11/22	AP5853	1067	28	52118	CAPITAL ONE > TIRE SPRAY		13.94	
10/11/22	AP5853	3529	28	52118	CAPITAL ONE > SPRAY NOZZLE		6.98	
10/11/22	AP5853	4509	28	52118	CAPITAL ONE > TIRE SHINE		27.88	
11/10/22	AP5853	9982	336	52379	CAPITAL ONE > TIRE SHINE		14.94	
01/10/23	AP5853	8286	1152	53126	CAPITAL ONE > TUFF-STUFF CLEANER/MICRO FIBER TOWELS		28.48	
04/10/23	AP0058	703660	2410	53986	IVY AUTO PARTS > PLASTIC HAND PUMP		43.00	
04/10/23	AP3567	30823	2420	53996	MISSISSIPPI DEPT.OF REVENUE > 2010 FORD MUSTANG		12.00	
04/10/23	AP3567	30923	2420	53996	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GVT TAGS 1998 BUICK LESABR		12.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0262

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP5853	3291	2380	53956	CAPITAL ONE > WALL TV MOUNTS		125.76	
04/10/23	AP5853	7960	2380	53956	CAPITAL ONE > ARMOUR ALL TIRE SHINE/BROOM		21.42	
04/12/23	AP3567	30823	V	2420	53996 MISSISSIPPI DEPT.OF REVENUE > VOID CLAIM NO 002420 CHECK NO 053996			12.00
04/12/23	AP3567	30923	V	2420	53996 MISSISSIPPI DEPT.OF REVENUE > VOID CLAIM NO 002420 CHECK NO 053996			12.00
05/10/23	AP5853	877		2724	54236 CAPITAL ONE > DRYING TOWELS/TIRE SHINE		50.70	
06/09/23	AP5853	1506		3138	54535 CAPITAL ONE > TIRE SHINE		16.41	
06/09/23	AP5853	9391		3138	54535 CAPITAL ONE > FIRE EXTINGUISHER		119.82	
07/12/23	AP5997	71223		3809	55048 FAST TRACK TITLE PROGRAM > TITLES 2010 FORD MUSTANG/1998 BUICK L		78.00	
08/09/23	AP5853	8607		3878	55092 CAPITAL ONE > TIRE SHINE		17.31	
09/15/23	AP5997	71223	V	3809	55048 FAST TRACK TITLE PROGRAM > VOID CLAIM NO 003809 CHECK NO 055048			78.00
					BALANCE >>>	1,596.64	1,698.64	102.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 800					PRIN RETIREMENT CAPITAL DEBT			
10/11/22	AP5851	202112	61	52151	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 12		17,001.91	
11/10/22	AP5851	202113	368	52411	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 13		17,013.38	
12/09/22	AP5851	202114	751	52809	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO		17,024.87	
01/10/23	AP5851	202115	1182	53156	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #15		17,036.36	
02/09/23	AP5851	202116	1638	53423	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 16		17,047.86	
03/10/23	AP5851	202117	1947	53720	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 17		17,059.37	
04/10/23	AP5851	202118	2407	53983	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 18		17,070.88	
05/10/23	AP5851	202119	2757	54269	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 19		17,082.40	
06/09/23	AP5851	202120	3167	54564	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 20		17,093.93	
07/10/23	AP5851	202121	3593	54851	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 21		17,105.47	
08/09/23	AP5851	202122	3916	55130	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 22		17,117.02	
09/08/23	AP5851	202123	4491	55565	GUARANTY CAPITAL CORPORATION > DODGE DURANGO PAYMENT #23 23-2021		17,128.57	
					BALANCE >>>	204,782.02	204,782.02	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 802					INTEREST EXPENSE			
10/11/22	AP5851	202112	61	52151	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 12		429.82	
11/10/22	AP5851	202113	368	52411	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 13		418.35	
12/09/22	AP5851	202114	751	52809	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO		406.86	
01/10/23	AP5851	202115	1182	53156	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PAYMENT #15		395.37	
02/09/23	AP5851	202116	1638	53423	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 16		383.87	
03/10/23	AP5851	202117	1947	53720	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 17		372.36	
04/10/23	AP5851	202118	2407	53983	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 18		360.85	
05/10/23	AP5851	202119	2757	54269	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 19		349.33	
06/09/23	AP5851	202120	3167	54564	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 20		337.80	
07/10/23	AP5851	202121	3593	54851	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 21		326.26	
08/09/23	AP5851	202122	3916	55130	GUARANTY CAPITAL CORPORATION > 23-2021 DODGE DURANGO PMT 22		314.71	
09/08/23	AP5851	202123	4491	55565	GUARANTY CAPITAL CORPORATION > DODGE DURANGO PAYMENT #23 23-2021		303.16	
					BALANCE >>>	4,398.74	4,398.74	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 919					OFFICE EQUIPMENT LESS \$5000			
02/09/23	AP5419	3234	1640	53425	HEARD COMPUTER SERVICES > APC 3000VA SMART UPS		1,500.00	
02/09/23	AP5586	1122838	1619	53404	DIGITAL ALLY INC. > FIRST VUHD CAMERA HEADS/FREIGHT		800.00	
08/09/23	AP5509	203247	3886	55100	COMSOUTH, INC > KENWOOD VP6430 PORTABLE RADIOS 700/80		56,272.03	
					BALANCE >>>	58,572.03	58,572.03	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0263

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 200 920					OFFICE EQUIPMENT MORE \$5000				
BALANCE >>>						0.00	0.00	0.00	
001 200 923					NONCAPITALIZED PROPERTY				
09/08/23	AP5853	3068	4460	55534	CAPITAL ONE > COMPUTER MONITOR		129.00		
BALANCE >>>						129.00	129.00	0.00	
001 200 939					OFFICER'S TRAINING SCHOOL				
10/11/22	AP5907	105345	82	52172	MISSISSIPPI DELTA COMMUNITY CO> BASIC LAW ENF CLASS 22-B72		160.00		
10/11/22	AP5928	105802	76	52166	M.F.I.A > SCOTT HELMS REGISTRATION FIRE		500.00		
11/10/22	AP5829	105934	394	52486	NEWMAN, DAVID A > HOMICIDE INVESTIGATION/CRIME OCT 11-1		295.00		
12/09/22	AP4826	9012743	735	52793	DEPARTMENT OF PUBLIC SAFETY DB> RANGE FEES J MANN		300.00		
03/10/23	AP4826	128776	1933	53706	DEPARTMENT OF PUBLIC SAFETY DB> TRAINING- 1/15/23 S DAVIDSON		4,050.00		
BALANCE >>>						5,305.00	5,305.00	0.00	
SHERIFF DEPARTMENT						BALANCE >>>	3,210,184.45	3,216,722.44	6,537.99

220 OKT COUNTY JAIL OPERATION									
001 220 401					ADMINISTRATIVE/MANAGERIAL				
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,586.98		
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,614.40		
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,965.11		
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,884.00		
BALANCE >>>						77,498.49	77,498.49	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0264

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	220	432			JAILORS / GUARDS				
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		37,531.58	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,946.30	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,968.50	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,167.58	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,121.54	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,186.96	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,084.06	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,057.68	
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,226.54	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,862.68	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,207.75	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,924.25	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		37,711.34	
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,525.83	
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,002.25	
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,839.02	
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,484.81	
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		32,534.97	
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,029.90	
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,526.36	
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		33,178.25	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		31,478.72	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,053.99	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,147.43	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,250.64	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,906.41	
					BALANCE >>>		886,955.34	886,955.34	0.00

001	220	436			OTHER SERVICE EMPLOYEES			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,571.20

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0265

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,571.20	
					BALANCE >>>	40,851.20	40,851.20	0.00

001	220	440			HOURLY EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

001	220	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6,530.50	
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6,428.65	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6,258.51	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.81	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,945.16	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,937.16	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,774.53	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,582.63	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,578.04	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6,303.43	
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		624.13	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,718.13	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.81	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,604.16	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.81	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		5,554.83	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		273.39	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		501.82	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0266

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,561.78	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,659.50	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.81	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,916.40	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,540.00	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,000.37	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,661.09	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,921.20	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	802.91	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,181.59	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	515.93	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,773.02	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,477.29	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,099.39	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.81	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,941.65	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,307.62	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	501.82	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,073.73	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	273.39	
					BALANCE >>>	174,923.28	174,923.28	0.00

001	220	466			SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		218.92
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		2,830.03
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		117.28
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		218.62
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		2,785.26
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		117.28

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0267

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,710.46	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.77	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,572.70	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,566.39	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,483.76	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,399.90	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,408.99	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,727.92	
01/27/23	PY0155	3105004	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	272.34	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,471.09	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	219.10	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,433.26	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.68	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,411.56	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,851.94	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,456.25	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	219.10	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,569.22	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,403.72	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,606.10	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,457.30	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	218.40	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	2,571.68	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	117.28	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0268

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		350.78	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,687.36	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		224.61	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,507.73	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.40	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,377.70	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.40	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,651.21	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.96	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,581.88	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.62	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,729.39	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		218.40	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,626.04	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		117.28	
BALANCE >>>						75,802.62	75,802.62	0.00
001 220 468 GROUP INSURANCE								
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,299.25	
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,299.25	
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,964.55	
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		15,299.25	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,633.95	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,968.65	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,968.65	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,968.65	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,303.35	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,635.19	
BALANCE >>>						172,947.44	172,947.44	0.00
001 220 476 MEALS AND LODGING								
BALANCE >>>						0.00	0.00	0.00
001 220 480 OTHER TRAVEL COSTS								
BALANCE >>>						0.00	0.00	0.00
001 220 533 RENTAL OF OTHER EQUIPMENT								
10/11/22	AP5255	9163544	26	52116	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER AUG/SEPT		116.00	
10/11/22	SJ2123	212302			CANON FINANCIAL SERVICES, INC > CODING ERROR			116.00
BALANCE >>>						0.00	116.00	116.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0269

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	535			METER & MACHINE RENTAL			
10/11/22	AP5255	9163543	26	52116	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE CONTRACT		57.66	
12/09/22	AP5255	9486404	719	52777	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		29.29	
12/09/22	AP5255	9486404	719	52777	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		47.93	
12/09/22	AP5255	9486405	719	52777	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		54.80	
12/09/22	AP5255	9486405	719	52777	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		16.48	
12/09/22	AP5255	9486405	719	52777	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		158.31	
12/09/22	AP5255	9486405	719	52777	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		74.57	
01/10/23	AP5255	9645046	1150	53124	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		27.47	
01/10/23	AP5255	9645046	1150	53124	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		59.29	
01/10/23	AP5255	9645047	1150	53124	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		57.55	
01/10/23	AP5255	9645047	1150	53124	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		62.04	
01/10/23	AP5255	9645047	1150	53124	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		42.98	
01/10/23	AP5255	9645047	1150	53124	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		13.07	
02/09/23	AP5255	9807432	1601	53386	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		57.66	
02/09/23	AP5255	9807433	1601	53386	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		24.58	
02/09/23	AP5255	9807433	1601	53386	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		40.89	
02/09/23	AP5255	9807433	1601	53386	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		144.17	
02/09/23	AP5255	9807433	1601	53386	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		58.06	
03/10/23	AP5255	9967795	1920	53693	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER		57.66	
03/10/23	AP5255	9967796	1920	53693	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN 2023		120.30	
03/10/23	AP5255	9967796	1920	53693	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN 2023		48.38	
03/10/23	AP5255	9967796	1920	53693	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN 2023		50.06	
03/10/23	AP5255	9967796	1920	53693	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN 2023		28.74	
04/10/23	AP5255	134383	2378	53954	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER FEB AND MARCH		53.77	
04/10/23	AP5255	134383	2378	53954	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER FEB AND MARCH		26.43	
04/10/23	AP5255	134394	2378	53954	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER FEB AND MARCH		23.34	
04/10/23	AP5255	134394	2378	53954	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER FEB AND MARCH		44.49	
04/10/23	AP5255	134394	2378	53954	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER FEB AND MARCH		92.93	
04/10/23	AP5255	134394	2378	53954	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER FEB AND MARCH		60.19	
05/10/23	AP5255	302330	2722	54234	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER MARCH 2023		26.40	
05/10/23	AP5255	302330	2722	54234	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER MARCH 2023		56.03	
05/10/23	AP5255	302341	2722	54234	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MARCH 2023		23.58	
05/10/23	AP5255	302341	2722	54234	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MARCH 2023		42.84	
05/10/23	AP5255	302341	2722	54234	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MARCH 2023		57.67	
05/10/23	AP5255	302341	2722	54234	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MARCH 2023		47.53	
06/09/23	AP5255	524348	3136	54533	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF 4/1-30/23		25.32	
06/09/23	AP5255	524348	3136	54533	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF 4/1-30/23		53.27	
06/09/23	AP5255	524349	3136	54533	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30/23		35.25	
06/09/23	AP5255	524349	3136	54533	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30/23		42.75	
06/09/23	AP5255	524349	3136	54533	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30/23		111.73	
06/09/23	AP5255	524349	3136	54533	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30/23		64.32	
07/10/23	AP5255	683374	3560	54818	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		137.67	
07/10/23	AP5255	683375	3560	54818	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER U: MAY C: JUNE		37.48	
07/10/23	AP5255	683375	3560	54818	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER U: MAY C: JUNE		25.09	
07/10/23	AP5255	683375	3560	54818	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER U: MAY C: JUNE		56.78	
07/10/23	AP5255	683375	3560	54818	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER U: MAY C: JUNE		79.10	
08/09/23	AP5255	913325	3876	55090	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF		57.66	
08/09/23	AP5255	913326	3876	55090	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 6/1-30/23		32.95	
08/09/23	AP5255	913326	3876	55090	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 6/1-30/23		18.06	
08/09/23	AP5255	913326	3876	55090	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 6/1-30/23		73.95	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0270

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP5255	913326	3876	55090	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 6/1-30/23		74.00	
09/08/23	AP5255	1077361	4458	55532	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE/AUG USAGE/JULY		57.66	
					BALANCE >>>	2,870.18	2,870.18	0.00

001	220	540			BUILDINGS R&M BY OUTSIDE			
04/10/23	AP2606	3541	2446	54022	SECURITY SOLUTIONS > SWITCH FOR CAMERA/JAIL		374.50	
					BALANCE >>>	374.50	374.50	0.00

001	220	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	220	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP5194	1585048	27	52117	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 7/22-8/21		47.52	
10/11/22	AP5194	1761984	27	52117	CANON SOLUTIONS AMERICA, INC. > CANON MF735CDW COPIER USAGE		9.53	
10/11/22	AP5255	9163543	26	52116	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER BASE CONTRACT		82.71	
10/11/22	AP5255	9163544	26	52116	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER AUG/SEPT		97.64	
10/11/22	SJ2123	212302			CANON FINANCIAL SERVICES, INC. > CODING ERROR		116.00	
11/10/22	AP3812	2464457	353	52396	E FIRE > COUNTY JAIL ANNUAL INSPECTION		282.85	
11/10/22	AP5194	1875100	335	52378	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		32.34	
11/10/22	AP5194	2077059	335	52378	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		27.47	
11/10/22	AP5194	3354	335	52378	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		33.54	
11/10/22	AP5194	52418	335	52378	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW		8.59	
11/10/22	AP5255	21375	334	52377	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		57.66	
11/10/22	AP5255	21375	334	52377	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		24.23	
11/10/22	AP5255	21375	334	52377	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		49.18	
11/10/22	AP5255	21376	334	52377	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		116.00	
11/10/22	AP5255	21376	334	52377	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		31.65	
11/10/22	AP5255	21376	334	52377	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		18.69	
11/10/22	AP5255	21376	334	52377	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		156.42	
11/10/22	AP5255	21376	334	52377	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		28.89	
11/10/22	SJ2223	222307			E FIRE > CODING ERROR			282.85
12/09/22	AP5194	2175978	720	52778	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		39.46	
12/09/22	AP5194	2354825	720	52778	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW		9.68	
12/09/22	AP5194	2379989	720	52778	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT		28.55	
12/09/22	AP5255	9486404	719	52777	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER		57.66	
12/09/22	AP5255	9486405	719	52777	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		116.00	
01/10/23	AP5194	2469846	1151	53125	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		29.85	
01/10/23	AP5194	2643393	1151	53125	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER USAGE		9.09	
01/10/23	AP5255	9645046	1150	53124	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		57.66	
01/10/23	AP5255	9645047	1150	53124	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		116.00	
02/09/23	AP5194	2667824	1602	53387	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		31.28	
02/09/23	AP5194	2783625	1602	53387	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		17.05	
02/09/23	AP5194	2990020	1602	53387	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER		9.09	
02/09/23	AP5194	3014757	1602	53387	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		19.74	
02/09/23	AP5255	9807432	1601	53386	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		25.45	
02/09/23	AP5255	9807432	1601	53386	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER		41.42	
02/09/23	AP5255	9807433	1601	53386	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER		116.00	
03/10/23	AP5194	3119196	1921	53694	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		20.70	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0271

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP5255	9967795	1920	53693	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER		55.19	
03/10/23	AP5255	9967795	1920	53693	CANON FINANCIAL SERVICES, INC. > CANNON IRC255IF COPIER		31.27	
03/10/23	AP5255	9967796	1920	53693	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER JAN 2023		116.00	
04/10/23	AP5194	3294221	2379	53955	CANON SOLUTIONS AMERICA, INC. > ICMF735CDW COPIER FEB 2023		9.68	
04/10/23	AP5194	3313747	2379	53955	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER FEB 2023		20.61	
04/10/23	AP5194	3404981	2379	53955	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		30.42	
04/10/23	AP5255	134383	2378	53954	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF COPIER FEB AND MARCH		57.66	
04/10/23	AP5255	134394	2378	53954	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER FEB AND MARCH		116.00	
05/10/23	AP5194	3606433	2723	54235	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER FEB		29.04	
05/10/23	AP5194	3705884	2723	54235	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		16.62	
05/10/23	AP5194	3924046	2723	54235	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER MARCH 2023		26.55	
05/10/23	AP5255	302330	2722	54234	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER MARCH 2023		57.66	
05/10/23	AP5255	302341	2722	54234	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER MARCH 2023		116.00	
05/10/23	AP5958	181	2743	54255	ENCARTELE, INC. > LICENSE FOR DEVICES/YEAR		1,000.00	
06/09/23	AP3812	2469860	3156	54553	E FIRE > COUNTY JAIL INSPECTION		277.95	
06/09/23	AP5194	4024028	3137	54534	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 3/22/23 - 4/21/2023		20.69	
06/09/23	AP5255	524348	3136	54533	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF 4/1-30/23		57.66	
06/09/23	AP5255	524349	3136	54533	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 4/1-30/23		116.00	
07/10/23	AP5194	4232278	3561	54819	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER 4/10-5/9/23		27.04	
07/10/23	AP5194	4330622	3561	54819	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 4/22-5/21/23		41.68	
07/10/23	AP5255	683375	3560	54818	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER U:MAY C:JUNE		116.00	
08/09/23	AP5194	4537206	3877	55091	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER		22.56	
08/09/23	AP5194	4643187	3877	55091	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C 5/22-6/21/23		82.15	
08/09/23	AP5194	4858939	3877	55091	CANON SOLUTIONS AMERICA, INC. > ICMF429DW 6/10/23-7/9/23		26.47	
08/09/23	AP5255	913325	3876	55090	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF		22.05	
08/09/23	AP5255	913325	3876	55090	CANON FINANCIAL SERVICES, INC. > CANON IRC255IF		50.27	
08/09/23	AP5255	913326	3876	55090	CANON FINANCIAL SERVICES, INC. > ICXMF1127C COPIER 6/1-30/23		116.00	
09/08/23	AP5194	1077362	4459	55533	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		360.64	
09/08/23	AP5194	4956456	4459	55533	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		65.72	
09/08/23	AP5194	76856	4459	55533	CANON SOLUTIONS AMERICA, INC. > ICXMF1127C		88.47	
09/08/23	AP5194	82420	4459	55533	CANON SOLUTIONS AMERICA, INC. > ICMF429DW COPIER USAGE/MAINT.		27.34	
09/08/23	AP5255	1077361	4458	55532	CANON FINANCIAL SERVICES, INC. > IRC255IF COPIER BASE/AUG USAGE/JULY		76.56	
09/08/23	AP5552	3081705	4446	55520	AUTOMATION DESIGNS & SOLUTIONS > RENEWAL 12/20-21/22 FINGERPRO SOFTWARE		1,390.00	
					BALANCE >>>	6,350.69	6,633.54	282.85

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			
10/11/22	AP0554	82122JA	120	52210	STARKVILLE RADIOLOGY ASSOC > JEROME ABRAMS CO		156.47	
10/11/22	AP0554	9422AS	120	52210	STARKVILLE RADIOLOGY ASSOC > AMY SHANE CO		143.32	
10/11/22	AP3725	81522JR	29	52119	CARDIOLOGY OF NORTH MISSISSIPP> JASON REED CO		150.69	
10/11/22	AP3725	81522RE	29	52119	CARDIOLOGY OF NORTH MISSISSIPP> JASON REED CO		11.75	
10/11/22	AP3725	9822JR	29	52119	CARDIOLOGY OF NORTH MISSISSIPP> JASON REED CO		191.07	
10/11/22	AP4244	83122DR	118	52208	STARKVILLE FAMILY PRACTICE > DONNELL RILEY CO		107.15	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0272

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP5678	9722DR	84	52174	MITCHELL DENTAL CLINIC > DENVER REESE CO		132.81	
10/11/22	AP5678	9722HT	84	52174	MITCHELL DENTAL CLINIC > HOLLAND THOMPSON CO		105.02	
10/11/22	AP5678	9722MW	84	52174	MITCHELL DENTAL CLINIC > MARQUEZ WILLIAMS CO		230.42	
10/11/22	AP5784	92522	41	52131	COMMUNITY COUNSELING (WEST POI> ROBERT SIMPSON CO		74.68	
10/11/22	AP5933	72022TW	115	52205	SPECIALTY ORTHOPEDIC GROUP > TOMMIE WREN CO		147.16	
10/11/22	AP5933	81522TW	115	52205	SPECIALTY ORTHOPEDIC GROUP > TOMMIE WREN CO		129.53	
10/11/22	AP5933	82422TW	115	52205	SPECIALTY ORTHOPEDIC GROUP > TOMMIE WREN CO		104.93	
10/11/22	AP5933	8322TW	115	52205	SPECIALTY ORTHOPEDIC GROUP > TOMMIE WREN CO		129.53	
11/10/22	AP0554	10222EW	426	52518	STARKVILLE RADIOLOGY ASSOC > ELIJAH WILKES CO		21.98	
11/10/22	AP0554	92422IB	426	52518	STARKVILLE RADIOLOGY ASSOC > IAN BRADFORD CO		89.67	
11/10/22	AP0554	92722JH	426	52518	STARKVILLE RADIOLOGY ASSOC > JAVANTE HENDRIX CO		198.36	
11/10/22	AP4244	82822AJ	424	52516	STARKVILLE FAMILY PRACTICE > AVIANTE JORDON CO		107.15	
11/10/22	AP4244	92122MC	424	52516	STARKVILLE FAMILY PRACTICE > MARCUS CARROTHERS CO		140.01	
11/10/22	AP4244	92622JG	424	52516	STARKVILLE FAMILY PRACTICE > JOSEPH GIBSON CO		151.62	
11/10/22	AP5562	9622SF	366	52409	GOLDEN TRIANGLE URGENT CARE, L> SHANJKA FRIERSON		35.00	
11/10/22	AP5704	83022KB	352	52395	DONALD, MARK, DMD > KOBY BROWN CO		72.70	
11/10/22	AP5704	83022SH	352	52395	DONALD, MARK, DMD > SCOTTIE HEARN CO		436.66	
12/09/22	AP0554	112522	800	52858	STARKVILLE RADIOLOGY ASSOC > TOMMIE WREN CO 11/4/22		35.18	
12/09/22	AP3368	8922B	801	52859	STARKVILLE SURGICAL ASSOCIATES> REGGIE BROWN CO		190.00	
12/09/22	AP4244	1014AR	797	52855	STARKVILLE FAMILY PRACTICE > AMBER ROBINSON CO		185.00	
12/09/22	AP4244	101422D	797	52855	STARKVILLE FAMILY PRACTICE > DAVID STEPP CO		185.00	
12/09/22	AP4244	101422R	797	52855	STARKVILLE FAMILY PRACTICE > KAYA ROCHA CO 10/14/22		25.00	
12/09/22	AP4244	102122C	797	52855	STARKVILLE FAMILY PRACTICE > MARCUS CARROTHERS CO 10/21/22		130.00	
12/09/22	AP4244	102422D	797	52855	STARKVILLE FAMILY PRACTICE > EDDIE DAVIS CO 10/24/22		165.00	
12/09/22	AP4244	102422H	797	52855	STARKVILLE FAMILY PRACTICE > JAVANTE HENDRIX CO		100.00	
12/09/22	AP4244	102522L	797	52855	STARKVILLE FAMILY PRACTICE > LAMARCUS TUCKER CO 10/25/22		395.00	
12/09/22	AP4244	102522W	797	52855	STARKVILLE FAMILY PRACTICE > LISA WEEKS CO 10/25/22		165.00	
12/09/22	AP4244	11822L	797	52855	STARKVILLE FAMILY PRACTICE > LAVONTRAON SMITH CO 11/8/22		100.00	
12/09/22	AP5562	91922SG	749	52807	GOLDEN TRIANGLE URGENT CARE, L> SYLVESTER GANDY 9/19/22 JAIL		37.60	
12/09/22	AP5704	11122DS	737	52795	DONALD, MARK, DMD > DAVID STEPP CO 11/1/22		377.09	
12/09/22	AP5704	111622B	737	52795	DONALD, MARK, DMD > ARTI BROWN CO 11/16/22		270.84	
12/09/22	AP5704	111722K	737	52795	DONALD, MARK, DMD > KAYA ROCHA CO 11/17/22		187.93	
01/10/23	AP0554	12222DD	1237	53211	STARKVILLE RADIOLOGY ASSOC > DAVID DOOLITTLE CO		35.18	
01/10/23	AP5562	85240BW	1179	53153	GOLDEN TRIANGLE URGENT CARE, L> BRADLEY WILLIAMS DRUG TEST 10/11/22		35.00	
01/10/23	AP5784	102522R	1160	53134	COMMUNITY COUNSELING (WEST POI> ROBERT SIMPSON CO		70.00	
01/10/23	AP5784	103122D	1160	53134	COMMUNITY COUNSELING (WEST POI> DONNELL RILEY CO		140.00	
02/09/23	AP0554	122622C	1693	53478	STARKVILLE RADIOLOGY ASSOC > CHRISTOPHER JOHNSON CO		185.04	
02/09/23	AP0554	122622T	1693	53478	STARKVILLE RADIOLOGY ASSOC > TOMMIE WREN CO		27.43	
02/09/23	AP4244	111422L	1691	53476	STARKVILLE FAMILY PRACTICE > LAMARCUS D LOGAN JR CO		365.00	
02/09/23	AP4244	111622P	1691	53476	STARKVILLE FAMILY PRACTICE > MARVIN PERNELL CO		195.00	
02/09/23	AP4244	113022J	1691	53476	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN CO		130.00	
02/09/23	AP4244	113022L	1691	53476	STARKVILLE FAMILY PRACTICE > LADANUEAL JORDAN CO		100.00	
02/09/23	AP4244	122122D	1691	53476	STARKVILLE FAMILY PRACTICE > DAVID STEPP CO		100.00	
02/09/23	AP4244	122822D	1691	53476	STARKVILLE FAMILY PRACTICE > MICHAEL DOSS CO		185.00	
02/09/23	AP4244	42622DB	1691	53476	STARKVILLE FAMILY PRACTICE > DAWSON BEARD CO		185.00	
02/09/23	AP5704	11122BQ	1621	53406	DONALD, MARK, DMD > BRADLEY QUICK CO		396.24	
02/09/23	AP5704	1423LT	1621	53406	DONALD, MARK, DMD > LAMARCUS TUCKER CO		230.42	
02/09/23	AP5704	1423MD	1621	53406	DONALD, MARK, DMD > MICHAEL DOSS CO		353.75	
03/10/23	AP4244	11323CT	1997	53770	STARKVILLE FAMILY PRACTICE > CRYSTLE TAYLOR CO 1/13/23		100.00	
03/10/23	AP4244	11723LH	1997	53770	STARKVILLE FAMILY PRACTICE > LAKELVIE HUGHES CO 1/17/23		320.00	
03/10/23	AP4244	12423LJ	1997	53770	STARKVILLE FAMILY PRACTICE > LADARIUS JORDAN CO 1/24/23		175.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0273

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP4244	12523DL	1997	53770	STARKVILLE FAMILY PRACTICE > DONOVAN LINDSEY CO 1/25/23		100.00	
03/10/23	AP4244	12723TM	1997	53770	STARKVILLE FAMILY PRACTICE > TYRESE MACON CO 1/27/23		100.00	
03/10/23	AP4244	1623BQ	1997	53770	STARKVILLE FAMILY PRACTICE > BRYAN QUINN CO 1/6/23		175.00	
03/10/23	AP4244	1923CJ	1997	53770	STARKVILLE FAMILY PRACTICE > CHRISTOPHER R JOHNSON CO 1/9/23		100.00	
03/10/23	AP4244	2123NB	1997	53770	STARKVILLE FAMILY PRACTICE > NELSON BREWER CO 2/1/23		185.00	
03/10/23	AP4244	2123ZJ	1997	53770	STARKVILLE FAMILY PRACTICE > ZYKYRUS JOHNSON CO 2/1/23		655.00	
03/10/23	AP4244	21423JP	1997	53770	STARKVILLE FAMILY PRACTICE > JEREMIAH PAYNE CO 2/14/23		440.00	
03/10/23	AP4244	21423MC	1997	53770	STARKVILLE FAMILY PRACTICE > MARCUS CARROTTERS CO 2/14/23		100.00	
03/10/23	AP4244	2323LH	1997	53770	STARKVILLE FAMILY PRACTICE > LARRY HUBBARD CO 2/3/23		185.00	
03/10/23	AP4244	2623HT	1997	53770	STARKVILLE FAMILY PRACTICE > HOLLAND THOMPSON CO 2/6/23		310.00	
03/10/23	AP4244	2823JD	1997	53770	STARKVILLE FAMILY PRACTICE > JOSEPH DAVIS CO 2/8/23		185.00	
03/10/23	AP5704	21623AH	1935	53708	DONALD, MARK, DMD > ASHEEM HARRIS CO 2/16/23		44.91	
03/10/23	AP5704	21623CJ	1935	53708	DONALD, MARK, DMD > CHRISTOPHER R JOHNSON CO 2/16/23		187.93	
03/10/23	AP5784	42175	1928	53701	COMMUNITY COUNSELING (WEST POI) > ROBERT SIMPSON CO 2/3/23		105.00	
03/10/23	AP5784	56330	1928	53701	COMMUNITY COUNSELING (WEST POI) > DONNELL RILEY CO 12/2/2022		75.00	
03/10/23	AP5784	56861	1928	53701	COMMUNITY COUNSELING (WEST POI) > DEVONTAY JONES CO 1/18/23		40.00	
04/10/23	AP4244	21723	2452	54028	STARKVILLE FAMILY PRACTICE > MARCUS CARROTTERS CO 2/17/23		205.00	
04/10/23	AP4244	21723B	2452	54028	STARKVILLE FAMILY PRACTICE > NELSON BREWER CO 2/17/23		130.00	
04/10/23	AP4244	22423T	2452	54028	STARKVILLE FAMILY PRACTICE > HOLLAND THOMPSON CO 2/24/23		415.00	
04/10/23	AP4244	2723T	2452	54028	STARKVILLE FAMILY PRACTICE > HOLLAND THOMPSON 03/07/23		130.00	
04/10/23	AP5704	31523	2396	53972	DONALD, MARK, DMD > TKYRA NETTERVILLE CO 3/15/23		292.95	
04/10/23	AP5704	31623	2396	53972	DONALD, MARK, DMD > JAYLEN WHITE CO 3/16/23		270.84	
04/10/23	AP5704	3323	2396	53972	DONALD, MARK, DMD > DENNIS MOORE CO 3/3/23		322.53	
04/10/23	AP5704	3823	2396	53972	DONALD, MARK, DMD > JEROME DAVIS CO		105.02	
04/10/23	AP5784	21423	2390	53966	COMMUNITY COUNSELING (WEST POI) > ROBERT SIMPON CO 2/14/23		35.00	
05/10/23	AP4244	31023LH	2803	54315	STARKVILLE FAMILY PRACTICE > LARRY HUBBARD CO		244.80	
05/10/23	AP4244	31023MC	2803	54315	STARKVILLE FAMILY PRACTICE > MARCUS CARROTTERS CO		174.80	
05/10/23	AP4244	31723JM	2803	54315	STARKVILLE FAMILY PRACTICE > JACQUET MILLER CO		378.00	
05/10/23	AP4244	32123DJ	2803	54315	STARKVILLE FAMILY PRACTICE > DOUGLAS JONES CO		100.00	
05/10/23	AP4244	32223MD	2803	54315	STARKVILLE FAMILY PRACTICE > MICHAEL DOSS CO		395.00	
05/10/23	AP4244	32223TR	2803	54315	STARKVILLE FAMILY PRACTICE > TERRANCE ROGERS CO		100.00	
05/10/23	AP4244	32923KK	2803	54315	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY CO		100.00	
05/10/23	AP4625	33023JD	2770	54282	MARTIN ORAL & MAXILLOFACIAL > JEROME DAVIS CO		200.00	
05/10/23	AP4625	41319	2770	54282	MARTIN ORAL & MAXILLOFACIAL > JEROME DAVIS CO		200.00	
05/10/23	AP5562	87786E	2755	54267	GOLDEN TRIANGLE URGENT CARE, L > STEVE BALL 1/9/23		37.60	
05/10/23	AP5562	87786F	2755	54267	GOLDEN TRIANGLE URGENT CARE, L > LEODIS BENSON 1/9/23		37.60	
05/10/23	AP5562	89404	2755	54267	GOLDEN TRIANGLE URGENT CARE, L > DONTA BREWER 3/6/23		37.60	
05/10/23	AP5704	33023DA	2739	54251	DONALD, MARK, DMD > DARUNN ALLISON CO		187.93	
05/10/23	AP5784	31423RS	2732	54244	COMMUNITY COUNSELING (WEST POI) > ROBERT SIMPSON CO		35.00	
06/09/23	AP0381	314411	3149	54546	COMMUNITY COUNSELING SERVICES > ROBERT SIMPSON CO		70.00	
06/09/23	AP0381	41723DR	3149	54546	COMMUNITY COUNSELING SERVICES > DONNELL RILEY CO		75.00	
06/09/23	AP0554	41223MB	3225	54622	STARKVILLE RADIOLOGY ASSOC > MARCO BROWN CO		38.00	
06/09/23	AP0554	41623AR	3225	54622	STARKVILLE RADIOLOGY ASSOC > AMBER ROBINSON CO		32.00	
06/09/23	AP3368	8922RB	3226	54623	STARKVILLE SURGICAL ASSOCIATES > REGGIE BROWN CO		190.00	
06/09/23	AP4244	41023DQ	3222	54619	STARKVILLE FAMILY PRACTICE > DAQUAVIS QUINN CO		100.00	
06/09/23	AP4244	41123QL	3222	54619	STARKVILLE FAMILY PRACTICE > QUAVONTAE LUCIOUS CO		450.00	
06/09/23	AP4244	41223TC	3222	54619	STARKVILLE FAMILY PRACTICE > TONYACHILDRESS CO		250.00	
06/09/23	AP4244	42623KK	3222	54619	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY CO		100.00	
06/09/23	AP4244	42823MW	3222	54619	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS CO		385.00	
06/09/23	AP4625	5923JD	3184	54581	MARTIN ORAL & MAXILLOFACIAL > JEROME DAVIS CO		1,140.00	
07/03/23	AP4625	33023JDV	2770	54282	MARTIN ORAL & MAXILLOFACIAL > VOID CLAIM NO 002770 CHECK NO 054282			200.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0274

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/23	AP4625	41319 V	2770	54282	MARTIN ORAL & MAXILLOFACIAL > VOID CLAIM NO 002770 CHECK NO 054282			200.00
07/10/23	AP0554	52123DC	3645	54903	STARKVILLE RADIOLOGY ASSOC > DALTON CODER CO		460.00	
07/10/23	AP0554	5523KK	3645	54903	STARKVILLE RADIOLOGY ASSOC > KOLLIN KELLY CO		48.00	
07/10/23	AP4244	51023KK	3643	54901	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY CO		100.00	
07/10/23	AP4244	512230G	3643	54901	STARKVILLE FAMILY PRACTICE > OMARION GANDY CO		174.80	
07/10/23	AP4244	51923LH	3643	54901	STARKVILLE FAMILY PRACTICE > LARRY HUBBARD CO		180.00	
07/10/23	AP4244	5223JE	3643	54901	STARKVILLE FAMILY PRACTICE > JAMIE EVANS CO		175.00	
07/10/23	AP4244	52623JL	3643	54901	STARKVILLE FAMILY PRACTICE > JAMELLA LUCIOUS CO		100.00	
07/10/23	AP4244	53123TW	3643	54901	STARKVILLE FAMILY PRACTICE > TOMMIE L WREN JR CO		130.00	
07/10/23	AP4244	5523DH	3643	54901	STARKVILLE FAMILY PRACTICE > DARRIN HUNTER CO		100.00	
07/10/23	AP4244	6123JD	3643	54901	STARKVILLE FAMILY PRACTICE > JONATHAN DUNCAN CO		100.00	
07/10/23	AP4244	6223WL	3643	54901	STARKVILLE FAMILY PRACTICE > WILLIE LOGAN CO		175.00	
07/10/23	AP4625	41319A	3603	54861	MARTIN ORAL & MAXILLOFACIAL > JEROME DAVIS		1,140.00	
07/10/23	AP5562	5352385	3590	54848	GOLDEN TRIANGLE URGENT CARE, L> DONTAE OSBORN - 5/1/23		35.00	
07/10/23	AP5704	41223	3577	54835	DONALD, MARK, DMD > MARKEVEAN LEE CO		187.93	
07/10/23	AP5704	41223NB	3577	54835	DONALD, MARK, DMD > NELSON BREWER CO		187.93	
07/10/23	AP5704	53123KK	3577	54835	DONALD, MARK, DMD > KOLLIN KELLY CO		187.93	
07/14/23	AP4625	41319A V	3603	54861	MARTIN ORAL & MAXILLOFACIAL > VOID CLAIM NO 003603 CHECK NO 054861			1,140.00
08/09/23	AP4244	61423JM	3971	55185	STARKVILLE FAMILY PRACTICE > JASON MANN CO		190.00	
08/09/23	AP4244	62723JP	3971	55185	STARKVILLE FAMILY PRACTICE > JEREMIAH PAYNE CO		100.00	
08/09/23	AP4244	62723KK	3971	55185	STARKVILLE FAMILY PRACTICE > KOLLIN KELLY CO		100.00	
08/09/23	AP4244	7323MW	3971	55185	STARKVILLE FAMILY PRACTICE > MARQUEZ WILLIAMS CO		200.00	
08/09/23	AP4244	7323PC	3971	55185	STARKVILLE FAMILY PRACTICE > PATRICIA COPELAND CO		100.00	
08/09/23	AP4244	7323SF	3971	55185	STARKVILLE FAMILY PRACTICE > SHANE FIDLER CO		372.00	
08/09/23	AP4625	5923JD2	3932	55146	MARTIN ORAL & MAXILLOFACIAL > JEROME DAVIS CO ORAL EVAL & X-RAY		200.00	
08/09/23	AP5562	90306A	3913	55127	GOLDEN TRIANGLE URGENT CARE, L> JAYA DE LA ROSA-DAVIS 4/10/23		37.60	
08/09/23	AP5704	62923JE	3894	55108	DONALD, MARK, DMD > JAMIE EVANS CO		187.93	
08/09/23	AP5704	62923TG	3894	55108	DONALD, MARK, DMD > TAMARRIS GANDY CO		481.22	
09/08/23	AP0554	00008	4545	55619	STARKVILLE RADIOLOGY ASSOC > ANTHONY CANNON MEDICAL		32.00	
09/08/23	AP4244	2050	4543	55617	STARKVILLE FAMILY PRACTICE > TRENT CRUMP MEDICAL SERVICES		100.00	
09/08/23	AP4244	2051	4543	55617	STARKVILLE FAMILY PRACTICE > AVIANTE JORDAN MEDICAL SERVICES		130.00	
09/08/23	AP4244	2052	4543	55617	STARKVILLE FAMILY PRACTICE > PATRICIA COPELAND MEDICAL SERVICES		100.00	
09/08/23	AP4244	2053	4543	55617	STARKVILLE FAMILY PRACTICE > MARVIN PERNELL MEDICAL SERVICES		40.00	
09/08/23	AP4244	2054	4543	55617	STARKVILLE FAMILY PRACTICE > JEMELLA LUCIOUS MEDICAL		100.00	
09/08/23	AP5562	91933A	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> P.RICE G.PRITCHARD J.MASK		112.80	
09/08/23	AP5562	92699	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> CARPENTER ROYSTER BIRCH BOYD COPLEY E		112.80	
09/08/23	AP5704	18793	4480	55554	DONALD, MARK, DMD > OMARION GANDY DENTAL D0140 0330 7140		187.93	
09/08/23	AP5704	23042	4480	55554	DONALD, MARK, DMD > AMBER ROBINSON DENTAL D0140 0330 7210		230.42	
09/08/23	AP5784	38323	4469	55543	COMMUNITY COUNSELING (WEST POI)> STACY JONES CCS THERAPY		65.00	
09/08/23	AP5784	84031	4469	55543	COMMUNITY COUNSELING (WEST POI)> MARVIN PERNELL CCS INTAKE		40.00	
					BALANCE >>>	24,058.18	25,598.18	1,540.00
001 220 556					OTHER PROFESSIONAL FEES/SERVIC			
10/11/22	AP4244	91222GP	118	52208	STARKVILLE FAMILY PRACTICE > GEORGE PRISOCK CO		115.41	
10/11/22	AP4244	91222PM	118	52208	STARKVILLE FAMILY PRACTICE > PRESTON MCKEE CO		107.15	
01/10/23	AP4377	1153	1156	53130	CITY OF COLUMBUS > CONTROLLED SUBSTANCE ANALYSIS		180.00	
01/30/23	SJ2223	222320			CITY OF COLUMBUS> CODING ERROR			180.00
02/09/23	AP3393	12523	1663	53448	NOTARY PUBLIC UNDERWRITERS, IN> NIKKI MANN		116.95	
06/09/23	AP4145	414966	3139	54536	CAPITAL SECURITY SERVICES, INC> SEC GUARD FOR J DAVIS @ OCH		60.75	
					BALANCE >>>	400.26	580.26	180.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0275

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	570			INSURANCE AND FIDELITY			
01/10/23	AP0167	1270122	1225	53199	RENASANT INSURANCE, INC. > R SIRJIAR 65697907 2023-2024		100.00	
01/10/23	AP0167	1270124	1225	53199	RENASANT INSURANCE, INC. > T CHISM 65697894 1/1/23-1/1/24		100.00	
01/10/23	AP0167	1271142	1225	53199	RENASANT INSURANCE, INC. > SHAWN WORD 65699427 1/1/23-1/1/24		125.00	
01/11/23	AP0167	1270798	1510	53337	RENASANT INSURANCE, INC. > S WORD 71926449		100.00	
01/11/23	AP0167	270124	1503	53337	RENASANT INSURANCE, INC. > T CHISM 65697894		100.00	
01/11/23	AP0167	271142	1504	53337	RENASANT INSURANCE, INC. > S WORD 65699427		125.00	
01/12/23	AP0167	1270122V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			100.00
01/12/23	AP0167	1270124V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			100.00
01/12/23	AP0167	1271142V	1225	53199	RENASANT INSURANCE, INC. > VOID CLAIM NO 001225 CHECK NO 053199			125.00
					BALANCE >>>	325.00	650.00	325.00

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

001	220	585			FREIGHT			
10/11/22	AP0202	79677	129	52219	UNITED PRODUCE COMPANY, INC. > EGGS/POTATOES/SLAW/SALAD/CUCUM/BANANA		2.00	
10/11/22	AP0202	79963	129	52219	UNITED PRODUCE COMPANY, INC. > POTATOES/SLAW/SALAD/ONIONS/PEPPERS/CU		2.00	
10/11/22	AP0202	80068	129	52219	UNITED PRODUCE COMPANY, INC. > SALAD/POTATOES/3LBS CUCUMBERS/FREIGHT		2.00	
10/11/22	AP0202	80186	129	52219	UNITED PRODUCE COMPANY, INC. > COLESLAW/BAKEPOTATOES/CUCUMBERS/BANAN		2.00	
10/11/22	AP0202	80303	129	52219	UNITED PRODUCE COMPANY, INC. > SALAD/ONIONS/BANANAS/POTATOES/SLAW/FR		2.00	
10/11/22	AP0202	80463	129	52219	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/CUCUMBERS/BANANAS/POTATOES		264.11	
11/10/22	AP0202	80647	437	52529	UNITED PRODUCE COMPANY, INC. > SLAW/3LBS CUCUMBERS/APPLES/BANANAS/BEL		2.00	
11/10/22	AP0202	80729	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/ONIONS/FREIGHT		2.00	
11/10/22	AP0202	80977	437	52529	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAW/CUCUMBERS/BELLPEPPERS/A		2.00	
11/10/22	AP0202	81195	437	52529	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/2LBS CUCUMBERS/ONI		2.00	
11/10/22	AP0202	81395	437	52529	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAWMIX/EGGS/CUCUMBERS/POTAT		2.00	
11/10/22	AP0202	81468	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/FREIGHT		2.00	
11/10/22	AP0202	81719	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/ONIONS/PEPPERS/CUCUMBE		120.38	
11/10/22	SJ2223	222308			UNITED PRODUCE > CODING ERROR			118.38
12/09/22	AP0202	81854	812	52870	UNITED PRODUCE COMPANY, INC. > COLESLAW/ONIONS/CUCUMBERS/POTATOES/FR		2.00	
12/09/22	AP0202	82203	812	52870	UNITED PRODUCE COMPANY, INC. > SALAD MIX/COLESLAW/FREIGHT		2.00	
12/09/22	AP0202	82358	812	52870	UNITED PRODUCE COMPANY, INC. > COLESLAW/EGGS/POTATOES/FREIGHT		2.00	
12/09/22	AP0202	82460	812	52870	UNITED PRODUCE COMPANY, INC. > CASE SALAD		2.00	
12/09/22	AP0202	82525	812	52870	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAWMIX/FREIGHT		2.00	
01/10/23	AP0202	83096	1247	53221	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/EGGS/POTATOES/ONION		2.00	
02/09/23	AP0202	83374	1706	53491	UNITED PRODUCE COMPANY, INC. > POTATOES/ONIONS/CUCUMBERS/BELLPEPPER/		2.00	
02/09/23	AP0202	83509	1706	53491	UNITED PRODUCE COMPANY, INC. > SALAD/COLESLAW/CUCUMBERS/POTATOES/BAG		2.00	
02/09/23	AP0202	83697	1706	53491	UNITED PRODUCE COMPANY, INC. > SALADMIX/CUCUMBERS/FREIGHT		2.00	
02/09/23	AP0202	83860	1706	53491	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/EGGS/FREI		2.00	
02/09/23	AP0202	84098	1706	53491	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/CUCUMBERS/APPLES/		2.00	
03/10/23	AP0202	84348	2010	53783	UNITED PRODUCE COMPANY, INC. > BAKEDPOTATOES/SALAD/COLESLAW/CUCUMBER		2.00	
03/10/23	AP0202	84506	2010	53783	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALADMIX/CUCUMBERS/E		2.00	
03/10/23	AP0202	84737	2010	53783	UNITED PRODUCE COMPANY, INC. > BANANAS/COLESLAW/SALAD/POTATOES/APPLE		2.00	
04/10/23	AP0202	84976	2467	54043	UNITED PRODUCE COMPANY, INC. > 3LBS CUCUMBER/SALAD/COLESLAW/5LBS PEP		2.00	
04/10/23	AP0202	85190	2467	54043	UNITED PRODUCE COMPANY, INC. > ONIONS/SALAD/COLESLAW/POTATOES/FREIGH		2.00	
04/10/23	AP0202	85398	2467	54043	UNITED PRODUCE COMPANY, INC. > EGGS/ONIONS/SALADMIX/CUCUMBERS/FREIGH		2.00	
05/10/23	AP0202	85708	2819	54331	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/BELLPEPPE		2.00	
06/09/23	AP5979	1441405	3233	54630	THE MAT STORE INC > 72X96 MAT FOR ROLLING CHAIRS/FREIGHT		45.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0276

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP5984	8085	3132	54529	BROOKE SUPPLIES LLC > SHAMP,SHAVE,WASH BOTTLE/MESHBAGS/FREI		148.00	
08/09/23	AP0120	641052	3936	55150	MID SOUTH UNIFORM & SUPPLY, IN> 2XL SS DETENTION SHIRT/OFFICER FREIGH		20.00	
09/08/23	AP0120	642326	4510	55584	MID SOUTH UNIFORM & SUPPLY, IN> LG DET SS SHIRTW/STRIPES "GILL" OFFIC		20.00	
					BALANCE >>>	557.11	675.49	118.38

001	220	588			BOARDING PRISONERS			
11/10/22	AP3611	835	442	52534	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 5/1-31/22		2,075.00	
11/10/22	AP3611	880	442	52534	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 9/1-30/22		1,425.00	
12/09/22	AP3611	890	819	52877	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 10/1-10/31		775.00	
01/10/23	AP3611	901	1253	53227	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,100.00	
05/10/23	AP3611	954	2826	54338	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,425.00	
06/09/23	AP3611	944	3243	54640	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES CO		1,400.00	
06/09/23	AP3611	976	3243	54640	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,000.00	
07/10/23	AP3611	1006	3667	54925	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES		1,550.00	
08/09/23	AP3611	1036	3991	55205	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES 6/1-30/23		1,500.00	
09/08/23	AP3611	1057	4564	55638	WINSTON CHOCTAW CO. REG. CORRE> HOUSING INMATES: WREN AND BROWN		1,325.00	
					BALANCE >>>	13,575.00	13,575.00	0.00

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

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/11/22	AP5777	134	6	52096	AMAZON CAPITAL SERVICES, INC. > LARGE ZIPLOK BAGS		16.58	
01/10/23	AP5777	14C	1135	53109	AMAZON CAPITAL SERVICES, INC. > 9VOLT BATTERIES		31.30	
04/10/23	AP5853	2905	2380	53956	CAPITAL ONE > WALL CLOCK		32.96	
08/09/23	AP5853	7870	3878	55092	CAPITAL ONE > PLUG ADAPTER		15.86	
					BALANCE >>>	96.70	96.70	0.00

001	220	613			LAW ENFORCEMENT			
11/10/22	AP1235	5909	390	52482	MS LAW RESEARCH INSTITUTE > MODEL FORMS CRIM AFFIDAVITS		80.00	
11/10/22	AP4126	109932	322	52365	AXON ENTERPRISE, INC. > X26P BATTERIES #22012		396.15	
08/09/23	AP5509	202376	3886	55100	COMSOUTH, INC > REMOTE SPEAKER MIC/KENWOOD/BELTCLIP		613.00	
					BALANCE >>>	1,089.15	1,089.15	0.00

001	220	645			CUSTODIAL SUPPLIES			
10/11/22	AP0142	3148434	89	52179	NEWELL PAPER COMPANY > 69302410 "X" WHITE PAPER TOWEL		311.94	
10/11/22	AP5777	1719	6	52096	AMAZON CAPITAL SERVICES, INC. > TOILET PAPER/SCOTT/DUST PANS/TPSCOTT/		1,959.33	
11/10/22	AP0455	106871	374	52417	LANN CHEMICAL & SUPPLY COMPANY> SANIBET SANITIZER		166.00	
11/10/22	AP0455	106885	374	52417	LANN CHEMICAL & SUPPLY COMPANY> ORANGE BAGS/BLACK BAGS		1,081.20	
11/10/22	AP5777	114	314	52357	AMAZON CAPITAL SERVICES, INC. > SHOWER/TILE BRUSH		159.90	
12/09/22	AP0142	3150615	771	52829	NEWELL PAPER COMPANY > 6930240/6910580/47608J8 TOWELS/CUPS		646.00	
12/09/22	AP5038	303052	722	52780	CHARM-TEX, INC. > SC-TV6082GR TOP VIEW CURTAINS		346.80	
12/09/22	AP5817	7661186	712	52770	BRADY COMPANIES, LLC > SPARTAN X EFFECT/HALT DISINFECTANT/LA		1,265.74	
12/09/22	AP5817	7672625	712	52770	BRADY COMPANIES, LLC > SPARTAN COLOR SAFE BLEACH		271.68	
01/10/23	AP0142	3151954	1209	53183	NEWELL PAPER COMPANY > 693 2840 "X" PAPER TOWELS		413.87	
01/10/23	AP0455	108357	1190	53164	LANN CHEMICAL & SUPPLY COMPANY> MTWH20 WHITE POLISH PADS		24.25	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0277

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP5038	304342	1153	53127	CHARM-TEX, INC. > 6X9 PROPERTY BAGS/14X20 PROPERTY BAGS		230.90	
01/10/23	AP5038	306518	1153	53127	CHARM-TEX, INC. > 12X7X17 PROPERTY BAGS 7 1/8X4 1/2X13		257.40	
02/09/23	AP0142	3152907	1660	53445	NEWELL PAPER COMPANY > NEW JAX CLEANER/409 CLEANER/PINE SOL		375.79	
02/09/23	AP0455	110572	1645	53430	LANN CHEMICAL & SUPPLY COMPANY> 5GAL SANIBET MULTI RANGE		184.00	
03/10/23	AP0142	3153379	1971	53744	NEWELL PAPER COMPANY > DISINFECTANTS/SPRAY/BLEACH/TOILETPAPER		1,450.71	
03/10/23	AP0455	111394	1954	53727	LANN CHEMICAL & SUPPLY COMPANY> SIMPLICITY BIOACTIVE/DISPENSE		144.00	
04/10/23	AP0455	111798	2412	53988	LANN CHEMICAL & SUPPLY COMPANY> ALL PURPOSE CLEANER/GLASS CLEANER/DIS		604.00	
04/10/23	AP0455	112343	2412	53988	LANN CHEMICAL & SUPPLY COMPANY> IC78400 OVEN DEGREASER		69.18	
04/10/23	AP2869	2562306	2414	53990	LOWE'S > MOP REFILL CLOTHS		13.26	
05/10/23	AP0142	3155037	2781	54293	NEWELL PAPER COMPANY > 6930240 WHITE "X" TOWELS		355.06	
05/10/23	AP0455	113277	2764	54276	LANN CHEMICAL & SUPPLY COMPANY> ORANGEBAGS/HANDSOAP/PAPERTOWELS/MOPHE		2,388.82	
05/10/23	AP0455	113277A	2764	54276	LANN CHEMICAL & SUPPLY COMPANY> RETURN SCS TOWELS			253.90
06/09/23	AP0142	3155733	3194	54591	NEWELL PAPER COMPANY > KLEENEX		110.40	
06/09/23	AP5038	322461	3142	54539	CHARM-TEX, INC. > PAPER EVIDENCE BAGS		80.70	
06/09/23	AP5777	161D	3118	54515	AMAZON CAPITAL SERVICES, INC. > AIR FRESHENER SPRAY FOR DISP		148.18	
06/09/23	AP5777	1619	3118	54515	AMAZON CAPITAL SERVICES, INC. > MAXI PADS/KITCHEN PAPER TOWELS/TOILET		588.80	
06/09/23	AP5984	8085	3132	54529	BROOKE SUPPLIES LLC > SHAMP,SHAVE,WASH BOTTLE/MESHBAGS/FREI		449.50	
07/10/23	AP0455	116398	3600	54858	LANN CHEMICAL & SUPPLY COMPANY> IN SYNC SYMPPLICITY/SANIBET MULTI		604.00	
07/10/23	AP0455	11680	3600	54858	LANN CHEMICAL & SUPPLY COMPANY> LARGE BROWN BAGS/SPECTACULOSA		2,383.00	
07/10/23	AP0455	116821	3600	54858	LANN CHEMICAL & SUPPLY COMPANY> NO SLIP FLOOR CLEANER		432.00	
08/09/23	AP0142	3156848	3945	55159	NEWELL PAPER COMPANY > TOILET PAPER/MOP HEADS/CORN BROOM/TOW		2,096.44	
08/09/23	AP0142	3156977	3945	55159	NEWELL PAPER COMPANY > PLASTIC MOP HANDLES		162.96	
08/09/23	AP0142	3157278	3945	55159	NEWELL PAPER COMPANY > 7040033 CORN BROOM		86.04	
08/09/23	AP0455	117087	3924	55138	LANN CHEMICAL & SUPPLY COMPANY> COLOR SAFE BLEACH/LAUNDRY DET/DISINFE		4,728.12	
08/09/23	AP0455	1170872	3924	55138	LANN CHEMICAL & SUPPLY COMPANY> BE47878 COLOR SAFE BEACH		600.00	
08/09/23	AP5038	328351	3879	55093	CHARM-TEX, INC. > SC TV6082GR SHOWER CURTAINS CLEAR TOP		789.60	
					BALANCE >>>	25,725.71	25,979.61	253.90

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	220	691			UNIFORMS			
10/11/22	AP0120	631515	79	52169	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS-HAYDEN		101.16	
10/11/22	AP0120	632151	79	52169	MID SOUTH UNIFORM & SUPPLY, IN> TACT PANTS S WORD		34.99	
10/11/22	AP4729	82622	8	52098	ARMY-NAVY PAWN SHOP > BLACK PANTS 34X34 -WILSON		84.00	
11/10/22	AP4729	101322	316	52359	ARMY-NAVY PAWN SHOP > 44X32 BLACK PANTS -B WILLIAMS		195.00	
12/09/22	AP4729	111522	701	52759	ARMY-NAVY PAWN SHOP > BOOTS SZ 11 - PYRON		82.00	
01/10/23	AP0120	634656	1200	53174	MID SOUTH UNIFORM & SUPPLY, IN> OFFICER SHIRT HAYDEN		49.08	
02/09/23	AP5414	237701	1643	53428	INVENTORY TRADING COMPANY > QTR ZIP GRAY SM/L/XL/2X/3X/4X		1,240.00	
03/10/23	AP0120	636418	1961	53734	MID SOUTH UNIFORM & SUPPLY, IN> 3XL JACKET W PATCHES -BENSON		205.50	
03/10/23	AP4729	22123	1903	53676	ARMY-NAVY PAWN SHOP > BOOTS SZ 12		69.00	
04/10/23	AP0120	637906	2418	53994	MID SOUTH UNIFORM & SUPPLY, IN> PANTS: BROWN/GILL		119.97	
04/10/23	AP4729	30923	2366	53942	ARMY-NAVY PAWN SHOP > BOOTS SZ 13 D BREWER		69.00	
05/10/23	AP4729	41323	2708	54220	ARMY-NAVY PAWN SHOP > BLACK PANTS -BREWERS/DAVIS		321.00	
05/10/23	AP4738	6335	2821	54333	UNIVERSITY SCREENPRINT > SCREEN PRINT ON PULLOVERS		72.00	
06/09/23	AP4729	51623	3120	54517	ARMY-NAVY PAWN SHOP > BOOTS SIDE ZIP 8" SZ 8.5 48X29 BLACK		204.00	
07/10/23	AP4729	60623	3545	54803	ARMY-NAVY PAWN SHOP > 38X32 BLK TACT PANTS - PRITCHARD		270.00	
07/10/23	AP4729	61323	3545	54803	ARMY-NAVY PAWN SHOP > PANTS X8 AND BOOTS SZ 9 J.MASK		2,139.00	
08/09/23	AP0120	641052	3936	55150	MID SOUTH UNIFORM & SUPPLY, IN> 2XL SS DETENTION SHIRT/OFFICER FREIGH		167.97	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0278

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP0120	641053	3936	55150	MID SOUTH UNIFORM & SUPPLY, IN> BLACK BDU PANTS/XL PROP TACT SS SHIRT		287.94	
09/08/23	AP0120	641051	4510	55584	MID SOUTH UNIFORM & SUPPLY, IN> 3XL DETENT SS SHIRTS/NAME TAPE OFFICE		182.24	
09/08/23	AP0120	642326	4510	55584	MID SOUTH UNIFORM & SUPPLY, IN> LG DET SS SHIRTW/STRIPE "GILL" OFFIC		184.35	
09/08/23	AP4729	71123	4441	55515	ARMY-NAVY PAWN SHOP > BOOTS SIZE 9.5 J. GIBSON		69.00	
09/08/23	AP4729	72523	4441	55515	ARMY-NAVY PAWN SHOP > 56X32 PANTS M.BROWN		32.00	
09/08/23	AP4729	725231	4441	55515	ARMY-NAVY PAWN SHOP > BOOTS SZ 12 34X34 PANTS/ COPLEY		114.00	
					BALANCE >>>	6,293.20	6,293.20	0.00

001 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/11/22	AP5038	26955	31	52121	CHARM-TEX, INC. > SHIRT/SHIRT/SHIRT/SHIRT/PANTS/PANTS/P		75.20	
11/10/22	AP5038	298251	337	52380	CHARM-TEX, INC. > SHAMPOO PACKS		326.70	
01/10/23	AP5777	146A	1135	53109	AMAZON CAPITAL SERVICES, INC. > CIRTUS/ALOESHAMPOO 4/GAL OCEANBREEZES		148.94	
02/09/23	AP5038	310093	1605	53390	CHARM-TEX, INC. > H/CGTP15 TOOTHPASTE		117.80	
04/10/23	AP5038	315891	2382	53958	CHARM-TEX, INC. > ORANGE BOXERS - SMALL/XLRG/MED/INMATE		542.80	
04/10/23	AP5038	317298	2382	53958	CHARM-TEX, INC. > H/TB20 TOOTHBRUSH		109.00	
04/10/23	AP5777	1447	2364	53940	AMAZON CAPITAL SERVICES, INC. > DEPENDS		88.88	
04/10/23	AP5777	16646	2364	53940	AMAZON CAPITAL SERVICES, INC. > SHAMPOO		364.75	
08/09/23	AP5038	328795	3879	55093	CHARM-TEX, INC. > ONGE SHIRTS SZ: 4X-5X LARGE SCRN PRNT		1,448.88	
08/09/23	AP5038	328796	3879	55093	CHARM-TEX, INC. > ONGESHoes 8-13 ONGEPANTS SM-3XL		1,661.60	
08/09/23	AP5777	196B	3860	55074	AMAZON CAPITAL SERVICES, INC. > TOOTHPASTE		84.95	
					BALANCE >>>	4,969.50	4,969.50	0.00

001 220 694					FOOD FOR PRISONERS			
10/11/22	AP0202	79677	129	52219	UNITED PRODUCE COMPANY, INC. > EGGS/POTATOES/SLAW/SALAD/CUCUM/BANANA		279.78	
10/11/22	AP0202	79963	129	52219	UNITED PRODUCE COMPANY, INC. > POTATOES/SLAW/SALAD/ONIONS/PEPPERS/CU		228.61	
10/11/22	AP0202	80068	129	52219	UNITED PRODUCE COMPANY, INC. > SALAD/POTATOES/3LBS CUCUMBERS/FREIGHT		108.63	
10/11/22	AP0202	80186	129	52219	UNITED PRODUCE COMPANY, INC. > COLESLAW/BAKEPOTATOES/CUCUMBERS/BANAN		120.73	
10/11/22	AP0202	80303	129	52219	UNITED PRODUCE COMPANY, INC. > SALAD/ONIONS/BANANAS/POTATOES/SLAW/FR		125.61	
10/11/22	AP1089	4773144	126	52216	SYSCO MEMPHIS > MEXICAN RICE		1,656.68	
10/11/22	AP1089	755180	126	52216	SYSCO MEMPHIS > PATTIES/NUGGETS/BOLOGNA/HAM/MEAT		2,157.21	
10/11/22	AP3469	6314103	138	52228	WOOD FRUITTICHER GROCERY CO. > VANILLAFLAVOR/SUGAR/BSUGAR/ZUCCHINI/G		1,682.44	
10/11/22	AP3469	6326954	138	52228	WOOD FRUITTICHER GROCERY CO. > NOODLES/BISCUITS/WAFFLES/SYRUP/HAIRNE		2,216.46	
10/11/22	AP5621	4066052	50	52140	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 8/29-9/4/22		176.40	
10/11/22	AP5621	4066305	50	52140	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/5-11/22		30.87	
10/11/22	AP5621	4066553	50	52140	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 9/12-18/22		61.74	
10/11/22	AP5621	4066808	50	52140	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK		88.20	
10/11/22	AP5670	3263831	18	52108	BEN E.KEITH COMPANY > FROSTEDFLAKES/MACARONINOODLES/MARGARI		1,991.00	
10/11/22	AP5670	3277572	18	52108	BEN E.KEITH COMPANY > PEAS/BEANS/CORN/BIS&GRAVY/CHIPS/CHIPS		2,123.30	
10/11/22	AP5853	6131	28	52118	CAPITAL ONE > BREAD/BUNS/BUNS/RANCH/CHEESE		114.94	
10/11/22	AP5853	8227	28	52118	CAPITAL ONE > HAMBURGER BUNS/HOT DOG/WHITE BREAD/DR		116.17	
10/11/22	AP5853	8383	28	52118	CAPITAL ONE > BUNS/BUNS/BREAD		90.00	
10/11/22	AP5853	9451	28	52118	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/RANCH/CHEESE		87.04	
11/10/22	AP0202	80647	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/3LBSUCUMBERS/APPLES/BANANAS/BEL		119.73	
11/10/22	AP0202	80729	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/ONIONS/FREIGHT		60.50	
11/10/22	AP0202	80977	437	52529	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAW/CUCUMBERS/BELLPEPPERS/A		115.63	
11/10/22	AP0202	81195	437	52529	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/2LBSUCUMBERS/ONI		277.25	
11/10/22	AP0202	81395	437	52529	UNITED PRODUCE COMPANY, INC. > SALADMIX/SLAWMIX/EGGS/CUCUMBERS/POTAT		237.13	
11/10/22	AP0202	81468	437	52529	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/FREIGHT		114.76	
11/10/22	AP1089	4779256	432	52524	SYSCO MEMPHIS > CORN DOG NUGGETS		247.60	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0279

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP1089	4793351	432	52524	SYSCO MEMPHIS	> PATTIES/PATTIES/PATTIES/HOTDOGS/SAUSA	1,367.88	
11/10/22	AP1089	4811486	432	52524	SYSCO MEMPHIS	> HOTDOGS/PIZZA/BOLOGNA/HAM/PATTIES/CHI	747.99	
11/10/22	AP3469	6340700	443	52535	WOOD FRUITTICHER GROCERY CO.	> FRENCHFRIES/GRITS/PEACHES/FRUITCOCKTA	1,056.80	
11/10/22	AP3469	6352659	443	52535	WOOD FRUITTICHER GROCERY CO.	> GROUND BEEF/CORNDOG/PULLEDCHICKEN/PATT	1,453.73	
11/10/22	AP5320	102522	331	52374	CADENCE	> AC 8721 FUEL/HOTEL 9/18-10/10	56.40	
11/10/22	AP5621	4065480	355	52398	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK	88.20	
11/10/22	AP5621	4067116	355	52398	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 9/26/22-10/2/22	88.20	
11/10/22	AP5621	4067312	355	52398	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 10/3-9/22	88.20	
11/10/22	AP5621	4067557	355	52398	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 10/10-16/22	88.20	
11/10/22	AP5670	3284241	325	52368	BEN E.KEITH COMPANY	> CHEESE SAUCE	132.56	
11/10/22	AP5670	3292001	325	52368	BEN E.KEITH COMPANY	> OVERAGE ALLOWED FOR MEATS	1,487.14	
11/10/22	AP5670	3294156	325	52368	BEN E.KEITH COMPANY	> GREEN BEANS	105.94	
11/10/22	AP5670	3304744	325	52368	BEN E.KEITH COMPANY	> TIDBITS/RICE/NOODLES/PREFILTERCOFFEE/	2,841.45	
11/10/22	AP5853	2346	336	52379	CAPITAL ONE	> HAMBURGERBUNS/HOTDOGBUNS/WHITEBREAD/C	87.68	
11/10/22	AP5853	4018	336	52379	CAPITAL ONE	> BUNS/BUNS/BREAD/CHEESE/RANCH	111.04	
11/10/22	AP5853	4360	336	52379	CAPITAL ONE	> WHITEBREAD/BUNS/BUNS/RANCH	48.36	
11/10/22	AP5853	5786	336	52379	CAPITAL ONE	> HAMBUNS/HOTDBUNS/BREAD/BREAD/RANCH/CH	92.04	
11/10/22	AP5853	9465	336	52379	CAPITAL ONE	> HAMBURGER BUNS/HOTDOG BUNS/WHITE BREA	56.10	
11/10/22	SJ2223	222308			UNITED PRODUCE> CODING ERROR		118.38	
12/09/22	AP0202	81854	812	52870	UNITED PRODUCE COMPANY, INC.	> COLESLAW/ONIONS/CUCUMBERS/POTATOES/FR	117.00	
12/09/22	AP0202	82203	812	52870	UNITED PRODUCE COMPANY, INC.	> SALAD MIX/COLESLAW/FREIGHT	167.00	
12/09/22	AP0202	82358	812	52870	UNITED PRODUCE COMPANY, INC.	> COLESLAW/EGGS/POTATOES/FREIGHT	176.00	
12/09/22	AP0202	82460	812	52870	UNITED PRODUCE COMPANY, INC.	> CASE SALAD	105.50	
12/09/22	AP0202	82525	812	52870	UNITED PRODUCE COMPANY, INC.	> SALADMIX/SLAWMIX/FREIGHT	203.76	
12/09/22	AP1089	4833314	806	52864	SYSCO MEMPHIS	> SUGAR/KETCHUP/CHEESESAUCE	1,005.77	
12/09/22	AP1089	4851913	806	52864	SYSCO MEMPHIS	> FLOUR/SUGAR/MARGARINE/STEELWOOL	1,990.91	
12/09/22	AP3469	6365835	820	52878	WOOD FRUITTICHER GROCERY CO.	> PINEAPPLE TIDBITS/TORTILLACHIPS/BLKPE	1,380.19	
12/09/22	AP3469	6379049	820	52878	WOOD FRUITTICHER GROCERY CO.	> CORNMEAL/ORANGEKOO LAID/CREAMER/OIL/SY	1,838.30	
12/09/22	AP5207	112522	766	52824	MOSLEY, MICHAEL	> MILK	18.83	
12/09/22	AP5320	112522A	717	52775	CADENCE	> AC 8721 HOTEL/FUEL/FOODINMAT	7.19	
12/09/22	AP5621	4068304	739	52797	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 10/31-11/6	105.84	
12/09/22	AP5621	4068557	739	52797	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 11/7-14/22	35.28	
12/09/22	AP5621	4068862	739	52797	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 10/31-11/6	105.84	
12/09/22	AP5621	4069105	739	52797	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 11/28-12/4	88.20	
12/09/22	AP5670	3318125	708	52766	BEN E.KEITH COMPANY	> PATTIES/BOLOGNA/PANCAKES/FROSTEDFLAKE	870.84	
12/09/22	AP5670	3331960	708	52766	BEN E.KEITH COMPANY	> MACARONI/COFFEE/MAYOPACKS/	1,759.22	
12/09/22	AP5853	1532	721	52779	CAPITAL ONE	> BUNS/BUNS/BREAD/CHEESE	100.18	
12/09/22	AP5853	2313	721	52779	CAPITAL ONE	> BUNS/BUNS/BREAD/CHEESE	100.18	
12/09/22	AP5853	292	721	52779	CAPITAL ONE	> HOTDOGBUNS/HAMBURGERBUNS/WHTIEBREAD	66.00	
12/09/22	AP5853	356	721	52779	CAPITAL ONE	> HOTDOG BUNS/HAMBURGER BUNS/WHITE BREA	66.00	
01/10/23	AP0202	82925	1247	53221	UNITED PRODUCE COMPANY, INC.	> SLAW/SALAD/POTATOES/5LBS ONIONS	178.01	
01/10/23	AP0202	83096	1247	53221	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALADMIX/EGGS/POTATOES/ONION	339.76	
01/10/23	AP0202	83283	1247	53221	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALAD/ONIONS	218.76	
01/10/23	AP1089	4869509	1244	53218	SYSCO MEMPHIS	> BEEFPATTIES/CHUCKWAGONPATTIES/HAM/SUG	936.31	
01/10/23	AP1089	4887575	1244	53218	SYSCO MEMPHIS	> MARGARINE	1,302.48	
01/10/23	AP3469	6390152	1254	53228	WOOD FRUITTICHER GROCERY CO.	> DICEDPEARS/KOOLAID/NOODLES/CREAMOFCHI	1,946.12	
01/10/23	AP3469	6403161	1254	53228	WOOD FRUITTICHER GROCERY CO.	> COOKINGOIL/PANSPRAY/BBQSAUCE/PICKLERE	1,499.70	
01/10/23	AP5320	122522	1149	53123	CADENCE CREDIT CARD, (SO)	> AC 8721 FUEL/FOOD FOR INMATE/HOTEL	21.11	
01/10/23	AP5621	4069405	1170	53144	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 11/28-12/4	88.20	
01/10/23	AP5621	4069762	1170	53144	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 12/5-12/22	74.56	
01/10/23	AP5670	3343165	1143	53117	BEN E.KEITH COMPANY	> OKRA/COCKTAIL/ORANGES/TIDBITS/TOMATOE	1,930.86	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0280

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP5670	3356535	1143	53117	BEN E.KEITH COMPANY	> PINEAPPLE/MEXRICE/CORNMEAL/NOODLES/OI	1,754.40	
01/10/23	AP5670	3359527	1143	53117	BEN E.KEITH COMPANY	> PINK LEMONADE/NOODLES/COFFEE/MAYO/FRU	310.09	
01/10/23	AP5853	1460	1152	53126	CAPITAL ONE	> HOTDOGBUNS/HAMBURGERBUNS/WHITEBREAD/C	83.68	
01/10/23	AP5853	3064	1152	53126	CAPITAL ONE	> BUNS/BUNS/BREAD/CHEESE/PORKNBEANS`	163.48	
01/10/23	AP5853	921	1152	53126	CAPITAL ONE	> HOTDOGBUNS/HAMBUNS/CHEESE/BREAD	78.18	
02/09/23	AP0202	83374	1706	53491	UNITED PRODUCE COMPANY, INC.	> POTATOES/ONIONS/CUCUMBERS/BELLPEPPER/	284.35	
02/09/23	AP0202	83509	1706	53491	UNITED PRODUCE COMPANY, INC.	> SALAD/COLESLAW/CUCUMBERS/POTATOES/BAG	224.35	
02/09/23	AP0202	83697	1706	53491	UNITED PRODUCE COMPANY, INC.	> SALADMIX/CUCUMBERS/FREIGHT	91.50	
02/09/23	AP0202	83860	1706	53491	UNITED PRODUCE COMPANY, INC.	> COLESLAW/SALADMIX/CUCUMBERS/EGGS/FREI	233.63	
02/09/23	AP0202	84098	1706	53491	UNITED PRODUCE COMPANY, INC.	> POTATOES/SALAD/SLAW/CUCUMBERS/APPLES/	161.91	
02/09/23	AP1089	4900639	1698	53483	SYSCO MEMPHIS	> BEEFPATTIES/FISHPATT/HOTDOG/HAM/CHICK	1,030.20	
02/09/23	AP1089	4921215	1698	53483	SYSCO MEMPHIS	> PATTIES/PATTIES/CHKNMEAT/BEANS/CHIPS/	931.69	
02/09/23	AP1089	4939393	1698	53483	SYSCO MEMPHIS	> PATTIES/HOTDOG/BOLOGNA/CHICKENMEAT/PE	1,041.19	
02/09/23	AP3469	6411032	1710	53495	WOOD FRUITTICHER GROCERY CO.	> DICEDPEARS/GRAPEKOLAID/LEMON/PANSRA	1,672.08	
02/09/23	AP3469	6423824	1710	53495	WOOD FRUITTICHER GROCERY CO.	> PATTIES/NUGGETS/WAFFLES/FF/PEACHES/CH	947.84	
02/09/23	AP3469	6436257	1710	53495	WOOD FRUITTICHER GROCERY CO.	> PATTIES/PATTIES/BISCUITS/GRITS/FF/POT	820.43	
02/09/23	AP5235	1876673	1700	53485	THE MERCHANTS COMPANY	> PATTIES/SAUSAGE/HAM/PANCAKES/PATTIES/	560.41	
02/09/23	AP5235	1894952	1700	53485	THE MERCHANTS COMPANY	> SAUSAGE/PATTIES/GRNBEANS/LMBEANS/NOOD	851.97	
02/09/23	AP5320	12523	1599	53384	CADENCE CREDIT CARD, (SO)	> AC 8721 FUEL/HOTEL/FOOD FOR INMATE	9.67	
02/09/23	AP5621	4060159	1624	53409	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 12/19-25/23	241.56	
02/09/23	AP5621	4060512	1624	53409	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 1/2-8/23	111.84	
02/09/23	AP5621	4060779	1624	53409	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 1/9-15/23	55.92	
02/09/23	AP5621	4061046	1624	53409	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 01/16-22/2023	74.56	
02/09/23	AP5621	4061390	1624	53409	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 1/23-29/23	167.76	
02/09/23	AP5670	3366757	1594	53379	BEN E.KEITH COMPANY	> MANORANGES/PINEAPPLETIDBITS/MEXRICE/R	2,199.10	
02/09/23	AP5670	3378522	1594	53379	BEN E.KEITH COMPANY	> ASSD JELLY PACKS/KTCH PACKS/MAYO PACK	1,358.42	
02/09/23	AP5670	3391469	1594	53379	BEN E.KEITH COMPANY	> FRUIT COCKTAIL/ORANGES/TIDBITS/RICE/K	1,656.79	
02/09/23	AP5853	3681	1603	53388	CAPITAL ONE	> HOTDOGBUNS/HAMBUNS/WTBREAD/CHEESE	92.48	
02/09/23	AP5853	4366	1603	53388	CAPITAL ONE	> HDBUNS/HAMBUNS/BREAD	74.80	
02/09/23	AP5853	6142	1603	53388	CAPITAL ONE	> HDBUNS/HAMBUNS/BREAD/BREAD/CHEESE	107.80	
02/09/23	AP5853	8193	1603	53388	CAPITAL ONE	> HAMBUNS/HDBUNS/BREAD/CHEESE	97.98	
02/09/23	AP5853	9134	1603	53388	CAPITAL ONE	> HD BUNS/HMB BUNS/WHITE BREAD	95.70	
03/10/23	AP0202	84348	2010	53783	UNITED PRODUCE COMPANY, INC.	> BAKEDPOTATOES/SALAD/COLESLAW/CUCUMBER	123.51	
03/10/23	AP0202	84506	2010	53783	UNITED PRODUCE COMPANY, INC.	> BANANAS/COLESLAW/SALADMIX/CUCUMBERS/E	217.23	
03/10/23	AP0202	84737	2010	53783	UNITED PRODUCE COMPANY, INC.	> BANANAS/COLESLAW/SALAD/POTATOES/APPLE	150.53	
03/10/23	AP1089	4959507	2003	53776	SYSCO MEMPHIS	> 50 LBS SUGAR/MARGARINE/PICKLERELISH	1,061.95	
03/10/23	AP1089	4977908	2003	53776	SYSCO MEMPHIS	> 25LBS S/R FLOUR/BROWN SUGAR/MARGARINE	1,473.23	
03/10/23	AP3469	6448989	2015	53788	WOOD FRUITTICHER GROCERY CO.	> LEMONADE/BBQ SAUCE/REG SYRUP	1,374.99	
03/10/23	AP3469	6461270	2015	53788	WOOD FRUITTICHER GROCERY CO.	> PINK LEMONADE/BLACK PEPPER/GARLIC POW	1,429.56	
03/10/23	AP5235	1914567	2005	53778	THE MERCHANTS COMPANY	> CHILI/PATTIES/SMOKEDSAUSAGE/CORNNUGGE	1,174.89	
03/10/23	AP5235	1931904	2005	53778	THE MERCHANTS COMPANY	> SMOKED SAUSAGE/TURKEY BOLOGNA/BUFFET	802.63	
03/10/23	AP5621	4061505	1939	53712	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 1/30-2/5	167.76	
03/10/23	AP5621	4061746	1939	53712	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK 2/20-26/23	128.80	
03/10/23	AP5670	3403151	1910	53683	BEN E.KEITH COMPANY	> HOTPOCKETS/BURRITOS/SLICEDHAM/WAFFLES	991.41	
03/10/23	AP5670	5341649	1910	53683	BEN E.KEITH COMPANY	> ROTELTOMATOES/COFFEE/KETCHUP	1,627.46	
03/10/23	AP5853	1575	1922	53695	CAPITAL ONE	> HAMBURGER BUNS/HD BUNS/CHEESE/WHEATBR	122.92	
03/10/23	AP5853	3949	1922	53695	CAPITAL ONE	> HAMBURGER BUNS/WHITE BREAD	40.50	
03/10/23	AP5853	854	1922	53695	CAPITAL ONE	> HOTDOGBUNS/HAMBURGERBUNS/WHITEBREAD/W	122.92	
03/10/23	AP5853	988	1922	53695	CAPITAL ONE	> HOT DOG BUNS/HAMBURGER BUNS/WHITE BRE	88.80	
04/10/23	AP0202	84976	2467	54043	UNITED PRODUCE COMPANY, INC.	> 3LBS CUCUMBER/SALAD/COLESLAW/5LBS PEP	86.61	
04/10/23	AP0202	85190	2467	54043	UNITED PRODUCE COMPANY, INC.	> ONIONS/SALAD/COLESLAW/POTATOES/FREIGH	172.76	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0281

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0202	85398	2467	54043	UNITED PRODUCE COMPANY, INC. > EGGS/ONIONS/SALADMIX/CUCUMBERS/FREIGH		164.75	
04/10/23	AP0202	85534	2467	54043	UNITED PRODUCE COMPANY, INC. > ONIONS/COLESLAW/SALADMIX/FREIGHT		104.00	
04/10/23	AP1089	4015347	2460	54036	SYSCO MEMPHIS > MAYONNAISE PACKS		1,412.03	
04/10/23	AP1089	4998245	2460	54036	SYSCO MEMPHIS > BEEFPATTIES/CHUCKWGNPATTIES/HOTDOGS/W		885.81	
04/10/23	AP3469	6474266	2473	54049	WOOD FRUITTICHER GROCERY CO. > POTATOSALAD/FRUITCOCKTAIL/PEARS/TIDBI		2,229.89	
04/10/23	AP3469	6486199	2473	54049	WOOD FRUITTICHER GROCERY CO. > GROUND BEEF/SMOKED SAUSAGE/SLICED HAM/PU		1,900.04	
04/10/23	AP5235	1952620	2463	54039	THE MERCHANTS COMPANY > SMOKED SAUSAGE/BUFFETHAM/HASHBROWN PATT		588.89	
04/10/23	AP5621	4061957	2398	53974	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 2/27-3/5.		147.20	
04/10/23	AP5621	4062056	2398	53974	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/6-12/23		72.00	
04/10/23	AP5621	4062185	2398	53974	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MARCH 20-26, 2023		190.44	
04/10/23	AP5621	4062301	2398	53974	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/20-26/23		90.00	
04/10/23	AP5670	3431040	2373	53949	BEN E. KEITH COMPANY > ROTEL TOM/FOIL SHEETS/MAXWELL HOUSE/SWEE		1,923.05	
04/10/23	AP5670	3442505	2373	53949	BEN E. KEITH COMPANY > ORANGES/MEXRICE/NOODLES/COFFEE/JELLY/		1,887.95	
04/10/23	AP5853	1907	2380	53956	CAPITAL ONE > HOTDOG BUNS/HAMBURGER BUNS/WHITE BREAD		102.60	
04/10/23	AP5853	3872	2380	53956	CAPITAL ONE > HDBUNS/HAMBURGER BUNS/WHITE BREAD/WHITE		122.62	
04/10/23	AP5853	4586	2380	53956	CAPITAL ONE > HOTDOG BUNS/HAMBURGER BUNS/WHITE BREAD/W		121.30	
05/10/23	AP0202	85708	2819	54331	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/BELLPEPPE		197.21	
05/10/23	AP0202	85943	2819	54331	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/ONIONS/PO		104.95	
05/10/23	AP0202	86082	2819	54331	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/PEPPERS/CUCUMBERS/ONIONS/E		235.25	
05/10/23	AP0202	86305	2819	54331	UNITED PRODUCE COMPANY, INC. > SALAD MIX/BAKED POTATOES		71.50	
05/10/23	AP0202	86521	2819	54331	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/PEPPERS/E		283.50	
05/10/23	AP1089	4034324	2810	54322	SYSCO MEMPHIS > BEEFBROTH/MILD TACOSAUCE/S/R FLOUR/TOR		1,322.51	
05/10/23	AP1089	4054032	2810	54322	SYSCO MEMPHIS > BEEFPATTIES/PATTIES/HOTDOGS/MEATS/GRE		1,052.54	
05/10/23	AP3469	6494275	2827	54339	WOOD FRUITTICHER GROCERY CO. > DICED PEARS/PINEAPPLE/TIDBITS/TORTILLAC		1,536.67	
05/10/23	AP3469	6510247	2827	54339	WOOD FRUITTICHER GROCERY CO. > PEARS/TIDBITS/CREAMER/OIL/LEMONADE/PE		1,664.03	
05/10/23	AP5235	1983069	2813	54325	THE MERCHANTS COMPANY > PATTIES/SAUSAGE/HASHBROWN/WHOLE KERNAL		695.14	
05/10/23	AP5235	2007997	2813	54325	THE MERCHANTS COMPANY > SMOKED SAUSAGE/TURKEY BOLOGNA/BUFFETHAM		885.19	
05/10/23	AP5621	4062423	2742	54254	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 3/27-4/2		54.00	
05/10/23	AP5621	4062544	2742	54254	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/3-9/23		90.00	
05/10/23	AP5621	4062659	2742	54254	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/17-23		90.00	
05/10/23	AP5621	4062775	2742	54254	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 4/17-23		90.00	
05/10/23	AP5670	3455778	2716	54228	BEN E. KEITH COMPANY > PHILLY CHEESESTEAK/NUGGETS/BURRITOS/F		1,165.65	
05/10/23	AP5670	3470077	2716	54228	BEN E. KEITH COMPANY > WORCERSHIRE SAUCE/PICKLERELISH		1,128.86	
05/10/23	AP5853	5010	2724	54236	CAPITAL ONE > HAMBURGER BUNS/HOTDOG BUNS/WHITE BREA		112.36	
05/10/23	AP5853	6153	2724	54236	CAPITAL ONE > HAMBURGER BUNS/HOTDOG BUNS/WHITE/WHEATB		121.60	
05/10/23	AP5853	6744	2724	54236	CAPITAL ONE > WHITE BREAD/WHITE BREAD		21.12	
05/10/23	AP5853	7462	2724	54236	CAPITAL ONE > HOTDOG BUNS/HAMBUNS/WHITE BREAD/WHEATBR		65.76	
05/10/23	AP5853	7725	2724	54236	CAPITAL ONE > HAMBUNS/HOTDOG BUNS/WHTBREAD/WHEATBREA		94.00	
06/09/23	AP0202	86669	3238	54635	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/BELLPEPPE		182.00	
06/09/23	AP0202	86923	3238	54635	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/ONIONS		70.50	
06/09/23	AP0202	87101	3238	54635	UNITED PRODUCE COMPANY, INC. > COLESLAW/SALADMIX/CUCUMBERS/ONIONS/EG		189.25	
06/09/23	AP0202	87206	3238	54635	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES		93.50	
06/09/23	AP0202	87285	3238	54635	UNITED PRODUCE COMPANY, INC. > BAKED POTATOES/SALAD MIX/COLESLAW		173.75	
06/09/23	AP0202	87403	3238	54635	UNITED PRODUCE COMPANY, INC. > POTATOES/SALAD/SLAW/BELL PEPPERS		141.50	
06/09/23	AP1089	4074893	3231	54628	SYSCO MEMPHIS > MAYO PACKS/PATTIES/PATTIES/NUGGETS/BU		1,596.63	
06/09/23	AP1089	4092984	3231	54628	SYSCO MEMPHIS > CHILICARNE BEANS/PATTIES/PATTIES/CHUCK		1,743.28	
06/09/23	AP3469	6522712	3244	54641	WOOD FRUITTICHER GROCERY CO. > ORANGES/PEARS/WRAP/KOOLAID/CREAM OF CHI		1,840.80	
06/09/23	AP3469	6534823	3244	54641	WOOD FRUITTICHER GROCERY CO. > KOOLAID/KOOLAID/NOODLES/NOODLES/OIL/L		1,608.39	
06/09/23	AP5235	2026177	3234	54631	THE MERCHANTS COMPANY > SMOKED SSG/PATTIES/CORN/COFFEE/MAYO/CH		612.41	
06/09/23	AP5235	2043366	3234	54631	THE MERCHANTS COMPANY > SAUSAGE/BOLOGNA/CORN NUGGETS/PATTIES/B		821.69	
06/09/23	AP5621	4062886	3159	54556	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/1-7/23		90.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0282

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP5621	4062999	3159	54556	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 1-7,2023		91.40	
06/09/23	AP5621	4063114	3159	54556	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/8-14/23		91.40	
06/09/23	AP5621	4063241	3159	54556	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 15-21		91.40	
06/09/23	AP5621	4063351	3159	54556	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 5/22-28/23		91.40	
06/09/23	AP5670	3497546	3128	54525	BEN E.KEITH COMPANY > HOTPOCKETS/NUGGETS/FLAKES/BENAS/OKRA/		858.21	
06/09/23	AP5853	1159	3138	54535	CAPITAL ONE > HOTDOGBUNS/HAMBURGERBUNS/WHITEBREAD/W		91.44	
06/09/23	AP5853	2370	3138	54535	CAPITAL ONE > HAMBURGER BUNS/HOT DOG BUNS/WHITE BRE		122.92	
06/09/23	AP5853	7389	3138	54535	CAPITAL ONE > HAMBURGER BUNS/WHITE BREAD/WHEAT BREA		12.20	
06/09/23	AP5853	8209	3138	54535	CAPITAL ONE > HAMBURGER BUNS/HOTDOGBUNS/WHITEBREAD/		105.24	
06/09/23	AP5853	9945	3138	54535	CAPITAL ONE > HDBUNS/HBBUNS/WHITEBREAD/WHEATBREAD/C		136.72	
07/03/23	AP5235	1952620V	2463	54039	THE MERCHANTS COMPANY > VOID CLAIM NO 002463 CHECK NO 054039			588.89
07/10/23	AP0202	74465	3660	54918	UNITED PRODUCE COMPANY, INC. > 10LBS BANANAS/SLAW/SALAD/ONIONS/EGGS/		119.01	
07/10/23	AP0202	87551	3660	54918	UNITED PRODUCE COMPANY, INC. > SALAD/SLAW/5LBS ONIONS		83.76	
07/10/23	AP0202	87934	3660	54918	UNITED PRODUCE COMPANY, INC. > PEPPERS/SLAW/SALAD/POTATOES/ONIONS		189.25	
07/10/23	AP1089	4111280	3651	54909	SYSCO MEMPHIS > BEEFPATTIES/CHICKENPATTIES/CHUCKWAGON		1,110.33	
07/10/23	AP1089	4127353	3651	54909	SYSCO MEMPHIS > PATTIES/PATTIES/CHIXMEAT/PEAS/CHIPS/C		654.54	
07/10/23	AP3469	6539143	3668	54926	WOOD FRUITTICHER GROCERY CO. > GROUND BEEF/PULLED CHICKEN MEAT		503.90	
07/10/23	AP3469	6545099	3668	54926	WOOD FRUITTICHER GROCERY CO. > PINEAPPLE TIDBITS/GRAPE KOOLAID/COOKI		1,644.93	
07/10/23	AP3469	6555226	3668	54926	WOOD FRUITTICHER GROCERY CO. > COOKING OIL/BLACK PEPPER/PAN RELEASE		1,255.19	
07/10/23	AP5235	195262A	3654	54912	THE MERCHANTS COMPANY > SMOKEDSAUSAGE/BUFFETHAM/PATTIES/GREEN		588.89	
07/10/23	AP5235	2058987	3654	54912	THE MERCHANTS COMPANY > SMOKED SAUSAGE/PANCAKES/PATTIES/CORN/		540.54	
07/10/23	AP5235	2075230	3654	54912	THE MERCHANTS COMPANY > SAUSAGE/BOLOGNA/NUGGETS/PANCAKES/WOOL		600.16	
07/10/23	AP5621	4063452	3579	54837	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK MAY 29-JUNE 4		91.40	
07/10/23	AP5621	4063629	3579	54837	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/12-18/23		89.00	
07/10/23	AP5621	4063694	3579	54837	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/19-25/23		53.40	
07/10/23	AP5670	3509520	3551	54809	BEN E.KEITH COMPANY > MUSTARD PACKS		1,187.77	
07/10/23	AP5670	3522071	3551	54809	BEN E.KEITH COMPANY > HOT POCKETS/NUGGETS/FROSTEDFLAKES/POR		1,496.87	
07/10/23	AP5853	2104	3562	54820	CAPITAL ONE > BREAD/BUNS/CHEESE		73.10	
07/10/23	AP5853	2106	3562	54820	CAPITAL ONE > CREDIT RETURN (ADDED TAXES) BREAD/BUN			73.10
07/10/23	AP5853	2107	3562	54820	CAPITAL ONE > BUNS/BUNS/BREAD/BREAD/CHEESE		68.32	
07/10/23	AP5853	4735	3562	54820	CAPITAL ONE > CHEESE/BUNS/WHITEBREAD/WHEAT BREAD		92.58	
07/10/23	AP5853	558	3562	54820	CAPITAL ONE > HMBURGER BUNS/HOT DOG BUNS/BREAD/BREA		84.84	
07/10/23	AP5853	6206	3562	54820	CAPITAL ONE > HAMBURGER BUNS/HOT DOG BUNS/WHITE BRE		84.84	
08/09/23	AP0202	758884	3985	55199	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/POTATOES/EGGS		176.75	
08/09/23	AP0202	88159	3985	55199	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/EGGS		129.00	
08/09/23	AP0202	88261	3985	55199	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/PEPPERS/ONIONS		116.75	
08/09/23	AP0202	88448	3985	55199	UNITED PRODUCE COMPANY, INC. > SLAW/SALAD/POTATOES/ONIONS/BELLPEPPER		202.25	
08/09/23	AP1089	4144213	3979	55193	SYSCO MEMPHIS > PATTIES/PATTIES/NUGGETS/POTATOES/HULL		1,458.73	
08/09/23	AP1089	4162233	3979	55193	SYSCO MEMPHIS > OVERAGE ALLOWED FOR MEATS		1,227.48	
08/09/23	AP3469	6565224	3992	55206	WOOD FRUITTICHER GROCERY CO. > ORANGE KOOLAID/COOKING OIL/PINK LEMON		1,776.20	
08/09/23	AP3469	6574536	3992	55206	WOOD FRUITTICHER GROCERY CO. > PINEAPPLETIDBITS/KOOLAID/NOODLES/SYRU		1,780.51	
08/09/23	AP5235	2099754	3982	55196	THE MERCHANTS COMPANY > PATTIES/SAUSAGE/PANCAKES/SQUASH/NOODL		519.60	
08/09/23	AP5235	2107789	3982	55196	THE MERCHANTS COMPANY > SMOKEDSAUSAGE/WAFFLES/OATMEAL/BIS&GRV		651.54	
08/09/23	AP5621	4063763	3898	55112	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 6/26-7/2		89.00	
08/09/23	AP5621	4063819	3898	55112	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK JULY 3-9		88.20	
08/09/23	AP5621	4063899	3898	55112	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/10-16/23		88.20	
08/09/23	AP5621	4063974	3898	55112	EAST SIDE JERSEY DAIRY, INC > WEEKLY MILK 7/17-23/23		88.20	
08/09/23	AP5670	3535687	3868	55082	BEN E.KEITH COMPANY > BEAN & BEEF BURRITOS/FROSTED FLAKES/P		878.39	
08/09/23	AP5670	5354623	3868	55082	BEN E.KEITH COMPANY > COFFEE/KETCHUP/SPAGHETTI/BBQSAUCE/MUS		2,021.72	
08/09/23	AP5853	2966	3878	55092	CAPITAL ONE > HOT DOG BUNS/HAMBURGER BUNS/WHITE BRE		93.88	
08/09/23	AP5853	570	3878	55092	CAPITAL ONE > HOTDOGBUNS/HAMBUNS/WHITEBREAD/WHEATBR		114.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0283

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/23	AP5853	8001	3878	55092	CAPITAL ONE	> HAMBURGERBUNS/HOTDOGBUNS/WHITEBREAD/W	80.94		
08/09/23	AP5853	9177	3878	55092	CAPITAL ONE	> HAMBURGER BUNS/HOTDOG BUNS/WHITEBREAD	125.62		
08/24/23	AP5235	2026177V	3234	54631	THE MERCHANTS COMPANY	> VOID CLAIM NO 003234 CHECK NO 054631		612.41	
08/24/23	AP5235	2043366V	3234	54631	THE MERCHANTS COMPANY	> VOID CLAIM NO 003234 CHECK NO 054631		821.69	
09/08/23	AP0202	759046	4558	55632	UNITED PRODUCE COMPANY, INC.	> FOOD FOR PRISONERS	242.00		
09/08/23	AP0202	759284	4558	55632	UNITED PRODUCE COMPANY, INC.	> 5LB ONION/ POTATOES/ SLAW	150.00		
09/08/23	AP0202	759346	4558	55632	UNITED PRODUCE COMPANY, INC.	> FOOD FOR PRISONERS	95.00		
09/08/23	AP0202	759634	4558	55632	UNITED PRODUCE COMPANY, INC.	> SLAW, SALAD, 5 LBS ONION, EGGS	127.00		
09/08/23	AP0202	759846	4558	55632	UNITED PRODUCE COMPANY, INC.	> SLAW SALAD POTATOES	155.75		
09/08/23	AP1089	4178220	4551	55625	SYSCO MEMPHIS	> FOOD FOR PRISONERS	1,172.50		
09/08/23	AP3469	6584783	4565	55639	WOOD FRUITTICHER GROCERY CO.	> ALUMINIUM FOIL PLASTIC WRAP OV FOR ME	2,929.60		
09/08/23	AP3469	6596921	4565	55639	WOOD FRUITTICHER GROCERY CO.	> FOOD FOR PRISONERS	2,024.29		
09/08/23	AP3469	6609335	4565	55639	WOOD FRUITTICHER GROCERY CO.	> FOOD FOR PRISONERS	2,116.70		
09/08/23	AP5235	043366A	4555	55629	THE MERCHANTS COMPANY	> FOOD/INMATES CHECK 54631 NOT REC.REIS	821.69		
09/08/23	AP5235	043366A	4555	55629	THE MERCHANTS COMPANY	> FOOD/INMATES CHECK 54631 NOT REC.REIS	612.41		
09/08/23	AP5235	2140292	4555	55629	THE MERCHANTS COMPANY	> FOOD FOR PRISONERS	599.17		
09/08/23	AP5235	2158775	4555	55629	THE MERCHANTS COMPANY	> OVG ALLOWED FOR MEATS & LIMA BEANS	1,124.42		
09/08/23	AP5621	4064077	4482	55556	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK JULY 24-30, 2023	88.20		
09/08/23	AP5621	4064160	4482	55556	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK JULY 31-AUG 6, 2023	88.20		
09/08/23	AP5621	4064248	4482	55556	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUG 7-13	87.20		
09/08/23	AP5621	4064345	4482	55556	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUG 14-20	87.20		
09/08/23	AP5621	4064451	4482	55556	EAST SIDE JERSEY DAIRY, INC	> WEEKLY MILK AUG 21-27	87.20		
09/08/23	AP5670	3558648	4448	55522	BEN E.KEITH COMPANY	> INMATE FOOD	2,150.37		
09/08/23	AP5670	3571752	4448	55522	BEN E.KEITH COMPANY	> INMATE FOOD OVERAGE ALLOWED FOR MEATS	924.89		
09/08/23	AP5670	3585043	4448	55522	BEN E.KEITH COMPANY	> MAYO PACKS MUSTARD PACKS FOIL SHEETS	2,278.97		
09/08/23	AP5853	284A	4460	55534	CAPITAL ONE	> HMBG& HOT DOG BUNS WHITE & WHEAT BRE	137.90		
09/08/23	AP5853	4566	4460	55534	CAPITAL ONE	> WATER/TRUSTEES	53.60		
09/08/23	AP5853	5098	4460	55534	CAPITAL ONE	> HOT DOG BUNS/ HAMB BUNS/ WHITE BREAD	61.80		
09/08/23	AP5853	8767A	4460	55534	CAPITAL ONE	> HOT DOG BUNS HAMB BUNS AND BREAD	71.04		
09/08/23	AP5853	9800	4460	55534	CAPITAL ONE	> HOT DOG BUNS HAMG BUNS WHITE BRD WHEA	84.84		
09/08/23	AP5853	9893	4460	55534	CAPITAL ONE	> FOOD FOR PRISONERS	136.58		
BALANCE >>>						145,145.27	147,241.36	2,096.09	

001	220	696	GENERAL SUPPLIES & OTHER EXP.						
10/11/22	AP5853	8388	28	52118	CAPITAL ONE	> PAPER PLATES/PAPER BOWLS	44.28		
12/09/22	AP5777	14A	700	52758	AMAZON CAPITAL SERVICES, INC.	> SOAP DISPENSERS/LARGE DEPENDS	798.48		
01/10/23	AP5777	1	1135	53109	AMAZON CAPITAL SERVICES, INC.	> TOWER FANS	170.94		
02/09/23	AP5777	173	1584	53369	AMAZON CAPITAL SERVICES, INC.	> FRIDGE/FREEZER THERMOMETER	36.80		
05/10/23	AP5777	11C	2707	54219	AMAZON CAPITAL SERVICES, INC.	> 1000 HD BLACK ZIP TIES	26.99		
05/10/23	AP5853	6244	2724	54236	CAPITAL ONE	> 55"TV HDMI CORD WALL MOUNT	35.93		
05/10/23	AP5853	66	2724	54236	CAPITAL ONE	> TV WALL MOUNT	18.97		
06/09/23	AP0068	54518	3158	54555	EAST MISS. LUMBER COMPANY	> SINK STRAINER/SINK STRAINER	23.35		
06/09/23	AP5777	11734	3118	54515	AMAZON CAPITAL SERVICES, INC.	> CABLELERA POWER CORD	21.76		
06/09/23	AP5853	2571	3138	54535	CAPITAL ONE	> PEROXIDE	3.00		
06/09/23	AP5979	1441405	3233	54630	THE MAT STORE INC	> 72X96 MAT FOR ROLLING CHAIRS/FREIGHT	468.00		
07/10/23	AP4724	800569	3638	54896	REDWOOD TOXICOLOGY	> 10 PANEL DRUG TEST	400.00		
07/10/23	AP5419	3408	3594	54852	HEARD COMPUTER SERVICES	> 30' CAT 5 CABLE	10.00		
07/10/23	AP5777	11336	3544	54802	AMAZON CAPITAL SERVICES, INC.	> MAYO/MUST/KETCHUP CASE-RUOK	43.98		
07/10/23	AP5777	14111	3544	54802	AMAZON CAPITAL SERVICES, INC.	> KENWOOD RADIO CHARGERS	206.90		
07/10/23	AP5777	19D	3544	54802	AMAZON CAPITAL SERVICES, INC.	> ASSD COOKIES	44.52		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0284

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/23	AP5853	3556	3562	54820	CAPITAL ONE > RELISH/BAKEDBEANS/BROWNSUGAR/BBQSAUCE		114.50		
07/10/23	AP5853	5747A	3562	54820	CAPITAL ONE > BUNS/BUNS/TEA/TEA/HONEYBUN/ONIONS/TOM		85.41		
07/10/23	AP5853	7267	3562	54820	CAPITAL ONE > STYROFOAM PLATES/CUPS/SINGLEBAGOFCHIP		161.22		
07/10/23	AP5853	7268	3562	54820	CAPITAL ONE > 25'EXTENSION CORD		11.47		
BALANCE >>>						2,726.50	2,726.50	0.00	

001	220	697	MEDICINE FOR PRISONERS						
10/11/22	AP5459	92522	56	52146	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE CO		2,144.31		
11/10/22	AP5459	102522	364	52407	GOLDEN TRIANGLE PDD PHARMACY > GOLDEN TRIANGLE PDD PHARMACY		1,616.89		
12/09/22	AP5459	103122	747	52805	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,162.05		
01/10/23	AP5459	122522	1177	53151	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,103.31		
02/09/23	AP4947	101422	1614	53399	COUGLE HOLDINGS DBA BJ'S FAMIL > STACY JONES		301.79		
02/09/23	AP5459	12523	1634	53419	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,599.80		
02/09/23	AP5459	36620	1634	53419	GOLDEN TRIANGLE PDD PHARMACY > 6IBUPROFEN/4TYLENOL		380.00		
03/10/23	AP5459	50MAR	1944	53717	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE FOR JAN 2023		1,483.86		
03/10/23	AP5777	11964	1900	53673	AMAZON CAPITAL SERVICES, INC. > COUGH DROPS		100.50		
03/10/23	AP5777	131	1900	53673	AMAZON CAPITAL SERVICES, INC. > DMS COUGH MEDS		164.70		
04/10/23	AP5459	22823	2404	53980	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		2,158.62		
04/10/23	AP5777	196A	2364	53940	AMAZON CAPITAL SERVICES, INC. > SINUS TABLETS		175.75		
04/10/23	AP5853	8767	2380	53956	CAPITAL ONE > GLUCOSE TABLETS		42.40		
05/10/23	AP5459	42523	2753	54265	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		889.59		
06/09/23	AP5459	52523	3165	54562	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		2,356.42		
07/10/23	AP4947	7	3571	54829	COUGLE HOLDINGS DBA BJ'S FAMIL > MEDICINE 4/1-30/23		14.00		
07/10/23	AP5459	MAY	3588	54846	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE 5/1-31/23		1,004.52		
07/10/23	AP5777	166C	3544	54802	AMAZON CAPITAL SERVICES, INC. > CREDIT: DAMAGED MEDS			175.75	
07/10/23	AP5777	1997693	3544	54802	AMAZON CAPITAL SERVICES, INC. > SINUS TABLETS		259.00		
08/09/23	AP5459	72523	3911	55125	GOLDEN TRIANGLE PDD PHARMACY > MEDICINE		1,552.91		
BALANCE >>>						18,334.67	18,510.42	175.75	

001	220	919	OFFICE EQUIPMENT LESS \$5000						
03/10/23	AP2606	3164	1992	53765	SECURITY SOLUTIONS > NEW DEGREE CAMERA/CAMERAS/INST		2,668.70		
04/10/23	AP2606	3540	2446	54022	SECURITY SOLUTIONS > PC W QUAD MONITOR OUTPUT		29.70		
05/10/23	AP2606	3540A	2796	54308	SECURITY SOLUTIONS > PC W/QUAD MONITOR OUTPUT		2,940.30		
BALANCE >>>						5,638.70	5,638.70	0.00	

001	220	920	OFFICE EQUIPMENT MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	

001	220	923	NONCAPITALIZED PROPERTY						
02/09/23	AP5853	2660A	1603	53388	CAPITAL ONE > 40" TVS		534.00		
03/10/23	AP2606	3163	1992	53765	SECURITY SOLUTIONS > REPLACE 3 FAULTY CAMERAS		721.50		
03/10/23	AP2606	3194	1992	53765	SECURITY SOLUTIONS > NETWORK/POWER CABLE/BILLBOARD		950.00		
03/10/23	AP2606	3269	1992	53765	SECURITY SOLUTIONS > MONITOR/MOUNT/CABLING/INSTALL		3,512.20		
04/10/23	AP5777	1900A	2364	53940	AMAZON CAPITAL SERVICES, INC. > ROLLING SWIVEL CHAIR		170.00		
05/10/23	AP5853	6244	2724	54236	CAPITAL ONE > 55"TV HDMI CORD WALL MOUNT		248.00		
05/10/23	AP5958	18	2743	54255	ENCARTELE, INC. > PLUG AND PLAY DEVICE FOR DIGITAL BILL		1,000.00		
06/09/23	AP5777	191696	3118	54515	AMAZON CAPITAL SERVICES, INC. > BIG AND TALL OFFICE CHAIR		299.98		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0285

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/09/23	AP5853	1696	3138	54535	CAPITAL ONE > 43"TV		356.00		
08/09/23	AP2869	3415506	3926	55140	LOWE'S > MINI FRIDGE		265.05		
08/09/23	AP2869	8018006	3926	55140	LOWE'S > WASHER -JAIL CORD FOR WASHER		461.70		
09/08/23	AP2606	12881	4539	55613	SECURITY SOLUTIONS > CAMERA/ CIRCUIT HOLDING CELL		609.50		
						BALANCE >>>	9,127.93	9,127.93	0.00

001 220 939					OFFICER'S TRAINING SCHOOL				
10/11/22	AP3762	105777	74	52164	LOWNDES CO. SHERIFF'S DEPARTME> ADULT DET CERT M WILLIAMS D MILLER		1,440.00		
						BALANCE >>>	1,440.00	1,440.00	0.00

OKT COUNTY JAIL OPERATION						BALANCE >>>	1,698,076.62	1,703,164.59	5,087.97
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221 TRI CO DRUG TASK FORCE

TRI CO DRUG TASK FORCE						BALANCE >>>	0.00	0.00	0.00
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233 OTHER SUPPORT SERVICES

001 233 401					ADMINISTRATIVE/MANAGERIAL				
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19		
						BALANCE >>>	46,766.28	46,766.28	0.00

001 233 404					OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,188.53	
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,336.83	
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.45	
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,377.72	
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,280.83	
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,370.95	
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,323.67	
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,481.21	
01/27/23	PY0155	31O5003	1534	53349	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,162.16	
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,311.11	
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,451.32	
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,169.42	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0286

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,181.82		
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,558.92		
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,189.20		
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,221.37		
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,336.09		
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,241.15		
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,367.20		
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,351.65		
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,222.16		
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,567.88		
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,129.87		
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,353.32		
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,151.32		
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,208.98		
						BALANCE >>>	59,992.13	59,992.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 465 STATE RETIREMENT MATCHING								
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.80	
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	406.61	
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	427.59	
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	413.72	
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.86	
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	412.54	
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	404.31	
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	431.73	
01/27/23	PY0155	31O5005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	376.21	
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	402.13	
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	426.52	
02/28/23	PY0155	32O7005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	377.47	
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	379.63	
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	445.25	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.91	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	386.51	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	406.47	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	389.95	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	411.89	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	409.18	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	386.65	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	446.80	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	370.59	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0287

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		409.47	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		678.11	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.32	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		384.36	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		678.11	
BALANCE >>>						18,575.79	18,575.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 233 466 SOCIAL SECURITY MATCHING								
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.70	
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		172.05	
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.16	
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		181.27	
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		175.17	
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.76	
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.66	
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.03	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		183.08	
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		158.68	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		170.08	
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.80	
02/28/23	PY0155	32O7004	1874	53656	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		159.24	
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.19	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.03	
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		160.75	
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.22	
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.98	
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.73	
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		174.37	
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.18	
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.27	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.72	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.21	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.31	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.86	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.26	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
BALANCE >>>						7,986.24	7,986.24	0.00

001 233 468

GROUP INSURANCE

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0288

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	332.65		
						BALANCE >>>	11,975.40	11,975.40	0.00

001	233	476	MEALS AND LODGING						
11/10/22	AP5924	106101	371	52414	HOLIDAY INN EXPRESS & SUITES	> RESERVATIONS FOR T GRAY 11/7-11/11	384.00		
01/10/23	AP5952	106493	1232	53206	SHERATON MYRTLE BEACH	> BTD TRAINING 1/29-2/2/23	882.00		
06/13/23	AP5993	6132023	3434	54770	HOLIDAY INN & SUITES	> RESERVATIONS K.CAMPANELLA/A.GRANTHAM	2,590.00		
09/08/23	AP4592	108410	4496	55570	IP CASINO RESORT & SPA	> ESMAEILI MS911 MORE 1/23-10/27 I.W BI	1,319.88		
						BALANCE >>>	5,175.88	5,175.88	0.00

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

001	233	502	TELEPHONE SERVICE						
10/11/22	AP2524	92522	2	52092	A T & T	> 662M4226292620592 EMA	1,330.00		
11/10/22	AP2524	1330NOV	307	52350	A T & T	> 662M4226292620592 EMA	1,330.00		
12/09/22	AP2524	112522	696	52754	A T & T	> 662M422629220592 EMA	1,330.00		
01/10/23	AP2524	122522	1129	53103	A T & T	> 662M4226292620592 EMA	1,330.00		
02/09/23	AP2524	1330FEB	1582	53367	A T & T	> 662M4226292620592 EMA	1,330.00		
03/10/23	AP2524	22523	1896	53669	A T & T	> 662M42262926205292 EMA	1,330.00		
04/10/23	AP2524	32523	2360	53936	A T & T	> 662M4226292620592 EMA	1,330.00		
05/10/23	AP2524	42523	2705	54217	A T & T	> 662M4226292620592 EMA	1,330.00		
06/09/23	AP2524	JUNE	3114	54511	A T & T	> 662M4226292620592 EMA	1,330.00		
07/10/23	AP2524	6423	3538	54796	A T & T	> 662M4226292620592 EMA	1,330.00		
08/09/23	AP2524	72523	3856	55070	A T & T	> 662M4226292620592 EMA	1,330.00		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0289

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP2524	133000	4438	55512	A T & T > EMA 662-M42-2629-262-0592		1,330.00	
					BALANCE >>>	15,960.00	15,960.00	0.00

001	233	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP5560	3136373	133	52223	VERTIV CORPORATION > MAINT RENEWAL 9/1/22-8/31/23		2,084.56	
11/10/22	AP3828	2022321	413	52505	PTS SOLUTIONS, INC. > MAINTENANCE RENEWAL 11/1/22-11/1/23		8,150.00	
12/09/22	AP5943	1039	754	52812	INVICTUS APPS, INC. > VIDEO/TEXT LANGUAGE TRANSFORM SOFTWARE		8,600.00	
03/10/23	AP5934	1015	1964	53737	MINDBASE, LLC > MINDBASE PEER SUPPORT PLATFORM SOFTWARE		4,925.00	
05/10/23	AP5509	203359	2733	54245	COMSOUTH, INC > ZETRON MAX CT & DISPATCH HARDWARE/SOFTWARE		20,520.00	
05/10/23	AP5970	21423	2824	54336	VOICE PRODUCTS INC > INTELLIGENCE SHARING PLATFORM		8,000.00	
					BALANCE >>>	52,279.56	52,279.56	0.00

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

001	233	571			DUES AND SUBSCRIPTIONS			
02/09/23	AP5512	70428	1659	53444	NENA > GROUP PACKAGE I RENEWAL 2023		725.00	
					BALANCE >>>	725.00	725.00	0.00

001	233	581			OTHER CONTRACTUAL SERVICES			
10/11/22	AP0080	12798	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
11/10/22	AP0080	12960	365	52408	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		3,500.00	
12/09/22	AP0080	13174	748	52806	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
01/10/23	AP0080	13304	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
02/09/23	AP0080	13449	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		3,500.00	
03/10/23	AP0080	13653	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		5,416.67	
04/10/23	AP0080	13812	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
05/10/23	AP0080	13851A	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> CODE RED YEARLY 2023		5,695.77	
05/10/23	AP0080	13998	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
06/09/23	AP0080	14155	3166	54563	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		5,416.67	
07/10/23	AP0080	14349	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN CHANGED		5,416.67	
08/09/23	AP0080	14504	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
09/08/23	AP0080	14680	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> E911 ADMIN		5,416.67	
					BALANCE >>>	64,945.80	64,945.80	0.00

001	233	585			FREIGHT			
02/09/23	AP5597	939448	1585	53370	APCO INTERNATIONAL, INC. > EMERG MEDICAL DISP STUDENT MANUAL/SHIP		58.05	
02/09/23	AP5747	1036917	1684	53469	SENCOMMUNICATIONS, INC > PLANTRONICS HEADSETS/FREIGHT		16.90	
02/09/23	AP5914	327975	1674	53459	PRIORITY DISPATCH > ETC COURSE MANUAL/SHIPPING		7.00	
					BALANCE >>>	81.95	81.95	0.00

001	233	603			OFFICE SUPPLIES AND MATERIALS			
02/09/23	AP5747	1036917	1684	53469	SENCOMMUNICATIONS, INC > PLANTRONICS HEADSETS/FREIGHT		305.00	
					BALANCE >>>	305.00	305.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0290

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	233 919 AP2606	12946	4539	55613	OFFICE EQUIPMENT LESS \$5000 SECURITY SOLUTIONS > 4 SITUATION MONITORS/911	7,716.00	7,716.00	0.00
					BALANCE >>>	7,716.00	7,716.00	0.00
001 233 920					OFFICE EQUIPMENT MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00
001 233 923					NONCAPITALIZED PROPERTY			
					BALANCE >>>	0.00	0.00	0.00
001 233 939					OFFICER'S TRAINING SCHOOL			
11/10/22	AP5597	105968	315	52358	APCO INTERNATIONAL, INC. > RECERTIFICATION		30.00	
02/09/23	AP5597	939448	1585	53370	APCO INTERNATIONAL, INC. > EMERG MEDICAL DISP STUDENT MANUAL/SHI		645.00	
02/09/23	AP5673	9577	1681	53466	SAVANT LEARNING SYSTEMS, INC > VIRTUAL TRAINING RENEWAL		630.00	
02/09/23	AP5868	106671	1616	53401	CPR SOLUTIONS > BASIC LIFE SUPPORT E-CARD		33.00	
02/09/23	AP5914	327975	1674	53459	PRIORITY DISPATCH > ETC COURSE MANUAL/SHIPPING		150.00	
04/10/23	AP5973	4954	2411	53987	JOHN GUILFOIL PUBLIC RELATIONS > SOCIAL MEDIA/FIRST RESPONDERS ZOOM		398.00	
05/10/23	AP5978	7719	2747	54259	FIRST CONTACT 911, LLC > TACT DISP COURSE -CAMP/GRANT 4/17-18/		600.00	
06/09/23	AP5597	107525	3119	54516	APCO INTERNATIONAL, INC. > 2023 CONFERENCE CAMPANELLA/GRANTHAM		1,530.00	
06/09/23	AP5597	958937	3119	54516	APCO INTERNATIONAL, INC. > EMD 5.4 RE-CERT -J BOYD		95.00	
06/09/23	AP5989	378	3174	54571	JOE SERIO ENTERPRISES LLC > JBOYD/TGRAY 3/18-22/2024		2,594.00	
07/10/23	AP5914	338575	3634	54892	PRIORITY DISPATCH > ETC COURSE MATERIALS -B REDWINE		55.00	
08/09/23	AP5913	108148	3901	55115	ESAP > REGISTRATION J BOYD 9/6-8/23		200.00	
08/09/23	AP5915	2265	3892	55106	DENIS AMBER LEE FOUNDATION > REGISTRATION/L.BECKHAM 1/28-31/24		350.00	
09/08/23	AP3734	108180	4515	55589	MISSISSIPPI 9-1-1 COORDINATOR' > M. MOORE		495.00	
09/08/23	AP3734	1081801	4515	55589	MISSISSIPPI 9-1-1 COORDINATOR' > R. ESMAEILI 2023		495.00	
09/08/23	AP3734	1081802	4515	55589	MISSISSIPPI 9-1-1 COORDINATOR' > I. WILLIAMSON 911 CONF REG		495.00	
					BALANCE >>>	8,795.00	8,795.00	0.00
					OTHER SUPPORT SERVICES			
					BALANCE >>>	301,280.03	301,280.03	0.00

234 EMERGENCY MANAGEMENT								
001 234 401					ADMINISTRATIVE/MANAGERIAL			
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,897.19	
					BALANCE >>>	46,766.28	46,766.28	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0291

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	234	404			OFFICE/CLERICAL			
10/07/22	PY0155	2A56003	236	52321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,188.53
10/21/22	PY0155	2AI0503	258	52330	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,336.83
11/04/22	PY0155	2B25003	289	52344	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,457.45
11/18/22	PY0155	2BF1703	560	52651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,377.72
12/02/22	PY0155	2BT0503	672	52747	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,280.83
12/16/22	PY0155	2CD3003	1083	53079	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,370.95
12/29/22	PY0155	2CR5003	1104	53091	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,323.67
01/13/23	PY0155	31B6003	1512	53338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,481.21
01/27/23	PY0155	3105003	1534	53349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,162.16
02/10/23	PY0155	3286003	1823	53606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,311.11
02/24/23	PY0155	32L0503	1857	53650	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,451.32
03/10/23	PY0155	3386003	2210	53900	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,169.42
03/24/23	PY0155	33M6003	2256	53922	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,181.82
04/07/23	PY0155	3454003	2611	54186	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,558.92
04/21/23	PY0155	34J3003	2674	54203	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,189.20
05/05/23	PY0155	3535003	2961	54472	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,221.37
05/19/23	PY0155	35H2003	3060	54488	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,336.09
06/02/23	PY0155	35V5003	3096	54505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,241.15
06/16/23	PY0155	36E6003	3435	54771	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,367.20
06/29/23	PY0155	36R2003	3459	54783	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,351.65
07/14/23	PY0155	37C6003	3786	55043	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,222.16
07/28/23	PY0155	37P0503	3818	55057	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,567.88
08/11/23	PY0155	3897003	4136	55345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,129.87
08/25/23	PY0155	38N7003	4303	55497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,353.32
09/08/23	PY0155	3966003	4744	55815	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,151.32
09/22/23	PY0155	39K5003	4780	55838	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,208.98
					BALANCE >>>	59,992.13	59,992.13	0.00

001	234	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56005	236	52321	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.81
10/21/22	PY0155	2AI0505	258	52330	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		406.61
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
11/04/22	PY0155	2B25005	289	52344	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		427.60
11/18/22	PY0155	2BF1705	560	52651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		413.72
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
12/02/22	PY0155	2BT0505	672	52747	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		396.87
12/16/22	PY0155	2CD3005	1083	53079	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		412.55
12/29/22	PY0155	2CR5005	1104	53091	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		404.33
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
01/13/23	PY0155	31B6005	1512	53338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		431.73
01/27/23	PY0155	3105005	1534	53349	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		376.22
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
02/10/23	PY0155	3286005	1823	53606	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		402.14
02/24/23	PY0155	32L0505	1857	53650	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		426.54
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
03/10/23	PY0155	3386005	2210	53900	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		377.49
03/24/23	PY0155	33M6005	2256	53922	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		379.64
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		678.11
04/07/23	PY0155	3454005	2611	54186	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		445.26

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0292

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/21/23	PY0155	34J3005	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	380.93	
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
05/05/23	PY0155	3535005	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	386.53	
05/19/23	PY0155	35H2005	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	406.49	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
06/02/23	PY0155	35V5005	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	389.97	
06/16/23	PY0155	36E6005	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	411.90	
06/29/23	PY0155	36R2005	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.19	
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
07/14/23	PY0155	37C6005	3786	55043	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	386.66	
07/28/23	PY0155	37P0505	3818	55057	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	446.82	
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
08/11/23	PY0155	3897005	4136	55345	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	370.61	
08/25/23	PY0155	38N7005	4303	55497	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	409.48	
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
09/08/23	PY0155	3966005	4744	55815	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	374.34	
09/22/23	PY0155	39K5005	4780	55838	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	384.37	
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	678.11	
						BALANCE >>>	18,576.12	18,576.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 234 466					SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56004	236	52321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.71
10/21/22	PY0155	2AI0504	258	52330	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	172.05
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.15
11/04/22	PY0155	2B25004	289	52344	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	181.29
11/18/22	PY0155	2BF1704	560	52651	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	175.18
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
12/02/22	PY0155	2BT0504	672	52747	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	167.77
12/16/22	PY0155	2CD3004	1083	53079	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.66
12/29/22	PY0155	2CR5004	1104	53091	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	171.05
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
01/13/23	PY0155	31B6004	1512	53338	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	183.10
01/27/23	PY0155	31O5004	1534	53349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	158.69
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
02/10/23	PY0155	3286004	1823	53606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	170.08
02/24/23	PY0155	32L0504	1857	53650	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	180.81
02/28/23	PY0155	32O7004	1874	53656	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
03/10/23	PY0155	3386004	2210	53900	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.24
03/24/23	PY0155	33M6004	2256	53922	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.19
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
04/07/23	PY0155	3454004	2611	54186	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	189.04
04/21/23	PY0155	34J3004	2674	54203	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.76
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
05/05/23	PY0155	3535004	2961	54472	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	163.22
05/19/23	PY0155	35H2004	3060	54488	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	172.00
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68
06/02/23	PY0155	35V5004	3096	54505	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	164.73
06/16/23	PY0155	36E6004	3435	54771	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	174.37
06/29/23	PY0155	36R2004	3459	54783	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	173.18
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	297.68

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0293

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0155	37C6004	3786	55043	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.28	
07/28/23	PY0155	37P0504	3818	55057	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		189.72	
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
08/11/23	PY0155	3897004	4136	55345	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.22	
08/25/23	PY0155	38N7004	4303	55497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		173.31	
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
09/08/23	PY0155	3966004	4744	55815	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		157.86	
09/22/23	PY0155	39K5004	4780	55838	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		162.27	
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		297.68	
					BALANCE >>>	7,986.41	7,986.41	0.00

001 234 468					GROUP INSURANCE			
10/07/22	PY0155	2A56024	236	52321	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
11/04/22	PY0155	2B25024	289	52344	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
12/02/22	PY0155	2BT0524	672	52747	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
12/08/22	AP5177	120822	938	52995	OKTIBBEHA CNTY EMPLOYEE BENEFIT > DIVIAN HICKS DEC.2022 INSURANCE PREMI		660.00	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
01/13/23	PY0155	31B6024	1512	53338	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
02/10/23	PY0155	3286024	1823	53606	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
03/10/23	PY0155	3386024	2210	53900	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
04/07/23	PY0155	3454024	2611	54186	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/05/23	PY0155	3535024	2961	54472	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/02/23	PY0155	35V5024	3096	54505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/14/23	PY0155	37C6024	3786	55043	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/11/23	PY0155	3897024	4136	55345	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/08/23	PY0155	3966024	4744	55815	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		665.30	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
					BALANCE >>>	12,635.40	12,635.40	0.00

001 234 476					MEALS AND LODGING			
10/11/22	AP3750	92522	25	52115	CAMPANELLA, KRISTEN 911> MEALS 9/19-22/22		138.00	
10/11/22	AP4766	92522	20	52110	BOYD, JARVIS > MEALS 9/19-22/22 ST. TO PEARL		138.00	
10/11/22	AP5859	92522	19	52109	BOWMAN, SKYE ADRIANNA > MEALS 9/19-22/22 COML ST. TO PEARL		138.00	
10/11/22	AP5924	105861	63	52153	HOLIDAY INN EXPRESS & SUITES > RESERVATIONS L101 TRAIN 10/17-21/22		1,536.00	
11/10/22	AP3750	102522	332	52375	CAMPANELLA, KRISTEN 911> REIMBURSEMENT 9/6-9/22		138.00	
11/10/22	AP4766	102522	327	52370	BOYD, JARVIS > REIMBURSEMENT 9/6-9/2022		138.00	
11/10/22	AP4766	102522	327	52370	BOYD, JARVIS > REIMBURSEMENT 9/6-9/2022		315.81	
11/10/22	AP4766	102522A	327	52370	BOYD, JARVIS > REIMBURSEMENT 10/17-21/22		184.00	
11/10/22	AP5285	102522	367	52410	GRAY, TYLER > REIMBURSEMENT 10/17-21/22		184.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0294

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/22	AP5538	102522	382	52425	MATTHEWS, KEENA > REIMBURSEMENT 10/17-21/22		184.00		
11/10/22	AP5859	102522	326	52369	BOWMAN, SKYE ADRIANNA > REIMBURSEMENT 10/17-21/22		184.00		
12/09/22	AP4766	112522	710	52768	BOYD, JARVIS > REIMBURSEMENT 10/23-10/28		184.00		
12/09/22	AP5285	112522	750	52808	GRAY, TYLER > REIMBURSEMENT TAC OFFICER CLASS PEARL		184.00		
12/09/22	AP5859	112522	709	52767	BOWMAN, SKYE ADRIANNA > 911 COORDINAT. CONF. REIMBURSEMENT		184.00		
12/09/22	AP5944	106342	757	52815	LA QUINTA BY WYNDHAM JACKSON A> TGRAY/JBOYD/KMATTHEW/SBOWMAN TRAINING		1,440.00		
12/09/22	AP5945	112522	756	52814	KNIGHT, KIMBERLY > 911 COORDINAT. CONF REIMBURSEMENT		184.00		
12/09/22	AP5946	112522	808	52866	THOMPSON, CLAY > 911 COORDINATOR CONF REIMBURSEMENT		184.00		
01/10/23	AP4766	122522	1145	53119	BOYD, JARVIS > REIMB L103/L102 EMA 12/12-16/22		184.00		
01/10/23	AP5285	122522	1180	53154	GRAY, TYLER > REIMB L103/L102 EMA 12/12-16/22		184.00		
01/10/23	AP5538	122522	1198	53172	MATTHEWS, KEENA > REIMB L103/L102 EMA 12/12-16/22		184.00		
01/10/23	AP5859	122522	1144	53118	BOWMAN, SKYE ADRIANNA > REIMB L103/L102 EMA 12/12-16/22		184.00		
01/10/23	AP5924	106488	1186	53160	HOLIDAY INN EXPRESS & SUITES > EMATRaining PEARL, MS 2/6-10/23		1,568.00		
03/10/23	AP4766	22523B	1912	53685	BOYD, JARVIS > TRAVEL PEARL, MS 2/6-10/23		184.00		
03/10/23	AP5285	22523	1946	53719	GRAY, TYLER > REIMBURSEMENT PEARL, MS 2/6-10/23		184.00		
03/10/23	AP5285	22523A	1946	53719	GRAY, TYLER > REIMBURSEMENT MYRTLE BEACH, SC		184.00		
03/10/23	AP5285	22523A	1946	53719	GRAY, TYLER > REIMBURSEMENT MYRTLE BEACH, SC		42.68		
03/10/23	AP5538	22523	1960	53733	MATTHEWS, KEENA > TRAVEL REIMBURSEMENT PEARL MS 2/6-10/		184.00		
03/10/23	AP5538	22523A	1960	53733	MATTHEWS, KEENA > REIMBURSEMENT MYRTLE BEACH, SC 1/29-2		184.00		
03/10/23	AP5538	22523A	1960	53733	MATTHEWS, KEENA > REIMBURSEMENT MYRTLE BEACH, SC 1/29-2		42.68		
03/10/23	AP5859	22523A	1911	53684	BOWMAN, SKYE ADRIANNA > TRAVEL PEARL, MS 2/6-10/23		184.00		
07/10/23	AP3750	62523	3559	54817	CAMPANELLA, KRISTEN 911> STARKILLE - GRAPEVINE 6/16-22/23		276.00		
09/08/23	AP3750	53698	4457	55531	CAMPANELLA, KRISTEN 911> APCO CONFERENCE STARKVILLE-NASHVILLE		469.60		
09/08/23	AP6020	230	4490	55564	GRANTHAM, ALLISON > APCO CONFERENCE STARKVILLE-NASHVILLE		230.00		
BALANCE >>>						10,106.77	10,106.77	0.00	

001	234	477	TRAVEL IN PRIVATE VEHICLE						
10/11/22	AP0080	12743	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 12743,4,5,6,7		8.13		
BALANCE >>>						8.13	8.13	0.00	

001	234	479	TRAVEL IN PUBLIC CARRIER						
BALANCE >>>						0.00	0.00	0.00	

001	234	480	OTHER TRAVEL COSTS						
03/10/23	AP5285	22523A	1946	53719	GRAY, TYLER > REIMBURSEMENT MYRTLE BEACH, SC		34.88		
BALANCE >>>						34.88	34.88	0.00	

001	234	500	COMMUNICATIONS						
10/11/22	AP1912	3747	1	52091	A T & T > 66232045280010590 MONITORING LINE		37.47		
10/11/22	AP5327	5314677	24	52114	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE AC CSBS-653146		270.00		
10/11/22	AP5404	1781566	9	52099	AT&T EMA > FRAME RELAY CIRCUIT EMA 80030886164		229.17		
10/11/22	AP5433	20561Z	11	52101	AT&T(EMA NCIC EQUIP) > NCIC PORT/EQUIPMENT 8310011095857		205.61		
11/10/22	AP1912	3988	306	52349	A T & T > 66232045280010590 MONITORING LINE		39.88		
11/10/22	AP5327	5314678	330	52373	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE AC 653146		270.00		
11/10/22	AP5404	22211	317	52360	AT&T EMA > 80030886164 FRAME RELAY EMA		222.11		
11/10/22	AP5433	20561NO	318	52361	AT&T(EMA NCIC EQUIP) > 8310011095857		205.61		
12/09/22	AP1912	3482	695	52753	A T & T > 66232045280010590 MONITORING LINE		34.82		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0295

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP5327	112522	715	52773	C SPIRE BUSINESS SOLUTIONS > INTERNET SVC CSBS653146		270.00	
12/09/22	AP5404	3632989	702	52760	AT&T EMA > 80030886164 RELAY		222.11	
12/09/22	AP5433	112522	703	52761	AT&T(EMA NCIC EQUIP) > NCIC 8310011095857		205.61	
01/10/23	AP1912	3591	1128	53102	A T & T > 66232045280010590 MONITORING LINE		35.91	
01/10/23	AP5327	122522	1147	53121	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE		270.00	
01/10/23	AP5404	4561255	1136	53110	AT&T EMA > FRAME RELAY CIRCUIT EMA 80030886164		222.11	
01/10/23	AP5433	122522	1137	53111	AT&T(EMA NCIC EQUIP) > NCIC PORT AC 8310011095857		205.61	
02/09/23	AP1912	3435	1581	53366	A T & T > 66232045280010590 MONITORING LINE		34.35	
02/09/23	AP5327	12523	1598	53383	C SPIRE BUSINESS SOLUTIONS > INTERNET SVC CSBS 653146		270.00	
02/09/23	AP5404	5495991	1588	53373	AT&T EMA > 80030886164 FRAM RELAY CIRCUIT EMA		224.57	
02/09/23	AP5433	12522A	1589	53374	AT&T(EMA NCIC EQUIP) > AC 8310011095857		205.61	
03/10/23	AP1912	3517	1895	53668	A T & T > 66232045280010590 MONITORING LINE		35.17	
03/10/23	AP5327	113449M	1917	53690	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE CSBS 653146		270.00	
03/10/23	AP5404	22928	1904	53677	AT&T EMA > FRAME RELAY EMA 80030886164		229.28	
03/10/23	AP5433	20561C	1905	53678	AT&T(EMA NCIC EQUIP) > NCIC PORT 8310011095857		205.61	
04/10/23	AP1912	3721	2359	53935	A T & T > 66232045280010590 MONITORING LINE		37.21	
04/10/23	AP5327	32523	2377	53953	C SPIRE BUSINESS SOLUTIONS > AC 653146 FEB 2023		270.00	
04/10/23	AP5433	32523B	2367	53943	AT&T(EMA NCIC EQUIP) > AC 8310011095857		205.61	
05/10/23	AP1912	32223	2704	54216	A T & T > 66232045280010590 MONITORING LINE		38.43	
05/10/23	AP5327	5314684	2720	54232	C SPIRE BUSINESS SOLUTIONS > AC 653146		270.00	
05/10/23	AP5404	8317478	2709	54221	AT&T EMA > FRAME RELAY EMA 80030886164		223.05	
05/10/23	AP5433	42523	2710	54222	AT&T(EMA NCIC EQUIP) > AC 8310011095857		205.61	
06/09/23	AP1912	3551	3113	54510	A T & T > 66232045280010590 MONITORING LINE		35.51	
06/09/23	AP5327	5314685	3134	54531	C SPIRE BUSINESS SOLUTIONS > INTERNET SVC 653146		270.00	
06/09/23	AP5404	9101553	3121	54518	AT&T EMA > FRAME RELAY CIRCUIT EMA 80030886164		223.05	
06/09/23	AP5433	20561JU	3122	54519	AT&T(EMA NCIC EQUIP) > AC 8310011095857		205.61	
07/10/23	AP1912	3417	3537	54795	A T & T > 66232045280010590 MONITORING LINE		34.17	
07/10/23	AP5327	86	3556	54814	C SPIRE BUSINESS SOLUTIONS > INTERNET SVC AC 653146		270.00	
07/10/23	AP5433	452749	3546	54804	AT&T(EMA NCIC EQUIP) > NCIC PORT/EQUIPMENT AC 8310011095857		205.61	
08/09/23	AP1912	3453	3855	55069	A T & T > 66232045280010590 MONITORING LINE		34.53	
08/09/23	AP5327	314687	3872	55086	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE AC 653146		270.00	
08/09/23	AP5404	7374175	3861	55075	AT&T EMA > FRAM RELAY CIRCUIT EMA 80030886164		236.45	
08/09/23	AP5404	9764079	3861	55075	AT&T EMA > FRAME RELAY CIRCUIT 80030886164		223.05	
08/09/23	AP5433	20561D	3862	55076	AT&T(EMA NCIC EQUIP) > AC 8310011095857		205.61	
08/09/23	AP5433	20819	3862	55076	AT&T(EMA NCIC EQUIP) > AC 8310011095857		208.19	
09/08/23	AP1912	3703	4437	55511	A T & T > 662 320 4528 001 0590 MONITORING LINE		37.03	
09/08/23	AP5327	6531468	4455	55529	C SPIRE BUSINESS SOLUTIONS > INTERNET SERVICE 653146 A/C CSBS		270.00	
09/08/23	AP5433	2450809	4442	55516	AT&T(EMA NCIC EQUIP) > NCIC PORT/EQUIPMENT A/C 8677640		205.61	
BALANCE >>>						8,604.94	8,604.94	0.00

001 234 501	POSTAGE AND BOX RENT							
03/10/23	AP3742	22523	2009	53782	U. S. POSTMASTER 911 > 3 ROLLS STAMPS		189.00	
BALANCE >>>						189.00	189.00	0.00

001 234 502	TELEPHONE SERVICE							
10/11/22	AP1662	92522C	23	52113	C SPIRE > ACCOUNT 2333690 - EMA		137.32	
10/11/22	AP5048	75702	22	52112	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		92.86	
11/10/22	AP1662	102522B	329	52372	C SPIRE > AC 2333690 EMA		137.32	
12/09/22	AP1662	112522B	714	52772	C SPIRE > AC 2333690 EMA		137.32	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0296

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP5048	112522	713	52771	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		84.54	
12/09/22	AP5048	79065	713	52771	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		84.54	
01/10/23	AP1662	122522B	1146	53120	C SPIRE > AC 2333690 - EMA		137.32	
02/09/23	AP1662	12523B	1597	53382	C SPIRE > AC 2333690 EMA		137.32	
02/09/23	AP5048	12523	1596	53381	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		86.69	
03/10/23	AP1662	22523B	1916	53689	C SPIRE > AC 2333690 EMA 1/8-2/7/23		137.32	
03/10/23	AP5048	22523	1915	53688	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		87.21	
04/10/23	AP1662	32523B	2376	53952	C SPIRE > ACCOUNT 2333690 - EMA		137.32	
04/10/23	AP5048	85324	2375	53951	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496 FEB 2023		172.74	
05/10/23	AP1662	42523D	2719	54231	C SPIRE > AC 2333690 EMA		137.32	
05/10/23	AP5048	86887	2718	54230	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		86.40	
06/09/23	AP1662	52523C	3133	54530	C SPIRE > AC 2333690 EMA		137.32	
06/09/23	AP5048	52523	3131	54528	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496		83.97	
07/10/23	AP1662	62523B	3555	54813	C SPIRE > AC 2333690 - EMA		137.32	
07/10/23	AP5048	90067	3554	54812	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496 06/01-30/23		82.79	
08/09/23	AP1662	72523C	3871	55085	C SPIRE > AC 2333690 - EMA		137.32	
08/09/23	AP5048	91671	3870	55084	BROADBAND VOICE, DBA FUSE.CLOU> AC 2496 7/1-31/23		83.60	
09/08/23	AP1662	84827D	4454	55528	C SPIRE > ACCOUNT 2333690- EMA		137.92	
09/08/23	AP5048	93222	4452	55526	BROADBAND VOICE, DBA FUSE.CLOU> A/C 2496 SHOULD BE FINAL		5.81	
09/15/23	AP5048	93222 V	4452	55526	BROADBAND VOICE, DBA FUSE.CLOU> VOID CLAIM NO 004452 CHECK NO 055526			5.81
					BALANCE >>>	2,593.78	2,599.59	5.81

001 234 530			RENTAL OF REAL PROPERTY					
10/11/22	AP4636	92522	122	52212	STARKVILLE WAREHOUSE > RENT ON 79		185.00	
11/10/22	AP4636	102522	428	52520	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
12/09/22	AP4636	112522	803	52861	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
01/10/23	AP4636	122222	1239	53213	STARKVILLE WAREHOUSE > STORAGE SPACE 79 FEB		185.00	
02/09/23	AP4636	24223	1695	53480	STARKVILLE WAREHOUSE > STORAGE ON 79		185.00	
03/10/23	AP4636	22523A	2001	53774	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
04/10/23	AP4636	32523A	2455	54031	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
05/10/23	AP4636	42523A	2807	54319	STARKVILLE WAREHOUSE > RENT ON 79		185.00	
06/09/23	AP4636	52523A	3228	54625	STARKVILLE WAREHOUSE > STORAGE SPACE 79 JULY 2023		185.00	
07/10/23	AP4636	62523A	3647	54905	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
08/09/23	AP4636	23723	3975	55189	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
09/08/23	AP4636	0185	4547	55621	STARKVILLE WAREHOUSE > STORAGE SPACE 79		185.00	
					BALANCE >>>	2,220.00	2,220.00	0.00

001 234 533			RENTAL OF OTHER EQUIPMENT					
10/11/22	AP5255	9163542	26	52116	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
11/10/22	AP5255	21374	334	52377	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		12.64	
12/09/22	AP5255	9486403	719	52777	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		16.51	
01/10/23	AP5255	9645045	1150	53124	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		10.58	
02/09/23	AP5255	9807431	1601	53386	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		12.43	
03/10/23	AP5255	9967794	1920	53693	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		21.48	
04/10/23	AP5255	134370	2378	53954	CANON FINANCIAL SERVICES, INC. > 4535I COPIER FEB AND MARCH		8.59	
05/10/23	AP5255	302319	2722	54234	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		17.59	
06/09/23	AP5255	524347	3136	54533	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		6.77	
07/10/23	AP5255	683373	3560	54818	CANON FINANCIAL SERVICES, INC. > 4535I COPIER U: MAY C: JUNE		11.62	
08/09/23	AP5255	913324	3876	55090	CANON FINANCIAL SERVICES, INC. > 4535I COPIER 6/1-30/23		9.36	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0297

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5255	1077360	4458	55532	CANON FINANCIAL SERVICES, INC. > 4535I COPIER BASE/AUG USAGE/JULY		9.07	
					BALANCE >>>	261.64	261.64	0.00

001	234	542			VEHICLES R&M BY OUTSIDE			
11/10/22	AP4509	312512	310	52353	ADVENTURE ATV > MANIT/WINDSHIELD/ATVRANGER		877.00	
06/09/23	AP3129	178431	3163	54560	GATEWAY TIRE & SERVICE CENTER > TIRE/LARGE GENERATOR OIL CHANGE/234-0		201.40	
					BALANCE >>>	1,078.40	1,078.40	0.00

001	234	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	234	544			SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP4113	40155	117	52207	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
10/11/22	AP5255	9163542	26	52116	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		12.76	
11/10/22	AP4113	40364	423	52515	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
11/10/22	AP5255	21374	334	52377	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
12/09/22	AP4113	40586	795	52853	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMAIL EMA		230.00	
12/09/22	AP5255	9486403	719	52777	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
01/10/23	AP4113	40806	1234	53208	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
01/10/23	AP5255	9645045	1150	53124	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
02/09/23	AP4113	41026	1689	53474	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
02/09/23	AP5255	9807431	1601	53386	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
03/10/23	AP4113	41264	1996	53769	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
03/10/23	AP5255	9967794	1920	53693	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
04/10/23	AP4113	41494	2450	54026	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
04/10/23	AP5255	134370	2378	53954	CANON FINANCIAL SERVICES, INC. > 4535I COPIER FEB AND MARCH		125.00	
05/10/23	AP4113	41710	2802	54314	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
05/10/23	AP5255	302319	2722	54234	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
06/09/23	AP4113	41893	3221	54618	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
06/09/23	AP5255	524347	3136	54533	CANON FINANCIAL SERVICES, INC. > 4535I COPIER		125.00	
07/10/23	AP5255	683373	3560	54818	CANON FINANCIAL SERVICES, INC. > 4535I COPIER U: MAY C: JUNE		125.00	
08/09/23	AP4113	42077	3931	55145	STARKVILLE COMPUTERS, INC. > MONTHLY DOMAIN EMA EMAIL		230.00	
08/09/23	AP5255	913324	3876	55090	CANON FINANCIAL SERVICES, INC. > 4535I COPIER 6/1-30/23		125.00	
09/08/23	AP2606	12940	4539	55613	SECURITY SOLUTIONS > MOUNT/ WIRE/ INSTALL MONITORS		1,170.00	
09/08/23	AP4113	42267	4507	55581	MAINSTREAM TECHNOLOGIES, INC > MANAGE GOOGLE SERVICES WEB EMAIL		230.00	
09/08/23	AP4113	42487	4507	55581	MAINSTREAM TECHNOLOGIES, INC > E-911		230.00	
09/08/23	AP5255	1077360	4458	55532	CANON FINANCIAL SERVICES, INC. > 4535I COPIER BASE/AUG USAGE/JULY		125.00	
					BALANCE >>>	5,317.76	5,317.76	0.00

001	234	548			RADIO REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

001	234	552			MEDICAL FEES			
01/10/23	AP5562	85240HC	1179	53153	GOLDEN TRIANGLE URGENT CARE, L> HOPE COTTON DRUG TEST 10/04/22		72.60	
05/10/23	AP5562	87786J	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> DALTON PAIGE 1/3/23		37.60	
05/10/23	AP5562	88519B	2755	54267	GOLDEN TRIANGLE URGENT CARE, L> MARCUS REDWIN 2/13/23		37.60	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0298

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5562	91933B	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> S.JEFFERSON A. SANDERS		75.20	
09/08/23	AP5562	92699	4489	55563	GOLDEN TRIANGLE URGENT CARE, L> CARPENTER ROYSTER BIRCH BOYD COPLEY E		62.60	
					BALANCE >>>	285.60	285.60	0.00

001	234	553			EDP/DATA PROCESSING SERVICES			
10/11/22	AP0080	12743	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 12743,4,5,6,7		348.00	
10/11/22	AP0080	12743	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 12743,4,5,6,7		174.00	
10/11/22	AP0080	12743	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 12743,4,5,6,7		348.00	
10/11/22	AP0080	12743	57	52147	GOLDEN TRIANGLE PLANNING & DEV> E911 12743,4,5,6,7		5.00	
12/09/22	AP0080	13130	748	52806	GOLDEN TRIANGLE PLANNING & DEV> E911 13130 13131		290.00	
12/09/22	AP0080	13130	748	52806	GOLDEN TRIANGLE PLANNING & DEV> E911 13130 13131		116.00	
01/10/23	AP0080	13273	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> E911 13273,13274		91.00	
01/10/23	AP0080	13273	1178	53152	GOLDEN TRIANGLE PLANNING & DEV> E911 13273,13274		91.00	
03/10/23	AP0080	13566	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> E911 13572,3,66		182.00	
03/10/23	AP0080	13566	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> E911 13572,3,66		182.00	
03/10/23	AP0080	13566	1945	53718	GOLDEN TRIANGLE PLANNING & DEV> E911 13572,3,66		58.00	
04/10/23	AP0080	13755	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> E911; 13746,13755		116.00	
04/10/23	AP0080	13755	2405	53981	GOLDEN TRIANGLE PLANNING & DEV> E911; 13746,13755		182.00	
07/10/23	AP0080	14283	3589	54847	GOLDEN TRIANGLE PLANNING & DEV> E911; NEW ROAD		91.00	
09/08/23	AP0080	82023	4488	55562	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		298.00	
					BALANCE >>>	2,572.00	2,572.00	0.00

001	234	556			OTHER PROFESSIONAL FEES/SERVIC			
07/10/23	AP3309	16661	3635	54893	PRITCHARD ENGINEERING, INC > FINAL ELEVATION CERTIFICATION 215 STO		400.00	
					BALANCE >>>	400.00	400.00	0.00

001	234	571			DUES AND SUBSCRIPTIONS			
02/09/23	AP5475	20344	1587	53372	ASSOC. OF STATE FLOODPLAIN MAN> 2023 MEMBERSHIP DUES		175.00	
07/10/23	AP3141	6277	3605	54863	MCDEMA > MEMBERSHIP DUES 2023		200.00	
07/10/23	AP3734	107809	3609	54867	MISSISSIPPI 9-1-1 COORDINATOR'> CAMPANELLA ASSOC DUES 2023 BOYD/MATTH		250.00	
07/10/23	AP5746	142436	3597	54855	INTERNATIONAL ASSOC OF EMERGEN> MEMBERSHIP 2023 -K.CAMPANELLA		199.00	
					BALANCE >>>	824.00	824.00	0.00

001	234	585			FREIGHT			
08/09/23	AP4787	1216123	3948	55162	NORTH ALABAMA FIRE EQUIPMENT C> DRAEGER FULL FACE MASK XPLORE/PARTICE		14.04	
09/18/23	AP6012	364825	4776	55834	GARRETT ELECTRONICS > 42-SCANNER WAND DETECTORS/RECHARGER K		135.00	
					BALANCE >>>	149.04	149.04	0.00

001	234	602			DUPLICATION AND REPRODUCTION			
07/10/23	AP5777	114D	3544	54802	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		199.96	
					BALANCE >>>	199.96	199.96	0.00

001	234	603			OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP5777	169B	314	52357	AMAZON CAPITAL SERVICES, INC. > ADAPTER/CHAINLOCKS/POINTER/CANOPYTENT		143.88	
03/10/23	AP0190	79435	2002	53775	SULLIVANS OFFICE SUPPLY > LEGALFOLDERS/LETTERFOLDERS/INK/YLWTON		408.21	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0299

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP0190	794351	2002	53775	SULLIVANS OFFICE SUPPLY > W21114 CYAN TONER		88.03	
03/10/23	AP0190	79474	2002	53775	SULLIVANS OFFICE SUPPLY > BLACK ON WHITE/YELLOW LABEL		40.43	
04/10/23	AP0190	79656	2456	54032	SULLIVANS OFFICE SUPPLY > BLUE ON WHITE LABEL		22.38	
07/10/23	AP5419	3409	3594	54852	HEARD COMPUTER SERVICES > IP PHONE/KRISTEN		160.00	
BALANCE >>>						862.93	862.93	0.00

001	234	671	GASOLINE					
10/11/22	AP3861	583890	106	52196	RACKLEY OIL, INC. > FUEL FOR SEPT 22		411.78	
11/10/22	AP3750	102522	332	52375	CAMPANELLA, KRISTEN 911> REIMBURSEMENT 9/6-9/22		53.26	
11/10/22	AP3861	586294	414	52506	RACKLEY OIL, INC. > FUEL FOR OCTOBER 2022		442.29	
11/10/22	AP4766	102522	327	52370	BOYD, JARVIS > REIMBURSEMENT 9/6-9/2022		40.00	
12/09/22	AP3861	588213	786	52844	RACKLEY OIL, INC. > FUEL FOR NOVEMBER 2022		278.78	
12/09/22	AP4766	112522	710	52768	BOYD, JARVIS > REIMBURSEMENT 10/23-10/28		40.00	
12/09/22	AP5285	112522	750	52808	GRAY, TYLER > REIMBURSEMENT TAC OFFICER CLASS PEARL		40.00	
01/10/23	AP3861	589716	1223	53197	RACKLEY OIL, INC. > FUEL FOR DECEMBER 22		255.47	
02/09/23	AP3861	591559	1676	53461	RACKLEY OIL, INC. > FUEL FOR JAN 2023		291.66	
03/10/23	AP3861	593298	1988	53761	RACKLEY OIL, INC. > FUEL FOR MONTH FEB 2023		251.65	
03/10/23	AP5285	22523A	1946	53719	GRAY, TYLER > REIMBURSEMENT MYRTLE BEACH, SC		218.76	
04/10/23	AP3861	595010	2441	54017	RACKLEY OIL, INC. > FUEL FOR MARCH 2023		248.14	
05/10/23	AP3861	597057	2792	54304	RACKLEY OIL, INC. > FUEL FOR APRIL 2023		461.20	
06/09/23	AP3861	597569	3208	54605	RACKLEY OIL, INC. > FUEL FOR EMA - 911		366.51	
07/10/23	AP3750	62523	3559	54817	CAMPANELLA, KRISTEN 911> STARKILLE - GRAPEVINE 6/16-22/23		167.37	
07/10/23	AP3861	601655	3636	54894	RACKLEY OIL, INC. > FUEL FOR JUNE 2023		143.14	
08/09/23	AP3861	603795	3962	55176	RACKLEY OIL, INC. > FUEL FOR JULY 2023		392.00	
09/08/23	AP3750	53698	4457	55531	CAMPANELLA, KRISTEN 911> APCO CONFERENCE STARKVILLE-NASHVILLE		67.38	
09/08/23	AP3861	606334	4533	55607	RACKLEY OIL, INC. > FUEL FOR THE MONTH AUGUST 2023		190.36	
BALANCE >>>						4,359.75	4,359.75	0.00

001	234	672	DIESEL FUEL					
11/10/22	AP3861	586294	414	52506	RACKLEY OIL, INC. > FUEL FOR OCTOBER 2022		611.89	
BALANCE >>>						611.89	611.89	0.00

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

001	234	681	REPAIR AND REPLACEMENT PARTS					
10/11/22	AP0058	692787	68	52158	IVY AUTO PARTS > BATTERY/RANGER		90.26	
BALANCE >>>						90.26	90.26	0.00

001	234	691	UNIFORMS					
BALANCE >>>						0.00	0.00	0.00

001	234	696	GENERAL SUPPLIES & OTHER EXP.					
05/10/23	AP0058	705732	2763	54275	IVY AUTO PARTS > BATTERY CHARGER		155.97	
05/10/23	AP5853	1792	2724	54236	CAPITAL ONE > WINDSHIELD WASH FLUID		10.64	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0300

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP4787	1216123	3948	55162	NORTH ALABAMA FIRE EQUIPMENT C> DRAEGER FULL FACE MASK XPLORE/PARTICE		1,103.50	
					BALANCE >>>	1,270.11	1,270.11	0.00

001	234	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00

001	234	919			OFFICE EQUIPMENT LESS \$5000			
11/10/22	AP5630	22526	392	52484	NEILL GAS INC > 3 PROPANE TANKS/FILL UP-EMA		313.59	
11/10/22	AP5650	378712	412	52504	PROPAC, INC. > AIRLIGHT PROMAX INFLAT TOWER/FREIGHT		6,255.00	
02/09/23	AP5650	3787121	1675	53460	PROPAC, INC. > AIRLIGHT PROMAX INFLAT TOWER/FREIGHT		6,255.00	
04/10/23	AP2606	4869	2446	54022	SECURITY SOLUTIONS > MONITORS/STAND/CART/CABLE/INST SAFE R		8,583.50	
04/10/23	AP5007	23638	2428	54004	NEXT STEP GROUP, INC. > MICROSOFT TABLET/KEYPAD/PEN/CASE/OFFI		1,917.00	
07/03/23	AP5650	378712 V	412	52504	PROPAC, INC. > VOID CLAIM NO 000412 CHECK NO 052504			6,255.00
					BALANCE >>>	17,069.09	23,324.09	6,255.00

001	234	920			OFFICE EQUIPMENT MORE \$5000			
02/09/23	AP2546	19208	1673	53458	PRECISION COMMUNICATIONS > OUTDOOR WARNING SIRENS MABEN		29,983.12	
02/09/23	AP2546	19209	1673	53458	PRECISION COMMUNICATIONS > OUTDOOR WARNING SIRENS STURGIS		29,983.12	
09/08/23	AP5509	204708	4765	55827	COMSOUTH, INC > ZETRON COMMAND IQ WORKSTATION		32,503.12	
09/08/23	AP5509	204716	4763	55825	COMSOUTH, INC > KENWOOD VP6430 RADIOS		5,816.00	
09/08/23	AP5509	204717	4764	55826	COMSOUTH, INC > KENWOOD PORTABLE RADIOS/ACCESS		8,724.00	
09/29/23	AP6024	22	4816	56089	PROPEL OPS, LLC DBA CRITICAL T> RAPID ALL TERRIAN TOWER		32,500.00	
					BALANCE >>>	139,509.36	139,509.36	0.00

001	234	923			NONCAPITALIZED PROPERTY			
11/10/22	AP5777	169B	314	52357	AMAZON CAPITAL SERVICES, INC. > ADAPTER/CHAINLOCKS/POINTER/CANOPYTENT		229.99	
09/18/23	AP6012	364825	4776	55834	GARRETT ELECTRONICS > 42-SCANNER WAND DETECTORS/RECHARGER K		7,557.90	
					BALANCE >>>	7,787.89	7,787.89	0.00

001	234	939			OFFICER'S TRAINING SCHOOL			
01/10/23	AP3141	106252	1199	53173	MCDEMA > MID WINTER CONFERENCE PHILADELPHIA, M		1,750.00	
01/10/23	AP5913	105507	1172	53146	ESAP > TRAINING J BOYD 9/7-9/22 BILOXI MS		225.00	
					BALANCE >>>	1,975.00	1,975.00	0.00

					EMERGENCY MANAGEMENT			
					BALANCE >>>	354,338.52	360,599.33	6,260.81

					240 AMBULANCE SERVICE			
001	240	750			GRANTS/SUBSIDIES - OTHER			
08/09/23	AP0148	5438	3955	55169	OKTIBBEHA COUNTY HOSPITAL > EMERGENCY MEDICAL SVC GRANT FY 2023		16,726.00	
					BALANCE >>>	16,726.00	16,726.00	0.00

					AMBULANCE SERVICE			
					BALANCE >>>	16,726.00	16,726.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0301

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
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								
NATIONAL GUARD					BALANCE >>>	0.00	0.00	0.00

262 CONSTABLES								
001	262	465		STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0521	274	52337 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		108.75	
11/30/22	PY0155	2BS2021	659	52741 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		108.75	
12/30/22	PY0155	2CS3021	1115	53096 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		108.75	
01/31/23	PY0155	31Q6021	1548	53354 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
01/31/23	AP0155	230131A	1578	53365 PAYROLL CLEARING FUND	> CONSTABLE PERS MATCHING		1,044.00	
01/31/23	AP0767	53365A	1850	53365 BANCORPSOUTH PAYROLL CLEARING	> CONSTABLE PERS OCT.22-DEC.22		1,044.00	
01/31/23	AP0767	53365A V	1850	53365 BANCORPSOUTH PAYROLL CLEARING	> VOID CLAIM NO 001850 CHECK NO 053365		1,044.00	
02/28/23	PY0155	3207021	1874	53656 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
03/31/23	PY0155	33S1021	2344	53929 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
04/28/23	PY0155	34P3021	2690	54210 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
05/31/23	PY0155	35P0521	3079	54497 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
06/30/23	PY0155	36S1021	3470	54789 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
07/31/23	PY0155	37R7021	3840	55062 PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0302

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		195.75	
						BALANCE >>>	3,132.00	4,176.00	1,044.00

001	262	466			SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0519	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,222.24	
11/30/22	PY0155	2BS2019	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		965.82	
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		573.75	
12/30/22	PY0155	2CS3019	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		773.42	
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		459.00	
01/31/23	PY0155	31Q6019	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		896.20	
02/28/23	PY0155	3207019	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,274.49	
03/31/23	PY0155	33S1019	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,127.99	
04/28/23	PY0155	34P3019	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		1,084.00	
05/31/23	PY0155	35P0519	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		833.86	
06/30/23	PY0155	36S1019	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		970.40	
07/31/23	PY0155	37R7019	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		841.50	
08/31/23	PY0155	38T5019	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		675.12	
09/29/23	PY0155	39R8019	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		939.81	
						BALANCE >>>	12,637.60	12,637.60	0.00

001	262	468			GROUP INSURANCE				
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		2,029.68	
						BALANCE >>>	24,356.16	24,356.16	0.00

001	262	476			MEALS AND LODGING				
07/10/23	AP2409	62523	3631	54889	PHELPS, SHANK	> CONSTABLE CONF 6/12-15/23		138.00	
07/10/23	AP2409	62523	3631	54889	PHELPS, SHANK	> CONSTABLE CONF 6/12-15/23		380.91	
07/10/23	AP4872	62523	3637	54895	RANDLE, CURTIS D.	> CONSTABLE TRAINING BILOXI, MS 6/12-16		138.00	
08/09/23	AP4872	72523	3963	55177	RANDLE, CURTIS D.	> CONSTABLE TRAINING HOTEL REIMBURSEMEN		735.24	
						BALANCE >>>	1,392.15	1,392.15	0.00

001	262	477			TRAVEL IN PRIVATE VEHICLE				
07/10/23	AP2409	62523	3631	54889	PHELPS, SHANK	> CONSTABLE CONF 6/12-15/23		322.26	
07/10/23	AP4872	62523	3637	54895	RANDLE, CURTIS D.	> CONSTABLE TRAINING BILOXI, MS 6/12-16		344.47	
						BALANCE >>>	666.73	666.73	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0303

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 262 480				OTHER TRAVEL COSTS				
04/10/23	AP2966	107169	2423 53999	MS CONSTABLES ASSOCIATION > 2023 TRAINING -CURTIS JUNE 12-15, 202		450.00		
04/10/23	AP2966	107176	2423 53999	MS CONSTABLES ASSOCIATION > 2023 TRAINING-PHELPS JUNE 12-15, 2023		450.00		
				BALANCE >>>	900.00	900.00	0.00	

001 262 578				ALLOWANCE LOST COST (CONSTABLE				
12/30/22	PY0155	2CS3003	1115 53096	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,500.00		
01/31/23	PY0155	31Q6003	1548 53354	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,000.00		
				BALANCE >>>	13,500.00	13,500.00	0.00	

001 262 613				LAW ENFORCEMENT				
				BALANCE >>>	0.00	0.00	0.00	

001 262 691				UNIFORMS				
11/10/22	AP0120	632577	383 52475	MID SOUTH UNIFORM & SUPPLY, IN> EXPANDABLE BATON CASE (C RANDLE)		34.95		
				BALANCE >>>	34.95	34.95	0.00	

001 262 696				GENERAL SUPPLIES & OTHER EXP.				
				BALANCE >>>	0.00	0.00	0.00	

001 262 923				NONCAPITALIZED PROPERTY				
				BALANCE >>>	0.00	0.00	0.00	

				CONSTABLES	BALANCE >>>	56,619.59	57,663.59	1,044.00

263 DEPT OF WILDLIFE & FISHERIES								
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				
05/10/23	AP0036	2337	2727 54239	CITY OF STARKVILLE > BRYAN FIELD FUNDING		25,603.86		
				BALANCE >>>	25,603.86	25,603.86	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0304

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				BRYAN AIRPORT	BALANCE >>>	25,603.86	25,603.86	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				
10/31/22	PY0155	2AP0503	274 52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
11/30/22	PY0155	2BS2003	659 52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
12/30/22	PY0155	2CS3003	1115 53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
01/31/23	PY0155	31Q6003	1548 53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
02/28/23	PY0155	3207003	1874 53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
03/31/23	PY0155	33S1003	2344 53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
04/28/23	PY0155	34P3003	2690 54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
05/31/23	PY0155	35P0503	3079 54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
06/30/23	PY0155	36S1003	3470 54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
07/31/23	PY0155	37R7003	3840 55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
08/31/23	PY0155	38T5003	4423 55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
09/29/23	PY0155	39R8003	4800 55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,721.53		
					BALANCE >>>	44,658.36	44,658.36	0.00

001	400	458		VITAL STATISTICS				
12/09/22	AP0127	62522	768 52826	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JUNE	123.00		
12/09/22	AP0127	72522	768 52826	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JULY 2022	109.00		
12/09/22	AP0127	82522	768 52826	MS VITAL RECORDS	> RECORDS FOR AUGUST 2022	145.00		
02/09/23	AP0127	12523	1656 53441	MS VITAL RECORDS	> RECORDS FOR SEPT 2022	127.00		
02/09/23	AP0127	12523A	1656 53441	MS VITAL RECORDS	> RECORDS FOR OCTOBER 2022	95.00		
02/09/23	AP0127	12523B	1656 53441	MS VITAL RECORDS	> RECORDS FOR NOVEMBER 2022	108.00		
08/09/23	AP0127	133	3941 55155	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF JAN 2023	133.00		
08/09/23	AP0127	62523	3941 55155	MS VITAL RECORDS	> RECORDS FOR DECEMBER 2022	135.00		
08/09/23	AP0127	7723	3941 55155	MS VITAL RECORDS	> RECORDS FOR THE MONTH OF FEB 2023	101.00		
					BALANCE >>>	1,076.00	1,076.00	0.00

001	400	465		STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0505	274 52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
11/30/22	PY0155	2BS2005	659 52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
12/30/22	PY0155	2CS3005	1115 53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
01/31/23	PY0155	31Q6005	1548 53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
02/28/23	PY0155	3207005	1874 53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
03/31/23	PY0155	33S1005	2344 53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
04/28/23	PY0155	34P3005	2690 54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0305

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
09/29/23	PY0155	39R8005	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	647.55		
						BALANCE >>>	7,770.60	7,770.60	0.00

001 400 466			SOCIAL SECURITY MATCHING						
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	281.84		
						BALANCE >>>	3,382.08	3,382.08	0.00

001 400 468			GROUP INSURANCE						
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	665.30		
						BALANCE >>>	7,983.60	7,983.60	0.00

001 400 477			TRAVEL IN PRIVATE VEHICLE						
10/11/22	AP0834	92522	139	52229	WOOTEN, KATHY L	> REIMBURSEMENT 8/26-9/23	146.88		
11/10/22	AP0834	102522	444	52536	WOOTEN, KATHY L	> TRAVEL EXPENSE 9/28/22-10/25/22	171.88		
12/09/22	AP0834	112522	821	52879	WOOTEN, KATHY L	> TRAVEL EXPENSE 10/27-11/23	142.50		
01/10/23	AP0834	122522	1255	53229	WOOTEN, KATHY L	> TRAVEL EXPENSE 11/28-12/22	131.25		
02/09/23	AP0834	12523	1711	53496	WOOTEN, KATHY L	> TRAVEL EXPENSE 12/26/22-1/25/23	147.76		
03/10/23	AP0834	22523	2016	53789	WOOTEN, KATHY L	> TRAVEL EXPENSE 1/30-2/24 NASW RENEWAL	151.96		
04/10/23	AP0834	32523	2474	54050	WOOTEN, KATHY L	> TRAVEL EXPENSE	149.34		
05/10/23	AP0834	42523	2828	54340	WOOTEN, KATHY L	> TRAVEL EXPENSE 3/30/23-4/25/23	112.00		
06/09/23	AP0834	52523	3245	54642	WOOTEN, KATHY L	> TRAVEL EXPENSE 4/26-5/25/23	218.77		
07/10/23	AP0834	62523	3669	54927	WOOTEN, KATHY L	> TRAVEL EXPENSE 5/31/23-6/23/23	255.45		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0306

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP0834	72523	3993	55207	WOOTEN, KATHY L > TRAVEL EXPENSE 6/26/2023-7/25/2023		167.68	
09/08/23	AP0834	082523	4566	55640	WOOTEN, KATHY L > TRAVEL EXPENSES 7/26/23-8/25/23		186.67	
					BALANCE >>>	1,982.14	1,982.14	0.00

001	400	480			OTHER TRAVEL COSTS			
10/11/22	AP0834	92522	139	52229	WOOTEN, KATHY L > REIMBURSEMENT 8/26-9/23		248.00	
02/09/23	AP0834	12523	1711	53496	WOOTEN, KATHY L > TRAVEL EXPENSE 12/26/22-1/25/23		293.00	
09/08/23	AP0834	082523	4566	55640	WOOTEN, KATHY L > TRAVEL EXPENSES 7/26/23-8/25/23		25.00	
					BALANCE >>>	566.00	566.00	0.00

001	400	571			DUES AND SUBSCRIPTIONS			
03/10/23	AP0834	22523	2016	53789	WOOTEN, KATHY L > TRAVEL EXPENSE 1/30-2/24 NASW RENEWAL		158.00	
04/10/23	AP0834	32523	2474	54050	WOOTEN, KATHY L > TRAVEL EXPENSE		130.00	
					BALANCE >>>	288.00	288.00	0.00

001	400	704			OUR SHARE/GOLDEN TRIANGLE DEV			
11/10/22	AP0080	13002	365	52408	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH AGING PROGRAMS 1ST QTR		15,450.75	
02/09/23	AP0080	13387	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH-AGING PROGRAMS		15,450.75	
05/10/23	AP0080	13851	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH - AGING PROGRAMS		15,450.75	
08/09/23	AP0080	14373	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCH AGING PROGRAMS		15,450.75	
					BALANCE >>>	61,803.00	61,803.00	0.00

001	400	705			OKT CO HEALTH DEPT GRANT			
10/11/22	AP0147	92522	98	52188	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
11/10/22	AP0147	102522	402	52494	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
12/09/22	AP0147	112522	777	52835	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
01/10/23	AP0147	122522	1216	53190	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
02/09/23	AP0147	12523	1667	53452	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
03/10/23	AP0147	22523	1980	53753	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
04/10/23	AP0147	32523	2433	54009	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
05/10/23	AP0147	42523	2786	54298	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
06/09/23	AP0147	52523	3199	54596	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
07/10/23	AP0147	62523	3625	54883	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
08/09/23	AP0147	72523	3954	55168	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
09/08/23	AP0147	80223	4527	55601	OKTIBBEHA COUNTY HEALTH DEPART> GRANT		9,166.67	
					BALANCE >>>	110,000.04	110,000.04	0.00

					PUBLIC HEALTH			
					BALANCE >>>	239,509.82	239,509.82	0.00

440 REGIONAL MENTAL HEALTH								
001	440	711			GRANT MENTAL HEALTH			
08/09/23	AP0381	202301	3885	55099	COMMUNITY COUNSELING SERVICES > GRANT ALLOCATION FY 2022-2023		45,500.00	
					BALANCE >>>	45,500.00	45,500.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0307

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
REGIONAL MENTAL HEALTH					BALANCE >>>	45,500.00	45,500.00	0.00

441 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				
10/11/22	AP0263	92522	130 52220	UNITED STATE POSTMASTER > POSTAGE		400.00		
11/10/22	AP0263	102522	438 52530	UNITED STATE POSTMASTER > POSTAGE		400.00		
12/09/22	AP0263	112522	813 52871	UNITED STATE POSTMASTER > POSTAGE		400.00		
01/10/23	AP0263	122522	1248 53222	UNITED STATE POSTMASTER > POSTAGE		400.00		
02/09/23	AP0263	12523	1707 53492	UNITED STATE POSTMASTER > POSTAGE		400.00		
03/10/23	AP0263	22523	2011 53784	UNITED STATE POSTMASTER > POSTAGE		400.00		
04/10/23	AP0263	32523	2468 54044	UNITED STATE POSTMASTER > POSTAGE		400.00		
05/10/23	AP0263	42523	2820 54332	UNITED STATE POSTMASTER > POSTAGE		400.00		
06/09/23	AP0263	52523	3239 54636	UNITED STATE POSTMASTER > POSTAGE		400.00		
07/10/23	AP0263	62523	3662 54920	UNITED STATE POSTMASTER > POSTAGE		400.00		
08/09/23	AP0263	72523	3986 55200	UNITED STATE POSTMASTER > POSTAGE		400.00		
09/08/23	AP0263	80223	4559 55633	UNITED STATE POSTMASTER > POSTAGE		400.00		
					BALANCE >>>	4,800.00	4,800.00	0.00

001 450 502				TELEPHONE SERVICE				
04/10/23	AP2907	1072404	2461 54037	TEC > AC 147620		12.98		
05/10/23	AP2907	1075915	2811 54323	TEC > AC 147620		12.98		
07/10/23	AP2907	1083345	3652 54910	TEC > AC 147620		12.98		
08/09/23	AP2907	1087358	3980 55194	TEC > AC 147620		12.98		
					BALANCE >>>	51.92	51.92	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

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0308

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 602					DUPLICATION AND REPRODUCTION			
07/10/23	AP0142	3156421	3617	54875	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		457.00	
					BALANCE >>>	457.00	457.00	0.00

001 450 603					OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP0190	76406	431	52523	SULLIVANS OFFICE SUPPLY > HIGHLIGHTERS/LABELS/BLUEPENS/BLUEPENS		88.54	
11/10/22	AP0190	76511	431	52523	SULLIVANS OFFICE SUPPLY > CORRECTION TAPE/LEGAL PADS/DESK CALEN		173.33	
02/09/23	AP0190	78176	1696	53481	SULLIVANS OFFICE SUPPLY > BLACK GEL PENS/TAPE/CORRECTION TAPE		61.78	
02/09/23	AP5777	146B	1584	53369	AMAZON CAPITAL SERVICES, INC. > COPY PAPER/AA BATTERIES		397.88	
06/09/23	AP0190	81588	3230	54627	SULLIVANS OFFICE SUPPLY > 10 PK CORRECTION TAPE		27.73	
07/10/23	AP4222	15759	3664	54922	WATERMARK PRINTERS, LLC > ENVELOPE/NO WINDOW/PEEL & SEAL		994.00	
					BALANCE >>>	1,743.26	1,743.26	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

001 450 709					EMERGENCY ADULT FUND GRANT			
10/11/22	AP2825	92522	96	52186	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
11/10/22	AP2825	102522	399	52491	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
12/09/22	AP2825	112522	776	52834	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
01/10/23	AP2825	122522	1215	53189	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
02/09/23	AP2825	12523	1666	53451	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
03/10/23	AP2825	22523	1977	53750	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
04/10/23	AP2825	32523	2432	54008	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
05/10/23	AP2825	42523	2785	54297	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
06/09/23	AP2825	52523	3198	54595	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
07/10/23	AP2825	62523	3623	54881	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
08/09/23	AP2825	72523	3953	55167	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		100.00	
09/08/23	AP2825	80223	4525	55599	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			
10/11/22	AP2825	92522	96	52186	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
11/10/22	AP2825	102522	399	52491	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
12/09/22	AP2825	112522	776	52834	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
01/10/23	AP2825	122522	1215	53189	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
02/09/23	AP2825	12523	1666	53451	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
03/10/23	AP2825	22523	1977	53750	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
04/10/23	AP2825	32523	2432	54008	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
05/10/23	AP2825	42523	2785	54297	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
06/09/23	AP2825	52523	3198	54595	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
07/10/23	AP2825	62523	3623	54881	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	
08/09/23	AP2825	72523	3953	55167	OKTIBBEHA CO DEPT OF HUMAN SER> GRANT		350.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0309

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/23	AP2825	80223	4525	55599	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 >>>	12,452.18	12,452.18	0.00

451 HUMAN SERVICES PAUPERS ASSIST.									
001	451	405			ATTORNEYS				
10/31/22	PY0155	2AP0503	274	52337	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
11/30/22	PY0155	2BS2003	659	52741	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
12/30/22	PY0155	2CS3003	1115	53096	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
01/31/23	PY0155	31Q6003	1548	53354	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
02/28/23	PY0155	3207003	1874	53656	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
03/31/23	PY0155	33S1003	2344	53929	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
04/28/23	PY0155	34P3003	2690	54210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
05/31/23	PY0155	35P0503	3079	54497	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
06/30/23	PY0155	36S1003	3470	54789	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
07/31/23	PY0155	37R7003	3840	55062	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
08/31/23	PY0155	38T5003	4423	55505	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
09/29/23	PY0155	39R8003	4800	55846	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,759.16		
BALANCE >>>						141,109.92	141,109.92	0.00	

001	451	465			STATE RETIREMENT MATCHING				
10/31/22	PY0155	2AP0505	274	52337	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
11/30/22	PY0155	2BS2005	659	52741	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
12/30/22	PY0155	2CS3005	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
01/31/23	PY0155	31Q6005	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
02/28/23	PY0155	3207005	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
03/31/23	PY0155	33S1005	2344	53929	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
04/28/23	PY0155	34P3005	2690	54210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
05/31/23	PY0155	35P0505	3079	54497	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
06/30/23	PY0155	36S1005	3470	54789	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
07/31/23	PY0155	37R7005	3840	55062	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
08/31/23	PY0155	38T5005	4423	55505	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,046.09		
09/29/23	PY0155	39R8005	4800	55846	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				
10/31/22	PY0155	2AP0504	274	52337	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
11/30/22	PY0155	2BS2004	659	52741	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
12/30/22	PY0155	2CS3004	1115	53096	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
01/31/23	PY0155	31Q6004	1548	53354	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		
02/28/23	PY0155	3207004	1874	53656	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	878.10		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0310

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/31/23	PY0155	33S1004	2344	53929	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
04/28/23	PY0155	34P3004	2690	54210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
05/31/23	PY0155	35P0504	3079	54497	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
06/30/23	PY0155	36S1004	3470	54789	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
07/31/23	PY0155	37R7004	3840	55062	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
08/31/23	PY0155	38T5004	4423	55505	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
09/29/23	PY0155	39R8004	4800	55846	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		877.59		
BALANCE >>>						10,533.63	10,533.63	0.00	

001	451	468	GROUP INSURANCE						
10/31/22	PY0155	2AP0521	274	52337	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
11/30/22	PY0155	2BS2021	659	52741	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
12/30/22	PY0155	2CS3021	1115	53096	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,331.84		
01/31/23	PY0155	31Q6021	1548	53354	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
02/28/23	PY0155	3207021	1874	53656	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
03/31/23	PY0155	33S1021	2344	53929	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
04/28/23	PY0155	34P3021	2690	54210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
05/31/23	PY0155	35P0521	3079	54497	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
06/30/23	PY0155	36S1021	3470	54789	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
07/31/23	PY0155	37R7021	3840	55062	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
08/31/23	PY0155	38T5021	4423	55505	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
09/29/23	PY0155	39R8021	4800	55846	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,997.14		
BALANCE >>>						23,300.38	23,300.38	0.00	

001	451	550	LEGAL FEES						
BALANCE >>>						0.00	0.00	0.00	

001	451	559	EXTRA INDIGENT COUNSEL						
01/10/23	AP4282	126	1233	53207	SMITH, DONNA S. > STATE V CHRISTOPHER PERKINS		3,979.81		
BALANCE >>>						3,979.81	3,979.81	0.00	

001	451	561	APPEALS COST						
BALANCE >>>						0.00	0.00	0.00	

001	451	590	OTHER EXPENSES						
12/09/22	AP0214	431983	818	52876	WILLIAMSON, HONORABLE MARK G > STATE OF MS VS LUELLEN/BAKER/MARTIN/G		4,319.83		
BALANCE >>>						4,319.83	4,319.83	0.00	

BALANCE >>>						207,796.65	207,796.65	0.00	

457 DONATIONS CHARITABLE CONTRIB.									
001	457	754	GRANT HERITAGE MUSEUM						
11/10/22	AP0545	202223	407	52499	OKTIBBEHA HERITAGE MUSEUM > FY 2022/2023 ALLOCATION		10,000.00		
BALANCE >>>						10,000.00	10,000.00	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0311

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
DONATIONS CHARITABLE CONTRIB.					BALANCE >>>	10,000.00	10,000.00	0.00

500 LIBRARIES								
001	500	751			GRANT LIBRARY			
10/11/22	AP0149	92522	99	52189	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
11/10/22	AP0149	102522	404	52496	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
12/09/22	AP0149	112522	778	52836	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
01/10/23	AP0149	122522	1217	53191	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
02/09/23	AP0149	12523	1668	53453	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
03/10/23	AP0149	22523	1981	53754	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
04/10/23	AP0149	32523	2434	54010	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
05/10/23	AP0149	42523	2787	54299	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
06/09/23	AP0149	52523	3200	54597	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
07/10/23	AP0149	62523	3626	54884	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
08/09/23	AP0149	72523	3956	55170	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
09/08/23	AP0149	80223	4528	55602	OKTIBBEHA COUNTY LIBRARY > GRANT		22,916.66	
					BALANCE >>>	274,999.92	274,999.92	0.00

001	500	768			STURGIS-LIBRARY ALLOCATION			
10/11/22	AP5545	92522	101	52191	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
10/11/22	AP5929	91222	100	52190	OKTIBBEHA COUNTY LIBRARY (MABE> GRANT ALLOCATION FY 20/21 21/22		7,500.00	
10/11/22	AP5929	91222	100	52190	OKTIBBEHA COUNTY LIBRARY (MABE> GRANT ALLOCATION FY 20/21 21/22		7,500.00	
10/11/22	AP5929	92522	100	52190	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
10/11/22	SJ2223	222303			INTERFUND TRANSFER> MABEN LIBRARU ALLOCATION 20/21 &B.O. 0			15,000.00
					AND FY 2021-2022. B.O. 9/12/22			
11/10/22	AP5545	102522	406	52498	OKTIBBEHA COUNTY LIBRARY (STUR> STRUGIS ALLOCATION		625.00	
11/10/22	AP5929	102522	405	52497	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
12/09/22	AP5545	112522	780	52838	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
12/09/22	AP5929	112522	779	52837	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
01/10/23	AP5545	122522	1219	53193	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
01/10/23	AP5929	122522	1218	53192	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
02/09/23	AP5545	12523	1670	53455	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
02/09/23	AP5929	12523	1669	53454	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
03/10/23	AP5545	22523	1983	53756	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
03/10/23	AP5929	22523	1982	53755	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
04/10/23	AP5545	32523	2436	54012	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
04/10/23	AP5929	32523	2435	54011	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
05/10/23	AP5545	42523	2789	54301	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
05/10/23	AP5929	42523	2788	54300	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
06/09/23	AP5545	52523	3202	54599	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
06/09/23	AP5929	52523	3201	54598	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
07/10/23	AP5545	62523	3628	54886	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
07/10/23	AP5929	62523	3627	54885	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
08/09/23	AP5545	72523	3958	55172	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
08/09/23	AP5929	72523	3957	55171	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
09/08/23	AP5545	80223	4530	55604	OKTIBBEHA COUNTY LIBRARY (STUR> STURGIS LIBRARY ALLOCATION		625.00	
09/08/23	AP5929	80223	4529	55603	OKTIBBEHA COUNTY LIBRARY (MABE> MABEN LIBRARY ALLOCATION		625.00	
					BALANCE >>>	15,000.00	30,000.00	15,000.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0312

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	500	776		MABEN-LIBRARY ALLOCATION				
BALANCE >>>					0.00	0.00	0.00	
LIBRARIES					BALANCE >>>	289,999.92	304,999.92	15,000.00

530 UNITY PARK								
001	530	556		OTHER PROFESSIONAL FEES/SERVIC				
BALANCE >>>					0.00	0.00	0.00	
001	530	581		OTHER CONTRACTUAL SERVICES				
07/10/23	AP5922	65285	3541 54799	ALIECE B DESIGN		150.00		
09/08/23	AP4954	22544	4453 55527	BROADCAST MEDIA GROUP, INC.		200.00		
09/21/23	AP4322	1652	4797 55843	LINDLEY, JUSTIN		2,500.00		
BALANCE >>>					2,850.00	2,850.00	0.00	
001	530	696		GENERAL SUPPLIES & OTHER EXP.				
02/09/23	AP5483	114366	1595 53380	BRIDGE, DILLON J		1,320.00		
BALANCE >>>					1,320.00	1,320.00	0.00	
UNITY PARK					BALANCE >>>	4,170.00	4,170.00	0.00

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

553 EMCC MAYHEW CAPITAL PROJECTS								
001	553	702		GRANT E.M. COMMUNITY COLLEGE				
05/10/23	AP5043	202110	2741 54253	EAST MS COMNTY COLLEGE(CAPITAL> BOND PAYMENT 10		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				
11/10/22	AP5227	32	425 52517	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTHER AID TO COUNTIES TITLE		.16		
01/10/23	AP5227	83	1236 53210	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTH AID TO COUNTIES TITLE 1		.41		
02/09/23	AP5227	9	1692 53477	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		.09		
04/10/23	AP5227	8	2453 54029	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES TITL		.08		
05/10/23	AP5227	15	2805 54317	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES		.15		

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0313

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP5227	4	3224	54621	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES TITL		.04	
06/09/23	AP5227	49460	3224	54621	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY-OTHER AID TO COUNTIES TITLE		247.30	
07/10/23	AP5227	3	3644	54902	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY - OTHER AID TO COUNTIES TITL		.03	
09/08/23	AP5227	5	4544	55618	STARKVILLE OKTIBBEHA COUNTY CO> FORESTRY OTHER AID TO COUNTIES TITLE		.05	
BALANCE >>>						248.31	248.31	0.00

					NOXUBEE REFUGE			
001	570	721						
07/10/23	AP5227	2022A	3644	54902	STARKVILLE OKTIBBEHA COUNTY CO> 2022 NOXUBEE REFUGE		37,544.66	
07/10/23	AP5227	2022B	3644	54902	STARKVILLE OKTIBBEHA COUNTY CO> 2022 NOXUBEE REFUGE		68.85	
BALANCE >>>						37,613.51	37,613.51	0.00

					SHARE RAILROAD LIEU TAX			
001	570	724						
04/10/23	AP5227	31523	2453	54029	STARKVILLE OKTIBBEHA COUNTY CO> 2022 RAIL TAX 83974.09 @50.02%		42,003.84	
BALANCE >>>						42,003.84	42,003.84	0.00

					BIG TRUCK LOSS			
001	570	726						
10/11/22	AP5227	23978	119	52209	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,955.48	
10/11/22	AP5227	422086	119	52209	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,728.17	
11/10/22	AP5227	1446	425	52517	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,638.40	
11/10/22	AP5227	427477	425	52517	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		6,576.37	
12/09/22	AP5227	24889	799	52857	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		1,956.77	
12/09/22	AP5227	432399	799	52857	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,352.84	
01/10/23	AP5227	25196	1236	53210	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,647.08	
01/10/23	AP5227	436095	1236	53210	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		5,895.30	
02/09/23	AP5227	25612	1692	53477	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,797.58	
02/09/23	AP5227	439657	1692	53477	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,022.71	
03/10/23	AP5227	2001446	1998	53771	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,235.37	
03/10/23	AP5227	444838	1998	53771	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @50%		3,802.77	
04/10/23	AP5227	26419	2453	54029	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		938.71	
04/10/23	AP5227	449123	2453	54029	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,264.47	
05/10/23	AP5227	26824	2805	54317	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS		2,066.10	
05/10/23	AP5227	453861	2805	54317	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS		6,125.73	
06/09/23	AP5227	27320	3224	54621	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,992.88	
06/09/23	AP5227	458177	3224	54621	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS		9,458.65	
07/10/23	AP5227	27640	3644	54902	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,574.79	
07/10/23	AP5227	462012	3644	54902	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		1,725.61	
08/09/23	AP5227	28046	3973	55187	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,694.77	
08/09/23	AP5227	464845	3973	55187	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		3,274.27	
09/08/23	AP5227	28637	4544	55618	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		2,468.03	
09/08/23	AP5227	470300	4544	55618	STARKVILLE OKTIBBEHA COUNTY CO> BIG TRUCK LOSS @ 50%		4,771.15	
BALANCE >>>						85,964.00	85,964.00	0.00

					SCHOOLS			
BALANCE >>>						165,829.66	165,829.66	0.00

630 SOIL & WATER CONSERVATION

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0314

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 630 712					SOIL&WATER CONSERVATION GRANT			
08/09/23	AP1046	202301	3959	55173	OKTIBBEHA COUNTY SOIL AND WATE> FY 2022/2023 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			
10/11/22	AP2211	235308	88	52178	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
11/10/22	AP2211	235309	391	52483	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
12/09/22	AP2211	235310	769	52827	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
01/10/23	AP2211	235311	1207	53181	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 11/3		666.96	
02/09/23	AP2211	235312	1658	53443	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
03/10/23	AP2211	235301	1967	53740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
04/10/23	AP2211	235302	2426	54002	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
05/10/23	AP2211	235303	2780	54292	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
06/09/23	AP2211	235304	3192	54589	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
07/10/23	AP2211	235305	3615	54873	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
08/09/23	AP2211	235306	3942	55156	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		666.96	
09/08/23	AP2211	245307	4517	55591	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JULY 2023		666.53	
					BALANCE >>>	8,003.09	8,003.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 404					OFFICE/CLERICAL			
10/11/22	AP2211	235308	88	52178	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
11/10/22	AP2211	235309	391	52483	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
12/09/22	AP2211	235310	769	52827	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
01/10/23	AP2211	235311	1207	53181	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 11/3		4,122.53	
02/09/23	AP2211	235312	1658	53443	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,789.49	
02/09/23	AP2211	235312	1658	53443	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY			666.96
03/10/23	AP2211	235301	1967	53740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
04/10/23	AP2211	235302	2426	54002	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.53	
05/10/23	AP2211	235303	2780	54292	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
06/09/23	AP2211	235304	3192	54589	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
07/10/23	AP2211	235305	3615	54873	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		4,122.54	
08/09/23	AP2211	235306	3942	55156	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		2,791.50	
09/08/23	AP2211	245307	4517	55591	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JULY 2023		2,791.66	
					BALANCE >>>	46,808.53	47,475.49	666.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465					STATE RETIREMENT MATCHING			
10/11/22	AP2211	235308	88	52178	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
11/10/22	AP2211	235309	391	52483	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
12/09/22	AP2211	235310	769	52827	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
01/10/23	AP2211	235311	1207	53181	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 11/3		833.37	
02/09/23	AP2211	235312	1658	53443	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
03/10/23	AP2211	235301	1967	53740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
04/10/23	AP2211	235302	2426	54002	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0315

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP2211	235303	2780	54292	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
06/09/23	AP2211	235304	3192	54589	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
07/10/23	AP2211	235305	3615	54873	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		833.37	
08/09/23	AP2211	235306	3942	55156	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		601.77	
09/08/23	AP2211	245307	4517	55591	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JULY 2023		601.73	
					BALANCE >>>	9,537.20	9,537.20	0.00

001 631 466 SOCIAL SECURITY MATCHING								
10/11/22	AP2211	235308	88	52178	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		933.41	
11/10/22	AP2211	235309	391	52483	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		929.09	
12/09/22	AP2211	235310	769	52827	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		928.92	
01/10/23	AP2211	235311	1207	53181	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY MONTH END 11/3		928.88	
02/09/23	AP2211	235312	1658	53443	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		959.26	
03/10/23	AP2211	235301	1967	53740	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		957.73	
04/10/23	AP2211	235302	2426	54002	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		958.57	
05/10/23	AP2211	235303	2780	54292	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		958.56	
06/09/23	AP2211	235304	3192	54589	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		958.56	
07/10/23	AP2211	235305	3615	54873	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		958.56	
08/09/23	AP2211	235306	3942	55156	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY		728.30	
09/08/23	AP2211	245307	4517	55591	MSU EXTENSION SERVICE > FRINGE BENEFITS SALARY JULY 2023		718.92	
					BALANCE >>>	10,918.76	10,918.76	0.00

001 631 533 RENTAL OF OTHER EQUIPMENT								
10/11/22	AP3780	51686	77	52167	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		146.22	
11/10/22	AP3780	50967	379	52422	MAGNOLIA BUSINESS SYSTEMS, INC> AC 0C03		16.52	
11/10/22	AP3780	52058	379	52422	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454		13.55	
12/09/22	AP3780	52421	761	52819	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		72.84	
01/10/23	AP3780	52771	1194	53168	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E 9/2-10/1		10.48	
02/09/23	AP3780	53043	1649	53434	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E		146.22	
05/10/23	AP3780	53857	2769	54281	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E DECEMBER AC 0C03		146.22	
05/10/23	AP3780	54229	2769	54281	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E JANUARY		26.99	
06/09/23	AP3780	53471	3183	54580	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 11/2/22-12/1/22		146.22	
06/09/23	AP3780	54625	3183	54580	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454 E 2/2/23-3/1/23		146.22	
08/09/23	AP3780	54942	3930	55144	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 3/2/23-4/1/23		146.22	
08/09/23	AP3780	55228	3930	55144	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 4/2/23-5/1/23		146.22	
09/08/23	AP3780	55521	4506	55580	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		16.82	
					BALANCE >>>	1,180.74	1,180.74	0.00

001 631 544 SERVICE/MAINTENANCE CONTRACT R								
10/11/22	AP3780	51686	77	52167	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		27.74	
11/10/22	AP3780	50967	379	52422	MAGNOLIA BUSINESS SYSTEMS, INC> AC 0C03		146.22	
11/10/22	AP3780	52058	379	52422	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454		146.22	
12/09/22	AP3780	52421	761	52819	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		146.22	
01/10/23	AP3780	52771	1194	53168	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E 9/2-10/1		146.22	
02/09/23	AP3780	53043	1649	53434	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E		18.18	
05/10/23	AP3780	53857	2769	54281	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E DECEMBER AC 0C03		35.74	
05/10/23	AP3780	54229	2769	54281	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E JANUARY		146.22	
06/09/23	AP3780	53471	3183	54580	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 11/2/22-12/1/22		42.06	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0316

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP3780	54625	3183	54580	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454 E 2/2/23-3/1/23		22.11	
08/09/23	AP3780	54942	3930	55144	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 3/2/23-4/1/23		27.60	
08/09/23	AP3780	55228	3930	55144	MAGNOLIA BUSINESS SYSTEMS, INC> BIZHUB 454E 4/2/23-5/1/23		64.21	
09/08/23	AP3780	55521	4506	55580	MAGNOLIA BUSINESS SYSTEMS, INC> KONICA MINOLTA/BIZHUB 454E		146.22	
					BALANCE >>>	1,114.96	1,114.96	0.00

001	631	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	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			
05/10/23	AP0190	80810	2809	54321	SULLIVANS OFFICE SUPPLY > COMPRESSED AIR/BINDERS/SPOONS/FORKS/SH		646.61	
05/10/23	AP0190	808101	2809	54321	SULLIVANS OFFICE SUPPLY > HD FIRE BOX/PRONG FASTENERS		89.09	
06/09/23	AP0190	80962	3230	54627	SULLIVANS OFFICE SUPPLY > TABLEMAT PLATIC ROLL		30.68	
06/09/23	AP0190	81265	3230	54627	SULLIVANS OFFICE SUPPLY > LOGITECH MOUSE		9.69	
					BALANCE >>>	776.07	776.07	0.00

001	631	696			GENERAL SUPPLIES & OTHER EXP.			
					BALANCE >>>	0.00	0.00	0.00

001	631	715			FAIR & LIVESTOCK GRANT			
11/10/22	AP1098	212223	401	52493	OKTIBBEHA COUNTY FAIR ASSOCIAT> FY 2022/2023 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

					FARM AND HOME SERVICE	81,339.35	82,006.31	666.96

660 ECONOMIC DEVELOPMENT								
001	660	556			OTHER PROFESSIONAL FEES/SERVIC			
11/10/22	AP5148	258430	363	52406	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SHAFFER PROF SVCS FROM AUG 1-31		3,138.09	
01/10/23	AP5148	1083287	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL SCHAFFER-PROFESSIONAL SVCS 10/1-		1,348.09	
01/10/23	AP5148	1136815	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER-PROFESSIONAL SVCS FROM R		200.00	
01/10/23	AP5148	1152128	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER-PROFESSIONAL SVCS FROM T		650.00	
01/10/23	AP5148	128617	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS PROF SVCS NORTHSTAR REEVAL		356.25	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0317

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/23	AP5148	129238	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS INC-PROFESSIONAL SVCS FROM		1,201.25		
02/09/23	AP5148	129555	1633	53418	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS, INC PROF SVCS NEPA ENVIR		160.00		
02/09/23	AP5148	129736	1633	53418	GOLDEN TRIANGLE DEVELOPMENT LI> HEADWATERS, INC PROF.SVCS. WETLAND AS		942.50		
03/10/23	AP5148	1084603	1943	53716	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER PROFESSIONAL SVCS		308.62		
04/10/23	AP5148	1085578	2403	53979	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER PROF SVCS 1/1-31/23		231.48		
05/10/23	AP5148	1086240	2752	54264	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER PROF SVCS 2/1-28/23		1,053.75		
06/09/23	AP5148	259027	3164	54561	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER PROF SVCS 4/1-30/23		406.25		
08/09/23	AP5148	259085	3910	55124	GOLDEN TRIANGLE DEVELOPMENT LI> JONES WALKER INVOICE #1168478		350.00		
08/09/23	AP5148	259156	3910	55124	GOLDEN TRIANGLE DEVELOPMENT LI> NEEL-SCHAFFER PROF SVCS 6/1-30/23		5,282.50		
					BALANCE >>>	15,628.78	15,628.78	0.00	

001	660	763			ECONOMIC DEVELOPMENT				
10/11/22	AP5148	151633	55	52145	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION 33		87,500.00		
01/10/23	AP5148	151634	1176	53150	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC ALLOCATION PMT 34		87,500.00		
04/10/23	AP5148	151635	2403	53979	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION PMT 3		87,500.00		
07/10/23	AP5148	151636	3587	54845	GOLDEN TRIANGLE DEVELOPMENT LI> ECONOMIC DEVELOPMENT ALLOCATION PMT 3		87,500.00		
					BALANCE >>>	350,000.00	350,000.00	0.00	

					ECONOMIC DEVELOPMENT	BALANCE >>>	365,628.78	365,628.78	0.00

662 GOLDEN TRIANGLE PL & DEV.									
001	662	703			GRANT				
11/10/22	AP0080	13001	365	52408	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATCHING FUNDS ADM 1ST QTR		17,500.00		
02/09/23	AP0080	13386	1635	53420	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM GRANTS		17,500.00		
05/10/23	AP0080	13839	2754	54266	GOLDEN TRIANGLE PLANNING & DEV> LOCAL MATFCHING FUNDS -ADMIN 3RD QTR		17,500.00		
08/09/23	AP0080	14366	3912	55126	GOLDEN TRIANGLE PLANNING & DEV> LOCAL QTR MATCHING FUNDS ADM GRANTS		17,500.00		
					BALANCE >>>	70,000.00	70,000.00	0.00	

					GOLDEN TRIANGLE PL & DEV.	BALANCE >>>	70,000.00	70,000.00	0.00

675 ADVERTISING/PUBLIC RESOURCES									
001	675	522			ADVERTISING COUNTY RESOURCES				
05/19/23	AP5595	2033	3075	54494	MISSISSIPPI MISS HOSPITALITY > 2023 MISS HOSPITALITY AD GRACEE BURKL		350.00		
					BALANCE >>>	350.00	350.00	0.00	

001	675	707			JOBS FOR MISS. GRADUATES GRANT				
12/09/22	AP5773	202223	798	52856	STARKVILLE FOUNDATION FOR PUBL> FY 2022/2023 ALLOCATION		2,000.00		
					BALANCE >>>	2,000.00	2,000.00	0.00	

001	675	710			SALLY KATE WINTERS				
08/09/23	AP6004	71823	3966	55180	SALLY KATE WINTERS FAMILY SERV> GRANT ALLOCATION FY 2022/2023		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00	

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0318

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 675 757				CHAMBER OF COMMERCE				
07/10/23	AP1045	2324	3591 54849	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP 7/1/23-6/30/24		1,000.00		
08/01/23	AP1045	5059A	4120 55334	GREATER STARKVILLE DEV. PARTNE> MEMBERSHIP ADDITION FEE		250.00		
08/09/23	AP1045	5059	3914 55128	GREATER STARKVILLE DEV. PARTNE> CHAMBER MEMBERSHIP DUES		1,250.00		
08/09/23	AP1045	5059	V 3914 55128	GREATER STARKVILLE DEV. PARTNE> VOID CLAIM NO 003914 CHECK NO 055128			1,250.00	
				BALANCE >>>	1,250.00	2,500.00	1,250.00	

001 675 769				STARKVILLE AREA ARTS COUNCIL				
11/10/22	AP3810	202223	421 52513	STARKVILLE AREA ARTS COUNCIL > FY 2022-2023 ALLOCATION		8,500.00		
				BALANCE >>>	8,500.00	8,500.00	0.00	

001 675 772				MAYOR'S YOUTH COUNCIL				
04/10/23	AP5311	202223	2386 53962	CITY OF STARKVILLE/MAYOR'S YOU> FY 2022/2023 ALLOCATION		5,000.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	

				ADVERTISING/PUBLIC RESOURCES	BALANCE >>>	22,100.00	23,350.00	1,250.00

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				CAPITAL PROJECT	BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00

830 SERVICE ZONE CAP LOAN				SERVICE ZONE CAP LOAN	BALANCE >>>	0.00	0.00	0.00

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

HIL-TIME 12/01/2023 00:50 PM

PAGE 0319

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
890 LEASE PURCHASE								
				LEASE PURCHASE	BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
07/05/23	SJ2223	222339		INTERFUND TRANSFER GENERAL B.0.7/5/23> DEVELOPMENT NORTHSTAR INDUSTRI	1,000,000.00			
09/30/23	SJ2223	222352		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER COVER REIMBURSEMENT NOT	1,500,000.00			
				COVER VFD GRANT REIMBURSEMENT FUNDS THAT HAVE NOT BEEN RECEIVED.				
				BALANCE >>>	2,500,000.00	2,500,000.00	0.00	

				INTERFUND TRANSACTION	BALANCE >>>	2,500,000.00	2,500,000.00	0.00

901 BANK TRANSFER								
				BANK TRANSFER	BALANCE >>>	0.00	0.00	0.00

902 TVA CLEARING FUND								
				TVA CLEARING FUND	BALANCE >>>	0.00	0.00	0.00

903 RAILROAD LIEU TAX								
				RAILROAD LIEU TAX	BALANCE >>>	0.00	0.00	0.00

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 >>>	16,664,361.54		
+++++								
				GENERAL COUNTY FUNDS	BALANCE >>>	0.00	90,086,229.12	90,086,229.12
=====								

OKTIBBEHA COUNTY 2022/2023
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0320

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK		2,243,900.21	
10/11/22	SJ2223	222303		INTERFUND TRANSFER> MABEN LIBRARU ALLOCATION 20/21 &B.O. 0 FUNDS NEEDED TO COVER RETROACTIVE GRANT PAYMENT FY 2020-2021 AND FY 2021-2022. B.O. 9/12/22			15,000.00
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		17.94	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		38.73	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		4,216.91	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		30.24	
10/24/22	SJ	222305		OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT			120,000.00
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		178.14	
11/10/22	CD0002	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000994			1,000,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,865.40	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,440.06	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		6.92	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		1,868.77	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		27.01	
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		70.67	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER		1,000,000.00	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		3,076.16	
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		12.87	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		26,079.05	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		416.31	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		281.56	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		6,795.64	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		3,980.32	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		283.23	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		21.44	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		14.83	
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		133.03	
01/10/23	CD0002	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001363			1,150,000.00
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		2.29	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		116,382.36	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		4,629.00	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		4.75	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		4,834.51	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		155.08	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		13.73	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		127.99	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		121.85	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		98.16	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		1,626.38	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		1,150,000.00	
02/09/23	CD0002	053611		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001842			1,250,000.00
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		7.04	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		4,998.68	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		72.90	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		2,037.28	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		37.60	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		146,371.39	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		272.53	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		125.67	

OKTIBBEHA COUNTY 2022/2023
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0321

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		27.42	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		42.63	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		20,138.10	
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		39.26	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202	1,250,000.00		
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		2,876.71	
03/10/23	CD0002	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002235			1,150,000.00
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		44,646.75	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		30.20	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		68.30	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		120.24	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		15,835.49	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		21.24	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		4,678.58	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		27.63	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		318.33	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		44.04	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		2.48	
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		121.12	
04/03/23	SJ2223	222330		BUDGET FY 2022/2023 INTERFUND TRANSFER> COVER INCREASE COST OF SERVIC			5,000.00
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		2.69	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		4,562.53	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		193.27	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		44.92	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		5,289.01	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		21.80	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		87.63	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		35.37	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.45	
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		106.78	
05/19/23	RC2223	037336A		ALLEN MORGAN TAX COLLECTOR #6353> RECEIPTED INCORRECT ACCOUNT/BA		3,316.55	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.22
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		164.27	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		4,634.47	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		21.01	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		110.63	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		13.05	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.23	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		6.47	
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		102.83	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		12,760.27	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT	1,150,000.00		
06/09/23	CD0002	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003425			1,250,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.06	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		1.66	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		3,897.41	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		706.09	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		13.44	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,445.70	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		14.62	

OKTIBBEHA COUNTY 2022/2023
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0322

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		140.84	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		19.69	
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		120.73	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		31.23	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		107.00	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		5.23	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		1,481.90	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		5.64	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		5,842.29	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		4.89	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		65.22	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		22.56	
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		102.71	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,519.91	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		327.47	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,645.49	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		2.20	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		47.20	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		9.02	
08/21/23	SJ2223	222349		INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES. COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			205,000.00
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		96.13	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		15,719.18	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT	1,250,000.00		
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		12.11	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		2,199.15	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		7.69	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		9,411.12	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		407.57	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		85.86	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		5,023.43	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		5.74	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		53.09	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		3.35	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		202.85	
				BALANCE >>>	2,411,570.24	6,312,673.25	6,145,003.22
002 000 012				CERTIFICATE OF DEPOSIT			
11/10/22	AP5470	1000000	994 52647	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2	1,000,000.00		
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			1,000,000.00
01/10/23	AP5851	1150000	1363 53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR JAN.2023	1,150,000.00		
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			1,150,000.00
02/09/23	AP5470	1250000	1842 53611	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FEB.2023	1,250,000.00		
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			1,250,000.00
03/10/23	AP5851	31023A	2235 53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MATCH 2023	1,150,000.00		
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			1,150,000.00
06/09/23	AP5851	54767A	3425 54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT	1,250,000.00		
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			1,250,000.00
				BALANCE >>>	0.00	5,800,000.00	5,800,000.00

OKTIBBEHA COUNTY 2022/2023
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0323

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		2,411,570.24
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,245,464.48CR	2,245,464.48
						0.00	0.00
002	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	1,564.27	1,564.27
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		2,243,900.21CR
002	000	200		REALTY/PERSONAL			
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			26,079.05
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			416.31
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			281.56
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			6,795.64
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			116,382.36
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			4,629.00
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			4.75
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			127.99
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			121.85
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			146,371.39
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			272.53
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			125.67
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			20,138.10
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			68.30
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			120.24
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			15,835.49
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,562.53
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			193.27
05/19/23	RC2223	037336A		ALLEN MORGAN TAX COLLECTOR #6353> RECEIPTED INCORRECT ACCOUNT/BA			3,316.55
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			164.27
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			6.47
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			3,897.41
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			706.09
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			107.00
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			1,481.90
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			5.64
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,519.91
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			327.47
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			12.11
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			2,199.15
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			9,411.12
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			407.57
					BALANCE >>>	366,088.69CR	0.00 366,088.69
002	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			38.73

OKTIBBEHA COUNTY 2022/2023
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0324

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,865.40
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			3,980.32
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			4,834.51
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			4,998.68
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			4,678.58
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			5,289.01
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			4,634.47
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,445.70
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			5,842.29
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,645.49
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			5,023.43
				BALANCE >>>	52,276.61CR	0.00	52,276.61

002 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			2,037.28
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			318.33
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			87.63
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			110.63
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			140.84
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			65.22
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CURRENT YEAR			47.20
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			53.09
				BALANCE >>>	2,860.22CR	0.00	2,860.22

002 000 203				PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			17.94
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			4,216.91
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			30.24
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,440.06
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			6.92
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			1,868.77
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			27.01
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			12.87
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			283.23
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			21.44
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			14.83
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			2.29
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			155.08
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			13.73
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			7.04
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			72.90
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			37.60
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			42.63
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			44,646.75
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			30.20
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			21.24
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			27.63
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			44.04
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			2.69

OKTIBBEHA COUNTY 2022/2023
002 SPECIAL ESCROW FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0325

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			44.92
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			21.80
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			35.37
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.22	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			21.01
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			13.05
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			1.66
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			13.44
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			14.62
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			19.69
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			31.23
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			5.23
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			4.89
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			22.56
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			2.20
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			9.02
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			7.69
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			85.86
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			5.74
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			3.35
				BALANCE >>>	53,404.15CR	3.22	53,407.37

002	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

002	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			27.42
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			2.48
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.45
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.23
				BALANCE >>>	30.58CR	0.00	30.58

002	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			577.61
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.06
				BALANCE >>>	578.67CR	0.00	578.67

002	000	330		INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			178.14
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			70.67
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			3,076.16
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			133.03
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			98.16
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			1,626.38
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			39.26
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			2,876.71
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			121.12

OKTIBBEHA COUNTY 2022/2023
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0326

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			106.78
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			102.83
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			12,760.27
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			120.73
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			102.71
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			96.13
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			15,719.18
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			202.85
BALANCE >>>					37,431.11CR	0.00	37,431.11

002	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 512,670.03CR

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			
10/11/22	SJ2223	222303		INTERFUND TRANSFER> MABEN LIBRARU ALLOCATION 20/21 &B.O. 0		15,000.00	
				FUNDS NEEDED TO COVER RETROACTIVE GRANT PAYMENT FY 2020-2021			
				AND FY 2021-2022. B.O. 9/12/22			
10/24/22	SJ	222305		OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT		120,000.00	
04/03/23	SJ2223	222330		BUDGET FY 2022/2023 INTERFUND TRANSFER> COVER INCREASE COST OF SERVIC		5,000.00	
08/21/23	SJ2223	222349		INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O.		205,000.00	
				COVER SHORTFALL IN REVENUE IN 911 SERVICES.			
				COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			
BALANCE >>>					345,000.00	345,000.00	0.00

002	900	998		WORKING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

INTERFUND TRANSACTION BALANCE >>> 345,000.00 345,000.00 0.00

905 OVERFLOW OF REVENUES RECEIVED

OKTIBBEHA COUNTY 2022/2023
 002 SPECIAL ESCROW FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0327

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	345,000.00		
+++++								
				SPECIAL ESCROW FUND	BALANCE >>>	0.00	12,457,676.47	12,457,676.47
=====								

OKTIBBEHA COUNTY 2022/2023
014 SHERIFF'S DRUG FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0328

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014	000	002		CASH IN BANK		9,392.62	
11/10/22	CD0014	052537		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 000445			491.25
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		89.80	
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		803.80	
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		559.00	
12/09/22	CD0014	052880		MISSISSIPPI POLICE SUPPLY & SA> PAYMENT OF CLAIM 000822			756.00
01/10/23	CD0014	053230		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001256			1,452.60
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		359.20	
				AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
				TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F		3,215.20	
				AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		2,236.00	
				AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED AMOUNT WAS \$2,795.00			
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		1,021.00	
02/09/23	CD0014	053497		ANIMAL MEDICAL CENTER > PAYMENT OF CLAIM 001712			209.00
02/09/23	CD0014	053498		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 001713			3,947.74
03/10/23	CD0014	053790		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002017			204.20
03/10/23	CD0014	053791		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 002018			614.88
07/10/23	CD0014	054928		MSU CVM DIAGNOSTIC LABORATORY > PAYMENT OF CLAIM 003670			350.00
09/08/23	SJ2223	222350		SHERIFF SPECIAL REVENUE FUND> COVER UNIFORMS SBA HARDWARE		1,000.00	
09/08/23	CD0014	055642		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004568			9,855.00
				BALANCE >>>	795.95	9,284.00	17,880.67

TOTAL ASSETS					BALANCE >>>	795.95	

014	000	190		FUND BALANCE - UNRESERVED			9,392.62
				BALANCE >>>	9,392.62CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,392.62CR	

014	000	238		SALE OF CONFISCATED PROPERTY			
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			89.80
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			803.80
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			559.00
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		359.20	
				AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
				TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F		3,215.20	
				AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		2,236.00	
				AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED AMOUNT WAS \$2,795.00			
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		1,021.00	
				BALANCE >>>	8,284.00CR	0.00	8,284.00

OKTIBBEHA COUNTY 2022/2023
014 SHERIFF'S DRUG FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0329

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
014	000	369		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
014	000	387		TRANSFERS IN FROM GOVERNMENTAL				
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			89.80	
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		89.80		
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			803.80	
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		803.80		
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			559.00	
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		559.00		
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND			359.20	
					AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
					TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		359.20		
					AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
					TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F			3,215.20	
					AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
					TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F		3,215.20		
					AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
					TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND			2,236.00	
					AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
					TOTAL FORFEITED AMOUNT WAS \$2,795.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		2,236.00		
					AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
					TOTAL FORFEITED AMOUNT WAS \$2,795.00			
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			1,021.00	
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		1,021.00		
					BALANCE >>>	0.00	8,284.00	8,284.00

TOTAL REVENUE

BALANCE >>>

8,284.00CR

201 SHERIFF'S DRUG ACCOUNT

014	201	550		LEGAL FEES				
01/10/23	AP2725	559	1256 53230	OFFICE OF DISTRICT ATTORNEY > DAVID FAIR		559.00		
01/10/23	AP2725	80380	1256 53230	OFFICE OF DISTRICT ATTORNEY > MICHAEL VINCENT ANDERSON		803.80		
01/10/23	AP2725	8980	1256 53230	OFFICE OF DISTRICT ATTORNEY > TIKORRIAN CHANDLER		89.80		
03/10/23	AP2725	20420	2017 53790	OFFICE OF DISTRICT ATTORNEY > ROMEO SANDERS \$1021.00 @ 20%		204.20		
					BALANCE >>>	1,656.80	1,656.80	0.00

014	201	613		LAW ENFORCEMENT			
11/10/22	AP5711	2459	445 52537	ANIMAL MEDICAL CENTER > VET CHECKUP/CASH MEDS FOR CASH		491.25	
12/09/22	AP5939	15578	822 52880	MISSISSIPPI POLICE SUPPLY & SA> STREAMLIGHT STINGER LED W/DC CHARGER		756.00	
02/09/23	AP0990	573302	1713 53498	SIRCHIE ACQUISITION COMPANY, L> PROF PHOTO KIT/MAST CRIME SKETCH KIT		3,947.74	

OKTIBBEHA COUNTY 2022/2023
 014 SHERIFF'S DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0330

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/09/23	AP5711	3684	1712	53497	ANIMAL MEDICAL CENTER > VET CHECKUP/CASH		209.00		
03/10/23	AP0990	578221	2018	53791	SIRCHIE ACQUISITION COMPANY, L> LTF LASER TRAJECTORY KIT/MMSK1000 MEA		614.88		
07/10/23	AP4599	528393	3670	54928	MSU CVM DIAGNOSTIC LABORATORY > CVM DIAGNOSTIC LAB SVCS		350.00		
BALANCE >>>						6,368.87	6,368.87	0.00	

014	201	691							
					UNIFORMS				
09/08/23	AP0120	641463	4568	55642	MID SOUTH UNIFORM & SUPPLY, IN> SBA HARDWARE, CARRIER, TRAUMA PLATE K9		8,892.50		
09/08/23	AP0120	642189	4568	55642	MID SOUTH UNIFORM & SUPPLY, IN> ARMOR CARRIER TRAUMA PLATE/ B GRIGGS		962.50		
09/08/23	SJ2223	222350	SHERIFF SPECIAL REVENUE FUND> COVER UNIFORMS SBA HARDWARE						1,000.00
BALANCE >>>						8,855.00	9,855.00	1,000.00	

SHERIFF'S DRUG ACCOUNT						BALANCE >>>	16,880.67	17,880.67	1,000.00

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 >>>	16,880.67		
+++++									
SHERIFF'S DRUG FUND						BALANCE >>>	0.00	35,448.67	35,448.67
=====									

OKTIBBEHA COUNTY 2022/2023
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0331

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		11,258.57	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		80.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		10.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		12.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		96.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		14.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		98.00	
01/17/23	RC2223	036726		TONY ROOK, CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		58.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		2.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		166.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		8.00	
03/09/23	RC2223	037010		TONY ROOK, CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		14.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		126.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		10.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		100.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		18.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		4.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		20.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		106.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		10.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		76.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		8.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		10.00	
07/13/23	RC2223	037610		TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		80.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		6.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		20.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		78.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		22.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		2.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		28.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		82.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		14.00	
BALANCE >>>					12,636.57	1,378.00	0.00

TOTAL ASSETS					BALANCE >>>	12,636.57	
+++++							
015	000	190		FUND BALANCE - UNRESERVED			11,258.57
BALANCE >>>					11,258.57CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,258.57CR	
+++++							
015	000	236		OTHER COURT FINES			
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			80.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			10.00
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			12.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			96.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			14.00

OKTIBBEHA COUNTY 2022/2023
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0332

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			98.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			58.00
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			2.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			166.00
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			8.00
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			14.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			126.00
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			10.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			100.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			18.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			4.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			20.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			106.00
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			10.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			76.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			8.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			10.00
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			80.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			6.00
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			20.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			78.00
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			22.00
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			2.00
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			28.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			82.00
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			14.00
BALANCE >>>					1,378.00CR	0.00	1,378.00

015 000 369 BEGINNING CASH BALANCE
 BALANCE >>> 0.00 0.00 0.00

TOTAL REVENUE BALANCE >>> 1,378.00CR

171 COURT ADMINISTRATION
 015 171 501 POSTAGE AND BOX RENT
 BALANCE >>> 0.00 0.00 0.00

015 171 923 NONCAPITALIZED PROPERTY
 BALANCE >>> 0.00 0.00 0.00

COURT ADMINISTRATION BALANCE >>> 0.00 0.00 0.00

 905 OVERFLOW OF REVENUES RECEIVED

OKTIBBEHA COUNTY 2022/2023
 015 COURT ADMINISTRATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0333

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

				COURT ADMINISTRATION FUND	BALANCE >>>	0.00	1,378.00	1,378.00

OKTIBBEHA COUNTY 2022/2023
016 COMMISSARY & INMATE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0334

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	002		CASH IN BANK		61,952.71	
10/03/22	RC2223	036274		OKTIBBEHA COUNTY INMATE TRUST #7601> OKTIBBEHA COUNTY INMATE COMMIS		137.92	
10/05/22	RC2223	036283		OKTIBBEHA COUNTY INMATE TRUST #7604> OKTIBBEHA COUNTY COMMISSARY FU		591.16	
10/07/22	RC2223	036292		OKTIBBEHA COUNTY INMATE TRUST #7606> OKTIBBEHA COUNTY COMMISSARY FU		195.63	
10/11/22	CD0016	052230		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000140			541.46
10/11/22	CD0016	052231		CAPITAL ONE > PAYMENT OF CLAIM 000141			53.60
10/17/22	RC2223	036313		OKTIBBEHA COUNTY INMATE TRUST #7609> OKTIBBEHA COUNTY COMMISSARY FU		213.04	
10/18/22	RC2223	036332		OKTIBBEHA COUNTY INMATE TRUST #7610> OKTIBBEHA COUNTY COMMISSARY		40.24	
10/25/22	RC2223	036366		OKTIBBEHA COUNTY INMATE TRUST #7615> OKTIBBEHA COUNTY COMMISSARY FU		214.96	
10/31/22	RC2223	036387		OKTIBBEHA COUNTY INMATE TRUST #7617> INMATE COMMISSARY FUND		276.38	
11/04/22	RC2223	036408		OKTIBBEHA COUNTY INMATE TRUST #7620> OKTIBBEHA COUNTY COMMISSARY FU		550.75	
11/07/22	RC2223	036412		OKTIBBEHA COUNTY INMATE TRUST #7622> OKTIBBEHA COUNTY COMMISSARY FU		179.58	
11/10/22	CD0016	052538		CAPITAL ONE > PAYMENT OF CLAIM 000446			17.94
11/15/22	RC2223	036439		OKTIBBEHA COUNTY INMATE TRUST #7625> OKTIBBEHA COUNTY COMMISSARY FU		208.61	
11/21/22	RC2223	036468		OKTIBBEHA COUNTY INMATE TRUST #7633> OKTIBBEHA COUNTY COMMISSARY		121.99	
11/21/22	RC2223	036471		OKTIBBEHA COUNTY INMATE TRUST #7629> OKTIBBEHA COUNTY INMATE COMMIS		197.89	
11/28/22	RC2223	036509		OKTIBBEHA COUNTY INMATE TRUST #7636> OKTIBBEHA COUNTY COMMISSARY FU		175.32	
12/05/22	RC2223	036540		OKTIBBEHA COUNTY INMATE TRUST #7639> OKTIBBEHA COUNTY INMATE COMMIS		179.58	
12/09/22	CD0016	052881		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000823			351.06
12/09/22	CD0016	052882		CAPITAL ONE > PAYMENT OF CLAIM 000824			75.36
12/09/22	CD0016	052883		CHARM-TEX, INC. > PAYMENT OF CLAIM 000825			947.52
12/09/22	CD0016	052884		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000826			13.49
12/12/22	RC2223	036557		OKTIBBEHA COUNTY INMATE TRUST #7645> OKTIBBEHA COUNTY INMATE COMMIS		234.55	
12/12/22	RC2223	036558		OKTIBBEHA COUNTY INMATE TRUST #7643> OKTIBBEHA COUNTY INMATE COMMIS		431.71	
12/19/22	RC2223	036588		OKTIBBEHA COUNTY INMATE TRUST #7649> OKTIBBEHA COUNTY INMATE COMMIS		173.73	
12/27/22	RC2223	036632		OKTIBBEHA COUNTY INMATE TRUST #7651> OKTIBBEHA COUNTY INMATE COMMIS		74.59	
01/06/23	RC2223	036689		OKTIBBEHA COUNTY INMATE TRUST #7654> OKTIBBEHA COUNTY COMMISSARY		237.89	
01/06/23	RC2223	036690		OKTIBBEHA COUNTY INMATE TRUST #7655> OKTIBBEHA COUNTY INMATE COMMIS		188.33	
01/06/23	RC2223	036691		OKTIBBEHA COUNTY INMATE TRUST #7659> OKTIBBEHA COUNTY COMMISSARY		612.19	
01/09/23	RC2223	036695		OKTIBBEHA COUNTY INMATE TRUST #7661> OKTIBBEHA COUNTY INMATE COMMIS		223.25	
01/10/23	CD0016	053231		CHARM-TEX, INC. > PAYMENT OF CLAIM 001257			59.70
01/17/23	RC2223	036725		OKTIBBEHA COUNTY TRUST FUND #7666> OKTIBBEHA COUNTY COMMISSARY		199.00	
01/19/23	RC2223	036728		OKTIBBEHA COUNTY INMATE TRUST #7668> OKTIBBEHA COUNTY COMMISSARY		37.94	
01/23/23	RC2223	036735		OKTIBBEHA COUNTY INMATE TRUST #7670> OKTIBBEHA COUNTY INMATE COMMIS		196.93	
01/30/23	RC2223	036805		OKTIBBEHA COUNTY INMATE TRUST #7674> OKTIBBEHA COUNTY INMATE COMMIS		218.59	
02/03/23	RC2223	036844		OKTIBBEHA COUNTY INMATE TRUST #7677> OKTIBBEHA COUNTY INMATE COMMIS		542.84	
02/06/23	RC2223	036848		OKTIBBEHA COUNTY INMATE TRUST #7679> OKTIBBEHA COUNTY INMATE COMMIS		187.91	
02/10/23	RC2223	036864		OKTIBBEHA COUNTY INMATE TRUST #7682> OKTIBBEHA COUNTY INMATE COMMIS		206.90	
02/21/23	RC2223	036893		OKTIBBEHA COUNTY INMATE TRUST #7685> OKTIBBEHA COUNTY COMMISSARY FU		175.96	
02/21/23	RC2223	036894		OKTIBBEHA COUNTY INMATE TRUST #7687> OKTIBBEHA COUNTY INMATE COMMIS		53.18	
02/27/23	RC2223	036945		OKTIBBEHA COUNTY INMATE TRUST #7691> OKTIBBEHA COUNTY INMATE COMMIS		217.46	
03/03/23	RC2223	036991		OKTIBBEHA COUNTY INMATE TRUST #7699> OKTIBBEHA COUNTY INMATE COMMIS		232.74	
03/06/23	RC2223	036997		OKTIBBEAH COUNTY INMATE TRUST #7701> OKTIBBEHA COUNTY INMATE COMMIS		212.94	
03/15/23	RC2223	037031		OKTIBBEHA COUNTY INMATE TRUST #7705> OKTIBBEHA COUNTY INMATE COMMIS		247.97	
03/20/23	RC2223	037039		OKTIBBEHA COUNTY INMATE TRUST #7708> OKTIBBEHA COUNTY INMATE COMMIS		249.67	
03/22/23	RC2223	037051		OKTIBBEHA COUNTY INMATE TRUST #7710> OKTIBBEHA COUNTY COMMISSARY		93.10	
03/27/23	RC2223	037084		OKTIBBEHA COUNTY INMATE FUND #7712> OKTIBBEHA COUNTY COMMISSARY		216.72	
03/31/23	RC2223	037117		OKTIBBEHA COUNTY INMATE TRUST #7718> OKTIBBEHA COUNTY INMATE COMMIS		249.00	
03/31/23	RC2223	037118		OKTIBBEHA COUNTY INMATE TRUST #7716> OKTIBBEHA COUNTY INMATE COMMIS		498.87	
04/10/23	CD0016	054051		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002475			70.68
04/10/23	CD0016	054052		CHARM-TEX, INC. > PAYMENT OF CLAIM 002476			437.60

OKTIBBEHA COUNTY 2022/2023
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0335

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/11/23	RC2223	037151		OKTIBBEHA COUNTY INMATE TRUST #7721>	OKTIBBEHA COUNTY INMATE COMMIS	204.05		
04/17/23	RC2223	037173		OKTIBBEHA COUNTY INMATE TRUST #7724>	OKTIBBEHA COUNTY INMATE COMMIS	177.07		
04/20/23	RC2223	037181		OKTIBBEHA COUNTY INMATE TRUST #7727>	OKTIBBEHA COUNTY INMATE COMMIS	26.13		
04/24/23	RC2223	037237		OKTIBBEHA COUNTY INMATE TRUST #7731>	OKTIBBEHA COUNTY INMATE COMMIS	303.46		
04/24/23	RC2223	037238		OKTIBBEHA COUNTY INMATE TRUST #7729>	OKTIBBEHA COUNTY INMATE COMMIS	232.69		
05/01/23	RC2223	037270		OKTIBBEHA COUNTY INMATE TRUST #7735>	OKTIBBEHA COUNTY INMATE COMMIS	276.98		
05/08/23	RC2223	037283		OKTIBBEHA COUNTY INMATE TRUST #7743>	OKTIBBEHA COUNTY INMATE COMMIS	200.04		
05/15/23	RC2223	037313		OKTIBBEHA COUNTY INMATE TRUST #7748>	OKTIBBEHA COUNTY INMATE COMMIS	187.18		
05/23/23	RC2223	037359		OKTIBBEHA COUNTY INMATE TRUST #7755>	OKTIBBEHA COUNTY INMATE COMMIS	118.24		
05/30/23	RC2223	037394		OKTIBBEHA COUNTY INMATE TRUST #7757>	OKTIBBEHA COUNTY INMATE COMMIS	149.63		
05/30/23	RC2223	037395		OKTIBBEHA COUNTY INMATE TRUST #7758>	OKTIBBEHA COUNTY INMATE COMMIS	26.76		
06/05/23	RC2223	037425		OKTIBBEHA COUNTY INMATE TRUST #7761>	OKTIBBEHA COUNTY INMATE COMMIS	111.01		
06/09/23	CD0016	054643		CAPITAL ONE	> PAYMENT OF CLAIM 003246		88.44	
06/09/23	CD0016	054644		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003247		473.80	
06/09/23	CD0016	054645		GOLDEN TRIANGLE PDD PHARMACY	> PAYMENT OF CLAIM 003248		13.50	
06/12/23	RC2223	037460		OKTIBBEHA COUNTY INMATE TRUST #7765>	OKTIBBEHA COUNTY COMMISSARY	562.52		
06/12/23	RC2223	037461		OKTIBBEHA COUNTY INMATE TRUST #7767>	OKTIBBEHA COUNTY COMMISSARY	126.27		
06/20/23	RC2223	037464		OKTIBBEHA COUNTY INMATE TRUST #7771>	OKTIBBEHA COUNTY COMMISSARY	160.39		
06/26/23	RC2223	037523		OKTIBBEHA COUNTY INMATE TRUST #7777>	OKTIBBEHA COUNTY INMATE COMMIS	177.23		
07/03/23	RC2223	037575		OKTIBBEHA COUNTY INMATE TRUST #7780>	OKTIBBEHA COUNTY INMATE COMMIS	116.70		
07/03/23	RC2223	037576		OKTIBBEHA COUNTY INMATE TRUST #7782>	OKTIBBEHA COUNTY INMATE COMMIS	556.66		
07/10/23	RC2223	037590		OKTIBBEHA COUNTY INMATE TRUST #7785>	OKTIBBEHA COUNTY COMMISSARY	99.77		
07/10/23	CD0016	054929		CAPITAL ONE	> PAYMENT OF CLAIM 003671		70.00	
07/17/23	RC2223	037626		OKTIBBEHA COUNTY INMATE TRUST #7790>	OKTIBBEHA COUNTY COMMISSARY	141.32		
07/24/23	RC2223	037655		OKTIBBEHA COUNTY INMATE TRUST #7794>	OKTIBBEHA COUNTY INMATE COMMIS	170.70		
07/31/23	RC2223	037716		OKTIBBEHA COUNTY INMATE TRUST #7797>	OKTIBBEHA COUNTY COMMISSARY	96.20		
08/04/23	RC2223	037746		OKTIBBEHA COUNTY INMATE TRUST #7800>	OKTIBBEHA COUNTY INMATE COMMIS	479.03		
08/04/23	RC2223	037747		OKTIBBEHA COUNTY INMATE TRUST #7802>	OKTIBBEHA COUNTY INMATE COMMIS	177.46		
08/09/23	CD0016	055208		CAPITAL ONE	> PAYMENT OF CLAIM 003994		113.66	
08/09/23	CD0016	055209		CHARM-TEX, INC.	> PAYMENT OF CLAIM 003995		1,821.60	
08/09/23	CD0016	055210		MISSISSIPPI PRISON INDUSTRIES	> PAYMENT OF CLAIM 003996		2,225.00	
08/09/23	CD0016	055211		OKTIBBEHA COUNTY CO-OP	> PAYMENT OF CLAIM 003997		239.99	
08/15/23	RC2223	037772		OKTIBBEHA COUNTY INMATE TRUST #7810>	OKTIBBEHA COUNTY COMMISSARY FU	118.32		
08/21/23	RC2223	037787		OKTIBBEHA COUNTY INMATE TRUST #7816>	OKTIBBEHA COUNTY INMATE COMMIS	6.93		
08/21/23	RC2223	037788		OKTIBBEHA COUNTY INMATE TRUST #7815>	OKTIBBEHA COUNTY INMATE COMMIS	213.90		
08/28/23	RC2223	037857		OKTIBBEHA COUNTY INMATE TRUST #7819>	OKTIBBEHA COUNTY INMATE COMMIS	226.33		
09/05/23	RC2223	037878		OKTIBBEHA COUNTY INMATE TRUST #7824>	OKTIBBEHA COUNTY INMATE COMMIS	168.15		
09/05/23	RC2223	037879		OKTIBBEHA COUNTY INMATE TRUST #7822>	OKTIBBEHA COUNTY INMATE COMMIS	452.30		
09/11/23	RC2223	037899		OKTIBBEHA COUNTY INMATE TRUST 37827>	OKTIBBEHA COUNTY INMATE COMMIS	158.79		
09/18/23	RC2223	037914		OKTIBBEHA COUNTY INMATE TRUST #7830>	OKTIBBEHA COUNTY INMATE COMMIS	212.21		
09/21/23	RC2223	037927		OKTIBBEHA COUNTY INMATE TRUST #7835>	OKTIBBEHA COUNTY INMATE COMMIS	13.83		
09/25/23	RC2223	037986		OKTIBBEHA COUNTY INMATE TRUST #7837>	OKTIBBEHA COUNTY INMATE COMMIS	182.41		
09/29/23	RC2223	038011		OKTIBBEHA COUNTY INMATE TRUST #7840>	OKTIBBEHA COUNTY INMATE COMMIS	477.29		
09/29/23	RC2223	038012		OKTIBBEHA COUNTY INMATE TRUST #7842>	OKTIBBEHA COUNTY COMMISSARY FU	200.69		
					BALANCE >>>	71,143.96	16,805.65	7,614.40
TOTAL ASSETS					BALANCE >>>	71,143.96		
016	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	61,953.04CR	0.00	61,953.04
								0.00

OKTIBBEHA COUNTY 2022/2023
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0336

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016	000	199		PRIOR PERIOD ADJUSTMENT			
					BALANCE >>>	0.33	0.00
						.33	0.00
TOTAL EQUITY					BALANCE >>>	61,952.71CR	
016	000	348		MISCELLANEOUS REVENUE			
10/03/22	RC2223	036274		OKTIBBEHA COUNTY INMATE TRUST #7601> OKTIBBEHA COUNTY INMATE COMMIS			137.92
10/05/22	RC2223	036283		OKTIBBEHA COUNTY INMATE TRUST #7604> OKTIBBEHA COUNTY COMMISSARY FU			591.16
10/07/22	RC2223	036292		OKTIBBEHA COUNTY INMATE TRUST #7606> OKTIBBEHA COUNTY COMMISSARY FU			195.63
10/17/22	RC2223	036313		OKTIBBEHA COUNTY INMATE TRUST #7609> OKTIBBEHA COUNTY COMMISSARY FU			213.04
10/18/22	RC2223	036332		OKTIBBEHA COUNTY INMATE TRUST #7610> OKTIBBEHA COUNTY COMMISSARY			40.24
10/25/22	RC2223	036366		OKTIBBEHA COUNTY INMATE TRUST #7615> OKTIBBEHA COUNTY COMMISSARY FU			214.96
10/31/22	RC2223	036387		OKTIBBEHA COUNTY INMATE TRUST #7617> INMATE COMMISSARY FUND			276.38
11/04/22	RC2223	036408		OKTIBBEHA COUNTY INMATE TRUST #7620> OKTIBBEHA COUNTY COMMISSARY FU			550.75
11/07/22	RC2223	036412		OKTIBBEHA COUNTY INMATE TRUST #7622> OKTIBBEHA COUNTY COMMISSARY FU			179.58
11/15/22	RC2223	036439		OKTIBBEHA COUNTY INMATE TRUST #7625> OKTIBBEHA COUNTY COMMISSARY FU			208.61
11/21/22	RC2223	036468		OKTIBBEHA COUNTY INMATE TRUST #7633> OKTIBBEHA COUNTY COMMISSARY			121.99
11/21/22	RC2223	036471		OKTIBBEHA COUNTY INMATE TRUST #7629> OKTIBBEHA COUNTY INMATE COMMIS			197.89
11/28/22	RC2223	036509		OKTIBBEHA COUNTY INMATE TRUST #7636> OKTIBBEHA COUNTY COMMISSARY FU			175.32
12/05/22	RC2223	036540		OKTIBBEHA COUNTY INMATE TRUST #7639> OKTIBBEHA COUNTY INMATE COMMIS			179.58
12/12/22	RC2223	036557		OKTIBBEHA COUNTY INMATE TRUST #7645> OKTIBBEHA COUNTY INMATE COMMIS			234.55
12/12/22	RC2223	036558		OKTIBBEHA COUNTY INMATE TRUST #7643> OKTIBBEHA COUNTY INMATE COMMIS			431.71
12/19/22	RC2223	036588		OKTIBBEHA COUNTY INMATE TRUST #7649> OKTIBBEHA COUNTY INMATE COMMIS			173.73
12/27/22	RC2223	036632		OKTIBBEHA COUNTY INMATE TRUST #7651> OKTIBBEHA COUNTY INMATE COMMIS			74.59
01/06/23	RC2223	036689		OKTIBBEHA COUNTY INMATE TRUST #7654> OKTIBBEHA COUNTY COMMISSARY			237.89
01/06/23	RC2223	036690		OKTIBBEHA COUNTY INMATE TRUST #7655> OKTIBBEHA COUNTY INMATE COMMIS			188.33
01/06/23	RC2223	036691		OKTIBBEHA COUNTY INMATE TRUST #7659> OKTIBBEHA COUNTY COMMISSARY			612.19
01/09/23	RC2223	036695		OKTIBBEHA COUNTY INMATE TRUST #7661> OKTIBBEHA COUNTY INMATE COMMIS			223.25
01/17/23	RC2223	036725		OKTIBBEHA COUNTY TRUST FUND #7666> OKTIBBEHA COUNTY COMMISSARY			199.00
01/19/23	RC2223	036728		OKTIBBEHA COUNTY INMATE TRUST #7668> OKTIBBEHA COUNTY COMMISSARY			37.94
01/23/23	RC2223	036735		OKTIBBEHA COUNTY INMATE TRUST #7670> OKTIBBEHA COUNTY INMATE COMMIS			196.93
01/30/23	RC2223	036805		OKTIBBEHA COUNTY INMATE TRUST #7674> OKTIBBEHA COUNTY INMATE COMMIS			218.59
02/03/23	RC2223	036844		OKTIBBEHA COUNTY INMATE TRUST #7677> OKTIBBEHA COUNTY INMATE COMMIS			542.84
02/06/23	RC2223	036848		OKTIBBEHA COUNTY INMATE TRUST #7679> OKTIBBEHA COUNTY INMATE COMMIS			187.91
02/10/23	RC2223	036864		OKTIBBEHA COUNTY INMATE TRUST #7682> OKTIBBEHA COUNTY INMATE COMMIS			206.90
02/21/23	RC2223	036893		OKTIBBEHA COUNTY INMATE TRUST #7685> OKTIBBEHA COUNTY COMMISSARY FU			175.96
02/21/23	RC2223	036894		OKTIBBEHA COUNTY INMATE TRUST #7687> OKTIBBEHA COUNTY INMATE COMMIS			53.18
02/27/23	RC2223	036945		OKTIBBEHA COUNTY INMATE TRUST #7691> OKTIBBEHA COUNTY INMATE COMMIS			217.46
03/03/23	RC2223	036991		OKTIBBEHA COUNTY INMATE TRUST #7699> OKTIBBEHA COUNTY INMATE COMMIS			232.74
03/06/23	RC2223	036997		OKTIBBEAH COUNTY INMATE TRUST #7701> OKTIBBEHA COUNTY INMATE COMMIS			212.94
03/15/23	RC2223	037031		OKTIBBEHA COUNTY INMATE TRUST #7705> OKTIBBEHA COUNTY INMATE COMMIS			247.97
03/20/23	RC2223	037039		OKTIBBEHA COUNTY INMATE TRUST #7708> OKTIBBEHA COUNTY INMATE COMMIS			249.67
03/22/23	RC2223	037051		OKTIBBEHA COUNTY INMATE TRUST #7710> OKTIBBEHA COUNTY COMMISSARY			93.10
03/27/23	RC2223	037084		OKTIBBEHA COUNTY INMATE FUND #7712> OKTIBBEHA COUNTY COMMISSARY			216.72
03/31/23	RC2223	037117		OKTIBBEHA COUNTY INMATE TRUST #7718> OKTIBBEHA COUNTY INMATE COMMIS			249.00
03/31/23	RC2223	037118		OKTIBBEHA COUNTY INMATE TRUST #7716> OKTIBBEHA COUNTY INMATE COMMIS			498.87
04/11/23	RC2223	037151		OKTIBBEHA COUNTY INMATE TRUST #7721> OKTIBBEHA COUNTY INMATE COMMIS			204.05
04/17/23	RC2223	037173		OKTIBBEHA COUNTY INMATE TRUST #7724> OKTIBBEHA COUNTY INMATE COMMIS			177.07
04/20/23	RC2223	037181		OKTIBBEHA COUNTY INMATE TRUST #7727> OKTIBBEHA COUNTY INMATE COMMIS			26.13

OKTIBBEHA COUNTY 2022/2023
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0337

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/23	RC2223	037237		OKTIBBEHA COUNTY INMATE TRUST #7731>	OKTIBBEHA COUNTY INMATE COMMIS		303.46
04/24/23	RC2223	037238		OKTIBBEHA COUNTY INMATE TRUST #7729>	OKTIBBEHA COUNTY INMATE COMMIS		232.69
05/01/23	RC2223	037270		OKTIBBEHA COUNTY INMATE TRUST #7735>	OKTIBBEHA COUNTY INMATE COMMIS		276.98
05/08/23	RC2223	037283		OKTIBBEHA COUNTY INMATE TRUST #7743>	OKTIBBEHA COUNTY INMATE COMMIS		200.04
05/15/23	RC2223	037313		OKTIBBEHA COUNTY INMATE TRUST #7748>	OKTIBBEHA COUNTY INMATE COMMIS		187.18
05/23/23	RC2223	037359		OKTIBBEHA COUNTY INMATE TRUST #7755>	OKTIBBEHA COUNTY INMATE COMMIS		118.24
05/30/23	RC2223	037394		OKTIBBEHA COUNTY INMATE TRUST #7757>	OKTIBBEHA COUNTY INMATE COMMIS		149.63
05/30/23	RC2223	037395		OKTIBBEHA COUNTY INMATE TRUST #7758>	OKTIBBEHA COUNTY INMATE COMMIS		26.76
06/05/23	RC2223	037425		OKTIBBEHA COUNTY INMATE TRUST #7761>	OKTIBBEHA COUNTY INMATE COMMIS		111.01
06/12/23	RC2223	037460		OKTIBBEHA COUNTY INMATE TRUST #7765>	OKTIBBEHA COUNTY COMMISSARY		562.52
06/12/23	RC2223	037461		OKTIBBEHA COUNTY INMATE TRUST #7767>	OKTIBBEHA COUNTY COMMISSARY		126.27
06/20/23	RC2223	037464		OKTIBBEHA COUNTY INMATE TRUST #7771>	OKTIBBEHA COUNTY COMMISSARY		160.39
06/26/23	RC2223	037523		OKTIBBEHA COUNTY INMATE TRUST #7777>	OKTIBBEHA COUNTY INMATE COMMIS		177.23
07/03/23	RC2223	037575		OKTIBBEHA COUNTY INMATE TRUST #7780>	OKTIBBEHA COUNTY INMATE COMMIS		116.70
07/03/23	RC2223	037576		OKTIBBEHA COUNTY INMATE TRUST #7782>	OKTIBBEHA COUNTY INMATE COMMIS		556.66
07/10/23	RC2223	037590		OKTIBBEHA COUNTY INMATE TRUST #7785>	OKTIBBEHA COUNTY COMMISSARY		99.77
07/17/23	RC2223	037626		OKTIBBEHA COUNTY INMATE TRUST #7790>	OKTIBBEHA COUNTY COMMISSARY		141.32
07/24/23	RC2223	037655		OKTIBBEHA COUNTY INMATE TRUST #7794>	OKTIBBEHA COUNTY INMATE COMMIS		170.70
07/31/23	RC2223	037716		OKTIBBEHA COUNTY INMATE TRUST #7797>	OKTIBBEHA COUNTY COMMISSARY		96.20
08/04/23	RC2223	037746		OKTIBBEHA COUNTY INMATE TRUST #7800>	OKTIBBEHA COUNTY INMATE COMMIS		479.03
08/04/23	RC2223	037747		OKTIBBEHA COUNTY INMATE TRUST #7802>	OKTIBBEHA COUNTY INMATE COMMIS		177.46
08/15/23	RC2223	037772		OKTIBBEHA COUNTY INMATE TRUST #7810>	OKTIBBEHA COUNTY COMMISSARY FU		118.32
08/21/23	RC2223	037787		OKTIBBEHA COUNTY INMATE TRUST #7816>	OKTIBBEHA COUNTY INMATE COMMIS		6.93
08/21/23	RC2223	037788		OKTIBBEHA COUNTY INMATE TRUST #7815>	OKTIBBEHA COUNTY INMATE COMMIS		213.90
08/28/23	RC2223	037857		OKTIBBEHA COUNTY INMATE TRUST #7819>	OKTIBBEHA COUNTY INMATE COMMIS		226.33
09/05/23	RC2223	037878		OKTIBBEHA COUNTY INMATE TRUST #7824>	OKTIBBEHA COUNTY INMATE COMMIS		168.15
09/05/23	RC2223	037879		OKTIBBEHA COUNTY INMATE TRUST #7822>	OKTIBBEHA COUNTY INMATE COMMIS		452.30
09/11/23	RC2223	037899		OKTIBBEHA COUNTY INMATE TRUST 37827>	OKTIBBEHA COUNTY INMATE COMMIS		158.79
09/18/23	RC2223	037914		OKTIBBEHA COUNTY INMATE TRUST #7830>	OKTIBBEHA COUNTY INMATE COMMIS		212.21
09/21/23	RC2223	037927		OKTIBBEHA COUNTY INMATE TRUST #7835>	OKTIBBEHA COUNTY INMATE COMMIS		13.83
09/25/23	RC2223	037986		OKTIBBEHA COUNTY INMATE TRUST #7837>	OKTIBBEHA COUNTY INMATE COMMIS		182.41
09/29/23	RC2223	038011		OKTIBBEHA COUNTY INMATE TRUST #7840>	OKTIBBEHA COUNTY INMATE COMMIS		477.29
09/29/23	RC2223	038012		OKTIBBEHA COUNTY INMATE TRUST #7842>	OKTIBBEHA COUNTY COMMISSARY FU		200.69
				BALANCE >>>	16,805.65CR	0.00	16,805.65

016 000 369 BEGINNING CASH BALANCE BALANCE >>> 0.00 0.00 0.00

TOTAL REVENUE BALANCE >>> 16,805.65CR

200 SHERIFF DEPARTMENT
 SHERIFF DEPARTMENT BALANCE >>> 0.00 0.00 0.00

220 OKT COUNTY JAIL OPERATION
 016 220 585 FREIGHT

OKTIBBEHA COUNTY 2022/2023
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0338

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP2608	128721	3996	55210	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW MATTRESS W PILLOW FREIGHT		100.00	
					BALANCE >>>	100.00	100.00	0.00

016	220	692			CLOTHES/DRY GOODS - PRISONERS			
11/10/22	AP5853	67	446	52538	CAPITAL ONE > BLUE SHIRTS/TRUSTEES		17.94	
12/09/22	AP5038	300838	825	52883	CHARM-TEX, INC. > TOOTH BRUSHES		685.72	
12/09/22	AP5038	301396	825	52883	CHARM-TEX, INC. > KHAKI PANTS/PANTS/PANTS/34 SPORTS BRA		179.10	
12/09/22	AP5038	301610	825	52883	CHARM-TEX, INC. > BLUE TOBOGGAN/ORANGE TOBOGGAN		45.80	
12/09/22	AP5038	302133	825	52883	CHARM-TEX, INC. > 36 SPORTS BRA		36.90	
12/09/22	AP5777	136197	823	52881	AMAZON CAPITAL SERVICES, INC. > WINDBREAKER/LARGE/XLARGE/3XL		190.12	
12/09/22	AP5777	139	823	52881	AMAZON CAPITAL SERVICES, INC. > ANTIACID TABLETS X2		160.94	
01/10/23	AP5038	305644	1257	53231	CHARM-TEX, INC. > KHAKI PANTS TRUSTEE		59.70	
04/10/23	AP5038	314992	2476	54052	CHARM-TEX, INC. > DISPOSABLE COVERALLS/ 4XL AND XL		437.60	
06/09/23	AP5459	37977	3248	54645	GOLDEN TRIANGLE PDD PHARMACY > EXLAX FOR INMATES		13.50	
08/09/23	AP5038	328802	3995	55209	CHARM-TEX, INC. > SCREEN PRINT FOR SHIRTS		1,821.60	
					BALANCE >>>	3,648.92	3,648.92	0.00

016	220	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP5853	9985	141	52231	CAPITAL ONE > WATER/TRUSTEE ROAD CREW		53.60	
12/09/22	AP0068	105423	826	52884	EAST MISS. LUMBER COMPANY > DOZEN WORK GLOVES		13.49	
12/09/22	AP5853	3399	824	52882	CAPITAL ONE > BASKETBALLS		75.36	
06/09/23	AP5038	323264	3247	54644	CHARM-TEX, INC. > FLEX PENS		473.80	
06/09/23	AP5853	2011	3246	54643	CAPITAL ONE > HAIR CLIPPERS		88.44	
07/10/23	AP5853	398	3671	54929	CAPITAL ONE > MICROWAVE #125		70.00	
08/09/23	AP0146	911478	3997	55211	OKTIBBEHA COUNTY CO-OP > COOLER FOR ROAD CREW		239.99	
08/09/23	AP2608	128721	3996	55210	MISSISSIPPI PRISON INDUSTRIES > CLEARVIEW MATTRESS W PILLOW FREIGHT		2,125.00	
08/09/23	AP5853	6442	3994	55208	CAPITAL ONE > BASKETBALL/DUST PANS		113.66	
					BALANCE >>>	3,253.34	3,253.34	0.00

016	220	697			MEDICINE FOR PRISONERS			
04/10/23	AP5777	163991	2475	54051	AMAZON CAPITAL SERVICES, INC. > TRUE PLUS LANCETS 28G		70.68	
					BALANCE >>>	70.68	70.68	0.00

016	220	923			NONCAPITALIZED PROPERTY			
10/11/22	AP5777	1966	140	52230	AMAZON CAPITAL SERVICES, INC. > GREEN BENCHES		541.46	
					BALANCE >>>	541.46	541.46	0.00

					OKT COUNTY JAIL OPERATION			
					BALANCE >>>	7,614.40	7,614.40	0.00

					905 OVERFLOW OF REVENUES RECEIVED			
					OVERFLOW OF REVENUES RECEIVED		0.00	0.00
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	7,614.40		
+++++								

OKTIBBEHA COUNTY 2022/2023
 016 COMMISSARY & INMATE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0339

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COMMISSARY & INMATE FUND	BALANCE >>>	0.00	24,420.05	24,420.05

OKTIBBEHA COUNTY 2022/2023
 017 COUNTY PROSECUTOR DRUG FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0340

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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 2022/2023
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0341

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
022 000 002				CASH IN BANK		2,896.27	
10/11/22	CD0022	052232		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000142			3,780.00
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022		1,476.00	
11/10/22	CD0022	052539		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000447			1,700.00
11/10/22	CD0022	052540		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000448			280.00
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022		1,377.50	
12/09/22	CD0022	052885		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000827			1,980.00
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022		1,305.00	
01/10/23	CD0022	053232		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001258			280.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022		1,336.50	
02/08/23	SJ2223	222325		DELTA COMPUTER SYSTEMS> CODING ERROR/NOV.22 PAYMENT			1,700.00
02/09/23	CD0022	053499		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001714			2,260.00
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023		1,503.00	
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS		1,350.00	
04/03/23	SJ2223	222330		BUDGET FY 2022/2023 INTERFUND TRANSFER> COVER INCREASE COST OF SERVIC		5,000.00	
04/10/23	CD0022	054053		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002477			1,980.00
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS		1,696.50	
05/10/23	CD0022	054341		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002829			1,980.00
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202		1,436.00	
06/09/23	CD0022	054646		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003249			3,960.00
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023		1,585.00	
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023		1,625.00	
08/09/23	CD0022	055212		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003998			3,960.00
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023		1,546.50	
08/21/23	SJ2223	222349		INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES. COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT		5,000.00	
09/08/23	CD0022	055643		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004569			1,980.00
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM		1,731.50	
				BALANCE >>>	5,024.77	27,968.50	25,840.00

TOTAL ASSETS BALANCE >>> 5,024.77

022 000 190				FUND BALANCE - UNRESERVED			2,896.27
				BALANCE >>>	2,896.27CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 2,896.27CR

022 000 224				INTERFACE TAX ASSESSOR			
10/17/22	RC2223	036325		ALLEN MORGAN, TAX COLLECTOR #6163> COMMISSION SEPTEMBER 2022			1,476.00
11/17/22	RC2223	036460		ALLEN MORGAN, TAX COLLECTOR #6179> COMMISSION OCTOBER 2022			1,377.50
12/27/22	RC2223	036617		ALLEN MORGAN, TAX COLLECTOR #6195> COMMISSION FOR NOVEMBER 2022			1,305.00
01/24/23	RC2223	036775		ALLEN MORGAN, TAX COLLECTOR #6222> COMMISSION DECEMBER 2022			1,336.50
02/27/23	RC2223	036932		ALLEN MORGAN, TAX COLLECTOR #6259> COMMISSION SETTLEMENT JAN.2023			1,503.00
03/24/23	RC2223	037082		ALLEN MORGAN, TAX COLLECTOR #6275> COMMISSIONS			1,350.00
04/21/23	RC2223	037210		ALLEN MORGAN, TAX COLLECTOR #6316> COMMISSIONS			1,696.50
05/19/23	RC2223	037346		ALLEN MORGAN, TAX COLLECTOR #6353> COMMISSION FOR MONTH APRIL 202			1,436.00

OKTIBBEHA COUNTY 2022/2023
022 INTERFACE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0342

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/23	RC2223	037515		ALLEN MORGAN, TAX COLLECTOR #6370> COMMISSIONS MAY 2023			1,585.00
07/19/23	RC2223	037635		ALLEN MORGAN, TAX COLLECTOR #6385> COMMISSION FOR JUNE 2023			1,625.00
08/21/23	RC2223	037795		ALLEN MORGAN, TAX COLLECTOR #6413> COMMISSION JULY 2023			1,546.50
09/22/23	RC2223	037947		ALLEN MORGAN, TAX COLLECTOR #6425> COMMISSION AUGUST 2023 SETTLEM			1,731.50
				BALANCE >>>	17,968.50CR	0.00	17,968.50

022	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	17,968.50CR	
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105 TAX ASSESSOR COLLECTOR

022	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/11/22	AP0065	7039	142 52232	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/LAND INDEXING		1,550.00	
10/11/22	AP0065	7041	142 52232	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT/TAX COLLECTOR ACC		250.00	
10/11/22	AP0065	7355	142 52232	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT TAX OFFICE OCTOBER		1,700.00	
10/11/22	AP0065	7357	142 52232	DELTA COMPUTER SYSTEMS, INC. > TAX OFFICE OCTOBER		280.00	
11/10/22	AP0065	7670	447 52539	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE		1,700.00	
11/10/22	AP0068	7672	448 52540	EAST MISS. LUMBER COMPANY > SOFTWARE MAINT/TAX COLLECTOR ACCOUNT		280.00	
12/09/22	AP0065	7986	827 52885	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTEN./TAX 12/1-31/22		1,700.00	
12/09/22	AP0065	7988	827 52885	DELTA COMPUTER SYSTEMS, INC. > TAX COLLECTOR SOFTWARE SUPP 12/1-31/2		280.00	
01/10/23	AP0065	8292	1258 53232	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE/MAINTACCT/TAX COLLECTOR		280.00	
02/08/23	SJ2223	222325		DELTA COMPUTER SYSTEMS> CODING ERROR/NOV.22 PAYMENT		1,700.00	
02/09/23	AP0065	7672	1714 53499	DELTA COMPUTER SYSTEMS, INC. > TAX COLLECTOR ACCOUNTING 11/1-30/22		280.00	
02/09/23	AP0065	8611	1714 53499	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE FEB		1,700.00	
02/09/23	AP0065	8613	1714 53499	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT ACCT TAX COLLECTOR AC		280.00	
04/03/23	SJ2223	222330		BUDGET FY 2022/2023 INTERFUND TRANSFER> COVER INCREASE COST OF SERVIC			5,000.00
04/10/23	AP0065	8930	2477 54053	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/TAX ASSESSOR 3/1-31/23		1,700.00	
04/10/23	AP0065	8932	2477 54053	DELTA COMPUTER SYSTEMS, INC. > TAX COLLECTOR/SOFTWARE 3/1-31/23		280.00	
05/10/23	AP0065	9566	2829 54341	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE/MAINT/MOTOR MAY		1,700.00	
05/10/23	AP0065	9568	2829 54341	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM MAY		280.00	
06/09/23	AP0065	9240	3249 54646	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE		1,700.00	
06/09/23	AP0065	9242	3249 54646	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM 4/1-30/23		280.00	
06/09/23	AP0065	9883	3249 54646	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE 6/1-30/2		1,700.00	
06/09/23	AP0065	9885	3249 54646	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM 6/1-30/23		280.00	
08/09/23	AP0065	10199	3998 55212	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE 7/1-31/2		1,700.00	
08/09/23	AP0065	10201	3998 55212	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM 7/1-31/23		280.00	
08/09/23	AP0065	10511	3998 55212	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/MOTOR VEHICLE 8/1-31/2		1,700.00	
08/09/23	AP0065	10513	3998 55212	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM 8/1-31/23		280.00	
08/21/23	SJ2223	222349		INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFC E ON.O.			5,000.00
				COVER SHORTFALL IN REVENUE IN 911 SERVICES.			
				COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			
09/08/23	AP0065	10826A	4569 55643	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT/ MOTOR VEHICLE		1,700.00	
09/08/23	AP0065	10828	4569 55643	DELTA COMPUTER SYSTEMS, INC. > MAINT WEB PROGRAM		280.00	
				BALANCE >>>	15,840.00	25,840.00	10,000.00

OKTIBBEHA COUNTY 2022/2023
 022 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0343

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				TAX ASSESSOR COLLECTOR	BALANCE >>>	15,840.00	25,840.00	10,000.00

				TOTAL EXPENDITURES	BALANCE >>>	15,840.00		
+++++								
				INTERFACE FUND	BALANCE >>>	0.00	53,808.50	53,808.50

OKTIBBEHA COUNTY 2022/2023
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0344

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK		18,631.68	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		22.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		22.00	
10/17/22	RC2223	036316		SHARON LIVINGSTON, CHANCERY CLERK #1136 > ARCHIVE SETTLEMENT SEPTEMBE		394.00	
10/17/22	RC2223	036316		SHARON LIVINGSTON, CHANCERY CLERK #1136 > ARCHIVE SETTLEMENT SEPTEMBE		394.00	
11/16/22	RC2223	036446		SHARON LIVINGSTON, CHANCERY CLERK 1138> ARCHIVE SETTLEMENT OCTOBER 20		239.50	
11/16/22	RC2223	036446		SHARON LIVINGSTON, CHANCERY CLERK 1138> ARCHIVE SETTLEMENT OCTOBER 20		239.50	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		37.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		37.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		37.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		37.00	
12/19/22	RC2223	036586		SHARON LIVINGSTON, CHANCERY CLERK #1141 > ARCHIVE SETTLEMENT FOR NOVE		256.00	
12/19/22	RC2223	036586		SHARON LIVINGSTON, CHANCERY CLERK #1141 > ARCHIVE SETTLEMENT FOR NOVE		256.00	
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022		227.00	
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022		227.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		37.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		37.00	
02/14/23	RC2223	036868		SHARON LIVINGSTON, CHANCERY CLERK #1145 > ARCHIVE SETTLEMENT JAN.2023		234.63	
02/14/23	RC2223	036868		SHARON LIVINGSTON, CHANCERY CLERK #1145 > ARCHIVE SETTLEMENT JAN.2023		234.62	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		19.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		19.00	
03/08/23	RC2223	037007		SHARON LIVINGSTON,CHANCERY CLERK #1147> ARCHIVE SETTLEMENT FOR FEB.20		267.50	
03/08/23	RC2223	037007		SHARON LIVINGSTON,CHANCERY CLERK #1147> ARCHIVE SETTLEMENT FOR FEB.20		267.50	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		32.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		32.00	
04/12/23	RC2223	037162		SHARON LIVINGSTON, CHANCERY CLERK #1149 > ARCHIVE SETTLEMENT FOR MARC		317.00	
04/12/23	RC2223	037162		SHARON LIVINGSTON, CHANCERY CLERK #1149 > ARCHIVE SETTLEMENT FOR MARC		317.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		26.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		26.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		24.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		24.00	
05/16/23	RC2223	037316		SHARON LIVINGSTON, CHANCERY CLERK #1152 > ARCHIVE SETTLEMENT APRIL 20		292.00	
05/16/23	RC2223	037316		SHARON LIVINGSTON, CHANCERY CLERK #1152 > ARCHIVE SETTLEMENT APRIL 20		292.00	
06/09/23	RC2223	037456		SHARON LIVINGSTON, CHANCERY CLERK #1153 > ARCHIVE SETTLEMENT		299.00	
06/09/23	RC2223	037456		SHARON LIVINGSTON, CHANCERY CLERK #1153 > ARCHIVE SETTLEMENT		299.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		35.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		35.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		26.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		26.00	
07/14/23	RC2223	037619		SHARON LIVINGSTON, CHANCERY CLERK #1155 > ARCHIVE SETTLEMENT JUNE 202		307.50	
07/14/23	RC2223	037619		SHARON LIVINGSTON, CHANCERY CLERK #1155 > ARCHIVE SETTLEMENT JUNE 202		307.50	
08/17/23	RC2223	037779		SHARON LIVINGSTON, CHANCERY CLERK #1157 > ARCHIVE FEES FOR JULY 2023		283.00	
08/17/23	RC2223	037779		SHARON LIVINGSTON, CHANCERY CLERK #1157 > ARCHIVE FEES FOR JULY 2023		283.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		30.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		30.00	
09/08/23	CD0025	055644		MISS. DEPT. OF ARCHIVES & HIST> PAYMENT OF CLAIM 004570			3,843.12
09/19/23	RC2223	037923		SHARON LIVINGSTON, CHANCERY CLERK #1159 > ARCHIVE SETTLEMNT FOR AUGUS		311.50	
09/19/23	RC2223	037923		SHARON LIVINGSTON, CHANCERY CLERK #1159 > ARCHIVE SETTLEMNT FOR AUGUS		311.50	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		22.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		22.00	
				BALANCE >>>	22,339.81	7,551.25	3,843.12

OKTIBBEHA COUNTY 2022/2023
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0345

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		22,339.81

025	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	18,631.68CR	0.00 18,631.68 0.00
TOTAL EQUITY					BALANCE >>>	18,631.68CR	

025	000	324		CHARGES FOR SERVICES GEN GOVT			
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			22.00
10/17/22	RC2223	036316		SHARON LIVINGSTON, CHANCERY CLERK #1136 > ARCHIVE SETTLEMENT SEPTEMBE			394.00
11/16/22	RC2223	036446		SHARON LIVINGSTON, CHANCERY CLERK 1138> ARCHIVE SETTLEMENT OCTOBER 20			239.50
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			37.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			37.00
12/19/22	RC2223	036586		SHARON LIVINGSTON, CHANCERY CLERK #1141 > ARCHIVE SETTLEMENT FOR NOVE			256.00
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022			227.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			37.00
02/14/23	RC2223	036868		SHARON LIVINGSTON, CHANCERY CLERK #1145 > ARCHIVE SETTLEMENT JAN.2023			234.63
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			19.00
03/08/23	RC2223	037007		SHARON LIVINGSTON,CHANCERY CLERK #1147> ARCHIVE SETTLEMENT FOR FEB.20			267.50
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			32.00
04/12/23	RC2223	037162		SHARON LIVINGSTON, CHANCERY CLERK #1149 > ARCHIVE SETTLEMENT FOR MARC			317.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			26.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			24.00
05/16/23	RC2223	037316		SHARON LIVINGSTON, CHANCERY CLERK #1152 > ARCHIVE SETTLEMENT APRIL 20			292.00
06/09/23	RC2223	037456		SHARON LIVINGSTON, CHANCERY CLERK #1153 > ARCHIVE SETTLEMENT			299.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			35.00
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			26.00
07/14/23	RC2223	037619		SHARON LIVINGSTON, CHANCERY CLERK #1155 > ARCHIVE SETTLEMENT JUNE 202			307.50
08/17/23	RC2223	037779		SHARON LIVINGSTON, CHANCERY CLERK #1157 > ARCHIVE FEES FOR JULY 2023			283.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			30.00
09/19/23	RC2223	037923		SHARON LIVINGSTON, CHANCERY CLERK #1159 > ARCHIVE SETTLEMNT FOR AUGUS			311.50
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			22.00
					BALANCE >>>	3,775.63CR	0.00 3,775.63

025	000	344		ARCHIVE FEES			
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			22.00
10/17/22	RC2223	036316		SHARON LIVINGSTON, CHANCERY CLERK #1136 > ARCHIVE SETTLEMENT SEPTEMBE			394.00
11/16/22	RC2223	036446		SHARON LIVINGSTON, CHANCERY CLERK 1138> ARCHIVE SETTLEMENT OCTOBER 20			239.50
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			37.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			37.00
12/19/22	RC2223	036586		SHARON LIVINGSTON, CHANCERY CLERK #1141 > ARCHIVE SETTLEMENT FOR NOVE			256.00
01/13/23	RC2223	036722		SHARON LIVINGSTON, CHANCERY CLERK #1143 > ARCHIVE SETTLEMENT DEC.2022			227.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			37.00
02/14/23	RC2223	036868		SHARON LIVINGSTON, CHANCERY CLERK #1145 > ARCHIVE SETTLEMENT JAN.2023			234.62
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			19.00
03/08/23	RC2223	037007		SHARON LIVINGSTON,CHANCERY CLERK #1147> ARCHIVE SETTLEMENT FOR FEB.20			267.50
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			32.00

OKTIBBEHA COUNTY 2022/2023
 025 ARCHIVE RESTORATION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0346

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/23	RC2223	037162		SHARON LIVINGSTON, CHANCERY CLERK #1149 > ARCHIVE SETTLEMENT FOR MARC			317.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			26.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			24.00
05/16/23	RC2223	037316		SHARON LIVINGSTON, CHANCERY CLERK #1152 > ARCHIVE SETTLEMENT APRIL 20			292.00
06/09/23	RC2223	037456		SHARON LIVINGSTON, CHANCERY CLERK #1153 > ARCHIVE SETTLEMENT			299.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			35.00
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			26.00
07/14/23	RC2223	037619		SHARON LIVINGSTON, CHANCERY CLERK #1155 > ARCHIVE SETTLEMENT JUNE 202			307.50
08/17/23	RC2223	037779		SHARON LIVINGSTON, CHANCERY CLERK #1157 > ARCHIVE FEES FOR JULY 2023			283.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			30.00
09/19/23	RC2223	037923		SHARON LIVINGSTON, CHANCERY CLERK #1159 > ARCHIVE SETTLEMNT FOR AUGUS			311.50
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			22.00
				BALANCE >>>	3,775.62CR	0.00	3,775.62

025	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	7,551.25CR	
+++++							
155 ARCHIVE RESTORATION FUND							
025	155	556		OTHER PROFESSIONAL FEES/SERVIC			
09/08/23	AP3348	2223	4570 55644	MISS. DEPT. OF ARCHIVES & HIST> ARCHIVE FEES COLLECTED AUG 22-JULY 20		3,843.12	
				BALANCE >>>	3,843.12	3,843.12	0.00

025	155	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				ARCHIVE RESTORATION FUND	BALANCE >>>	3,843.12	3,843.12 0.00

				TOTAL EXPENDITURES	BALANCE >>>	3,843.12	
+++++							
				ARCHIVE RESTORATION FUND	BALANCE >>>	0.00	11,394.37 11,394.37
=====							

OKTIBBEHA COUNTY 2022/2023
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0347

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		9,638,732.18	
10/31/22	RC2223	036395		CADENCE BANK ARPA ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		327.45	
11/30/22	RC2223	036521		CADENCE BANK ARPA ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		316.90	
12/31/22	RC2223	036649		CADENCE BANK ARPA ACCOUNT> INTEREST FOR DECEMBER 2022		327.47	
01/19/23	CD0026	001001		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 001573			1,538,732.18
01/31/23	RC2223	036837		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JANUARY 2023		319.05	
02/28/23	RC2223	036968		CADENCE BANK ARPA ACCOUNT> INTEREST FOR FEBRUARY 2023		248.59	
03/31/23	RC2223	037130		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MARCH 2023 STATEM		275.23	
04/30/23	RC2223	037265		CADENCE BANK ARPA ACCOUNT> INTEREST FOR APRIL 2023		266.36	
05/31/23	RC2223	037414		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MAY 2023		275.25	
06/19/23	CD0026	001002		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 003452			1,000,000.00
06/30/23	RC2223	037571		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JUNE 2023 STATEME		262.00	
07/31/23	RC2223	037727		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JULY 2023		241.29	
08/10/23	CD0026	001003		365 LABS, LLC > PAYMENT OF CLAIM 004154			95,000.00
08/31/23	RC2223	037872		CADENCE BANK ARPA ACCOUNT> INTEREST FOR AUGUST 2023		240.89	
09/30/23	RC2223	038029		CADENCE BANK ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2023		230.40	
				BALANCE >>>	7,008,330.88	3,330.88	2,633,732.18
TOTAL ASSETS					BALANCE >>>	7,008,330.88	
026 000 190				FUND BALANCE - UNRESERVED			9,638,732.18
				BALANCE >>>	9,638,732.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	9,638,732.18CR	
026 000 330				INTEREST INCOME			
10/31/22	RC2223	036395		CADENCE BANK ARPA ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			327.45
11/30/22	RC2223	036521		CADENCE BANK ARPA ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			316.90
12/31/22	RC2223	036649		CADENCE BANK ARPA ACCOUNT> INTEREST FOR DECEMBER 2022			327.47
01/31/23	RC2223	036837		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JANUARY 2023			319.05
02/28/23	RC2223	036968		CADENCE BANK ARPA ACCOUNT> INTEREST FOR FEBRUARY 2023			248.59
03/31/23	RC2223	037130		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MARCH 2023 STATEM			275.23
04/30/23	RC2223	037265		CADENCE BANK ARPA ACCOUNT> INTEREST FOR APRIL 2023			266.36
05/31/23	RC2223	037414		CADENCE BANK ARPA ACCOUNT> INTEREST FOR MAY 2023			275.25
06/30/23	RC2223	037571		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JUNE 2023 STATEME			262.00
07/31/23	RC2223	037727		CADENCE BANK ARPA ACCOUNT> INTEREST FOR JULY 2023			241.29
08/31/23	RC2223	037872		CADENCE BANK ARPA ACCOUNT> INTEREST FOR AUGUST 2023			240.89
09/30/23	RC2223	038029		CADENCE BANK ARPA ACCOUNT> INTEREST FOR SEPTEMBER 2023			230.40
				BALANCE >>>	3,330.88CR	0.00	3,330.88
026 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	3,330.88CR	

OKTIBBEHA COUNTY 2022/2023
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0348

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	

233 OTHER SUPPORT SERVICES								
026	233	920		OFFICE EQUIPMENT MORE \$5000				
08/10/23	AP5977	21346	4154 1003	365 LABS, LLC > PUBLIC SAFETY SFTWRE CAMERA/CLIP/LIC/		95,000.00		
					BALANCE >>>	95,000.00	95,000.00	0.00

OTHER SUPPORT SERVICES					BALANCE >>>	95,000.00	95,000.00	0.00

301 DISTRICT 1 ROAD & BRIDGE								
026	301	911		CONSTRUCTION-IN-PROGRESS				
06/19/23	AP5795	1002	3452 1002	MISSISSIPPI TREASURY DEPARTMEN> MABEN STURGIS RD PROJ HB1353		1,000,000.00		
					BALANCE >>>	1,000,000.00	1,000,000.00	0.00

DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	1,000,000.00	1,000,000.00	0.00

302 DISTRICT 2 ROAD & BRIDGE								
DISTRICT 2 ROAD & BRIDGE					BALANCE >>>	0.00	0.00	0.00

303 DISTRICT 3 ROADS & BRIDGES								
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	0.00	0.00	0.00

304 DISTRICT 4 ROAD & BRIDGE								
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGE								
026	305	911		CONSTRUCTION-IN-PROGRESS				
01/19/23	AP5795	1001	1573 1001	MISSISSIPPI TREASURY DEPARTMEN> OKTOC ROAD PROJECT SAP53(9)M		1,538,732.18		
					BALANCE >>>	1,538,732.18	1,538,732.18	0.00

DISTRICT 5 ROAD & BRIDGE					BALANCE >>>	1,538,732.18	1,538,732.18	0.00

900 INTERFUND TRANSACTION								
026	900	998		WORKING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 026 OKTIBBEHA COUNTY ARPA FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0349

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INTERFUND TRANSACTION					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	2,633,732.18		
OKTIBBEHA COUNTY ARPA FUND					BALANCE >>>	0.00	2,637,063.06	2,637,063.06

OKTIBBEHA COUNTY 2022/2023
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0350

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		1,500.00	
10/11/22	CD0029	052233		A T & T			49.32
11/10/22	CD0029	052541		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000443			1,416.80
12/09/22	CD0029	052886		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000449			106.86
01/31/23	RC2223	036811		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000828			
03/20/23	SJ2223	222329		DEPARTMENT OF FINANCE AND ADMINISTRATION> TRIAD GRANT		2,500.00	
				MS LEADERSHIP COUNCIL AGING #51790> VOID PRIOR YEAR CK 51790 REISSUEL		1,002.15	
				VENDO DID NOT CASH CHECK WITHIN 90 DAYS.			
03/20/23	CD0029	053916		MS LEADERSHIP COUNCIL ON AGING> PAYMENT OF CLAIM 002248			1,002.15
04/10/23	CD0029	054054		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002478			2,202.10
05/12/23	CD0029	053916 A		MS LEADERSHIP COUNCIL ON AGING> VOIDING OF CLAIM 002248		1,002.15	
05/12/23	CD0029	054484		MS LEADERSHIP COUNCIL ON AGING> PAYMENT OF CLAIM 003056			1,002.15
07/10/23	CD0029	054930		CAPITAL ONE > PAYMENT OF CLAIM 003672			224.92
07/28/23	RC2223	037712		DEPARTMENT OF FINANCE AND ADMINISTRATION> TRIAD GRANT FY 23/24		1,500.00	
				BALANCE >>>	1,500.00	6,004.30	6,004.30
TOTAL ASSETS					BALANCE >>>	1,500.00	

029 000 190				FUND BALANCE - UNRESERVED			1,500.00
				BALANCE >>>	1,500.00CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,500.00CR	

029 000 241				RESTRICTED FOR PUBLIC SAFETY N			
01/31/23	RC2223	036811		DEPARTMENT OF FINANCE AND ADMINISTRATION> TRIAD GRANT			2,500.00
07/28/23	RC2223	037712		DEPARTMENT OF FINANCE AND ADMINISTRATION> TRIAD GRANT FY 23/24			1,500.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
TOTAL REVENUE					BALANCE >>>	4,000.00CR	

200 SHERIFF DEPARTMENT							
029 200 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

029 200 502				TELEPHONE SERVICE			
10/11/22	AP1912	92522	143 52233	A T & T > R U OK		49.32	
				BALANCE >>>	49.32	49.32	0.00

029 200 696				GENERAL SUPPLIES & OTHER EXP.			
11/10/22	AP5777	1139	449 52541	AMAZON CAPITAL SERVICES, INC. > BOX FANS/WEATHER RADIOS/CARBON MONOXI		1,416.80	
12/09/22	AP5777	197A	828 52886	AMAZON CAPITAL SERVICES, INC. > BOXFAN/CARBONMINOXIDEDETECTOR		106.86	
04/10/23	AP5777	1743	2478 54054	AMAZON CAPITAL SERVICES, INC. > SMOKE DETECTORS/RECHARGEABLE LIGHT BU		2,202.10	
07/10/23	AP5853	5747	3672 54930	CAPITAL ONE > BUNS/BUNS/SWEETTEA/UNSWEETTEA/LEMON/H		224.92	
				BALANCE >>>	3,950.68	3,950.68	0.00

OKTIBBEHA COUNTY 2022/2023
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0351

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
029	200	955			REFUND				
03/20/23	AP4178	53916	2248	53916	MS LEADERSHIP COUNCIL ON AGING> REPLACE CK FOR 21/22 UNCOMMITTED FUND		1,002.15		
03/20/23	SJ2223	222329			MS LEADERSHIP COUNCIL AGING #51790> VOID PRIOR YEAR CK 51790 REISSUEL			1,002.15	
					VENDO DID NOT CASH CHECK WITHIN 90 DAYS.				
05/12/23	AP4178	53916	V	2248	53916	MS LEADERSHIP COUNCIL ON AGING> VOID CLAIM NO 002248 CHECK NO 053916		1,002.15	
05/12/23	AP4178	54484		3056	54484	MS LEADERSHIP COUNCIL ON AGING> REPLACE CK#53916 21/22 UNCOMMITTED RE	1,002.15		
					BALANCE >>>	0.00	2,004.30	2,004.30	

SHERIFF DEPARTMENT						BALANCE >>>	4,000.00	6,004.30	2,004.30

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

TOTAL EXPENDITURES						BALANCE >>>	4,000.00		
+++++									
TRIAD GRANT						BALANCE >>>	0.00	12,008.60	12,008.60
=====									

OKTIBBEHA COUNTY 2022/2023
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0352

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
035 000 002				CASH IN BANK		4,304.39		
04/13/23	RC2223	037164		OKTIBBEHA COUNTY SHERIFF'S AUX #539> DONATION FROM OKT.CNTY SHERIFF		15,000.00		
08/09/23	CD0035	055213		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003999			15,531.45	
09/08/23	SJ2223	222350		SHERIFF SPECIAL REVENUE FUND> COVER UNIFORMS SBA HARDWARE			1,000.00	
09/08/23	CD0035	055645		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004571			79.95	
				BALANCE >>>	2,692.99	15,000.00	16,611.40	

TOTAL ASSETS					BALANCE >>>	2,692.99		
+++++								
035 000 190				FUND BALANCE - UNRESERVED			4,304.39	
				BALANCE >>>	4,304.39CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	4,304.39CR		
+++++								
035 000 298				UNRESTRICTED GIFTS DONATIONS				
04/13/23	RC2223	037164		OKTIBBEHA COUNTY SHERIFF'S AUX #539> DONATION FROM OKT.CNTY SHERIFF			15,000.00	
				BALANCE >>>	15,000.00CR	0.00	15,000.00	

035 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	15,000.00CR		
+++++								
200 SHERIFF DEPARTMENT								
035 200 691				UNIFORMS				
08/09/23	AP0120	640659	3999 55213	MID SOUTH UNIFORM & SUPPLY, IN> ARMOR-LVL/CONCEALABLE CARRIER/TRAUMA		15,531.45		
				BALANCE >>>	15,531.45	15,531.45	0.00	

035 200 696				GENERAL SUPPLIES & OTHER EXP.				
09/08/23	AP0146	925576	4571 55645	OKTIBBEHA COUNTY CO-OP > GRASS KILLER		79.95		
				BALANCE >>>	79.95	79.95	0.00	

035 200 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	

SHERIFF DEPARTMENT					BALANCE >>>	15,611.40	15,611.40	0.00

900 INTERFUND TRANSACTION								

OKTIBBEHA COUNTY 2022/2023
 035 SHERIFF SPECIAL REVENUE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0353

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
035 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/08/23	SJ2223	222350		SHERIFF SPECIAL REVENUE FUND> COVER UNIFORMS SBA HARDWARE		1,000.00		
				BALANCE >>>	1,000.00	1,000.00	0.00	
INTERFUND TRANSACTION					BALANCE >>>	1,000.00	1,000.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	16,611.40		
SHERIFF SPECIAL REVENUE FUND					BALANCE >>>	0.00	31,611.40	31,611.40

OKTIBBEHA COUNTY 2022/2023
 036 SHERIFF DUI GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0354

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
036 000 002				CASH IN BANK		6,784.29	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		326.23	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		534.88	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		570.82	
02/06/23	RC2223	036850		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT NOV.2022		686.80	
03/21/23	RC2223	037044		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI NOV.2022/ SEATBELT NOV.		2,447.67	
04/14/23	RC2223	037171		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT DEC.2022		1,665.30	
04/24/23	RC2223	037236		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT		419.14	
05/26/23	RC2223	037387		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FEB.2023		2,175.26	
06/20/23	RC2223	037474		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELT GRANT APRIL 20		1,929.97	
08/04/23	RC2223	037750		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JUNE 2023		412.08	
09/07/23	RC2223	037894		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JULY 2023		1,400.24	
				BALANCE >>>	19,352.68	12,568.39	0.00

TOTAL ASSETS					BALANCE >>>	19,352.68	
+++++							
036 000 190				FUND BALANCE - UNRESERVED			6,784.29
				BALANCE >>>	6,784.29CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	6,784.29CR	
+++++							
036 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			326.23
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			534.88
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			570.82
02/06/23	RC2223	036850		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT NOV.2022			686.80
03/21/23	RC2223	037044		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI NOV.2022/ SEATBELT NOV.			2,447.67
04/14/23	RC2223	037171		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT DEC.2022			1,665.30
04/24/23	RC2223	037236		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT			419.14
05/26/23	RC2223	037387		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT FEB.2023			2,175.26
06/20/23	RC2223	037474		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELT GRANT APRIL 20			1,929.97
08/04/23	RC2223	037750		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JUNE 2023			412.08
09/07/23	RC2223	037894		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI GRANT JULY 2023			1,400.24
				BALANCE >>>	12,568.39CR	0.00	12,568.39

TOTAL REVENUE					BALANCE >>>	12,568.39CR	
+++++							
SHERIFF DUI GRANT FUND					BALANCE >>>	0.00	12,568.39
							12,568.39
=====							

OKTIBBEHA COUNTY 2022/2023
 037 SHERIFF SEATBELT GRANT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0355

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
037 000 002				CASH IN BANK		9,929.34	
11/04/22	RC2223	036405		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT PRIOR MARCH		2,303.05	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		1,799.14	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		309.06	
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT		2,264.30	
02/17/23	RC2223	036887		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT NOV.2022		1,481.61	
03/21/23	RC2223	037044		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI NOV.2022/ SEATBELT NOV.		1,617.72	
04/14/23	RC2223	037170		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT DEC.2022		1,116.54	
06/06/23	RC2223	037431		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.23/MAR.2		2,903.31	
06/06/23	RC2223	037431		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.23/MAR.2		1,361.32	
06/20/23	RC2223	037474		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELT GRANT APRIL 20		3,134.05	
07/20/23	RC2223	037650		DEPARTMENT OF FINANCE AND ADMINISTRATION > SEATBELT GRANT MAY 2023		2,128.74	
08/04/23	RC2223	037749		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 2023		2,873.23	
09/01/23	RC2223	037877		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT JULY 2023		1,451.57	
				BALANCE >>>	34,672.98	24,743.64	0.00

TOTAL ASSETS					BALANCE >>>	34,672.98	
+++++							
037 000 190				FUND BALANCE - UNRESERVED			9,929.34
				BALANCE >>>	9,929.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,929.34CR	
+++++							
037 000 241				FEDERAL PUB.SAFETY NON CAPITAL			
11/04/22	RC2223	036405		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT PRIOR MARCH			2,303.05
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			1,799.14
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			309.06
11/10/22	RC2223	036428		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT/DUI JULY/AUG/SEPT			2,264.30
02/17/23	RC2223	036887		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT NOV.2022			1,481.61
03/21/23	RC2223	037044		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI NOV.2022/ SEATBELT NOV.			1,617.72
04/14/23	RC2223	037170		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT DEC.2022			1,116.54
06/06/23	RC2223	037431		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.23/MAR.2			2,903.31
06/06/23	RC2223	037431		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT FEB.23/MAR.2			1,361.32
06/20/23	RC2223	037474		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUI/SEATBELT GRANT APRIL 20			3,134.05
07/20/23	RC2223	037650		DEPARTMENT OF FINANCE AND ADMINISTRATION > SEATBELT GRANT MAY 2023			2,128.74
08/04/23	RC2223	037749		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT GRANT JUNE 2023			2,873.23
09/01/23	RC2223	037877		DEPARTMENT OF FINANCE AND ADMINISTRATION> SEATBELT JULY 2023			1,451.57
				BALANCE >>>	24,743.64CR	0.00	24,743.64

TOTAL REVENUE					BALANCE >>>	24,743.64CR	
+++++							
SHERIFF SEATBELT GRANT FUND					BALANCE >>>	0.00	24,743.64 24,743.64
=====							

OKTIBBEHA COUNTY 2022/2023
 038 HM EMERG PREPAREDNESS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0356

DATE	REF	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 2022/2023
 039 FEMA SAFER GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0357

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FEMA SAFER GRANT			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 040 STARKVILLE TAP GRANT MATCH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0358

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
040	000	002		CASH IN BANK		7,470.29	0.00	
					BALANCE >>>	7,470.29	0.00	

TOTAL ASSETS					BALANCE >>>	7,470.29		
+++++								
040	000	190		FUND BALANCE - UNRESERVED			7,470.29	
					BALANCE >>>	7,470.29CR	0.00	

TOTAL EQUITY					BALANCE >>>	7,470.29CR		
+++++								
040	000	369		BEGINNING CASH BALANCE		0.00	0.00	
					BALANCE >>>	0.00	0.00	

540 SIDEWALK/BIKE PATH MATCH								
040	540	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00	
					BALANCE >>>	0.00	0.00	

SIDEWALK/BIKE PATH MATCH					BALANCE >>>	0.00	0.00	

STARKVILLE TAP GRANT MATCH					BALANCE >>>	0.00	0.00	
=====								

OKTIBBEHA COUNTY 2022/2023
 055 LOCKSLEY/BLACKJACK TAP GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0359

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

TOTAL ASSETS					BALANCE >>>	82,526.99	
+++++							
055	000	190		FUND BALANCE - UNRESERVED			82,526.99
					BALANCE >>>	82,526.99CR	0.00

TOTAL EQUITY					BALANCE >>>	82,526.99CR	
+++++							
304 DISTRICT 4 ROAD & BRIDGE							
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00

LOCKSLEY/BLACKJACK TAP GRANT					BALANCE >>>	0.00	0.00
=====							

OKTIBBEHA COUNTY 2022/2023
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0360

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
081 000 002				CASH IN BANK		121,173.99		
03/10/23	CD0081	053792		PHOENIX FABRICATORS AND ERECTO> PAYMENT OF CLAIM 002019			31,238.62	
03/15/23	RC2223	037028		CITY OF STARKVILLE #102728> GT LINK/PHOENIX FAB		15,619.31		
05/18/23	RC2223	037325		DEPARTMENT OF FINANCE AND ADMINISTRATION> WATER TOWER PROJECT #10		22,100.00		
				BALANCE >>>	127,654.68	37,719.31	31,238.62	

TOTAL ASSETS					BALANCE >>>	127,654.68		
+++++								
081 000 190				FUND BALANCE - UNRESERVED			121,173.99	
				BALANCE >>>	121,173.99CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	121,173.99CR		
+++++								
081 000 246				RESTRICTED ECONOMIC DEVELOPMENT				
05/18/23	RC2223	037325		DEPARTMENT OF FINANCE AND ADMINISTRATION> WATER TOWER PROJECT #10			22,100.00	
				BALANCE >>>	22,100.00CR	0.00	22,100.00	

081 000 300				UNRESTRICTED LOCAL GRANTS/OTHE				
03/15/23	RC2223	037028		CITY OF STARKVILLE #102728> GT LINK/PHOENIX FAB			15,619.31	
				BALANCE >>>	15,619.31CR	0.00	15,619.31	

081 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	37,719.31CR		
+++++								
676 ECONOMIC DEVELOPMENT								
081 676 555				ENGINEERING FEES				
				BALANCE >>>	0.00	0.00	0.00	

081 676 556				OTHER PROFESSIONAL FEES/SERVIC				
				BALANCE >>>	0.00	0.00	0.00	

081 676 581				OTHER CONTRACTUAL SERVICES				
03/10/23	AP5744	21523	2019 53792	PHOENIX FABRICATORS AND ERECTO> NORTH STAR INDUSTRIAL PARK WATER TOWE		31,238.62		
				BALANCE >>>	31,238.62	31,238.62	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	31,238.62	31,238.62	0.00

OKTIBBEHA COUNTY 2022/2023
 081 ARC/TVA WATER TOWER NORTHSTAR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0361

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	31,238.62	
				ARC/TVA WATER TOWER NORTHSTAR	BALANCE >>>	0.00	68,957.93

OKTIBBEHA COUNTY 2022/2023
 086 OKTIBBEHA COUNTY HOME PROGRAM
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0362

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			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 2022/2023
 090 NORTH STAR IND PARK SITE DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0363

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090 000 002				CASH IN BANK			
06/09/23	CD0090	054768		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 003432			186,205.50
06/09/23	CD0090	054769		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 003433			41,106.17
07/05/23	SJ2223	222339		INTERFUND TRANSFER GENERAL B.O.7/5/23> DEVELOPMENT NORTHSTAR INDUSTRI	1,000,000.00		
07/07/23	RC2223	037589		DEPARTMENT OF FINANCE AND ADMINISTRATION> ARC REIMBURSEMENT #1/NRTH S		177,329.34	
07/07/23	RC2223	037589A		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA REIMB #1 NORTHSTAR INDS		177,329.34	
07/07/23	RC2223	037589B		DEPARTMENT OF FINANCE AND ADMINISTRATION> CORRECT REC.ERROR REC#37589			177,329.34
07/13/23	CD0090	055051		HODGES ROCK SOLID LAND SERVICE> PAYMENT OF CLAIM 003811			219,168.00
07/31/23	RC2223	037725		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA REIMB #2 NORTHSTAR IND		7,091.23	
08/09/23	CD0090	055214		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004000			1,587.50
09/08/23	CD0090	055646		NEEL-SCHAFFER INC. > PAYMENT OF CLAIM 004572			1,791.80
				BALANCE >>>	734,561.60	1,361,749.91	627,188.31

TOTAL ASSETS BALANCE >>> 734,561.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090 000 340				REFUNDS			
07/07/23	RC2223	037589		DEPARTMENT OF FINANCE AND ADMINISTRATION> ARC REIMBURSEMENT #1/NRTH S			177,329.34
07/07/23	RC2223	037589A		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA REIMB #1 NORTHSTAR INDS			177,329.34
07/07/23	RC2223	037589B		DEPARTMENT OF FINANCE AND ADMINISTRATION> CORRECT REC.ERROR REC#37589		177,329.34	
07/31/23	RC2223	037725		DEPARTMENT OF FINANCE AND ADMINISTRATION> MDA REIMB #2 NORTHSTAR IND			7,091.23
				BALANCE >>>	184,420.57CR	177,329.34	361,749.91

090 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/05/23	SJ2223	222339		INTERFUND TRANSFER GENERAL B.O.7/5/23> DEVELOPMENT NORTHSTAR INDUSTRI			1,000,000.00
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

TOTAL REVENUE BALANCE >>> 1,184,420.57CR

676 ECONOMIC DEVELOPMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
090 676 555				ENGINEERING FEES			
06/09/23	AP5187	1086210	3433 54769	NEEL-SCHAFFER INC. > NORTHSTAR IND PARK MASS GRADING		28,061.25	
06/09/23	AP5187	1086210	3433 54769	NEEL-SCHAFFER INC. > NORTHSTAR IND PARK MASS GRADING		7,394.92	
06/09/23	AP5187	1086210	3433 54769	NEEL-SCHAFFER INC. > NORTHSTAR IND PARK MASS GRADING		5,650.00	
08/09/23	AP5187	1088370	4000 55214	NEEL-SCHAFFER INC. > NORTH STAR INDUSTRIAL PARK MASS		1,587.50	
09/08/23	AP5187	1089935	4572 55646	NEEL-SCHAFFER INC. > N STAR IND PARK MASS GRADING 6/1-6/30		1,791.80	
				BALANCE >>>	44,485.47	44,485.47	0.00

090 676 581				OTHER CONTRACTUAL SERVICES			
06/09/23	AP5998	202301	3432 54768	HODGES ROCK SOLID LAND SERVICE> NORTHSTAR IND PARK CLEARING PAY REQ #		186,205.50	
07/13/23	AP5998	202302	3811 55051	HODGES ROCK SOLID LAND SERVICE> NORTH STAR IND PARK CLEARING PAY REQ		219,168.00	
				BALANCE >>>	405,373.50	405,373.50	0.00

ECONOMIC DEVELOPMENT BALANCE >>> 449,858.97 449,858.97 0.00

OKTIBBEHA COUNTY 2022/2023
 090 NORTH STAR IND PARK SITE DEV
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0364

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	449,858.97	
NORTH STAR IND PARK SITE DEV					BALANCE >>>	0.00	1,988,938.22 1,988,938.22

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0365

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		243,737.54	
10/07/22	CD0096	052322		PAYROLL CLEARING FUND			8,947.07
10/11/22	CD0096	052234		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000237			3,680.00
10/11/22	CD0096	052235		TEC > PAYMENT OF CLAIM 000144			12.98
10/11/22	CD0096	052236		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000145			11,000.00
10/17/22	RC2223	036318		ALLEN MORGAN,TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		17.94	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		38.73	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		4,216.91	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		30.24	
10/21/22	CD0096	052331		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000259			7,004.97
10/31/22	CD0096	052338		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000275			1,077.68
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		22.27	
11/04/22	CD0096	052345		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000290			9,000.87
11/10/22	CD0096	052542		IAAO > PAYMENT OF CLAIM 000450			410.00
11/10/22	CD0096	052543		JACKSON BLUE PRINT > PAYMENT OF CLAIM 000451			9,968.30
11/10/22	CD0096	052544		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000452			3,680.00
11/10/22	CD0096	052545		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000453			528.18
11/10/22	CD0096	052546		TEC > PAYMENT OF CLAIM 000454			12.98
11/10/22	CD0096	052547		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000455			5,800.00
11/10/22	CD0096	052548		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000456			11,000.00
11/10/22	CD0096	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000995			100,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,865.40	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,440.06	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		6.92	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		1,868.77	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		27.01	
11/18/22	CD0096	052652		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000561			7,004.97
11/30/22	CD0096	052742		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000660			1,075.48
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		7.07	
12/02/22	CD0096	052748		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000673			9,000.87
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER		100,000.00	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		307.62	
12/09/22	CD0096	052887		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 000829			66.99
12/09/22	CD0096	052888		PEREGRINE SERVICE INC > PAYMENT OF CLAIM 000830			393.00
12/09/22	CD0096	052889		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 000831			3,680.00
12/09/22	CD0096	052890		TEC > PAYMENT OF CLAIM 000832			12.98
12/09/22	CD0096	052891		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 000833			3,500.00
12/09/22	CD0096	052892		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000834			11,000.00
12/16/22	CD0096	053080		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001084			7,004.97
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		12.87	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		26,079.05	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		416.31	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		281.56	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		6,795.64	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		3,980.32	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		283.23	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		21.44	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		14.83	
12/29/22	CD0096	053092		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			7,004.97
12/30/22	CD0096	053097		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001116			1,075.48
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		9.98	

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0366

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	CD0096	053233		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001259			63.98
01/10/23	CD0096	053234		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001260			475.00
01/10/23	CD0096	053235		IAAO > PAYMENT OF CLAIM 001261			10.00
01/10/23	CD0096	053236		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001262			200.00
01/10/23	CD0096	053237		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001263			3,680.00
01/10/23	CD0096	053238		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001264			9.70
01/10/23	CD0096	053239		TEC > PAYMENT OF CLAIM 001265			12.98
01/10/23	CD0096	053240		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001266			3,500.00
01/10/23	CD0096	053241		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001267			11,000.00
01/10/23	CD0096	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001364			100,000.00
01/13/23	CD0096	053339		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001513			9,000.87
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		2.29	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		116,382.36	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		4,589.92	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		4.75	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		4,834.51	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		155.08	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		13.73	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		127.99	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		121.85	
01/27/23	CD0096	053350		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001535			7,004.97
01/31/23	CD0096	053355		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001549			1,075.48
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		8.54	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		141.42	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		100,000.00	
02/09/23	CD0096	053500		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001715			353.19
02/09/23	CD0096	053501		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 001716			2,500.00
02/09/23	CD0096	053502		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001717			298.00
02/09/23	CD0096	053503		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 001718			3,680.00
02/09/23	CD0096	053504		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001719			52.61
02/09/23	CD0096	053505		TEC > PAYMENT OF CLAIM 001720			12.98
02/09/23	CD0096	053506		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 001721			3,500.00
02/09/23	CD0096	053507		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001722			11,000.00
02/09/23	CD0096	053611		THE CITIZENS BANK OF PHILADELPH> PAYMENT OF CLAIM 001843			150,000.00
02/10/23	CD0096	053607		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001824			9,000.87
02/24/23	CD0096	053651		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001858			7,004.97
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		7.04	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		4,998.68	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		72.90	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		2,037.28	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		37.60	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		142,739.43	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		272.53	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		125.67	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		27.42	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		42.63	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		20,138.10	
02/28/23	CD0096	053657		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001875			1,075.48
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		4.71	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202		150,000.00	
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		345.21	

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0367

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0096	053901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002211			9,000.87
03/10/23	CD0096	053793		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002020			434.28
03/10/23	CD0096	053794		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002021			3,680.00
03/10/23	CD0096	053795		TEC > PAYMENT OF CLAIM 002022			12.98
03/10/23	CD0096	053796		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002023			3,500.00
03/10/23	CD0096	053797		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002024			11,000.00
03/10/23	CD0096	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002236			100,000.00
03/24/23	CD0096	053923		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002257			7,004.97
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202	44,626.38		
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		30.20	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		68.30	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		120.24	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022	15,380.20		
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		21.24	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		4,678.58	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		27.63	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		318.33	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		44.04	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		2.48	
03/31/23	CD0096	053930		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002345			1,075.48
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		10.53	
04/07/23	CD0096	054187		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002612			7,668.41
04/10/23	CD0096	054055		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002479			577.00
04/10/23	CD0096	054056		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002480			3,680.00
04/10/23	CD0096	054057		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002481			3,500.00
04/10/23	CD0096	054058		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002482			11,000.00
04/21/23	CD0096	054204		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002675			5,284.16
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		2.69	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202	4,562.53		
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		193.27	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		44.92	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023	5,289.01		
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		21.80	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		87.63	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		35.37	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.45	
04/28/23	CD0096	054211		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002691			1,075.48
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		9.28	
05/05/23	CD0096	054473		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002962			6,614.76
05/10/23	CD0096	054342		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002830			321.77
05/10/23	CD0096	054343		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 002831			2,500.00
05/10/23	CD0096	054344		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 002832			3,680.00
05/10/23	CD0096	054345		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002833			98.61
05/10/23	CD0096	054346		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 002834			3,500.00
05/10/23	CD0096	054347		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002835			11,000.00
05/19/23	CD0096	054489		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003061			5,284.16
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022	3,316.55		
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.22
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		164.27	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023	4,634.47		
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		21.01	

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0368

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		110.63	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		13.05	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.23	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		6.47	
05/31/23	CD0096	054498		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003080			1,077.55
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		8.94	
06/02/23	CD0096	054506		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003097			8,315.44
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		1,109.59	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT		100,000.00	
06/09/23	CD0096	054647		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003250			3,680.00
06/09/23	CD0096	054648		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003251			217.30
06/09/23	CD0096	054649		TEC > PAYMENT OF CLAIM 003252			12.98
06/09/23	CD0096	054650		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003253			3,500.00
06/09/23	CD0096	054651		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003254			11,000.00
06/09/23	CD0096	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003426			100,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.06	
06/16/23	CD0096	054772		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003436			6,984.84
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		1.66	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		3,897.41	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		706.09	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		13.44	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,445.70	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		14.62	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		140.84	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		19.69	
06/29/23	CD0096	054784		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003460			6,984.84
06/30/23	CD0096	054790		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003471			1,077.55
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		9.66	
07/10/23	CD0096	054931		PITNEY BOWES RESERVE ACCT. T> PAYMENT OF CLAIM 003673			4,000.00
07/10/23	CD0096	054932		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 003674			3,680.00
07/10/23	CD0096	054933		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 003675			3,500.00
07/10/23	CD0096	054934		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003676			11,000.00
07/14/23	CD0096	055044		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003787			8,315.44
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		31.23	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		107.00	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		5.23	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		1,481.90	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		5.64	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		5,842.29	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		4.89	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		65.22	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		22.56	
07/28/23	CD0096	055058		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003819			6,984.84
07/31/23	CD0096	055063		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003841			1,077.55
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		8.22	
08/09/23	CD0096	055215		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004001			342.90
08/09/23	CD0096	055216		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 004002			3,680.00
08/09/23	CD0096	055217		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004003			974.43
08/09/23	CD0096	055218		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004004			4,000.00
08/09/23	CD0096	055219		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 004005			11,000.00

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0369

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/11/23	CD0096	055346		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004137			8,315.44	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,519.91		
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		327.47		
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,645.49		
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		2.20		
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		47.20		
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		9.02		
08/25/23	CD0096	055498		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004304			6,984.84	
08/31/23	CD0096	055506		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004424			1,077.55	
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		7.69		
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		1,257.53		
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		100,000.00		
09/08/23	CD0096	055816		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004745			8,315.44	
09/08/23	CD0096	055647		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004573			331.44	
09/08/23	CD0096	055648		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 004574			795.00	
09/08/23	CD0096	055649		STATEWIDE BUSINESS APPRAISAL, > PAYMENT OF CLAIM 004575			5,520.00	
09/08/23	CD0096	055650		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004576			719.60	
09/08/23	CD0096	055651		TEC > PAYMENT OF CLAIM 004577			12.98	
09/08/23	CD0096	055652		TECH DATA CORPORATION > PAYMENT OF CLAIM 004578			5,783.55	
09/08/23	CD0096	055653		TRI-STATE CONSULTING SERVICE > PAYMENT OF CLAIM 004579			3,000.00	
09/08/23	CD0096	055654		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 004580			11,000.00	
09/22/23	CD0096	055839		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004781			6,984.84	
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		12.11		
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		2,199.15		
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		7.69		
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		9,411.12		
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		407.57		
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		85.86		
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		5,023.43		
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		5.74		
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		53.09		
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		3.35		
09/29/23	CD0096	055847		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004801			1,077.55	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		16.23		
					BALANCE >>>	257,843.61	1,024,379.93	1,010,273.86
096 000 012				CERTIFICATE OF DEPOSIT				
11/10/22	AP5470	100000	995 52647	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		100,000.00		
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			100,000.00	
01/10/23	AP5851	100000	1364 53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR JAN.2023		100,000.00		
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			100,000.00	
02/09/23	AP5470	150000	1843 53611	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FEB.2023		150,000.00		
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			150,000.00	
03/10/23	AP5851	31023B	2236 53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023		100,000.00		
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			100,000.00	
06/09/23	AP5851	54767B	3426 54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		100,000.00		
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			100,000.00	
					BALANCE >>>	0.00	550,000.00	550,000.00

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0370

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		257,843.61

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	243,737.54CR	243,737.54
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		243,737.54CR

096	000	200		REALTY/PERSONAL			
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			26,079.05
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			416.31
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			281.56
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			6,795.64
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			116,382.36
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			4,589.92
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			4.75
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			127.99
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			121.85
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			142,739.43
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			272.53
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			125.67
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			20,138.10
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			68.30
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			120.24
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			15,380.20
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,562.53
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			193.27
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,316.55
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			164.27
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			6.47
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			3,897.41
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			706.09
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			107.00
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			1,481.90
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			5.64
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,519.91
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			327.47
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			12.11
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			2,199.15
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			9,411.12
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			407.57
					BALANCE >>>	361,962.36CR	361,962.36

096	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			38.73
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,865.40
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			3,980.32
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			4,834.51

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0371

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			4,998.68
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			4,678.58
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			5,289.01
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			4,634.47
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,445.70
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			5,842.29
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,645.49
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			5,023.43
				BALANCE >>>	52,276.61CR	0.00	52,276.61

096 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			2,037.28
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			318.33
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			87.63
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			110.63
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			140.84
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			65.22
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CURRENT YEAR			47.20
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			53.09
				BALANCE >>>	2,860.22CR	0.00	2,860.22

096 000 203				PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			17.94
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			4,216.91
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			30.24
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,440.06
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			6.92
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			1,868.77
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			27.01
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			12.87
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			283.23
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			21.44
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			14.83
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			2.29
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			155.08
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			13.73
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			7.04
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			72.90
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			37.60
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			42.63
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			44,626.38
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			30.20
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			21.24
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			27.63
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			44.04
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			2.69
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			44.92
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			21.80
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			35.37

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0372

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.22		
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			21.01	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			13.05	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			1.66	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			13.44	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			14.62	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			19.69	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			31.23	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			5.23	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			4.89	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			22.56	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			2.20	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			9.02	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			7.69	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			85.86	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			5.74	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			3.35	
					BALANCE >>>	53,383.78CR	3.22	53,387.00
096 000 209				TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
096 000 222				AIRCRAFT REGISTRATION				
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			27.42	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			2.48	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.45	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.23	
					BALANCE >>>	30.58CR	0.00	30.58
096 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.06	
					BALANCE >>>	578.67CR	0.00	578.67
096 000 330				INTEREST INCOME				
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			22.27	
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			7.07	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			307.62	
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			9.98	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			8.54	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			141.42	
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			4.71	
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			345.21	
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			10.53	
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			9.28	
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			8.94	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			1,109.59	

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0373

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			9.66
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			8.22
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			7.69
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			1,257.53
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			16.23
				BALANCE >>>	3,284.49CR	0.00	3,284.49

096	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	474,376.71CR	
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153 REAPPRAISAL UPKEEP

096	153	401	ADMINISTRATIVE/MANAGERIAL							
10/31/22	PY0155	2AP0506	275	52338	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
11/30/22	PY0155	2BS2006	660	52742	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
12/30/22	PY0155	2CS3006	1116	53097	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
01/31/23	PY0155	31Q6006	1549	53355	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
02/28/23	PY0155	3207006	1875	53657	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
03/31/23	PY0155	33S1006	2345	53930	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
04/28/23	PY0155	34P3006	2691	54211	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
05/31/23	PY0155	35P0506	3080	54498	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
06/30/23	PY0155	36S1006	3471	54790	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
07/31/23	PY0155	37R7006	3841	55063	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
08/31/23	PY0155	38T5006	4424	55506	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
09/29/23	PY0155	39R8006	4801	55847	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		861.94		
					BALANCE >>>		10,343.28	10,343.28	0.00	

096	153	404	OFFICE/CLERICAL							
10/07/22	PY0155	2A56006	237	52322	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,560.18		
10/21/22	PY0155	2AI0506	259	52331	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
11/04/22	PY0155	2B25006	290	52345	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
11/18/22	PY0155	2BF1706	561	52652	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
12/02/22	PY0155	2BT0506	673	52748	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
12/16/22	PY0155	2CD3006	1084	53080	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
12/29/22	PY0155	2CR5006	1105	53092	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
01/13/23	PY0155	31B6006	1513	53339	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
01/27/23	PY0155	3105006	1535	53350	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
02/10/23	PY0155	3286006	1824	53607	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
02/24/23	PY0155	32L0506	1858	53651	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
03/10/23	PY0155	3386006	2211	53901	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
03/24/23	PY0155	33M6006	2257	53923	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,603.20		
04/07/23	PY0155	3454006	2612	54187	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,069.69		
04/21/23	PY0155	34J3006	2675	54204	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,226.40		
05/05/23	PY0155	3535006	2962	54473	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,226.40		
05/19/23	PY0155	35H2006	3061	54489	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,226.40		

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0374

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/02/23	PY0155	35V5006	3097	54506	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
06/16/23	PY0155	36E6006	3436	54772	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
06/29/23	PY0155	36R2006	3460	54784	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
07/14/23	PY0155	37C6006	3787	55044	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
07/28/23	PY0155	37P0506	3819	55058	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
08/11/23	PY0155	3897006	4137	55346	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
08/25/23	PY0155	38N7006	4304	55498	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
09/08/23	PY0155	3966006	4745	55816	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
09/22/23	PY0155	39K5006	4781	55839	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,586.40		
						BALANCE >>>	140,825.07	140,825.07	0.00

096 153 465			STATE RETIREMENT MATCHING							BALANCE	DEBIT	CREDIT
10/07/22	PY0155	2A56008	237	52322	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			967.48			
10/21/22	PY0155	2AI0508	259	52331	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
10/31/22	PY0155	2AP0508	275	52338	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
11/04/22	PY0155	2B25008	290	52345	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
11/18/22	PY0155	2BF1708	561	52652	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
11/30/22	PY0155	2BS2008	660	52742	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
12/02/22	PY0155	2BT0508	673	52748	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
12/16/22	PY0155	2CD3008	1084	53080	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
12/29/22	PY0155	2CR5008	1105	53092	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
12/30/22	PY0155	2CS3008	1116	53097	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
01/13/23	PY0155	31B6008	1513	53339	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
01/27/23	PY0155	31O5008	1535	53350	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
01/31/23	PY0155	31Q6008	1549	53355	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
02/10/23	PY0155	3286008	1824	53607	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
02/24/23	PY0155	32L0508	1858	53651	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
02/28/23	PY0155	32O7008	1875	53657	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
03/10/23	PY0155	3386008	2211	53901	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
03/24/23	PY0155	33M6008	2257	53923	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			974.96			
03/31/23	PY0155	33S1008	2345	53930	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
04/07/23	PY0155	3454008	2612	54187	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			882.13			
04/21/23	PY0155	34J3008	2675	54204	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			735.40			
04/28/23	PY0155	34P3008	2691	54211	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
05/05/23	PY0155	3535008	2962	54473	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			735.40			
05/19/23	PY0155	35H2008	3061	54489	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			735.40			
05/31/23	PY0155	35P0508	3080	54498	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
06/02/23	PY0155	35V5008	3097	54506	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
06/16/23	PY0155	36E6008	3436	54772	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
06/29/23	PY0155	36R2008	3460	54784	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
06/30/23	PY0155	36S1008	3471	54790	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
07/14/23	PY0155	37C6008	3787	55044	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
07/28/23	PY0155	37P0508	3819	55058	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
07/31/23	PY0155	37R7008	3841	55063	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
08/11/23	PY0155	3897008	4137	55346	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
08/25/23	PY0155	38N7008	4304	55498	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
08/31/23	PY0155	38T5008	4424	55506	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
09/08/23	PY0155	3966008	4745	55816	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
09/22/23	PY0155	39K5008	4781	55839	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			972.04			
09/29/23	PY0155	39R8008	4801	55847	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER			149.98			
						BALANCE >>>	26,303.45	26,303.45	0.00			

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0375

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	153	466			SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56007	237	52322	PAYROLL CLEARING FUND			423.51
10/21/22	PY0155	2AI0507	259	52331	PAYROLL CLEARING FUND			426.81
10/31/22	PY0155	2AP0507	275	52338	PAYROLL CLEARING FUND			65.76
11/04/22	PY0155	2B25007	290	52345	PAYROLL CLEARING FUND			426.81
11/18/22	PY0155	2BF1707	561	52652	PAYROLL CLEARING FUND			426.81
11/30/22	PY0155	2BS2007	660	52742	PAYROLL CLEARING FUND			63.56
12/02/22	PY0155	2BT0507	673	52748	PAYROLL CLEARING FUND			426.81
12/16/22	PY0155	2CD3007	1084	53080	PAYROLL CLEARING FUND			426.81
12/29/22	PY0155	2CR5007	1105	53092	PAYROLL CLEARING FUND			426.81
12/30/22	PY0155	2CS3007	1116	53097	PAYROLL CLEARING FUND			63.56
01/13/23	PY0155	31B6007	1513	53339	PAYROLL CLEARING FUND			426.81
01/27/23	PY0155	31O5007	1535	53350	PAYROLL CLEARING FUND			426.81
01/31/23	PY0155	31Q6007	1549	53355	PAYROLL CLEARING FUND			63.56
02/10/23	PY0155	3286007	1824	53607	PAYROLL CLEARING FUND			426.81
02/24/23	PY0155	32L0507	1858	53651	PAYROLL CLEARING FUND			426.81
02/28/23	PY0155	32O7007	1875	53657	PAYROLL CLEARING FUND			63.56
03/10/23	PY0155	3386007	2211	53901	PAYROLL CLEARING FUND			426.81
03/24/23	PY0155	33M6007	2257	53923	PAYROLL CLEARING FUND			426.81
03/31/23	PY0155	33S1007	2345	53930	PAYROLL CLEARING FUND			63.56
04/07/23	PY0155	3454007	2612	54187	PAYROLL CLEARING FUND			385.99
04/21/23	PY0155	34J3007	2675	54204	PAYROLL CLEARING FUND			322.36
04/28/23	PY0155	34P3007	2691	54211	PAYROLL CLEARING FUND			63.56
05/05/23	PY0155	3535007	2962	54473	PAYROLL CLEARING FUND			322.36
05/19/23	PY0155	35H2007	3061	54489	PAYROLL CLEARING FUND			322.36
05/31/23	PY0155	35P0507	3080	54498	PAYROLL CLEARING FUND			65.63
06/02/23	PY0155	35V5007	3097	54506	PAYROLL CLEARING FUND			426.40
06/16/23	PY0155	36E6007	3436	54772	PAYROLL CLEARING FUND			426.40
06/29/23	PY0155	36R2007	3460	54784	PAYROLL CLEARING FUND			426.40
06/30/23	PY0155	36S1007	3471	54790	PAYROLL CLEARING FUND			65.63
07/14/23	PY0155	37C6007	3787	55044	PAYROLL CLEARING FUND			426.40
07/28/23	PY0155	37P0507	3819	55058	PAYROLL CLEARING FUND			426.40
07/31/23	PY0155	37R7007	3841	55063	PAYROLL CLEARING FUND			65.63
08/11/23	PY0155	3897007	4137	55346	PAYROLL CLEARING FUND			426.40
08/25/23	PY0155	38N7007	4304	55498	PAYROLL CLEARING FUND			426.40
08/31/23	PY0155	38T5007	4424	55506	PAYROLL CLEARING FUND			65.63
09/08/23	PY0155	3966007	4745	55816	PAYROLL CLEARING FUND			426.40
09/22/23	PY0155	39K5007	4781	55839	PAYROLL CLEARING FUND			426.40
09/29/23	PY0155	39R8007	4801	55847	PAYROLL CLEARING FUND			65.63
					BALANCE >>>	11,511.17	11,511.17	0.00

096	153	468			GROUP INSURANCE			
10/07/22	PY0155	2A56027	237	52322	PAYROLL CLEARING FUND			1,995.90
11/04/22	PY0155	2B25027	290	52345	PAYROLL CLEARING FUND			1,995.90
12/02/22	PY0155	2BT0527	673	52748	PAYROLL CLEARING FUND			1,995.90
01/13/23	PY0155	31B6027	1513	53339	PAYROLL CLEARING FUND			1,995.90
02/10/23	PY0155	3286027	1824	53607	PAYROLL CLEARING FUND			1,995.90
03/10/23	PY0155	3386027	2211	53901	PAYROLL CLEARING FUND			1,995.90
04/07/23	PY0155	3454027	2612	54187	PAYROLL CLEARING FUND			1,330.60
05/05/23	PY0155	3535027	2962	54473	PAYROLL CLEARING FUND			1,330.60

OKTIBBEHA COUNTY 2022/2023
 096 REAPPRAISAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0376

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	PY0155	35V5027	3097	54506	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,330.60	
07/14/23	PY0155	37C6027	3787	55044	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,330.60	
08/11/23	PY0155	3897027	4137	55346	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,330.60	
09/08/23	PY0155	3966027	4745	55816	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,330.60	
					BALANCE >>>	19,959.00	19,959.00	0.00

096	153	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00

096	153	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

096	153	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

096	153	501			POSTAGE AND BOX RENT			
02/09/23	AP4715	12523	1716	53501	PITNEY BOWES RESERVE ACCT.			
					T> POSTAGE 22800965		2,500.00	
05/10/23	AP4715	42523	2831	54343	PITNEY BOWES RESERVE ACCT.			
					T> AC 22800965		2,500.00	
07/10/23	AP4715	62523	3673	54931	PITNEY BOWES RESERVE ACCT.			
					T> POSTAGE 22800965		4,000.00	
					BALANCE >>>	9,000.00	9,000.00	0.00

096	153	502			TELEPHONE SERVICE			
10/11/22	AP2907	1055116	145	52235	TEC			
					> AC 147620		12.98	
11/10/22	AP2907	1057122	454	52546	TEC			
					> AC 147620		12.98	
12/09/22	AP2907	1059098	832	52890	TEC			
					> AC 147620		12.98	
01/10/23	AP2907	1062365	1265	53239	TEC			
					> AC 147620		12.98	
02/09/23	AP2907	1065672	1720	53505	TEC			
					> AC 147620		12.98	
03/10/23	AP2907	1068998	2022	53795	TEC			
					> AC 147620		12.98	
06/09/23	AP2907	1079560	3252	54649	TEC			
					> AC 147620		12.98	
09/08/23	AP2907	1091526	4577	55651	TEC			
					> A/C 147620		12.98	
					BALANCE >>>	103.84	103.84	0.00

096	153	521			LEGAL ADVERTISING			
04/10/23	AP0087	239635	2479	54055	STARKVILLE DAILY NEWS			
					> HOMESTEAD EXEMPTION 3/12/23		577.00	
					BALANCE >>>	577.00	577.00	0.00

096	153	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00

096	153	544			SERVICE/MAINTENANCE CONTRACT R			
11/10/22	AP2412	530922W	455	52547	TRI-STATE CONSULTING SERVICE			
					> INTERNET/MAPPING SVC MAINT		250.00	
11/10/22	AP2412	531022W	455	52547	TRI-STATE CONSULTING SERVICE			
					> INTERNET/MAPPING		500.00	
12/09/22	AP2412	531122W	833	52891	TRI-STATE CONSULTING SERVICE			
					> INTERNET/MAPPING/SVC MAINT		250.00	

OKTIBBEHA COUNTY 2022/2023
096 REAPPRAISAL FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0377

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP2412	531222W	1266	53240	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
02/09/23	AP2412	530123W	1721	53506	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		250.00	
03/10/23	AP2412	530223W	2023	53796	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT		250.00	
04/10/23	AP2412	323W	2481	54057	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
05/10/23	AP2412	530423W	2834	54346	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC		250.00	
06/09/23	AP2412	530523W	3253	54650	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
07/10/23	AP2412	530623W	3675	54933	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
08/09/23	AP2412	530723W	4004	55218	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
09/08/23	AP2412	530823W	4579	55653	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
					BALANCE >>>	3,250.00	3,250.00	0.00
096 153 553					EDP/DATA PROCESSING SERVICES			
01/10/23	AP0065	584	1260	53234	DELTA COMPUTER SYSTEMS, INC. > PROCESS COUNTY/CITY HOMESTEAD		175.00	
01/10/23	AP0065	669	1260	53234	DELTA COMPUTER SYSTEMS, INC. > PROCESS CD ROLLS/STATE		300.00	
					BALANCE >>>	475.00	475.00	0.00
096 153 554					CONSULTANT FEES			
10/11/22	AP5840	6099	144	52234	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
10/11/22	AP5841	92522	146	52236	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
11/10/22	AP2412	530922W	455	52547	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
11/10/22	AP2412	531022W	455	52547	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		500.00	
11/10/22	AP5840	6110	452	52544	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
11/10/22	AP5841	102522	456	52548	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
12/09/22	AP2412	531122W	833	52891	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING/SVC MAINT		250.00	
12/09/22	AP5840	6119	831	52889	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY UPDATE		3,680.00	
12/09/22	AP5841	112522	834	52892	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
01/10/23	AP2412	531222W	1266	53240	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
01/10/23	AP5840	6129	1263	53237	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
01/10/23	AP5841	122522	1267	53241	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
02/09/23	AP2412	530123W	1721	53506	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING		250.00	
02/09/23	AP5840	6141	1718	53503	STATEWIDE BUSINESS APPRAISAL, > REAL PROPERTY MAINTENANCE		3,680.00	
02/09/23	AP5841	12523	1722	53507	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
03/10/23	AP2412	530223W	2023	53796	TRI-STATE CONSULTING SERVICE > INTERNET MAPPING SVC MAINT		250.00	
03/10/23	AP5840	22523	2021	53794	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
03/10/23	AP5841	22523	2024	53797	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
04/10/23	AP2412	323W	2481	54057	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
04/10/23	AP5840	6168	2480	54056	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
04/10/23	AP5841	32523	2482	54058	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
05/10/23	AP2412	530423W	2834	54346	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC		250.00	
05/10/23	AP5840	6181	2832	54344	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
05/10/23	AP5841	42523	2835	54347	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
06/09/23	AP2412	530523W	3253	54650	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
06/09/23	AP5840	6192	3250	54647	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
06/09/23	AP5841	52523	3254	54651	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
07/10/23	AP2412	530623W	3675	54933	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
07/10/23	AP5840	6206	3674	54932	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	
07/10/23	AP5841	62023	3676	54934	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
08/09/23	AP2412	530723W	4004	55218	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
08/09/23	AP5840	6219	4002	55216	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		3,680.00	

OKTIBBEHA COUNTY 2022/2023
 096 REAPPRAISAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0378

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP5841	72523	4005	55219	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
09/08/23	AP2412	530823W	4579	55653	TRI-STATE CONSULTING SERVICE > INTERNET/MAPPING SVC MAINT		250.00	
09/08/23	AP5840	6232	4575	55649	STATEWIDE BUSINESS APPRAISAL, > PERSONAL PROPERTY MAINTENANCE		5,520.00	
09/08/23	AP5841	82123	4580	55654	WES KIGHT & ASSOCIATES > REAL PROPERTY UPDATE		11,000.00	
					BALANCE >>>	181,250.00	181,250.00	0.00

096	153	556			OTHER PROFESSIONAL FEES/SERVIC			
11/10/22	AP2412	531022	455	52547	TRI-STATE CONSULTING SERVICE > INSTALL DUAL ROLL PRINTER		1,000.00	
11/10/22	AP2412	531022M	455	52547	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
12/09/22	AP2412	531122M	833	52891	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
01/10/23	AP2412	531222M	1266	53240	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
02/09/23	AP2412	530123M	1721	53506	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
03/10/23	AP2412	530223M	2023	53796	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
04/10/23	AP2412	323M	2481	54057	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
05/10/23	AP2412	530423M	2834	54346	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
06/09/23	AP2412	530523M	3253	54650	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
07/10/23	AP2412	53	3675	54933	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,000.00	
08/09/23	AP2412	530723M	4004	55218	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		3,500.00	
09/08/23	AP2412	530823M	4579	55653	TRI-STATE CONSULTING SERVICE > MAPPING/SOIL		2,500.00	
09/08/23	AP5836	5188592	4578	55652	TECH DATA CORPORATION > SILVER SUPPORT BASE AUTOCAD RENEWAL		5,783.55	
					BALANCE >>>	39,783.55	39,783.55	0.00

096	153	570			INSURANCE AND FIDELITY			
01/10/23	AP0167	1271304	1262	53236	RENASANT INSURANCE, INC. > B CUBON 70733039 2023-2024		200.00	
					BALANCE >>>	200.00	200.00	0.00

096	153	571			DUES AND SUBSCRIPTIONS			
11/10/22	AP4943	106012	450	52542	IAAO > MEMBERSHIP DUES 2023 - MORGAN		410.00	
01/10/23	AP4943	106396	1261	53235	IAAO > 2023 MS CHAPTER DUES -MORGAN		10.00	
02/09/23	AP0087	12523	1717	53502	STARKVILLE DAILY NEWS > 52 WEEKS SUBSCRIPTION TAX OFFICE		298.00	
					BALANCE >>>	718.00	718.00	0.00

096	153	585			FREIGHT			
11/10/22	AP1845	838624	451	52543	JACKSON BLUE PRINT > CYAN/MAGENTA/YELLOW/MATTEBLK/GRAY/INK		42.36	
					BALANCE >>>	42.36	42.36	0.00

096	153	602			DUPLICATION AND REPRODUCTION			
01/10/23	AP5777	14496	1259	53233	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		63.98	
02/09/23	AP0142	3152323	1715	53500	NEWELL PAPER COMPANY > GREENBAR PAPER		353.19	
05/10/23	AP5777	174C	2830	54342	AMAZON CAPITAL SERVICES, INC. > TONER/COPY PAPER		45.99	
08/09/23	AP0142	3157406	4001	55215	NEWELL PAPER COMPANY > COPY PAPER/GREENBAR PAPER		194.30	
08/09/23	AP0142	3157483	4001	55215	NEWELL PAPER COMPANY > GREENBAR PAPER		148.60	
09/08/23	AP0142	3158365	4573	55647	NEWELL PAPER COMPANY > COPY PAPER AND GREEN BAR PAPER		331.44	
					BALANCE >>>	1,137.50	1,137.50	0.00

OKTIBBEHA COUNTY 2022/2023
 096 REAPPRAISAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0379

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
096	153	603			OFFICE SUPPLIES AND MATERIALS				
11/10/22	AP0190	76199	453	52545	SULLIVANS OFFICE SUPPLY > 206A YELLOW INK 206A MAGENTA INK		352.12		
11/10/22	AP0190	761991	453	52545	SULLIVANS OFFICE SUPPLY > 206A CYAN INK		176.06		
11/10/22	AP1845	838624	451	52543	JACKSON BLUE PRINT > CYAN/MAGENTA/YELLOW/MATTEBLK/GRAY/INK		1,553.94		
11/10/22	AP2412	531022P	455	52547	TRI-STATE CONSULTING SERVICE > 8 ROLLS 18X150 MAP PAPER #24		300.00		
12/09/22	AP5168	496058	830	52888	PEREGRINE SERVICE INC > 2500 #9/#10 ENVELOPES		393.00		
12/09/22	AP5777	11131	829	52887	AMAZON CAPITAL SERVICES, INC. > BACKUP BATTERY		66.99		
01/10/23	AP0190	77915	1264	53238	SULLIVANS OFFICE SUPPLY > STAPLES/BANDAIDS		9.70		
02/09/23	AP0190	78091	1719	53504	SULLIVANS OFFICE SUPPLY > LABELS		24.28		
02/09/23	AP0190	78206	1719	53504	SULLIVANS OFFICE SUPPLY > RED PLANNER 2023		28.33		
03/10/23	AP5777	16147	2020	53793	AMAZON CAPITAL SERVICES, INC. > HP26A TONER/COPYPAPER/TAPE/MEDBINDERC		434.28		
05/10/23	AP0190	80828	2833	54345	SULLIVANS OFFICE SUPPLY > HP201A CYAN TONER		98.61		
05/10/23	AP5777	174C	2830	54342	AMAZON CAPITAL SERVICES, INC. > TONER/COPY PAPER		137.78		
05/10/23	AP5777	1936471	2830	54342	AMAZON CAPITAL SERVICES, INC. > HP26A TONER		138.00		
06/09/23	AP0190	81363	3251	54648	SULLIVANS OFFICE SUPPLY > TONER/SORTKWIK/POSTIT/REDSTAMP/PRONGF		217.30		
08/09/23	AP0190	82231	4003	55217	SULLIVANS OFFICE SUPPLY > STAPLE REMOVER/LEGAL FOLDERS/TONER/PO		384.23		
08/09/23	AP0190	82246	4003	55217	SULLIVANS OFFICE SUPPLY > NAME PLATE - MONA CRAIG		18.95		
08/09/23	AP0190	82403	4003	55217	SULLIVANS OFFICE SUPPLY > PENTEL BLUE PENS		19.33		
08/09/23	AP0190	82515	4003	55217	SULLIVANS OFFICE SUPPLY > INFOPRINT 6500 RIBBON		164.00		
08/09/23	AP0190	82535	4003	55217	SULLIVANS OFFICE SUPPLY > LIGHT BLUE FOLDERS/MAGENTA		211.86		
08/09/23	AP0190	82633	4003	55217	SULLIVANS OFFICE SUPPLY > HP206A YELLOW		176.06		
09/08/23	AP0190	3052	4576	55650	SULLIVANS OFFICE SUPPLY > CREDIT: RIBBON			164.00	
09/08/23	AP0190	83156	4576	55650	SULLIVANS OFFICE SUPPLY > #19 RUBBER BANDS		5.88		
09/08/23	AP0190	931561	4576	55650	SULLIVANS OFFICE SUPPLY > HP212A TONER BLACK CYAN MAGENTA YELLO		877.72		
					BALANCE >>>	5,624.42	5,788.42	164.00	

096	153	919			OFFICE EQUIPMENT LESS \$5000				
09/08/23	AP5007	24464	4574	55648	NEXT STEP GROUP, INC. > HP LASER JET M554DN PRINTER		795.00		
					BALANCE >>>	795.00	795.00	0.00	

096	153	920			OFFICE EQUIPMENT MORE \$5000				
11/10/22	AP1845	838431	451	52543	JACKSON BLUE PRINT > HP3EK13A T1600DRPS DUAL ROLL INKJETPR		8,372.00		
					BALANCE >>>	8,372.00	8,372.00	0.00	

096	153	923			NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00	

					REAPPRAISAL UPKEEP				
					BALANCE >>>	460,270.64	460,434.64	164.00	

905 OVERFLOW OF REVENUES RECEIVED									
					OVERFLOW OF REVENUES RECEIVED				
					BALANCE >>>	0.00	0.00	0.00	

					TOTAL EXPENDITURES				
					BALANCE >>>	460,270.64			
+++++									

OKTIBBEHA COUNTY 2022/2023
 096 REAPPRAISAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0380

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REAPPRAISAL FUND			
				BALANCE >>>	0.00	2,034,817.79	2,034,817.79

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0381

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		138,387.37	
10/04/22	RC2223	036278		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
10/05/22	RC2223	036284		DIALPAD INC> E911 FEES		7.92	
10/05/22	RC2223	036285		DEPARTMENT OF FINANCE AND ADMINISTRATION> WORREL/KNIGHT/WILLIAMSON/TH		2,973.00	
10/05/22	RC2223	036286		DEPARTMENT OF FINANCE AND ADMINISTRATION> CLAY THOMPSON-CPR		56.00	
10/05/22	RC2223	036287		DEPARTMENT OF FINANCE AND ADMINISTRATION> CPR/IAED/AORIENTATION/21HSO		4,673.00	
10/07/22	CD0097	052323		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000238			32,591.23
10/17/22	RC2223	036304		VOIP INNOVATIONS, LLC> E911 FEES		.99	
10/17/22	RC2223	036305		NUSO,LLC> E911 FEES		1.98	
10/17/22	RC2223	036306		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		7.92	
10/17/22	RC2223	036307		TWILIO INC> E911 FEES		1.98	
10/17/22	RC2223	036310		FRANKLIN TELEPHONE COMPANY INC> E911 FEE		133.16	
10/17/22	RC2223	036311		OOMA INC> E911 FEES		22.00	
10/17/22	RC2223	036312		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,858.90	
10/18/22	RC2223	036330		TELEPAK NETWORKS> E911 FEES		1,613.70	
10/18/22	RC2223	036331		TAXCONNEX LLC> E911 FEES		.99	
10/20/22	RC2223	036334		VIASAT INC> E911 FEES		7.92	
10/20/22	RC2223	036335		CSPIRE> E911 FEES		27.72	
10/20/22	RC2223	036336		NUSO LLC> E911 FEES		1.98	
10/20/22	RC2223	036337		TWILIO INC> E911 FEES		2.97	
10/20/22	RC2223	036338		METTEL> E911 FEES		71.28	
10/21/22	CD0097	052332		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000260			25,075.03
10/21/22	RC2223	036343		MITEL CLOUD SERVICES INC> E911 FEE		.99	
10/21/22	RC2223	036344		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		257.40	
10/24/22	RC2223	036348		8X8, INC> E911 FEES		34.65	
10/24/22	RC2223	036349		AT&T CORP> E911 FEES		217.80	
10/24/22	RC2223	036354		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
10/24/22	RC2223	036355		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
10/24/22	RC2223	036356		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
10/24/22	RC2223	036357		COMPLIANCE SOLUTIONS INC> E911 FEES		54.00	
10/24/22	RC2223	036358		COMPLIANCE SOLUTIONS INC> E911 FEES		135.63	
10/24/22	RC2223	036359		COMPLIANCE SOLUTIONS INC> E911 FEES		13.86	
10/24/22	RC2223	036360		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
10/24/22	RC2223	036361		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
10/24/22	RC2223	036362		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
10/24/22	RC2223	036363		COMPLIANCE SOLUTIONS INC> E911 FEES		8.91	
10/24/22	RC2223	036364		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
10/24/22	RC2223	036365		SIMPLE VOIP LLC PCC> E911 FEES		1.00	
10/25/22	RC2223	036370		COMCAST IP PHONE, LLC> E911 FEES		11.88	
10/25/22	RC2223	036371		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
10/25/22	RC2223	036372		TEC OF JACKSON INC> E911 FEES		82.17	
10/25/22	RC2223	036373		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		5.94	
10/25/22	RC2223	036374		WINDSTREAM SERVICES> E911 FEES		26.73	
10/26/22	RC2223	036378		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		5.94	
10/26/22	RC2223	036380		BANDWIDTH INC> E911 FEES		143.55	
10/31/22	RC2223	036385		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,849.34	
10/31/22	RC2223	036386		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		36.00	
11/02/22	RC2223	036403		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		12.00	
11/04/22	CD0097	052346		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000291			33,462.72
11/04/22	RC2223	036409		IDT DOMESTIC TELECOM INC> E911 FEES		1,654.00	
11/04/22	RC2223	036410		AVALARA CLIENT TRUST> E911 FEES		11.88	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0382

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/22	RC2223	036415		FAST NET/4 COUNTYFIBER, LLC> E911 FEES		135.00	
11/08/22	RC2223	036416		OOMA INC> E911 FEES		25.00	
11/08/22	RC2223	036417		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		55.44	
11/08/22	RC2223	036418		VONAGE AMERICA> E911 FEES		32.67	
11/08/22	RC2223	036419		FRANKLIN TELEPHONE COMPANY INC> E911 FEES		128.29	
11/08/22	RC2223	036421		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
11/08/22	RC2223	036422		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
11/08/22	RC2223	036423		RBM LLP/MOMENTUM TELECOM INC> E911 FEES		2.97	
11/08/22	RC2223	036424		SPECTROTEL INC> E911 FEES		1.98	
11/08/22	RC2223	036425		DIALPAD, INC> E911 FEES		31.68	
11/08/22	RC2223	036426		VOIP INNOVATIONS LLC> E911 FEES		.99	
11/08/22	RC2223	036427		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		5.94	
11/15/22	RC2223	036435		VIASAT, INC> E911 FEES		6.93	
11/15/22	RC2223	036436		TAXCONNEX LLC> E911 FEES		.99	
11/15/22	RC2223	036437		TELEPAK NETWORKS> E911 FEES		4,557.65	
11/15/22	RC2223	036441		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		29,492.44	
11/18/22	CD0097	052653		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000562			26,231.63
11/22/22	RC2223	036472		TELEPAK NETWORKS> E911 FEES		1,482.03	
11/22/22	RC2223	036473		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		24.00	
11/22/22	RC2223	036474		MITEL CLOUD SERVICES INC> E911 FEES		.99	
11/22/22	RC2223	036475		BANDWITH, INC> E911 FEES		135.63	
11/22/22	RC2223	036476		TEC OF JACKSON, INC> E911 FEES		82.17	
11/22/22	RC2223	036477		WINDSTREAM SERVICES II LLC> E911 FEES		26.73	
11/22/22	RC2223	036478		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		269.28	
11/22/22	RC2223	036479		8X8 INC> E911 FEES		16.83	
11/22/22	RC2223	036480		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
11/23/22	RC2223	036488		COMPLIANCE SOLUTIONS> E911 FEES		4.00	
11/23/22	RC2223	036489		COMPLIANCE SOLUTIONS INC> E911 FEE		132.66	
11/23/22	RC2223	036490		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
11/23/22	RC2223	036491		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
11/23/22	RC2223	036492		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
11/23/22	RC2223	036493		COMPLIANCE SOLUTIONS> E911 FEES		4.95	
11/23/22	RC2223	036494		COMPLIANCE SOLUTIONS INC> E911 FEES		13.86	
11/23/22	RC2223	036495		COMPLIANCE SOLUTIONS> E911 FEES		12.00	
11/23/22	RC2223	036496		COMPLIANCE SOLUTIONS INC> E911 FEES		7.92	
11/23/22	RC2223	036497		COMPLIANCE SOLUTIONS INC> E911 FEES		7.00	
11/23/22	RC2223	036498		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
11/23/22	RC2223	036499		RBM LLP> E911 FEES		2.97	
11/23/22	RC2223	036500		IDT DOMESTIC TELECOM> E911 FEES		1,726.00	
11/23/22	RC2223	036501		COMCAST IP PHONE LLC> E911 FEES		13.86	
11/23/22	RC2223	036502		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
11/23/22	RC2223	036503		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,804.77	
11/28/22	RC2223	036505		NUSO LLC> E911 FEES		1.98	
11/28/22	RC2223	036506		VOIP INNOVATIONA LLC> E911 FEES		.99	
11/28/22	RC2223	036507		TWILIO INC> E911 FEE		2.97	
11/28/22	RC2223	036508		FASTNET 4 COUNTY/FIBER> E911 FEES		152.00	
11/28/22	RC2223	036510		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		2.97	
11/29/22	RC2223	036512		VONAGE BUSINESS SOLUTIONS> E911 FEES		33.66	
11/29/22	RC2223	036513		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		56.43	
11/29/22	RC2223	036517		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
11/29/22	RC2223	036518		MCIMETRO ACCESS TRANSMISSION> E911 FEES		5.94	

OKTIBBEHA COUNTY 2022/2023
097 911 EMERGENCY COMMUNICATIONS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0383

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/22	CD0097	052749		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000674			33,003.80
12/02/22	RC2223	036534		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
12/02/22	RC2223	036535		AT&T> E911 FEES		218.79	
12/13/22	RC2223	036563		TAXCONNEX LLC> E911 FEES		.99	
12/13/22	RC2223	036564		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		21,082.16	
12/13/22	RC2223	036567		DIALPAD INC> E911 FEES		7.92	
12/13/22	RC2223	036568		SPECTROTEL> E911 FEES		1.98	
12/13/22	RC2223	036569		OOMA INC> E911 FEES		23.00	
12/13/22	RC2223	036570		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
12/13/22	RC2223	036571		CSPIRE BUSINESS> E911 FEES		27.72	
12/13/22	RC2223	036572		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
12/14/22	RC2223	036573		VIASAT, INC> E911 FEES		5.94	
12/15/22	RC2223	036579		VOIP INNOVATIONS, LLC> E911 FEES		.99	
12/15/22	RC2223	036580		FRANKLIN TELEPHONE COMPANY> E911 FEES		127.66	
12/16/22	CD0097	053081		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001085			23,663.19
12/20/22	RC2223	036593		TEC OF JACKSON INC> E911 FEES		87.12	
12/21/22	RC2223	036599		GRANITE TELECOMMUNICATIONS> E911 FEES		267.30	
12/21/22	RC2223	036601		BANDWIDTH, INC> E911 FEES		134.64	
12/21/22	RC2223	036603		NUSO LLC> E911 FEES		1.98	
12/21/22	RC2223	036604		DIALPAD INC> E911 FEES		3.96	
12/21/22	RC2223	036605		HUGHES NETWORKS SYSTEMS> E911 FEES		6.93	
12/21/22	RC2223	036606		FASTNET 4-COUNTY FIBER LLC> E911 FEES		164.00	
12/28/22	RC2223	036633		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
12/28/22	RC2223	036634		WINDSTREAM SERVICES II LLC> E911 FEES		26.73	
12/28/22	RC2223	036635		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		28.00	
12/28/22	RC2223	036636		COMCAST IP PHONE LLC> E911 FEES		13.86	
12/28/22	RC2223	036637		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		4.95	
12/28/22	RC2223	036638		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
12/28/22	RC2223	036639		8X8 INC> E911 FEES		24.75	
12/28/22	RC2223	036640		MITEL CLOUD SERVICES INC> E911 FEES		.99	
12/28/22	RC2223	036641		AT&T CORP> E911 FEES		248.49	
12/28/22	RC2223	036642		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,742.70	
12/29/22	CD0097	053093		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001106			27,051.02
01/04/23	RC2223	036664		IDT DOMESTIC TELECOM> E911 FEES		1,723.00	
01/04/23	RC2223	036665		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
01/04/23	RC2223	036666		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
01/04/23	RC2223	036667		COMPLIANCE SOLUTIONS INC> E911 FEES		1.00	
01/04/23	RC2223	036668		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
01/04/23	RC2223	036669		COMPLIANCE SOLUTIONS INC> E911 FEES		11.88	
01/04/23	RC2223	036670		COMPLIANCE SOLUTIONS INC> E911 FEES		7.00	
01/04/23	RC2223	036671		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
01/04/23	RC2223	036672		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
01/04/23	RC2223	036673		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
01/04/23	RC2223	036674		COMPLIANCE SOLUTIONS INC> E911 FEES		133.65	
01/04/23	RC2223	036675		COMPLIANCE SOLUTIONS INC> E911 FEE		17.82	
01/04/23	RC2223	036676		SPECTROTEL INC> E911 FEES		1.98	
01/04/23	RC2223	036677		TWILIO INC> E911 FEES		2.97	
01/04/23	RC2223	036678		RBM LLP> E911 FEES		2.97	
01/04/23	RC2223	036679		VONAGE BUSINESS SOLUTIONS> E911 FEES		55.44	
01/04/23	RC2223	036680		VONAGE AMERICA> E911 FEES		32.67	
01/04/23	RC2223	036681		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0384

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/23	RC2223	036688		TELEPAK NETWORKS> E911 FEES		1,501.83	
01/11/23	RC2223	036707		OOMA INC> E911 FEES		23.00	
01/11/23	RC2223	036708		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
01/11/23	RC2223	036709		FRANKLIN TELEPHONE COMPANY> E911 FEES		114.69	
01/13/23	CD0097	053340		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001514			38,677.15
01/13/23	RC2223	036715		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		38,279.44	
01/19/23	RC2223	036729		VIASAT INC> E911 FEES		3.96	
01/20/23	RC2223	036733		METTEL> E911 FEES		71.28	
01/20/23	RC2223	036734		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
01/23/23	RC2223	036738		RBM LLP> E911 FEES		2.97	
01/23/23	RC2223	036739		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
01/23/23	RC2223	036740		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
01/23/23	RC2223	036741		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
01/23/23	RC2223	036742		COMPLIANCE SOLUTIONS INC> E911 FEES		49.00	
01/23/23	RC2223	036743		COMPLIANCE SOLUTIONS> E911 FEES		3.00	
01/23/23	RC2223	036744		COMPLIANCE SOLUTIONS> E911 FEES		4.95	
01/23/23	RC2223	036745		COMPLIANCE SOLUTIONS> E911 FEES		10.00	
01/23/23	RC2223	036746		COMPLIANCE SOLUTIONS> E911 FEES		17.82	
01/23/23	RC2223	036747		COMPLIANCE SOLUTIONS> E911 FEES		129.69	
01/23/23	RC2223	036748		COMPLIANCE SOLUTIONS> E911 FEES		9.00	
01/23/23	RC2223	036749		COMPLIANCE SOLUTIONS> E911 FEES		15.84	
01/23/23	RC2223	036750		COMPLIANCE SOLUTIONS> E911 FEES		1.00	
01/23/23	RC2223	036751		HUGHES NETWORKS SYSTEMS LLC> E911 FEES		5.94	
01/23/23	RC2223	036752		DIALPAD INC> E911 FEES		2.97	
01/23/23	RC2223	036753		NUSO LLC> E911 FEES		1.98	
01/23/23	RC2223	036754		STAR25STAR COMMUNICATIONS LLC> E911 FEES		24.00	
01/24/23	RC2223	036761		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
01/24/23	RC2223	036763		8X8, INC> E911 FEES		33.66	
01/24/23	RC2223	036764		TEC OF JACKSON, INC> E911 FEES		87.12	
01/24/23	RC2223	036765		MITEL CLOUD SERVICES INC> E911 FEES		.99	
01/25/23	RC2223	036788		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		28.00	
01/25/23	RC2223	036789		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		245.52	
01/25/23	RC2223	036790		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,736.93	
01/25/23	RC2223	036791		BANDWIDTH INC> E911 FEES		139.59	
01/25/23	RC2223	036792		COMCAST IP PHONE LLC> E911 FEES		13.86	
01/25/23	RC2223	036793		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		4.95	
01/25/23	RC2223	036794		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
01/25/23	RC2223	036795		COMPLIANCE SOLUTIONS INC> E911 FEES		95.04	
01/25/23	RC2223	036796		COMPLIANCE SOLUTIONS> E911 FEES		10.00	
01/25/23	RC2223	036797		IDT DOMESTIC TELECOM INC> E911 FEES		1,693.00	
01/25/23	RC2223	036799		AT&T CORP> E911 FEES		247.50	
01/25/23	RC2223	036800		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
01/27/23	CD0097	053351		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001536			26,633.73
01/31/23	RC2223	036813		WINDSTREAM SERVICES> E911 FEES		26.73	
01/31/23	RC2223	036816		FAST NET/4 COUNTY FIBER> E911 FEES		173.00	
01/31/23	RC2223	036817		AVALARA CLIENT TRUST> E911 FEES		11.88	
01/31/23	RC2223	036818		AVALARA CLIENT TRUST> E911 FEES		11.88	
01/31/23	RC2223	036819		VOIP INNOVATIONS LLC> E911 FEES		.99	
01/31/23	RC2223	036820		TWILIO INC> E911 FEES		1.98	
01/31/23	RC2223	036821		SPECTROTEL INC> E911 FEES		1.98	
01/31/23	RC2223	036822		VONAGE AMERICA> E911 FEES		28.71	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0385

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	RC2223	036823		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		57.42	
01/31/23	RC2223	036824		OOMA INC> E911 FEES		23.00	
01/31/23	RC2223	036825		SYNDEO LLC DBA BROADVOICE> E911 FEES`		19.00	
01/31/23	RC2223	036826		ENGAGE HOLDINGS, LLC> E911 FEES		1.00	
02/03/23	RC2223	036843		CSPIRE BUSINESS> E911 FEES		55.44	
02/03/23	RC2223	036847		CSPIRE FIBER> E911 FEES		1,501.83	
02/09/23	RC2223	036858		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
02/09/23	RC2223	036860		FRANKLIN TELEPHONE COMPANY INC> E911 FEES		112.03	
02/10/23	CD0097	053608		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001825			33,706.65
02/14/23	RC2223	036866		TAXCONNEX LLC> E911 FEES		.99	
02/16/23	RC2223	036879		NUSO LLC> E911 FEES		1.98	
02/16/23	RC2223	036882		RBM LLP> E911 FEES		2.97	
02/17/23	RC2223	036885		VIASAT INC> E911 FEES		3.96	
02/17/23	RC2223	036888		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		30,005.11	
02/21/23	RC2223	036889		ACN COMMUNICATION SERVICES> E911 FEES		.99	
02/21/23	RC2223	036890		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
02/21/23	RC2223	036891		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
02/21/23	RC2223	036892		HUGHES NETWORK SYSTEMS LLC> E911 FEES		1.98	
02/23/23	RC2223	036905		BANDWIDTH INC> E911 FEES		150.48	
02/23/23	RC2223	036906		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
02/23/23	RC2223	036907		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		243.54	
02/23/23	RC2223	036908		8X8 INC> E911 FEES		33.66	
02/23/23	RC2223	036909		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,693.89	
02/23/23	RC2223	036910		NEXVORTEX LLC> E911 FEES		.99	
02/23/23	RC2223	036911		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		4.95	
02/23/23	RC2223	036912		MC1 COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
02/23/23	RC2223	036913		AT&T CORP> E911 FEES		246.51	
02/23/23	RC2223	036914		MITEL CLOUD SERVICES INC> E911 FEES		.99	
02/23/23	RC2223	036915		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		28.00	
02/24/23	CD0097	053652		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001859			25,700.77
02/28/23	RC2223	036949		TEC OF JACKSON, INC> E911 FEES		79.20	
02/28/23	RC2223	036950		IDT DOMESTIC TELECOM INC> E911 FEES		1,671.00	
02/28/23	RC2223	036951		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
02/28/23	RC2223	036952		COMPLIANCE SOLUTIONS INC> E911 FEES		12.87	
02/28/23	RC2223	036953		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
02/28/23	RC2223	036954		COMPLIANCE SOLUTIONS INC> E911 FEES		18.81	
02/28/23	RC2223	036955		COMPLIANCE SOLUTION INC> E911 FEES		7.00	
02/28/23	RC2223	036956		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
02/28/23	RC2223	036957		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
02/28/23	RC2223	036958		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
02/28/23	RC2223	036959		COMPLIANCE SOLUTIONS INC> E911 FEES		130.68	
02/28/23	RC2223	036960		CAMPUS COMMUNICATIONS GROUP> E911 FEES		50.00	
03/01/23	RC2223	036978		FRANKLIN TELEPHONE COMPANY> E911 FEES		114.30	
03/01/23	RC2223	036979		OOMA INC> E911 FEES		21.00	
03/01/23	RC2223	036980		4-COUNTY FIBER LLC> E911 FEES		171.00	
03/01/23	RC2223	036981		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
03/01/23	RC2223	036984		VOIP INNOVATIONS, LLC> E911 FEES		.99	
03/01/23	RC2223	036985		TWILIO INC> E911 FEES		2.97	
03/02/23	RC2223	036988		WINDSTREAM SERVICES II LLC> E911 FEES		34.65	
03/02/23	RC2223	036989		COMCAST IP PHONE LLC> E911 FEES		13.86	
03/06/23	RC2223	036994		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		57.42	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0386

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	RC2223	036995		C SPIRE FIBER> E911 FEES		1,171.17	
03/06/23	RC2223	036996		C SPIRE BUSINESS> E911 FEES		23.76	
03/06/23	RC2223	036998		VONAGE SOLUTIONS> E911 FEES		28.71	
03/06/23	RC2223	037000		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
03/07/23	RC2223	037003		C SPIRE FIBER> E911 FEES		4,607.09	
03/10/23	CD0097	053902		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002212			35,173.78
03/15/23	RC2223	037029		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		29,298.50	
03/20/23	RC2223	037035		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
03/20/23	RC2223	037036		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
03/20/23	RC2223	037037		RBM LLP/MOMENTUM TELECOM> E911 FEES		2.97	
03/20/23	RC2223	037038		IDT DOMESTIC TELECOM> E911 FEES		1,684.00	
03/21/23	RC2223	037041		BANDWIDTH INC> E911 FEES		147.51	
03/21/23	RC2223	037042		MITEL CLOUD SERVICES INC> E911 FEES		1.98	
03/21/23	RC2223	037043		8X8 INC> E911 FEES		15.84	
03/22/23	RC2223	037052		AT&T CORP> E911 FEES		241.56	
03/22/23	RC2223	037053		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		231.66	
03/22/23	RC2223	037054		NEXVORTEX, LLC> E911 FEES		.99	
03/22/23	RC2223	037055		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,652.22	
03/22/23	RC2223	037056		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
03/22/23	RC2223	037057		COMCAST IP PHONE> E911 FEES		13.86	
03/24/23	CD0097	053924		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002258			27,034.60
03/24/23	RC2223	037083		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
03/27/23	RC2223	037087		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
03/27/23	RC2223	037088		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		54.00	
03/27/23	RC2223	037089		SYNDEO LLC DBA BROADVOICE> E911 FEES		14.00	
03/27/23	RC2223	037090		4-COUNTY FIBER LLC/FAST NET> E911 FEES		174.00	
03/27/23	RC2223	037091		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
03/27/23	RC2223	037092		OOMA INC> E911 FEES		24.00	
03/27/23	RC2223	037093		VOIP INNOVATIONS LLC> E911 FEES		.99	
03/27/23	RC2223	037094		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		1.98	
03/28/23	RC2223	037096		COMPLIANCE SOLUTIONS INC> E911 FEES		9.00	
03/28/23	RC2223	037097		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
03/28/23	RC2223	037098		COMPLIANCE SOLUTIONS> E911 FEES		18.81	
03/28/23	RC2223	037099		COMPLIANCE SOLUTIONS> E911 FEES		12.87	
03/28/23	RC2223	037100		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
03/28/23	RC2223	037101		COMPLIANCE SOLUTIONS> E911 FEES		4.00	
03/28/23	RC2223	037102		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
03/28/23	RC2223	037103		COMPLIANCE SOLUTIONS> E911 FEES		4.95	
03/28/23	RC2223	037104		COMPLIANCE SOLUTIONS INC> E911 FEES		130.68	
03/29/23	RC2223	037108		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
03/31/23	RC2223	037113		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		55.44	
03/31/23	RC2223	037114		VONAGE AMERICA> E911 FEES		28.71	
03/31/23	RC2223	037115		SPECTROTEL INC> E911 FEES		1.98	
03/31/23	RC2223	037116		TWILIO INC> E911 FEES		1.98	
04/03/23	RC2223	037133		WINDSTREAM SERVICES> E911 FEES		34.65	
04/04/23	RC2223	037136		TEC OF JACKSON, INC> E911 FEES		79.20	
04/04/23	RC2223	037137		CSPIRE BUSINESS> 911 FEES		23.76	
04/04/23	RC2223	037138		CSPIRE FIBER> E911 FEES		1,515.69	
04/07/23	CD0097	054188		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002613			36,352.55
04/11/23	RC2223	037149		SPECTROTEL INC> E911 FEES		1.98	
04/11/23	RC2223	037150		ACN COMMUNICATION SERVICES> E911 FEES		.99	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0387

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/23	RC2223	037163		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
04/17/23	RC2223	037174		FRANKLIN TELEPHONE COMPANY> E911 FEES		109.59	
04/21/23	CD0097	054205		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002676			29,168.73
04/21/23	RC2223	037183		8X8 INC> E911 FEES		39.60	
04/21/23	RC2223	037184		VIASAT INC> E911 FEES		1.98	
04/21/23	RC2223	037185		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		20,422.13	
04/24/23	RC2223	037213		COMCAST IP PHONE LLC> E911 FEES		13.86	
04/24/23	RC2223	037214		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
04/24/23	RC2223	037215		ACN COMMUNICATION SERVICES LLC> E911 FEES		.99	
04/24/23	RC2223	037216		4-COUNTY FIBER LLC/FASTNET> E911 FEES		187.00	
04/24/23	RC2223	037217		RBM LLP/MOMENTUM TELECOM> E911 FEES		2.97	
04/24/23	RC2223	037218		METTEL> E911 FEES		71.28	
04/24/23	RC2223	037219		VOIP INNOVATIONS,LLC> E911 FEES		.99	
04/24/23	RC2223	037220		TWILIO INC> E911 FEES		1.98	
04/24/23	RC2223	037221		COMPLIANCE SOLUTIONS INC> E911 FEES		4.95	
04/24/23	RC2223	037222		COMPLIANCE SOLUTIONS INC> E911 FEES		18.81	
04/24/23	RC2223	037223		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
04/24/23	RC2223	037224		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
04/24/23	RC2223	037225		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
04/24/23	RC2223	037226		COMPLIANCE SOLUTIONS INC> E911 FEES		48.00	
04/24/23	RC2223	037227		COMPLIANCE SOLUTIONS> E911 FEES		11.88	
04/24/23	RC2223	037228		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
04/24/23	RC2223	037229		COMPLIANCE SOLUTIONS INC> E911 FEES		9.00	
04/24/23	RC2223	037230		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
04/24/23	RC2223	037231		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
04/24/23	RC2223	037232		COMPLIANCE SOLUTIONS INC> E911 FEES		129.69	
04/24/23	RC2223	037233		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
04/24/23	RC2223	037234		SPECTROTEL INC> E911 FEES		1.98	
04/24/23	RC2223	037235		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES		2.97	
04/25/23	RC2223	037241		MITEL CLOUD SERVICES INC> E911 FEES		1.98	
04/26/23	RC2223	037244		MCI COMMUNICATIONS SERVICES LLC> E911 FEES		3.96	
04/26/23	RC2223	037245		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,694.60	
04/26/23	RC2223	037246		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
04/26/23	RC2223	037247		AT&T CORP> E911 FEES		265.32	
04/26/23	RC2223	037248		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		52.47	
04/26/23	RC2223	037249		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		54.00	
04/27/23	RC2223	037252		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		227.70	
04/28/23	RC2223	037253		IDT DOMESTIC TELECOM INC> E911 FEES		1,710.00	
05/01/23	RC2223	037268		CSPIRE FIBER> E911 FEES		1,444.41	
05/01/23	RC2223	037269		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
05/01/23	RC2223	037271		WINDSTREAM SERVICES> E911 FEES		34.65	
05/02/23	RC2223	037275		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES		12.00	
05/02/23	RC2223	037276		TEC OF JACKSON, INC> E911 FEES		79.20	
05/03/23	RC2223	037279		NEXVORTEX, LLC> E911 FEES		.99	
05/03/23	RC2223	037280		BANDWIDTH, INC> E911 FEES		149.49	
05/05/23	CD0097	054474		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002963			36,555.86
05/08/23	RC2223	037284		C SPIRE BUSINESS> E911 FEES		23.76	
05/10/23	RC2223	037291		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
05/10/23	RC2223	037292		OMA INC> E911 FEES		23.00	
05/10/23	RC2223	037293		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
05/12/23	RC2223	037303		DEPARTMENT OF FINANCE AND ADMINISTRATION> 2022 MS E911 BOWMAN/CAMP/KN		4,763.96	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0388

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/23	RC2223	037308		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		32,057.70	
05/12/23	RC2223	037310		CSPIRE FIBER> E911 FEES		4,240.12	
05/15/23	RC2223	037311		VONAGE AMERICA> E911 FEES		16.83	
05/16/23	RC2223	037319		VIASAT INC> E911 FEES		1.98	
05/18/23	RC2223	037322		SOUTHERN TELECOMMUNICATIONS COMPANY, LLC> E911 FEES		188.00	
05/19/23	CD0097	054490		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003062			27,706.44
05/19/23	RC2223	037349		TAXCONNEX LLC> E911 FEES		27.72	
05/23/23	RC2223	037351		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,610.73	
05/23/23	RC2223	037352		AT&T CORP> E911 FEES		240.57	
05/23/23	RC2223	037353		NEXVORTEX LLC> E911 FEES		.99	
05/24/23	RC2223	037365		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		22.00	
05/24/23	RC2223	037366		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
05/24/23	RC2223	037367		FUSION CLOUD SERVICES> E911 FEES		27.72	
05/24/23	RC2223	037368		GRANITE TELECOMMUNICATIONS> E911 FEES		211.86	
05/24/23	RC2223	037369		MITEL CLOUD SERVICES> E911 FEES		1.98	
05/25/23	RC2223	037370		COMPLIANCE SOLUTIONS> E911 FEES		16.00	
05/25/23	RC2223	037371		COMPLIANCE SOLUTIONS> E911 FEES		3.00	
05/25/23	RC2223	037372		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
05/25/23	RC2223	037373		COMPLIANCE SOLUTIONS> E911 FEES		10.00	
05/25/23	RC2223	037374		COMPLIANCE SOLUTIONS> E911 FEES		1.98	
05/25/23	RC2223	037375		COMPLIANCE SOLUTIONS> E911 FEES		9.00	
05/25/23	RC2223	037376		COMPLIANCE SOLUTIONS> E911 FEES		12.00	
05/25/23	RC2223	037377		COMPLIANCE SOLUTIONS> E911 FEES		.99	
05/25/23	RC2223	037378		COMPLIANCE SOLUTIONS> E911 FEES		13.86	
05/25/23	RC2223	037379		COMPLIANCE SOLUTIONS> E911 FEES		125.73	
05/25/23	RC2223	037380		COMPLIANCE SOLUTIONS> E911 FEES		4.00	
05/25/23	RC2223	037381		IDT DOMESTIC TELECOM> E911 FEES		1,743.00	
05/25/23	RC2223	037382		ACN COMMUNICATION SERVICES> E911 FEES		.99	
05/25/23	RC2223	037383		RBM LLP> E911 FEES		2.97	
05/25/23	RC2223	037384		COMCAST IP PHONE LLC> E911 FEES		11.88	
05/25/23	RC2223	037386		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
05/26/23	RC2223	037390		TAXCONNEX LLC> E911 FEES		1,444.41	
05/26/23	RC2223	037391		MCIMETRO ACCESS TRANSMISSION> E911 FEES		.99	
05/26/23	RC2223	037392		BANDWIDTH INC> E911 FEES		159.39	
05/30/23	RC2223	037396		TEC OF JACKSON INC> E911 FEES		79.20	
05/31/23	RC2223	037402		WINDSTREAM SERVICES> E911 FEES		37.62	
05/31/23	RC2223	037403		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
06/02/23	CD0097	054507		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003098			36,886.79
06/06/23	RC2223	037428		DIALPAD INC> E911 FEES		.99	
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE		179.32	
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE		182.12	
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE		155.00	
06/06/23	RC2223	037433		VONAGE AMERICA> E911 FEES		16.83	
06/06/23	RC2223	037434		ENGAGE HOLDING LLC> E911 FEES		1.00	
06/06/23	RC2223	037435		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
06/06/23	RC2223	037436		OOMA INC> E911 FEES		23.00	
06/06/23	RC2223	037437		FASTNET> E911 FEES		192.00	
06/06/23	RC2223	037438		COMPLIANCE SOLUTIONS INC> E911 FEES		18.81	
06/06/23	RC2223	037439		VONAGE BUSINESS SOLUTIONS INC> E911 FEE		53.46	
06/06/23	RC2223	037440		TWILIO INC> E911 FEES		1.98	
06/06/23	RC2223	037441		HUGHES NETWORK SYSTEMS LLC> E911 FEES		2.97	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0389

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/23	RC2223	037442		VOIP INNOVATIONS LLC> E911 FEES		.99	
06/06/23	RC2223	037443		SPECTROTEL INC> E911 FEES		1.98	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		205.24	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		170.04	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		155.00	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		226.28	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		178.76	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		174.60	
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/		869.15	
06/16/23	CD0097	054773		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003437			30,730.00
06/20/23	RC2223	037466		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,093.88	
06/20/23	RC2223	037471		ACN COMMUNICATION SERVICES> E911 FEES		.99	
06/20/23	RC2223	037472		TAXCONNEX LLC> E911 FEES		27.72	
06/20/23	RC2223	037473		TAXCONNEX LLC> E911 FEES		1,467.18	
06/22/23	RC2223	037480		LEVEL 3 COMMUNICATIONS> E911 FEES		36.00	
06/22/23	RC2223	037482		BANDWIDTH, INC> E911 FEES		171.27	
06/22/23	RC2223	037483		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		211.86	
06/22/23	RC2223	037484		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
06/22/23	RC2223	037485		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
06/22/23	RC2223	037486		NEXVORTEX LLC> E911 FEES		.99	
06/22/23	RC2223	037487		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,577.32	
06/22/23	RC2223	037488		8X8 INC> E911 FEES		73.26	
06/22/23	RC2223	037489		AT&T CORP> E911 FEES		223.74	
06/22/23	RC2223	037490		COMCAST IP PHONE LLC> E911 FEES		11.88	
06/26/23	RC2223	037519		FRANKLIN TELEPHONE COMPANY> E911 FEES		140.73	
06/26/23	RC2223	037520		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
06/27/23	RC2223	037525		SPECTROTEL INC> E911 FEES		2.00	
06/27/23	RC2223	037526		TWILIO INC> E911 FEES		1.99	
06/27/23	RC2223	037527		FASTNET/4-COUNTY FIBER> E911 FEES		199.00	
06/27/23	RC2223	037528		OONA INC> E911 FEES		20.00	
06/27/23	RC2223	037529		VONAGE AMERICA> E911 FEES		16.83	
06/27/23	RC2223	037530		VONAGE BUSINESS SOLUTIONS> E911 FEES		57.42	
06/27/23	RC2223	037531		ENGAGE HOLDINGS> E911 FEES		1.00	
06/27/23	RC2223	037532		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
06/27/23	RC2223	037533		HUGHES NETWORKS SYSTEM> E911 FEES		2.97	
06/27/23	RC2223	037535		WINDSTREAM SERVICES> E911 FEES		37.62	
06/27/23	RC2223	037538		VOIP INNOVATIONS LLC> E911 FEES		.99	
06/28/23	RC2223	037540		IDT DOMESTIC TELECOM> E911 FEES		1,746.00	
06/28/23	RC2223	037541		COMPLIANCE SOLUTIONS INC> E911 FEES		25.74	
06/28/23	RC2223	037542		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
06/28/23	RC2223	037543		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
06/28/23	RC2223	037544		COMPLIANCE SOLUTIONS INC> E911 FEES		1.98	
06/28/23	RC2223	037545		COMPLIANCE SOLUTIONS> E911 FEES		4.00	
06/28/23	RC2223	037546		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
06/28/23	RC2223	037547		COMPLIANCE SOLUTIONS> E911 FEES		126.72	
06/28/23	RC2223	037548		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
06/28/23	RC2223	037549		COMPLIANCE SOLUTIONS> E911 FEES		47.52	
06/28/23	RC2223	037550		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
06/28/23	RC2223	037551		COMPLIANCE SOLUTIONS> E911 FEES		12.00	
06/28/23	RC2223	037552		COMPLIANCE SOLUTIONS> E911 FEES		.99	
06/28/23	RC2223	037553		COMPLIANCE SOLUTIONS> E911 FEES		16.00	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0390

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/23	RC2223	037554		DIALPAD INC> E911 FEES		.99	
06/28/23	RC2223	037555		RBM LLP MOMENTUM TELECOM> E911 FEES		2.97	
06/29/23	CD0097	054785		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003461			24,043.06
06/29/23	RC2223	037557		VIASAT INC> E911 FEES		2.97	
07/03/23	RC2223	037577		TEC OF JACKSON INC> E911 FEES		79.20	
07/03/23	RC2223	037578		MITEL CLOUD SERVICES INC> E911 FEES		16.83	
07/05/23	RC2223	037584		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
07/05/23	RC2223	037586		FRANKLIN TELEPHONE COMPANY> E911 FEES		104.94	
07/11/23	RC2223	037602		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES		36,260.77	
07/14/23	CD0097	055045		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003788			33,427.68
07/19/23	RC2223	037648		TAXCONNEX LLC> E911 FEES		27.72	
07/19/23	RC2223	037649		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES		188.00	
07/24/23	RC2223	037656		MITEL CLOUD SERVICES> E911 FEES		9.90	
07/24/23	RC2223	037657		VIASAT INC> E911 FEES		1.98	
07/24/23	RC2223	037658		NEXVORTEX, LLC> E911 FEES		.99	
07/24/23	RC2223	037659		FUSION CLOUD SERVICES LLC> E911 FEES		27.72	
07/24/23	RC2223	037660		BANDWIDTH> E911 FEES		166.32	
07/24/23	RC2223	037661		TAXCONNEX LLC> E911 FEES		1,476.09	
07/24/23	RC2223	037662		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		30.00	
07/25/23	RC2223	037663		ACN COMMUNICATION SERVICES> E911 FEES		.99	
07/25/23	RC2223	037664		RBM LLP> E911 FEES		2.97	
07/25/23	RC2223	037665		COMPLIANCE SOLUTIONS> E911 FEES		3.00	
07/25/23	RC2223	037666		COMPLIANCE SOLUTIONS> E911 FEES		16.00	
07/25/23	RC2223	037667		COMPLIANCE SOLUTIONS> E911 FEES		95.04	
07/25/23	RC2223	037668		COMPLIANCE SOLUTIONS> E911 FEES		89.00	
07/25/23	RC2223	037669		COMPLIANCE SOLUTIONS> E911 FEES		33.66	
07/25/23	RC2223	037670		COMPLIANCE SOLUTIONS> E911 FEES		6.93	
07/25/23	RC2223	037671		COMPLIANCE SOLUTIONS> E911 FEES		10.00	
07/25/23	RC2223	037672		COMPLIANCE SOLUTIONS> E911 FEES		41.58	
07/25/23	RC2223	037673		COMPLIANCE SOLUTIONS> E911 FEES		127.71	
07/25/23	RC2223	037674		COMPLIANCE SOLUTIONS> E911 FEES		.99	
07/25/23	RC2223	037675		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
07/25/23	RC2223	037676		COMPLIANCE SOLUTIONS> E911 FEES		12.00	
07/25/23	RC2223	037677		COMPLIANCE SOLUTIONS> E911 FEES		5.00	
07/25/23	RC2223	037678		COMPLIANCE SOLUTIONS> E911 FEES		2.97	
07/25/23	RC2223	037679		COMPLIANCE SOLUTIONS> E911 FEES		1.98	
07/25/23	RC2223	037680		COMPLIANCE SOLUTIONS> E911 FEES		4.00	
07/25/23	RC2223	037681		METTEL> E911 FEES		71.28	
07/25/23	RC2223	037682		CAMPUS COMMUNICATIONS GROUP> E911 FEES		30.00	
07/25/23	RC2223	037683		BELLSOUTH TELECOMMUNICATION> E911 FEES		1,548.72	
07/25/23	RC2223	037684		MCIMETRO ACCESS TRANSMISSION> E911 FEES		.99	
07/25/23	RC2223	037685		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
07/25/23	RC2223	037686		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		211.86	
07/25/23	RC2223	037687		AT&T CORP> E911 FEES		243.54	
07/25/23	RC2223	037688		8X8 INC> E911 FEES		26.73	
07/25/23	RC2223	037689		COMCAST IP PHONE> E911 FEES		11.88	
07/27/23	RC2223	037704		DIALPAD INC (TELECOM)> E911 FEES		.99	
07/27/23	RC2223	037706		VOIP INNOVATION LLC> E911 FEES		.99	
07/27/23	RC2223	037707		SPECTROTEL INC> E911 FEES		1.98	
07/27/23	RC2223	037708		OOMA INC> E911 FEES		18.00	
07/27/23	RC2223	037709		TWILIO INC> E911 FEES		1.97	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0391

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/27/23	RC2223	037710		FRANKLIN TELEPHONE COMPANY> E911 FEES		102.23	
07/27/23	RC2223	037711		FAST NET/4-COUNTY FIBER LLC> E911 FEES		209.00	
07/28/23	CD0097	055059		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003820			26,137.34
07/31/23	RC2223	037717		WINDSTREAM SERVICES LLC> E911 FEE		38.61	
08/01/23	RC2223	037764		TEC OF JACKSON INC> E911 FEES		75.24	
08/02/23	RC2223	037732		CENTURYLINK COMMUNICATIONS> E911 FEES		12.00	
08/02/23	RC2223	037735		VONAGE BUSINESS SOLUTIONS> E911 FEES		50.49	
08/02/23	RC2223	037736		IDT DOMESTIC TELECOM> E911 FEES		1,706.00	
08/02/23	RC2223	037737		VONAGE AMERICA> E911 FEES		16.83	
08/02/23	RC2223	037738		VONAGE> E911 FEES		11.88	
08/03/23	RC2223	037744		SYNDEO LLC BROADVOICE> E911 FEES		19.00	
08/11/23	CD0097	055347		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004138			34,454.22
08/14/23	RC2223	037766		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		28,411.48	
08/15/23	RC2223	037773		TAXCONNEX LLC> E911 FEES		27.72	
08/18/23	RC2223	037784		VIASAT INC> E911 FEES		1.98	
08/21/23	RC2223	037786		TAXCONNEX LLC> E911 FEES		1,426.59	
08/21/23	SJ2223	222349		INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES. COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT		200,000.00	
08/22/23	RC2223	037807		8X8 INC> E911 FEES		41.58	
08/22/23	RC2223	037808		BANDWIDTH INC> E911 FEES		172.26	
08/22/23	RC2223	037809		FUSION CLOUD SERVICES LLC> E911 FEES		21.78	
08/22/23	RC2223	037810		COMCAST IP PHONE LLC> E911 FEES		11.88	
08/22/23	RC2223	037811		AT&T CORP> E911 FEES		250.47	
08/22/23	RC2223	037812		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		199.98	
08/22/23	RC2223	037813		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
08/22/23	RC2223	037814		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
08/22/23	RC2223	037815		MITEL CLOUD SEVICES INC> E911 FEES		23.76	
08/22/23	RC2223	037816		NEXVORTEX LLC> E911 FEES		.99	
08/22/23	RC2223	037817		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,448.84	
08/22/23	RC2223	037818		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		46.00	
08/23/23	RC2223	037819		ACN COMMUNICATION SERVICES> E911 FEES		.99	
08/23/23	RC2223	037822		DIALPAD INC TELECOM> E911 FEES		.99	
08/23/23	RC2223	037823		SPECTROTEL INC> E911 FEES		1.98	
08/23/23	RC2223	037824		TWILIO INC> E911 FEES		1.98	
08/23/23	RC2223	037825		VOIP INNOVATIONS LLC> E911 FEES		.99	
08/23/23	RC2223	037826		RBM LLP> E911 FEES		2.97	
08/23/23	RC2223	037827		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
08/23/23	RC2223	037828		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
08/23/23	RC2223	037829		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
08/23/23	RC2223	037830		OOMA INC> E911 FEES		22.00	
08/23/23	RC2223	037831		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
08/23/23	RC2223	037832		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
08/23/23	RC2223	037833		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
08/23/23	RC2223	037834		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
08/23/23	RC2223	037835		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
08/23/23	RC2223	037836		COMPLIANCE SOLUTIONS INC> E911 FEES		61.38	
08/23/23	RC2223	037837		COMPLIANCE SOLUTIONS INC> E911 FEES		1.98	
08/23/23	RC2223	037838		COMPLIANCE SOLUTIONS INC> E911 FEES		5.00	
08/23/23	RC2223	037839		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
08/23/23	RC2223	037840		COMPLIANCE SOLUTIONS> E911 FEES		33.66	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0392

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/23	RC2223	037841		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
08/23/23	RC2223	037842		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
08/23/23	RC2223	037843		COMPLIANCE SOLUTIONS INC> E911 FEES		128.70	
08/23/23	RC2223	037844		COMPLIANCE SOLUTIONS INC> E911 FEES		3.96	
08/25/23	CD0097	055499		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004305			25,575.49
08/28/23	RC2223	037856		TEC OF JACKSON> E911 FEES		75.24	
08/29/23	RC2223	037858		WINDSTREAM SERVICES> E911 FEES		38.61	
09/01/23	RC2223	037873		C SPIRE FIBER> E911 FEES		4,208.57	
09/06/23	RC2223	037883		CENTURYLINK COMMUNICATIONS LLC> E911 FEES		12.00	
09/07/23	RC2223	037890		IDT DOMESTIC TELECOM INC> E911 FEES		1,679.00	
09/07/23	RC2223	037891		4-COUNTY FIBER INC> E911 FEES		221.00	
09/07/23	RC2223	037892		VONAGE AMERICA> E911 FEES		16.83	
09/07/23	RC2223	037893		VONAGE BUSINESS SOLUTIONS INC> E911 FEES		45.54	
09/08/23	CD0097	055817		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004746			35,508.65
09/12/23	RC2223	037902		BROADBAND VOICE LLC> E911 FEES		84.10	
09/15/23	RC2223	037913		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES		29,088.74	
09/19/23	RC2223	037919		VIASAT INC> E911 FEES		1.98	
09/19/23	RC2223	037920		TAXCONNEX LLC> E911 FEES		27.72	
09/19/23	RC2223	037921		TAXCONNEX LLC> E911 FEES		1,422.63	
09/22/23	CD0097	055840		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004782			27,912.17
09/22/23	RC2223	037932		8X8 INC> E911 FEES		44.55	
09/22/23	RC2223	037933		COMCAST IP PHONE LLC> E911 FEES		11.88	
09/22/23	RC2223	037934		FUSION CLOUD SERVICES LLC> E911 FEES		21.78	
09/22/23	RC2223	037935		MITEL CLOUD SERVICES INC> E911 FEES		7.92	
09/25/23	RC2223	037965		IDT DOMESTIC TELECOM INC> E911 FEES		1,670.00	
09/25/23	RC2223	037966		TWILIO INC> E911 FEES		1.98	
09/25/23	RC2223	037967		SPECTROTTEL INC> E911 FEES		1.98	
09/25/23	RC2223	037968		VOIP INNOVATIONS, LLC> E911 FEES		.99	
09/25/23	RC2223	037969		RBM LLP> E911 FEES		2.97	
09/25/23	RC2223	037970		ACN COMMUNICATION SERVICES> E911 FEES		.99	
09/25/23	RC2223	037971		COMPLIANCE SOLUTIONS INC> E911 FEES		10.00	
09/25/23	RC2223	037972		COMPLIANCE SOLUTIONS INC> E911 FEES		127.71	
09/25/23	RC2223	037973		COMPLIANCE SOLUTIONS INC> E911 FEES		12.00	
09/25/23	RC2223	037974		COMPLIANCE SOLUTIONS INC> E911 FEES		58.41	
09/25/23	RC2223	037975		COMPLIANCE SOLUTIONS INC> E911 FEES		3.96	
09/25/23	RC2223	037976		COMPLIANCE SOLUTIONS INC> E911 FEES		2.97	
09/25/23	RC2223	037977		COMPLIANCE SOLUTIONS INC> E911 FEES		16.00	
09/25/23	RC2223	037978		COMPLIANCE SOLUTIONS INC> E911 FEES		3.00	
09/25/23	RC2223	037979		COMPLIANCE SOLUTIONS INC> E911 FEES		6.93	
09/25/23	RC2223	037980		COMPLIANCE SOLUTIONS INC> E911 FEES		6.00	
09/25/23	RC2223	037981		COMPLIANCE SOLUTIONS INC> E911 FEES		4.00	
09/25/23	RC2223	037982		SIMPLE VOIP LLC PLCC> E911 FEES		1.00	
09/25/23	RC2223	037983		COMPLIANCE SOLUTIONS INC> E911 FEES		35.64	
09/25/23	RC2223	037984		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/25/23	RC2223	037985		COMPLIANCE SOLUTIONS INC> E911 FEES		.99	
09/26/23	RC2223	037990		BANDWIDTH INC> E911 FEES		178.20	
09/26/23	RC2223	037991		WINDSTREAM SERVICES II LLC> E911 FEES		38.61	
09/26/23	RC2223	037992		NEXVORTEX LLC> E911 FEES		.99	
09/26/23	RC2223	037993		MCI COMMUNICATIONS SERVICES> E911 FEES		3.96	
09/26/23	RC2223	037994		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES		.99	
09/26/23	RC2223	037995		GRANITE TELECOMMUNICATIONS LLC> E911 FEES		199.98	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0393

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/23	RC2223	037996		AT&T> E911 FEES		257.40	
09/26/23	RC2223	037997		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES		1,461.24	
09/27/23	RC2223	038001		LEVEL 3 COMMUNICATIONS LLC> E911 FEES		48.00	
09/29/23	RC2223	038003		FRANKLIN TELEPHONE COMPANY> E911 FEES		183.89	
09/29/23	RC2223	038004		OOMA INC> E911 FEES		23.00	
09/29/23	RC2223	038005		ENGAGE HOLDINGS LLC> E911 FEES		1.00	
09/29/23	RC2223	038006		SYNDEO LLC DBA BROADVOICE> E911 FEES		19.00	
09/29/23	RC2223	038007		FASTNET 4-COUNTY FIBER> E911 FEES		237.00	
09/29/23	RC2223	038008		DIALPAD INC (TELECOM)> E911 FEES		.99	
09/29/23	RC2223	038009		VONAGE BUSINESS SOLUTIONS> E911 FEES		47.52	
09/29/23	RC2223	038010		VONAGE AMERICA> E911 FEES		15.84	
BALANCE >>>					10,263.13	664,340.04	792,464.28

TOTAL ASSETS					BALANCE >>>	10,263.13	

097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	138,387.37CR	138,387.37
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	138,387.37CR	

097	000	265		REIMB EMERGENCY MANAGEMENT			
10/05/22	RC2223	036285		DEPARTMENT OF FINANCE AND ADMINISTRATION> WORREL/KNIGHT/WILLIAMSON/TH			2,973.00
10/05/22	RC2223	036286		DEPARTMENT OF FINANCE AND ADMINISTRATION> CLAY THOMPSON-CPR			56.00
10/05/22	RC2223	036287		DEPARTMENT OF FINANCE AND ADMINISTRATION> CPR/IAED/AORIENTATION/21HS0			4,673.00
05/12/23	RC2223	037303		DEPARTMENT OF FINANCE AND ADMINISTRATION> 2022 MS E911 BOWMAN/CAMP/KN			4,763.96
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE			179.32
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE			182.12
06/06/23	RC2223	037429		DEPARTMENT OF FINANCE AND ADMINISTRATION> A.GRANTHAM/LBECKHAM/R.ESMAE			155.00
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			205.24
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			170.04
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			155.00
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			226.28
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			178.76
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			174.60
06/07/23	RC2223	037444		DEPARTMENT OF FINANCE AND ADMINISTRATION> MATTHEW/WILLIAM/GRAY/WORRL/			869.15
BALANCE >>>					14,961.47CR	0.00	14,961.47

097	000	300		UNRESTRICTED LOCAL GRANTS/OTHE	BALANCE >>>	0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/04/22	RC2223	036278		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
10/05/22	RC2223	036284		DIALPAD INC> E911 FEES			7.92
10/17/22	RC2223	036304		VOIP INNOVATIONS, LLC> E911 FEES			.99
10/17/22	RC2223	036305		NUSO,LLC> E911 FEES			1.98

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0394

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/22	RC2223	036306		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			7.92
10/17/22	RC2223	036307		TWILIO INC> E911 FEES			1.98
10/17/22	RC2223	036310		FRANKLIN TELEPHONE COMPANY INC> E911 FEE			133.16
10/17/22	RC2223	036311		OOMA INC> E911 FEES			22.00
10/17/22	RC2223	036312		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,858.90
10/18/22	RC2223	036330		TELEPAK NETWORKS> E911 FEES			1,613.70
10/18/22	RC2223	036331		TAXCONNEX LLC> E911 FEES			.99
10/20/22	RC2223	036334		VIASAT INC> E911 FEES			7.92
10/20/22	RC2223	036335		CSPIRE> E911 FEES			27.72
10/20/22	RC2223	036336		NUSO LLC> E911 FEES			1.98
10/20/22	RC2223	036337		TWILIO INC> E911 FEES			2.97
10/20/22	RC2223	036338		METTEL> E911 FEES			71.28
10/21/22	RC2223	036343		MITEL CLOUD SERVICES INC> E911 FEE			.99
10/21/22	RC2223	036344		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			257.40
10/24/22	RC2223	036348		8X8, INC> E911 FEES			34.65
10/24/22	RC2223	036349		AT&T CORP> E911 FEES			217.80
10/24/22	RC2223	036354		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
10/24/22	RC2223	036355		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
10/24/22	RC2223	036356		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
10/24/22	RC2223	036357		COMPLIANCE SOLUTIONS INC> E911 FEES			54.00
10/24/22	RC2223	036358		COMPLIANCE SOLUTIONS INC> E911 FEES			135.63
10/24/22	RC2223	036359		COMPLIANCE SOLUTIONS INC> E911 FEES			13.86
10/24/22	RC2223	036360		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
10/24/22	RC2223	036361		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
10/24/22	RC2223	036362		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
10/24/22	RC2223	036363		COMPLIANCE SOLUTIONS INC> E911 FEES			8.91
10/24/22	RC2223	036364		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
10/24/22	RC2223	036365		SIMPLE VOIP LLC PCC> E911 FEES			1.00
10/25/22	RC2223	036370		COMCAST IP PHONE, LLC> E911 FEES			11.88
10/25/22	RC2223	036371		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
10/25/22	RC2223	036372		TEC OF JACKSON INC> E911 FEES			82.17
10/25/22	RC2223	036373		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			5.94
10/25/22	RC2223	036374		WINDSTREAM SERVICES> E911 FEES			26.73
10/26/22	RC2223	036378		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			5.94
10/26/22	RC2223	036380		BANDWIDTH INC> E911 FEES			143.55
10/31/22	RC2223	036385		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,849.34
10/31/22	RC2223	036386		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			36.00
11/02/22	RC2223	036403		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			12.00
11/04/22	RC2223	036409		IDT DOMESTIC TELECOM INC> E911 FEES			1,654.00
11/04/22	RC2223	036410		AVALARA CLIENT TRUST> E911 FEES			11.88
11/08/22	RC2223	036415		FAST NET/4 COUNTYFIBER, LLC> E911 FEES			135.00
11/08/22	RC2223	036416		OOMA INC> E911 FEES			25.00
11/08/22	RC2223	036417		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			55.44
11/08/22	RC2223	036418		VONAGE AMERICA> E911 FEES			32.67
11/08/22	RC2223	036419		FRANKLIN TELEPHONE COMPANY INC> E911 FEES			128.29
11/08/22	RC2223	036421		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
11/08/22	RC2223	036422		ENGAGE HOLDINGS LLC> E911 FEES			1.00
11/08/22	RC2223	036423		RBM LLP/MOMENTUM TELECOM INC> E911 FEES			2.97
11/08/22	RC2223	036424		SPECTROTEL INC> E911 FEES			1.98
11/08/22	RC2223	036425		DIALPAD, INC> E911 FEES			31.68
11/08/22	RC2223	036426		VOIP INNOVATIONS LLC> E911 FEES			.99

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0395

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/22	RC2223	036427		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			5.94
11/15/22	RC2223	036435		VIASAT, INC> E911 FEES			6.93
11/15/22	RC2223	036436		TAXCONNEX LLC> E911 FEES			.99
11/15/22	RC2223	036437		TELEPAK NETWORKS> E911 FEES			4,557.65
11/15/22	RC2223	036441		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			29,492.44
11/22/22	RC2223	036472		TELEPAK NETWORKS> E911 FEES			1,482.03
11/22/22	RC2223	036473		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			24.00
11/22/22	RC2223	036474		MITEL CLOUD SERVICES INC> E911 FEES			.99
11/22/22	RC2223	036475		BANDWITH, INC> E911 FEES			135.63
11/22/22	RC2223	036476		TEC OF JACKSON, INC> E911 FEES			82.17
11/22/22	RC2223	036477		WINDSTREAM SERVICES II LLC> E911 FEES			26.73
11/22/22	RC2223	036478		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			269.28
11/22/22	RC2223	036479		8X8 INC> E911 FEES			16.83
11/22/22	RC2223	036480		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
11/23/22	RC2223	036488		COMPLIANCE SOLUTIONS> E911 FEES			4.00
11/23/22	RC2223	036489		COMPLIANCE SOLUTIONS INC> E911 FEE			132.66
11/23/22	RC2223	036490		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
11/23/22	RC2223	036491		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
11/23/22	RC2223	036492		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
11/23/22	RC2223	036493		COMPLIANCE SOLUTIONS> E911 FEES			4.95
11/23/22	RC2223	036494		COMPLIANCE SOLUTIONS INC> E911 FEES			13.86
11/23/22	RC2223	036495		COMPLIANCE SOLUTIONS> E911 FEES			12.00
11/23/22	RC2223	036496		COMPLIANCE SOLUTIONS INC> E911 FEES			7.92
11/23/22	RC2223	036497		COMPLIANCE SOLUTIONS INC> E911 FEES			7.00
11/23/22	RC2223	036498		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
11/23/22	RC2223	036499		RBM LLP> E911 FEES			2.97
11/23/22	RC2223	036500		IDT DOMESTIC TELECOM> E911 FEES			1,726.00
11/23/22	RC2223	036501		COMCAST IP PHONE LLC> E911 FEES			13.86
11/23/22	RC2223	036502		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
11/23/22	RC2223	036503		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,804.77
11/28/22	RC2223	036505		NUSO LLC> E911 FEES			1.98
11/28/22	RC2223	036506		VOIP INNOVATIONA LLC> E911 FEES			.99
11/28/22	RC2223	036507		TWILIO INC> E911 FEE			2.97
11/28/22	RC2223	036508		FASTNET 4 COUNTY/FIBER> E911 FEES			152.00
11/28/22	RC2223	036510		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			2.97
11/29/22	RC2223	036512		VONAGE BUSINESS SOLUTIONS> E911 FEES			33.66
11/29/22	RC2223	036513		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			56.43
11/29/22	RC2223	036517		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
11/29/22	RC2223	036518		MCIMETRO ACCESS TRANSMISSION> E911 FEES			5.94
12/02/22	RC2223	036534		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
12/02/22	RC2223	036535		AT&T> E911 FEES			218.79
12/13/22	RC2223	036563		TAXCONNEX LLC> E911 FEES			.99
12/13/22	RC2223	036564		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			21,082.16
12/13/22	RC2223	036567		DIALPAD INC> E911 FEES			7.92
12/13/22	RC2223	036568		SPECTROTEL> E911 FEES			1.98
12/13/22	RC2223	036569		OOMA INC> E911 FEES			23.00
12/13/22	RC2223	036570		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
12/13/22	RC2223	036571		CSPIRE BUSINESS> E911 FEES			27.72
12/13/22	RC2223	036572		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
12/14/22	RC2223	036573		VIASAT, INC> E911 FEES			5.94
12/15/22	RC2223	036579		VOIP INNOVATIONS, LLC> E911 FEES			.99

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0396

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/22	RC2223	036580		FRANKLIN TELEPHONE COMPANY> E911 FEES			127.66
12/20/22	RC2223	036593		TEC OF JACKSON INC> E911 FEES			87.12
12/21/22	RC2223	036599		GRANITE TELECOMMUNICATIONS> E911 FEES			267.30
12/21/22	RC2223	036601		BANDWIDTH, INC> E911 FEES			134.64
12/21/22	RC2223	036603		NUSO LLC> E911 FEES			1.98
12/21/22	RC2223	036604		DIALPAD INC> E911 FEES			3.96
12/21/22	RC2223	036605		HUGHES NETWORKS SYSTEMS> E911 FEES			6.93
12/21/22	RC2223	036606		FASTNET 4-COUNTY FIBER LLC> E911 FEES			164.00
12/28/22	RC2223	036633		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
12/28/22	RC2223	036634		WINDSTREAM SERVICES II LLC> E911 FEES			26.73
12/28/22	RC2223	036635		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			28.00
12/28/22	RC2223	036636		COMCAST IP PHONE LLC> E911 FEES			13.86
12/28/22	RC2223	036637		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			4.95
12/28/22	RC2223	036638		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
12/28/22	RC2223	036639		8X8 INC> E911 FEES			24.75
12/28/22	RC2223	036640		MITEL CLOUD SERVICES INC> E911 FEES			.99
12/28/22	RC2223	036641		AT&T CORP> E911 FEES			248.49
12/28/22	RC2223	036642		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,742.70
01/04/23	RC2223	036664		IDT DOMESTIC TELECOM> E911 FEES			1,723.00
01/04/23	RC2223	036665		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
01/04/23	RC2223	036666		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
01/04/23	RC2223	036667		COMPLIANCE SOLUTIONS INC> E911 FEES			1.00
01/04/23	RC2223	036668		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
01/04/23	RC2223	036669		COMPLIANCE SOLUTIONS INC> E911 FEES			11.88
01/04/23	RC2223	036670		COMPLIANCE SOLUTIONS INC> E911 FEES			7.00
01/04/23	RC2223	036671		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
01/04/23	RC2223	036672		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
01/04/23	RC2223	036673		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
01/04/23	RC2223	036674		COMPLIANCE SOLUTIONS INC> E911 FEES			133.65
01/04/23	RC2223	036675		COMPLIANCE SOLUTIONS INC> E911 FEE			17.82
01/04/23	RC2223	036676		SPECTROTEL INC> E911 FEES			1.98
01/04/23	RC2223	036677		TWILIO INC> E911 FEES			2.97
01/04/23	RC2223	036678		RBM LLP> E911 FEES			2.97
01/04/23	RC2223	036679		VONAGE BUSINESS SOLUTIONS> E911 FEES			55.44
01/04/23	RC2223	036680		VONAGE AMERICA> E911 FEES			32.67
01/04/23	RC2223	036681		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
01/06/23	RC2223	036688		TELEPAK NETWORKS> E911 FEES			1,501.83
01/11/23	RC2223	036707		OOMA INC> E911 FEES			23.00
01/11/23	RC2223	036708		ENGAGE HOLDINGS LLC> E911 FEES			1.00
01/11/23	RC2223	036709		FRANKLIN TELEPHONE COMPANY> E911 FEES			114.69
01/13/23	RC2223	036715		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			38,279.44
01/19/23	RC2223	036729		VIASAT INC> E911 FEES			3.96
01/20/23	RC2223	036733		METTEL> E911 FEES			71.28
01/20/23	RC2223	036734		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
01/23/23	RC2223	036738		RBM LLP> E911 FEES			2.97
01/23/23	RC2223	036739		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
01/23/23	RC2223	036740		COMPLIANCE SOLUTIONS> E911 FEES			2.97
01/23/23	RC2223	036741		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
01/23/23	RC2223	036742		COMPLIANCE SOLUTIONS INC> E911 FEES			49.00
01/23/23	RC2223	036743		COMPLIANCE SOLUTIONS> E911 FEES			3.00
01/23/23	RC2223	036744		COMPLIANCE SOLUTIONS> E911 FEES			4.95

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0397

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036745		COMPLIANCE SOLUTIONS> E911 FEES			10.00
01/23/23	RC2223	036746		COMPLIANCE SOLUTIONS> E911 FEES			17.82
01/23/23	RC2223	036747		COMPLIANCE SOLUTIONS> E911 FEES			129.69
01/23/23	RC2223	036748		COMPLIANCE SOLUTIONS> E911 FEES			9.00
01/23/23	RC2223	036749		COMPLIANCE SOLUTIONS> E911 FEES			15.84
01/23/23	RC2223	036750		COMPLIANCE SOLUTIONS> E911 FEES			1.00
01/23/23	RC2223	036751		HUGHES NETWORKS SYSTEMS LLC> E911 FEES			5.94
01/23/23	RC2223	036752		DIALPAD INC> E911 FEES			2.97
01/23/23	RC2223	036753		NUSO LLC> E911 FEES			1.98
01/23/23	RC2223	036754		STAR25STAR COMMUNICATIONS LLC> E911 FEES			24.00
01/24/23	RC2223	036761		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
01/24/23	RC2223	036763		8X8, INC> E911 FEES			33.66
01/24/23	RC2223	036764		TEC OF JACKSON, INC> E911 FEES			87.12
01/24/23	RC2223	036765		MITEL CLOUD SERVICES INC> E911 FEES			.99
01/25/23	RC2223	036788		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			28.00
01/25/23	RC2223	036789		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			245.52
01/25/23	RC2223	036790		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,736.93
01/25/23	RC2223	036791		BANDWIDTH INC> E911 FEES			139.59
01/25/23	RC2223	036792		COMCAST IP PHONE LLC> E911 FEES			13.86
01/25/23	RC2223	036793		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			4.95
01/25/23	RC2223	036794		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
01/25/23	RC2223	036795		COMPLIANCE SOLUTIONS INC> E911 FEES			95.04
01/25/23	RC2223	036796		COMPLIANCE SOLUTIONS> E911 FEES			10.00
01/25/23	RC2223	036797		IDT DOMESTIC TELECOM INC> E911 FEES			1,693.00
01/25/23	RC2223	036799		AT&T CORP> E911 FEES			247.50
01/25/23	RC2223	036800		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
01/31/23	RC2223	036813		WINDSTREAM SERVICES> E911 FEES			26.73
01/31/23	RC2223	036816		FAST NET/4 COUNTY FIBER> E911 FEES			173.00
01/31/23	RC2223	036817		AVALARA CLIENT TRUST> E911 FEES			11.88
01/31/23	RC2223	036818		AVALARA CLIENT TRUST> E911 FEES			11.88
01/31/23	RC2223	036819		VOIP INNOVATIONS LLC> E911 FEES			.99
01/31/23	RC2223	036820		TWILIO INC> E911 FEES			1.98
01/31/23	RC2223	036821		SPECTROTEL INC> E911 FEES			1.98
01/31/23	RC2223	036822		VONAGE AMERICA> E911 FEES			28.71
01/31/23	RC2223	036823		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			57.42
01/31/23	RC2223	036824		OOMA INC> E911 FEES			23.00
01/31/23	RC2223	036825		SYNDEO LLC DBA BROADVOICE> E911 FEES`			19.00
01/31/23	RC2223	036826		ENGAGE HOLDINGS, LLC> E911 FEES			1.00
02/03/23	RC2223	036843		CSPIRE BUSINESS> E911 FEES			55.44
02/03/23	RC2223	036847		CSPIRE FIBER> E911 FEES			1,501.83
02/09/23	RC2223	036858		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
02/09/23	RC2223	036860		FRANKLIN TELEPHONE COMPANY INC> E911 FEES			112.03
02/14/23	RC2223	036866		TAXCONNEX LLC> E911 FEES			.99
02/16/23	RC2223	036879		NUSO LLC> E911 FEES			1.98
02/16/23	RC2223	036882		RBM LLP> E911 FEES			2.97
02/17/23	RC2223	036885		VIASAT INC> E911 FEES			3.96
02/17/23	RC2223	036888		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			30,005.11
02/21/23	RC2223	036889		ACN COMMUNICATION SERVICES> E911 FEES			.99
02/21/23	RC2223	036890		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
02/21/23	RC2223	036891		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
02/21/23	RC2223	036892		HUGHES NETWORK SYSTEMS LLC> E911 FEES			1.98

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0398

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/23	RC2223	036905		BANDWIDTH INC> E911 FEES			150.48
02/23/23	RC2223	036906		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
02/23/23	RC2223	036907		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			243.54
02/23/23	RC2223	036908		8X8 INC> E911 FEES			33.66
02/23/23	RC2223	036909		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,693.89
02/23/23	RC2223	036910		NEXVORTEX LLC> E911 FEES			.99
02/23/23	RC2223	036911		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			4.95
02/23/23	RC2223	036912		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
02/23/23	RC2223	036913		AT&T CORP> E911 FEES			246.51
02/23/23	RC2223	036914		MITEL CLOUD SERVICES INC> E911 FEES			.99
02/23/23	RC2223	036915		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			28.00
02/28/23	RC2223	036949		TEC OF JACKSON, INC> E911 FEES			79.20
02/28/23	RC2223	036950		IDT DOMESTIC TELECOM INC> E911 FEES			1,671.00
02/28/23	RC2223	036951		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
02/28/23	RC2223	036952		COMPLIANCE SOLUTIONS INC> E911 FEES			12.87
02/28/23	RC2223	036953		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
02/28/23	RC2223	036954		COMPLIANCE SOLUTIONS INC> E911 FEES			18.81
02/28/23	RC2223	036955		COMPLIANCE SOLUTION INC> E911 FEES			7.00
02/28/23	RC2223	036956		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
02/28/23	RC2223	036957		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
02/28/23	RC2223	036958		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
02/28/23	RC2223	036959		COMPLIANCE SOLUTIONS INC> E911 FEES			130.68
02/28/23	RC2223	036960		CAMPUS COMMUNICATIONS GROUP> E911 FEES			50.00
03/01/23	RC2223	036978		FRANKLIN TELEPHONE COMPANY> E911 FEES			114.30
03/01/23	RC2223	036979		OOMA INC> E911 FEES			21.00
03/01/23	RC2223	036980		4-COUNTY FIBER LLC> E911 FEES			171.00
03/01/23	RC2223	036981		ENGAGE HOLDINGS LLC> E911 FEES			1.00
03/01/23	RC2223	036984		VOIP INNOVATIONS, LLC> E911 FEES			.99
03/01/23	RC2223	036985		TWILIO INC> E911 FEES			2.97
03/02/23	RC2223	036988		WINDSTREAM SERVICES II LLC> E911 FEES			34.65
03/02/23	RC2223	036989		COMCAST IP PHONE LLC> E911 FEES			13.86
03/06/23	RC2223	036994		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			57.42
03/06/23	RC2223	036995		C SPIRE FIBER> E911 FEES			1,171.17
03/06/23	RC2223	036996		C SPIRE BUSINESS> E911 FEES			23.76
03/06/23	RC2223	036998		VONAGE SOLUTIONS> E911 FEES			28.71
03/06/23	RC2223	037000		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
03/07/23	RC2223	037003		C SPIRE FIBER> E911 FEES			4,607.09
03/15/23	RC2223	037029		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			29,298.50
03/20/23	RC2223	037035		COMPLIANCE SOLUTIONS> E911 FEES			2.97
03/20/23	RC2223	037036		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
03/20/23	RC2223	037037		RBM LLP/MOMENTUM TELECOM> E911 FEES			2.97
03/20/23	RC2223	037038		IDT DOMESTIC TELECOM> E911 FEES			1,684.00
03/21/23	RC2223	037041		BANDWIDTH INC> E911 FEES			147.51
03/21/23	RC2223	037042		MITEL CLOUD SERVICES INC> E911 FEES			1.98
03/21/23	RC2223	037043		8X8 INC> E911 FEES			15.84
03/22/23	RC2223	037052		AT&T CORP> E911 FEES			241.56
03/22/23	RC2223	037053		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			231.66
03/22/23	RC2223	037054		NEXVORTEX, LLC> E911 FEES			.99
03/22/23	RC2223	037055		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,652.22
03/22/23	RC2223	037056		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
03/22/23	RC2223	037057		COMCAST IP PHONE> E911 FEES			13.86

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0399

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037083		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
03/27/23	RC2223	037087		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
03/27/23	RC2223	037088		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			54.00
03/27/23	RC2223	037089		SYNDEO LLC DBA BROADVOICE> E911 FEES			14.00
03/27/23	RC2223	037090		4-COUNTY FIBER LLC/FAST NET> E911 FEES			174.00
03/27/23	RC2223	037091		ENGAGE HOLDINGS LLC> E911 FEES			1.00
03/27/23	RC2223	037092		OOMA INC> E911 FEES			24.00
03/27/23	RC2223	037093		VOIP INNOVATIONS LLC> E911 FEES			.99
03/27/23	RC2223	037094		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			1.98
03/28/23	RC2223	037096		COMPLIANCE SOLUTIONS INC> E911 FEES			9.00
03/28/23	RC2223	037097		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
03/28/23	RC2223	037098		COMPLIANCE SOLUTIONS> E911 FEES			18.81
03/28/23	RC2223	037099		COMPLIANCE SOLUTIONS> E911 FEES			12.87
03/28/23	RC2223	037100		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
03/28/23	RC2223	037101		COMPLIANCE SOLUTIONS> E911 FEES			4.00
03/28/23	RC2223	037102		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
03/28/23	RC2223	037103		COMPLIANCE SOLUTIONS> E911 FEES			4.95
03/28/23	RC2223	037104		COMPLIANCE SOLUTIONS INC> E911 FEES			130.68
03/29/23	RC2223	037108		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
03/31/23	RC2223	037113		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			55.44
03/31/23	RC2223	037114		VONAGE AMERICA> E911 FEES			28.71
03/31/23	RC2223	037115		SPECTROTEL INC> E911 FEES			1.98
03/31/23	RC2223	037116		TWILIO INC> E911 FEES			1.98
04/03/23	RC2223	037133		WINDSTREAM SERVICES> E911 FEES			34.65
04/04/23	RC2223	037136		TEC OF JACKSON, INC> E911 FEES			79.20
04/04/23	RC2223	037137		CSPIRE BUSINESS> 911 FEES			23.76
04/04/23	RC2223	037138		CSPIRE FIBER> E911 FEES			1,515.69
04/11/23	RC2223	037149		SPECTROTEL INC> E911 FEES			1.98
04/11/23	RC2223	037150		ACN COMMUNICATION SERVICES> E911 FEES			.99
04/13/23	RC2223	037163		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
04/17/23	RC2223	037174		FRANKLIN TELEPHONE COMPANY> E911 FEES			109.59
04/21/23	RC2223	037183		8X8 INC> E911 FEES			39.60
04/21/23	RC2223	037184		VIASAT INC> E911 FEES			1.98
04/21/23	RC2223	037185		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			20,422.13
04/24/23	RC2223	037213		COMCAST IP PHONE LLC> E911 FEES			13.86
04/24/23	RC2223	037214		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
04/24/23	RC2223	037215		ACN COMMUNICATION SERVICES LLC> E911 FEES			.99
04/24/23	RC2223	037216		4-COUNTY FIBER LLC/FASTNET> E911 FEES			187.00
04/24/23	RC2223	037217		RBM LLP/MOMENTUM TELECOM> E911 FEES			2.97
04/24/23	RC2223	037218		MTTEL> E911 FEES			71.28
04/24/23	RC2223	037219		VOIP INNOVATIONS,LLC> E911 FEES			.99
04/24/23	RC2223	037220		TWILIO INC> E911 FEES			1.98
04/24/23	RC2223	037221		COMPLIANCE SOLUTIONS INC> E911 FEES			4.95
04/24/23	RC2223	037222		COMPLIANCE SOLUTIONS INC> E911 FEES			18.81
04/24/23	RC2223	037223		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
04/24/23	RC2223	037224		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
04/24/23	RC2223	037225		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
04/24/23	RC2223	037226		COMPLIANCE SOLUTIONS INC> E911 FEES			48.00
04/24/23	RC2223	037227		COMPLIANCE SOLUTIONS> E911 FEES			11.88
04/24/23	RC2223	037228		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
04/24/23	RC2223	037229		COMPLIANCE SOLUTIONS INC> E911 FEES			9.00

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0400

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/23	RC2223	037230		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
04/24/23	RC2223	037231		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
04/24/23	RC2223	037232		COMPLIANCE SOLUTIONS INC> E911 FEES			129.69
04/24/23	RC2223	037233		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
04/24/23	RC2223	037234		SPECTROTEL INC> E911 FEES			1.98
04/24/23	RC2223	037235		HUGHES NETWORKS SYSTEMS, LLC> E911 FEES			2.97
04/25/23	RC2223	037241		MITEL CLOUD SERVICES INC> E911 FEES			1.98
04/26/23	RC2223	037244		MCI COMMUNICATIONS SERVICES LLC> E911 FEES			3.96
04/26/23	RC2223	037245		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,694.60
04/26/23	RC2223	037246		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
04/26/23	RC2223	037247		AT&T CORP> E911 FEES			265.32
04/26/23	RC2223	037248		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			52.47
04/26/23	RC2223	037249		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			54.00
04/27/23	RC2223	037252		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			227.70
04/28/23	RC2223	037253		IDT DOMESTIC TELECOM INC> E911 FEES			1,710.00
05/01/23	RC2223	037268		CSPIRE FIBER> E911 FEES			1,444.41
05/01/23	RC2223	037269		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
05/01/23	RC2223	037271		WINDSTREAM SERVICES> E911 FEES			34.65
05/02/23	RC2223	037275		CENTURYLINK COMMUNICATIONS, LLC> E911 FEES			12.00
05/02/23	RC2223	037276		TEC OF JACKSON, INC> E911 FEES			79.20
05/03/23	RC2223	037279		NEXVORTEX, LLC> E911 FEES			.99
05/03/23	RC2223	037280		BANDWIDTH, INC> E911 FEES			149.49
05/08/23	RC2223	037284		C SPIRE BUSINESS> E911 FEES			23.76
05/10/23	RC2223	037291		ENGAGE HOLDINGS LLC> E911 FEES			1.00
05/10/23	RC2223	037292		OOMA INC> E911 FEES			23.00
05/10/23	RC2223	037293		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
05/12/23	RC2223	037308		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			32,057.70
05/12/23	RC2223	037310		CSPIRE FIBER> E911 FEES			4,240.12
05/15/23	RC2223	037311		VONAGE AMERICA> E911 FEES			16.83
05/16/23	RC2223	037319		VIASAT INC> E911 FEES			1.98
05/18/23	RC2223	037322		SOUTHERN TELECOMMUNICATIONS COMPANY, LLC> E911 FEES			188.00
05/19/23	RC2223	037349		TAXCONNEX LLC> E911 FEES			27.72
05/23/23	RC2223	037351		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,610.73
05/23/23	RC2223	037352		AT&T CORP> E911 FEES			240.57
05/23/23	RC2223	037353		NEXVORTEX LLC> E911 FEES			.99
05/24/23	RC2223	037365		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			22.00
05/24/23	RC2223	037366		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
05/24/23	RC2223	037367		FUSION CLOUD SERVICES> E911 FEES			27.72
05/24/23	RC2223	037368		GRANITE TELECOMMUNICATIONS> E911 FEES			211.86
05/24/23	RC2223	037369		MITEL CLOUD SERVICES> E911 FEES			1.98
05/25/23	RC2223	037370		COMPLIANCE SOLUTIONS> E911 FEES			16.00
05/25/23	RC2223	037371		COMPLIANCE SOLUTIONS> E911 FEES			3.00
05/25/23	RC2223	037372		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
05/25/23	RC2223	037373		COMPLIANCE SOLUTIONS> E911 FEES			10.00
05/25/23	RC2223	037374		COMPLIANCE SOLUTIONS> E911 FEES			1.98
05/25/23	RC2223	037375		COMPLIANCE SOLUTIONS> E911 FEES			9.00
05/25/23	RC2223	037376		COMPLIANCE SOLUTIONS> E911 FEES			12.00
05/25/23	RC2223	037377		COMPLIANCE SOLUTIONS> E911 FEES			.99
05/25/23	RC2223	037378		COMPLIANCE SOLUTIONS> E911 FEES			13.86
05/25/23	RC2223	037379		COMPLIANCE SOLUTIONS> E911 FEES			125.73
05/25/23	RC2223	037380		COMPLIANCE SOLUTIONS> E911 FEES			4.00

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0401

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/25/23	RC2223	037381		IDT DOMESTIC TELECOM> E911 FEES			1,743.00
05/25/23	RC2223	037382		ACN COMMUNICATION SERVICES> E911 FEES			.99
05/25/23	RC2223	037383		RBM LLP> E911 FEES			2.97
05/25/23	RC2223	037384		COMCAST IP PHONE LLC> E911 FEES			11.88
05/25/23	RC2223	037386		COMPLIANCE SOLUTIONS> E911 FEES			2.97
05/26/23	RC2223	037390		TAXCONNEX LLC> E911 FEES			1,444.41
05/26/23	RC2223	037391		MCIMETRO ACCESS TRANSMISSION> E911 FEES			.99
05/26/23	RC2223	037392		BANDWIDTH INC> E911 FEES			159.39
05/30/23	RC2223	037396		TEC OF JACKSON INC> E911 FEES			79.20
05/31/23	RC2223	037402		WINDSTREAM SERVICES> E911 FEES			37.62
05/31/23	RC2223	037403		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
06/06/23	RC2223	037428		DIALPAD INC> E911 FEES			.99
06/06/23	RC2223	037433		VONAGE AMERICA> E911 FEES			16.83
06/06/23	RC2223	037434		ENGAGE HOLDING LLC> E911 FEES			1.00
06/06/23	RC2223	037435		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
06/06/23	RC2223	037436		OOMA INC> E911 FEES			23.00
06/06/23	RC2223	037437		FASTNET> E911 FEES			192.00
06/06/23	RC2223	037438		COMPLIANCE SOLUTIONS INC> E911 FEES			18.81
06/06/23	RC2223	037439		VONAGE BUSINESS SOLUTIONS INC> E911 FEE			53.46
06/06/23	RC2223	037440		TWILIO INC> E911 FEES			1.98
06/06/23	RC2223	037441		HUGHES NETWORK SYSTEMS LLC> E911 FEES			2.97
06/06/23	RC2223	037442		VOIP INNOVATIONS LLC> E911 FEES			.99
06/06/23	RC2223	037443		SPECTROTEL INC> E911 FEES			1.98
06/20/23	RC2223	037466		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,093.88
06/20/23	RC2223	037471		ACN COMMUNICATION SERVICES> E911 FEES			.99
06/20/23	RC2223	037472		TAXCONNEX LLC> E911 FEES			27.72
06/20/23	RC2223	037473		TAXCONNEX LLC> E911 FEES			1,467.18
06/22/23	RC2223	037480		LEVEL 3 COMMUNICATIONS> E911 FEES			36.00
06/22/23	RC2223	037482		BANDWIDTH, INC> E911 FEES			171.27
06/22/23	RC2223	037483		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			211.86
06/22/23	RC2223	037484		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
06/22/23	RC2223	037485		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
06/22/23	RC2223	037486		NEXVORTEX LLC> E911 FEES			.99
06/22/23	RC2223	037487		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,577.32
06/22/23	RC2223	037488		8X8 INC> E911 FEES			73.26
06/22/23	RC2223	037489		AT&T CORP> E911 FEES			223.74
06/22/23	RC2223	037490		COMCAST IP PHONE LLC> E911 FEES			11.88
06/26/23	RC2223	037519		FRANKLIN TELEPHONE COMPANY> E911 FEES			140.73
06/26/23	RC2223	037520		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
06/27/23	RC2223	037525		SPECTROTEL INC> E911 FEES			2.00
06/27/23	RC2223	037526		TWILIO INC> E911 FEES			1.99
06/27/23	RC2223	037527		FASTNET/4-COUNTY FIBER> E911 FEES			199.00
06/27/23	RC2223	037528		OONA INC> E911 FEES			20.00
06/27/23	RC2223	037529		VONAGE AMERICA> E911 FEES			16.83
06/27/23	RC2223	037530		VONAGE BUSINESS SOLUTIONS> E911 FEES			57.42
06/27/23	RC2223	037531		ENGAGE HOLDINGS> E911 FEES			1.00
06/27/23	RC2223	037532		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
06/27/23	RC2223	037533		HUGHES NETWORKS SYSTEM> E911 FEES			2.97
06/27/23	RC2223	037535		WINDSTREAM SERVICES> E911 FEES			37.62
06/27/23	RC2223	037538		VOIP INNOVATIONS LLC> E911 FEES			.99
06/28/23	RC2223	037540		IDT DOMESTIC TELECOM> E911 FEES			1,746.00

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0402

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/28/23	RC2223	037541		COMPLIANCE SOLUTIONS INC> E911 FEES			25.74
06/28/23	RC2223	037542		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
06/28/23	RC2223	037543		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
06/28/23	RC2223	037544		COMPLIANCE SOLUTIONS INC> E911 FEES			1.98
06/28/23	RC2223	037545		COMPLIANCE SOLUTIONS> E911 FEES			4.00
06/28/23	RC2223	037546		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
06/28/23	RC2223	037547		COMPLIANCE SOLUTIONS> E911 FEES			126.72
06/28/23	RC2223	037548		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
06/28/23	RC2223	037549		COMPLIANCE SOLUTIONS> E911 FEES			47.52
06/28/23	RC2223	037550		COMPLIANCE SOLUTIONS> E911 FEES			2.97
06/28/23	RC2223	037551		COMPLIANCE SOLUTIONS> E911 FEES			12.00
06/28/23	RC2223	037552		COMPLIANCE SOLUTIONS> E911 FEES			.99
06/28/23	RC2223	037553		COMPLIANCE SOLUTIONS> E911 FEES			16.00
06/28/23	RC2223	037554		DIALPAD INC> E911 FEES			.99
06/28/23	RC2223	037555		RBM LLP MOMENTUM TELECOM> E911 FEES			2.97
06/29/23	RC2223	037557		VIASAT INC> E911 FEES			2.97
07/03/23	RC2223	037577		TEC OF JACKSON INC> E911 FEES			79.20
07/03/23	RC2223	037578		MITEL CLOUD SERVICES INC> E911 FEES			16.83
07/05/23	RC2223	037584		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
07/05/23	RC2223	037586		FRANKLIN TELEPHONE COMPANY> E911 FEES			104.94
07/11/23	RC2223	037602		COMMERCIAL MOBILE RADIO SERVICE> E911 FEES			36,260.77
07/19/23	RC2223	037648		TAXCONNEX LLC> E911 FEES			27.72
07/19/23	RC2223	037649		SOUTHERN TELECOMMUNICATIONS COMPANY> E911 FEES			188.00
07/24/23	RC2223	037656		MITEL CLOUD SERVICES> E911 FEES			9.90
07/24/23	RC2223	037657		VIASAT INC> E911 FEES			1.98
07/24/23	RC2223	037658		NEXVORTEX, LLC> E911 FEES			.99
07/24/23	RC2223	037659		FUSION CLOUD SERVICES LLC> E911 FEES			27.72
07/24/23	RC2223	037660		BANDWIDTH> E911 FEES			166.32
07/24/23	RC2223	037661		TAXCONNEX LLC> E911 FEES			1,476.09
07/24/23	RC2223	037662		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			30.00
07/25/23	RC2223	037663		ACN COMMUNICATION SERVICES> E911 FEES			.99
07/25/23	RC2223	037664		RBM LLP> E911 FEES			2.97
07/25/23	RC2223	037665		COMPLIANCE SOLUTIONS> E911 FEES			3.00
07/25/23	RC2223	037666		COMPLIANCE SOLUTIONS> E911 FEES			16.00
07/25/23	RC2223	037667		COMPLIANCE SOLUTIONS> E911 FEES			95.04
07/25/23	RC2223	037668		COMPLIANCE SOLUTIONS> E911 FEES			89.00
07/25/23	RC2223	037669		COMPLIANCE SOLUTIONS> E911 FEES			33.66
07/25/23	RC2223	037670		COMPLIANCE SOLUTIONS> E911 FEES			6.93
07/25/23	RC2223	037671		COMPLIANCE SOLUTIONS> E911 FEES			10.00
07/25/23	RC2223	037672		COMPLIANCE SOLUTIONS> E911 FEES			41.58
07/25/23	RC2223	037673		COMPLIANCE SOLUTIONS> E911 FEES			127.71
07/25/23	RC2223	037674		COMPLIANCE SOLUTIONS> E911 FEES			.99
07/25/23	RC2223	037675		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
07/25/23	RC2223	037676		COMPLIANCE SOLUTIONS> E911 FEES			12.00
07/25/23	RC2223	037677		COMPLIANCE SOLUTIONS> E911 FEES			5.00
07/25/23	RC2223	037678		COMPLIANCE SOLUTIONS> E911 FEES			2.97
07/25/23	RC2223	037679		COMPLIANCE SOLUTIONS> E911 FEES			1.98
07/25/23	RC2223	037680		COMPLIANCE SOLUTIONS> E911 FEES			4.00
07/25/23	RC2223	037681		METTEL> E911 FEES			71.28
07/25/23	RC2223	037682		CAMPUS COMMUNICATIONS GROUP> E911 FEES			30.00
07/25/23	RC2223	037683		BELLSOUTH TELECOMMUNICATION> E911 FEES			1,548.72

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0403

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/23	RC2223	037684		MCIMETRO ACCESS TRANSMISSION> E911 FEES			.99
07/25/23	RC2223	037685		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
07/25/23	RC2223	037686		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			211.86
07/25/23	RC2223	037687		AT&T CORP> E911 FEES			243.54
07/25/23	RC2223	037688		8X8 INC> E911 FEES			26.73
07/25/23	RC2223	037689		COMCAST IP PHONE> E911 FEES			11.88
07/27/23	RC2223	037704		DIALPAD INC (TELECOM)> E911 FEES			.99
07/27/23	RC2223	037706		VOIP INNOVATION LLC> E911 FEES			.99
07/27/23	RC2223	037707		SPECTROTEL INC> E911 FEES			1.98
07/27/23	RC2223	037708		OOMA INC> E911 FEES			18.00
07/27/23	RC2223	037709		TWILIO INC> E911 FEES			1.97
07/27/23	RC2223	037710		FRANKLIN TELEPHONE COMPANY> E911 FEES			102.23
07/27/23	RC2223	037711		FAST NET/4-COUNTY FIBER LLC> E911 FEES			209.00
07/31/23	RC2223	037717		WINDSTREAM SERVICES LLC> E911 FEE			38.61
08/01/23	RC2223	037764		TEC OF JACKSON INC> E911 FEES			75.24
08/02/23	RC2223	037732		CENTURYLINK COMMUNICATIONS> E911 FEES			12.00
08/02/23	RC2223	037735		VONAGE BUSINESS SOLUTIONS> E911 FEES			50.49
08/02/23	RC2223	037736		IDT DOMESTIC TELECOM> E911 FEES			1,706.00
08/02/23	RC2223	037737		VONAGE AMERICA> E911 FEES			16.83
08/02/23	RC2223	037738		VONAGE> E911 FEES			11.88
08/03/23	RC2223	037744		SYNDEO LLC BROADVOICE> E911 FEES			19.00
08/14/23	RC2223	037766		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			28,411.48
08/15/23	RC2223	037773		TAXCONNEX LLC> E911 FEES			27.72
08/18/23	RC2223	037784		VIASAT INC> E911 FEES			1.98
08/21/23	RC2223	037786		TAXCONNEX LLC> E911 FEES			1,426.59
08/22/23	RC2223	037807		8X8 INC> E911 FEES			41.58
08/22/23	RC2223	037808		BANDWIDTH INC> E911 FEES			172.26
08/22/23	RC2223	037809		FUSION CLOUD SERVICES LLC> E911 FEES			21.78
08/22/23	RC2223	037810		COMCAST IP PHONE LLC> E911 FEES			11.88
08/22/23	RC2223	037811		AT&T CORP> E911 FEES			250.47
08/22/23	RC2223	037812		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			199.98
08/22/23	RC2223	037813		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
08/22/23	RC2223	037814		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
08/22/23	RC2223	037815		MITEL CLOUD SEVICES INC> E911 FEES			23.76
08/22/23	RC2223	037816		NEXVORTEX LLC> E911 FEES			.99
08/22/23	RC2223	037817		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,448.84
08/22/23	RC2223	037818		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			46.00
08/23/23	RC2223	037819		ACN COMMUNICATION SERVICES> E911 FEES			.99
08/23/23	RC2223	037822		DIALPAD INC TELECOM> E911 FEES			.99
08/23/23	RC2223	037823		SPECTROTEL INC> E911 FEES			1.98
08/23/23	RC2223	037824		TWILIO INC> E911 FEES			1.98
08/23/23	RC2223	037825		VOIP INNOVATIONS LLC> E911 FEES			.99
08/23/23	RC2223	037826		RBM LLP> E911 FEES			2.97
08/23/23	RC2223	037827		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
08/23/23	RC2223	037828		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
08/23/23	RC2223	037829		ENGAGE HOLDINGS LLC> E911 FEES			1.00
08/23/23	RC2223	037830		OOMA INC> E911 FEES			22.00
08/23/23	RC2223	037831		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
08/23/23	RC2223	037832		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
08/23/23	RC2223	037833		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
08/23/23	RC2223	037834		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0404

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/23	RC2223	037835		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
08/23/23	RC2223	037836		COMPLIANCE SOLUTIONS INC> E911 FEES			61.38
08/23/23	RC2223	037837		COMPLIANCE SOLUTIONS INC> E911 FEES			1.98
08/23/23	RC2223	037838		COMPLIANCE SOLUTIONS INC> E911 FEES			5.00
08/23/23	RC2223	037839		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
08/23/23	RC2223	037840		COMPLIANCE SOLUTIONS> E911 FEES			33.66
08/23/23	RC2223	037841		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
08/23/23	RC2223	037842		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
08/23/23	RC2223	037843		COMPLIANCE SOLUTIONS INC> E911 FEES			128.70
08/23/23	RC2223	037844		COMPLIANCE SOLUTIONS INC> E911 FEES			3.96
08/28/23	RC2223	037856		TEC OF JACKSON> E911 FEES			75.24
08/29/23	RC2223	037858		WINDSTREAM SERVICES> E911 FEES			38.61
09/01/23	RC2223	037873		C SPIRE FIBER> E911 FEES			4,208.57
09/06/23	RC2223	037883		CENTURYLINK COMMUNICATIONS LLC> E911 FEES			12.00
09/07/23	RC2223	037890		IDT DOMESTIC TELECOM INC> E911 FEES			1,679.00
09/07/23	RC2223	037891		4-COUNTY FIBER INC> E911 FEES			221.00
09/07/23	RC2223	037892		VONAGE AMERICA> E911 FEES			16.83
09/07/23	RC2223	037893		VONAGE BUSINESS SOLUTIONS INC> E911 FEES			45.54
09/12/23	RC2223	037902		BROADBAND VOICE LLC> E911 FEES			84.10
09/15/23	RC2223	037913		COMMERCIAL MOBILE RADIO SERVICE BOARD> E911 FEES			29,088.74
09/19/23	RC2223	037919		VIASAT INC> E911 FEES			1.98
09/19/23	RC2223	037920		TAXCONNEX LLC> E911 FEES			27.72
09/19/23	RC2223	037921		TAXCONNEX LLC> E911 FEES			1,422.63
09/22/23	RC2223	037932		8X8 INC> E911 FEES			44.55
09/22/23	RC2223	037933		COMCAST IP PHONE LLC> E911 FEES			11.88
09/22/23	RC2223	037934		FUSION CLOUD SERVICES LLC> E911 FEES			21.78
09/22/23	RC2223	037935		MITEL CLOUD SERVICES INC> E911 FEES			7.92
09/25/23	RC2223	037965		IDT DOMESTIC TELECOM INC> E911 FEES			1,670.00
09/25/23	RC2223	037966		TWILIO INC> E911 FEES			1.98
09/25/23	RC2223	037967		SPECTROTEL INC> E911 FEES			1.98
09/25/23	RC2223	037968		VOIP INNOVATIONS, LLC> E911 FEES			.99
09/25/23	RC2223	037969		RBM LLP> E911 FEES			2.97
09/25/23	RC2223	037970		ACN COMMUNICATION SERVICES> E911 FEES			.99
09/25/23	RC2223	037971		COMPLIANCE SOLUTIONS INC> E911 FEES			10.00
09/25/23	RC2223	037972		COMPLIANCE SOLUTIONS INC> E911 FEES			127.71
09/25/23	RC2223	037973		COMPLIANCE SOLUTIONS INC> E911 FEES			12.00
09/25/23	RC2223	037974		COMPLIANCE SOLUTIONS INC> E911 FEES			58.41
09/25/23	RC2223	037975		COMPLIANCE SOLUTIONS INC> E911 FEES			3.96
09/25/23	RC2223	037976		COMPLIANCE SOLUTIONS INC> E911 FEES			2.97
09/25/23	RC2223	037977		COMPLIANCE SOLUTIONS INC> E911 FEES			16.00
09/25/23	RC2223	037978		COMPLIANCE SOLUTIONS INC> E911 FEES			3.00
09/25/23	RC2223	037979		COMPLIANCE SOLUTIONS INC> E911 FEES			6.93
09/25/23	RC2223	037980		COMPLIANCE SOLUTIONS INC> E911 FEES			6.00
09/25/23	RC2223	037981		COMPLIANCE SOLUTIONS INC> E911 FEES			4.00
09/25/23	RC2223	037982		SIMPLE VOIP LLC PLCC> E911 FEES			1.00
09/25/23	RC2223	037983		COMPLIANCE SOLUTIONS INC> E911 FEES			35.64
09/25/23	RC2223	037984		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/25/23	RC2223	037985		COMPLIANCE SOLUTIONS INC> E911 FEES			.99
09/26/23	RC2223	037990		BANDWIDTH INC> E911 FEES			178.20
09/26/23	RC2223	037991		WINDSTREAM SERVICES II LLC> E911 FEES			38.61
09/26/23	RC2223	037992		NEXVORTEX LLC> E911 FEES			.99

OKTIBBEHA COUNTY 2022/2023
097 911 EMERGENCY COMMUNICATIONS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0405

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/23	RC2223	037993		MCI COMMUNICATIONS SERVICES> E911 FEES			3.96
09/26/23	RC2223	037994		MCIMETRO ACCESS TRANSMISSION SVCS> E911 FEES			.99
09/26/23	RC2223	037995		GRANITE TELECOMMUNICATIONS LLC> E911 FEES			199.98
09/26/23	RC2223	037996		AT&T> E911 FEES			257.40
09/26/23	RC2223	037997		BELLSOUTH TELECOMMUNICATIONS LLC> E911 FEES			1,461.24
09/27/23	RC2223	038001		LEVEL 3 COMMUNICATIONS LLC> E911 FEES			48.00
09/29/23	RC2223	038003		FRANKLIN TELEPHONE COMPANY> E911 FEES			183.89
09/29/23	RC2223	038004		OOMA INC> E911 FEES			23.00
09/29/23	RC2223	038005		ENGAGE HOLDINGS LLC> E911 FEES			1.00
09/29/23	RC2223	038006		SYNDEO LLC DBA BROADVOICE> E911 FEES			19.00
09/29/23	RC2223	038007		FASTNET 4-COUNTY FIBER> E911 FEES			237.00
09/29/23	RC2223	038008		DIALPAD INC (TELECOM)> E911 FEES			.99
09/29/23	RC2223	038009		VONAGE BUSINESS SOLUTIONS> E911 FEES			47.52
09/29/23	RC2223	038010		VONAGE AMERICA> E911 FEES			15.84
BALANCE >>>					449,378.57CR	0.00	449,378.57

097	000	369		BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

097	000	387		TRANSFERS IN FROM GOVERNMENTAL			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	464,340.04CR	

233 OTHER SUPPORT SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	233	431		RADIO OPERATORS / DISPATCHERS			
10/07/22	PY0155	2A56009	238 52323	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	18,672.80
10/21/22	PY0155	2AI0509	260 52332	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	19,096.52
11/04/22	PY0155	2B25009	291 52346	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	18,887.64
11/18/22	PY0155	2BF1709	562 52653	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	20,021.44
12/02/22	PY0155	2BT0509	674 52749	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	19,351.43
12/16/22	PY0155	2CD3009	1085 53081	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	18,641.34
12/29/22	PY0155	2CR5009	1106 53093	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,648.62
01/13/23	PY0155	31B6009	1514 53340	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	24,560.78
01/27/23	PY0155	3105009	1536 53351	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,306.72
02/10/23	PY0155	3286009	1825 53608	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	20,577.49
02/24/23	PY0155	32L0509	1859 53652	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	20,561.33
03/10/23	PY0155	3386009	2212 53902	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,219.39
03/24/23	PY0155	33M6009	2258 53924	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,628.66
04/07/23	PY0155	3454009	2613 54188	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,630.68
04/21/23	PY0155	34J3009	2676 54205	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	23,335.28
05/05/23	PY0155	3535009	2963 54474	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,261.64
05/19/23	PY0155	35H2009	3062 54490	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	22,166.34
06/02/23	PY0155	35V5009	3098 54507	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	21,526.27
06/16/23	PY0155	36E6009	3437 54773	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	24,584.20
06/29/23	PY0155	36R2009	3461 54785	PAYROLL CLEARING FUND	> GROSS	PAYROLL TRANSFERS	19,235.35

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0406

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	PY0155	37C6009	3788	55045	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		19,822.44	
07/28/23	PY0155	37P0509	3820	55059	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,909.84	
08/11/23	PY0155	3897009	4138	55347	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		21,174.95	
08/21/23	SJ2223	222349			INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES. COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			140,000.00
08/25/23	PY0155	38N7009	4305	55499	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		20,460.14	
09/08/23	PY0155	3966009	4746	55817	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,018.16	
09/22/23	PY0155	39K5009	4782	55840	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		22,329.00	
					BALANCE >>>	406,628.45	546,628.45	140,000.00

097	233	440			HOURLY EMPLOYEES			
10/07/22	PY0155	2A56009	238	52323	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		560.00	
10/21/22	PY0155	2AI0509	260	52332	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,120.00	
11/04/22	PY0155	2B25009	291	52346	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,120.00	
11/18/22	PY0155	2BF1709	562	52653	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,120.00	
12/02/22	PY0155	2BT0509	674	52749	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,400.00	
12/16/22	PY0155	2CD3009	1085	53081	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		560.00	
					BALANCE >>>	5,880.00	5,880.00	0.00

097	233	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56011	238	52323	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,249.08	
10/21/22	PY0155	2AI0511	260	52332	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,322.80	
11/04/22	PY0155	2B25011	291	52346	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,286.47	
11/18/22	PY0155	2BF1711	562	52653	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,483.74	
12/02/22	PY0155	2BT0511	674	52749	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,367.15	
12/16/22	PY0155	2CD3011	1085	53081	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,013.91	
12/29/22	PY0155	2CR5011	1106	53093	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,766.86	
01/13/23	PY0155	31B6011	1514	53340	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,273.57	
01/27/23	PY0155	3105011	1536	53351	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,707.38	
02/10/23	PY0155	3286011	1825	53608	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,580.49	
02/24/23	PY0155	32L0511	1859	53652	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,577.70	
03/10/23	PY0155	3386011	2212	53902	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,692.18	
03/24/23	PY0155	33M6011	2258	53924	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,763.40	
04/07/23	PY0155	3454011	2613	54188	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,763.73	
04/21/23	PY0155	34J3011	2676	54205	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,060.34	
05/05/23	PY0155	3535011	2963	54474	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,699.53	
05/19/23	PY0155	35H2011	3062	54490	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,856.95	
06/02/23	PY0155	35V5011	3098	54507	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,745.57	
06/16/23	PY0155	36E6011	3437	54773	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4,277.66	
06/29/23	PY0155	36R2011	3461	54785	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,346.97	
07/14/23	PY0155	37C6011	3788	55045	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,449.11	
07/28/23	PY0155	37P0511	3820	55059	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,638.32	
08/11/23	PY0155	3897011	4138	55347	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,684.45	
08/21/23	SJ2223	222349			INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES. COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			35,000.00
08/25/23	PY0155	38N7011	4305	55499	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,560.06	
09/08/23	PY0155	3966011	4746	55817	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,831.16	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0407

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/23	PY0155	39K5011	4782	55840	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		3,885.25	
					BALANCE >>>	59,883.83	94,883.83	35,000.00

097	233	466			SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56010	238	52323	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,417.61	
10/07/22	PY0155	2A56010	238	52323	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.84	
10/21/22	PY0155	2AI0510	260	52332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,450.03	
10/21/22	PY0155	2AI0510	260	52332	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.68	
11/04/22	PY0155	2B25010	291	52346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,434.03	
11/04/22	PY0155	2B25010	291	52346	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.68	
11/18/22	PY0155	2BF1710	562	52653	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,520.77	
11/18/22	PY0155	2BF1710	562	52653	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.68	
12/02/22	PY0155	2BT0510	674	52749	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,458.58	
12/02/22	PY0155	2BT0510	674	52749	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.10	
12/16/22	PY0155	2CD3010	1085	53081	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,405.10	
12/16/22	PY0155	2CD3010	1085	53081	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.84	
12/29/22	PY0155	2CR5010	1106	53093	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,635.54	
01/13/23	PY0155	31B6010	1514	53340	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,857.96	
01/27/23	PY0155	31O5010	1536	53351	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,619.63	
02/10/23	PY0155	3286010	1825	53608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,563.83	
02/24/23	PY0155	32L0510	1859	53652	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,561.74	
03/10/23	PY0155	3386010	2212	53902	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,612.07	
03/24/23	PY0155	33M6010	2258	53924	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,642.54	
04/07/23	PY0155	3454010	2613	54188	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,642.70	
04/21/23	PY0155	34J3010	2676	54205	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,773.11	
05/05/23	PY0155	3535010	2963	54474	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,613.95	
05/19/23	PY0155	35H2010	3062	54490	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,683.15	
06/02/23	PY0155	35V5010	3098	54507	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,634.21	
06/16/23	PY0155	36E6010	3437	54773	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,868.14	
06/29/23	PY0155	36R2010	3461	54785	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,460.74	
07/14/23	PY0155	37C6010	3788	55045	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,505.99	
07/28/23	PY0155	37P0510	3820	55059	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,589.18	
08/11/23	PY0155	3897010	4138	55347	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,609.98	
08/21/23	SJ2223	222349			INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O.			15,000.00
					COVER SHORTFALL IN REVENUE IN 911 SERVICES.			
					COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT			
08/25/23	PY0155	38N7010	4305	55499	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,555.29	
09/08/23	PY0155	3966010	4746	55817	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,674.49	
09/22/23	PY0155	39K5010	4782	55840	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,697.92	
					BALANCE >>>	26,938.10	41,938.10	15,000.00

097	233	468			GROUP INSURANCE			
10/07/22	PY0155	2A56030	238	52323	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90	
11/04/22	PY0155	2B25030	291	52346	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,648.90	
12/02/22	PY0155	2BT0530	674	52749	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,319.54	
01/13/23	PY0155	31B6030	1514	53340	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,984.84	
02/10/23	PY0155	3286030	1825	53608	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,984.84	
03/10/23	PY0155	3386030	2212	53902	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,650.14	
04/07/23	PY0155	3454030	2613	54188	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,315.44	

OKTIBBEHA COUNTY 2022/2023
 097 911 EMERGENCY COMMUNICATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0408

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/05/23	PY0155	3535030	2963	54474	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,980.74		
06/02/23	PY0155	35V5030	3098	54507	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,980.74		
07/14/23	PY0155	37C6030	3788	55045	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,650.14		
08/11/23	PY0155	3897030	4138	55347	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,984.84		
08/21/23	SJ2223	222349			INTERFUND TRANSFER B.O. 8/21/23> COVER REV.SHRTFLL 911/INTRFCE ON.O. COVER SHORTFALL IN REVENUE IN 911 SERVICES.			10,000.00	
09/08/23	PY0155	3966030	4746	55817	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS COVER INCREASE IN SERVICE/MAINTENANCE CONTRACT		7,984.84		
						BALANCE >>>	93,133.90	103,133.90	10,000.00
OTHER SUPPORT SERVICES						BALANCE >>>	592,464.28	792,464.28	200,000.00
TOTAL EXPENDITURES						BALANCE >>>	592,464.28		
911 EMERGENCY COMMUNICATIONS						BALANCE >>>	0.00	1,456,804.32	1,456,804.32

OKTIBBEHA COUNTY 2022/2023
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0409

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		56,761.40	
10/06/22	CD0104	052326		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000253			941.00
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		100.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		14.50	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		80.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		376.50	
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		430.50	
11/10/22	CD0104	052549		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000457			1,001.50
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		102.50	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		10.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		120.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		418.50	
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2		369.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		17.50	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		122.50	
12/09/22	CD0104	052893		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 000835			1,020.00
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		90.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		442.50	
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER		279.00	
01/10/23	CD0104	053242		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001268			951.50
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		65.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		72.50	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		8.00	
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		260.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		324.00	
02/09/23	CD0104	053508		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 001723			729.50
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		85.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		207.50	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		7.50	
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		526.50	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		619.50	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		112.50	
03/08/23	CD0104	053899		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002209			1,446.00
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		17.50	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		157.50	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		15.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		591.50	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		300.00	
04/10/23	CD0104	054059		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002483			1,194.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		237.50	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		125.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		17.50	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		5.00	
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		271.50	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		562.50	
05/10/23	CD0104	054348		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 002836			1,219.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		25.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		132.50	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		12.50	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		87.50	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		337.50	

OKTIBBEHA COUNTY 2022/2023
104 LAW LIBRARY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0410

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		361.50	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESEMENT SETTLEMENT MAY		202.50	
06/09/23	CD0104	054652		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003255			956.50
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		95.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		15.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		12.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		336.25	
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		235.00	
07/10/23	CD0104	054935		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 003677			896.25
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		100.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		10.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		25.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		152.50	
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		241.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		303.00	
08/09/23	CD0104	055220		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004006			832.00
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		120.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		97.50	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		27.50	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		2.50	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		259.50	
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023		295.00	
09/08/23	CD0104	055655		STARKVILLE LAW LIBRARY > PAYMENT OF CLAIM 004581			802.00
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		122.50	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		35.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		102.50	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		10.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		398.75	
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		265.50	
				BALANCE >>>	56,754.65	11,982.50	11,989.25

TOTAL ASSETS					BALANCE >>>	56,754.65	

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	56,761.40CR	0.00
-----							56,761.40
-----							0.00
TOTAL EQUITY					BALANCE >>>	56,761.40CR	

104	000	220		LAW LIBRARY FEES			
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			100.00
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			14.50
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			80.00
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			376.50
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			430.50
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			102.50
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			10.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			120.00

OKTIBBEHA COUNTY 2022/2023
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0411

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			418.50
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			369.00
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			17.50
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			122.50
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			90.00
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			442.50
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			279.00
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			65.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			72.50
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			8.00
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			260.00
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			324.00
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			85.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			207.50
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			7.50
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			526.50
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			619.50
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			112.50
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			17.50
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			157.50
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			15.00
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			591.50
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			300.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			237.50
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			125.00
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			17.50
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			5.00
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			271.50
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			562.50
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			25.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			132.50
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			12.50
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			87.50
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			337.50
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			361.50
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			202.50
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			95.00
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			15.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			12.50
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			336.25
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			235.00
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			100.00
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			10.00
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			25.00
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			152.50
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			241.50
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			303.00
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			120.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			97.50
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			27.50
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			2.50

OKTIBBEHA COUNTY 2022/2023
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0412

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			259.50
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			295.00
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			122.50
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			35.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			102.50
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			10.00
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			398.75
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			265.50
				BALANCE >>>	11,982.50CR	0.00	11,982.50

104	000	369		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	11,982.50CR		
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501 LAW LIBRARY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/22	AP5172	202223	253 52326	GRANT LIBRARY STARKVILLE LAW LIBRARY			
11/10/22	AP5172	202223A	457 52549	STARKVILLE LAW LIBRARY			
12/09/22	AP5172	202223B	835 52893	STARKVILLE LAW LIBRARY			
01/10/23	AP5172	202223C	1268 53242	STARKVILLE LAW LIBRARY			
02/09/23	AP5172	202223D	1723 53508	STARKVILLE LAW LIBRARY			
03/08/23	AP5172	202223E	2209 53899	STARKVILLE LAW LIBRARY			
04/10/23	AP5172	202223F	2483 54059	STARKVILLE LAW LIBRARY			
05/10/23	AP5172	20223G	2836 54348	STARKVILLE LAW LIBRARY			
06/09/23	AP5172	202223H	3255 54652	STARKVILLE LAW LIBRARY			
07/10/23	AP5172	202223I	3677 54935	STARKVILLE LAW LIBRARY			
08/09/23	AP5172	202223J	4006 55220	STARKVILLE LAW LIBRARY			
09/08/23	AP5172	202223K	4581 55655	STARKVILLE LAW LIBRARY			
				BALANCE >>>	11,989.25	11,989.25	0.00

104	501	998		WORKING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00
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				LAW LIBRARY	BALANCE >>>	11,989.25	11,989.25	0.00
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900 INTERFUND TRANSACTION

				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
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905 OVERFLOW OF REVENUES RECEIVED

				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
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OKTIBBEHA COUNTY 2022/2023
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0413

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	11,989.25	
LAW LIBRARY					BALANCE >>>	0.00	23,971.75

OKTIBBEHA COUNTY 2022/2023
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0414

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		667,741.92	
10/11/22	RC2223	036296		GTPDD SOLID WASTE #5327> SOLID WASTE SEPTEMBER 2022		94,300.00	
10/11/22	CD0105	052237		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000147			6,143.67
10/11/22	CD0105	052238		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000148			11,284.57
10/11/22	CD0105	052239		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000149			78,328.25
11/10/22	CD0105	052550		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000458			6,045.28
11/10/22	CD0105	052551		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000459			10,701.64
11/10/22	CD0105	052552		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000460			78,309.75
11/15/22	RC2223	036442		GTPDD SOLID WASTE #5333> SOLID WASTE OCT.2022	98,100.00		
12/09/22	CD0105	052894		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000836			6,019.97
12/09/22	CD0105	052895		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000837			8,775.60
12/09/22	CD0105	052896		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000838			78,337.50
12/13/22	RC2223	036561		GTPDD #5338> SOLID WASTE NOV.2022	94,700.00		
01/10/23	CD0105	053243		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001269			5,950.41
01/10/23	CD0105	053244		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001270			11,756.23
01/10/23	CD0105	053245		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001271			78,448.50
01/13/23	RC2223	036714		GTPDD SOLID WASTE #5340> SOLID WASTE DEC.2022	92,800.00		
02/09/23	CD0105	053509		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001724			6,065.28
02/09/23	CD0105	053510		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001725			4,625.56
02/09/23	CD0105	053511		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001726			78,402.25
02/14/23	RC2223	036872		GTPDD #5344> SOLID WASTE JAN.2023	133,800.00		
03/10/23	CD0105	053798		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002025			6,423.99
03/10/23	CD0105	053799		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002026			9,122.24
03/10/23	CD0105	053800		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002027			78,402.25
03/14/23	RC2223	037027		GTPDD #5346> SOLID WASTE FEB.2023	108,800.00		
04/10/23	CD0105	054060		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002484			6,213.65
04/10/23	CD0105	054061		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002485			9,709.41
04/10/23	CD0105	054062		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002486			78,198.75
04/11/23	RC2223	037155		GTPDD #5350> SOLID WASTE MARCH 2023	110,450.00		
05/10/23	CD0105	054349		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002837			6,035.39
05/10/23	CD0105	054350		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002838			11,747.49
05/10/23	CD0105	054351		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002839			78,282.00
05/11/23	RC2223	037299		GTPDD #5355> SOLID WASTE APRIL 2023	102,500.00		
05/30/23	CD0105	053510	A	GTR SOLID WASTE MGMT AUTHORITY> VOIDING OF CLAIM 001725		4,625.56	
06/09/23	RC2223	037451		GTPDD #5361> SOLID WASTE MAY 2023	94,000.00		
06/09/23	CD0105	054653		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003256			5,954.67
06/09/23	CD0105	054654		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003257			4,625.56
06/09/23	CD0105	054655		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003258			78,198.75
07/10/23	CD0105	054936		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003678			5,881.15
07/10/23	CD0105	054937		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003679			22,108.07
07/10/23	CD0105	054938		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003680			78,291.25
07/11/23	RC2223	037599		GTPDD #5363> SOLID WASTE JUNE 2023	95,550.00		
08/09/23	CD0105	055221		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004007			5,831.92
08/09/23	CD0105	055222		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004008			12,075.32
08/09/23	CD0105	055223		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004009			78,282.00
08/10/23	RC2223	037763		GTPDD #5365> SOLID WASTE JULY 2023	97,150.00		
09/08/23	CD0105	055656		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004582			5,953.64
09/08/23	CD0105	055657		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004583			11,123.63
09/08/23	CD0105	055658		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004584			78,208.00
09/12/23	RC2223	037907		GTPDD 35366> SOLID WASTE AUGUST 2023		95,650.00	
				BALANCE >>>	750,303.89	1,222,425.56	1,139,863.59

OKTIBBEHA COUNTY 2022/2023
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0415

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		750,303.89

105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	667,741.92CR	667,741.92
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		667,741.92CR

105	000	320		GARBAGE FEES			
10/11/22	RC2223	036296		GTPDD SOLID WASTE #5327> SOLID WASTE SEPTEMBER 2022			94,300.00
11/15/22	RC2223	036442		GTPDD SOLID WASTE #5333> SOLID WASTE OCT.2022			98,100.00
12/13/22	RC2223	036561		GTPDD #5338> SOLID WASTE NOV.2022			94,700.00
01/13/23	RC2223	036714		GTPDD SOLID WASTE #5340> SOLID WASTE DEC.2022			92,800.00
02/14/23	RC2223	036872		GTPDD #5344> SOLID WASTE JAN.2023			133,800.00
03/14/23	RC2223	037027		GTPDD #5346> SOLID WASTE FEB.2023			108,800.00
04/11/23	RC2223	037155		GTPDD #5350> SOLID WASTE MARCH 2023			110,450.00
05/11/23	RC2223	037299		GTPDD #5355> SOLID WASTE APRIL 2023			102,500.00
06/09/23	RC2223	037451		GTPDD #5361> SOLID WASTE MAY 2023			94,000.00
07/11/23	RC2223	037599		GTPDD #5363> SOLID WASTE JUNE 2023			95,550.00
08/10/23	RC2223	037763		GTPDD #5365> SOLID WASTE JULY 2023			97,150.00
09/12/23	RC2223	037907		GTPDD 35366> SOLID WASTE AUGUST 2023			95,650.00
					BALANCE >>>	1,217,800.00CR	1,217,800.00

TOTAL REVENUE					BALANCE >>>		1,217,800.00CR

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			
10/11/22	AP0080	12656	147 52237	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 12656,7,8,9,60		6,143.67	
11/10/22	AP0080	12843	458 52550	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 12488,12839,40,41,42,43		6,045.28	
12/09/22	AP0080	13065	836 52894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13065,6,7,8,9		5,011.62	
12/09/22	AP0080	13065	836 52894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13065,6,7,8,9		856.50	
12/09/22	AP0080	13065	836 52894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13065,6,7,8,9		1.60	
12/09/22	AP0080	13065	836 52894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13065,6,7,8,9		110.25	
12/09/22	AP0080	13065	836 52894	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13065,6,7,8,9		40.00	
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5		4,975.26	
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5			.10
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5		857.50	
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5		1.60	
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5		66.15	
01/10/23	AP0080	13215	1269 53243	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13211,2,3,4,5		50.00	
02/09/23	AP0080	13330	1724 53509	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13326,7,8,9,30		6,065.28	

OKTIBBEHA COUNTY 2022/2023
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0416

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP0080	13486	2025	53798	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13486,7,8,9,90		6,423.99	
04/10/23	AP0080	13673	2484	54060	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13669,70,71,72,73		6,213.65	
05/10/23	AP0080	13862	2837	54349	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE 13862,3,4,5,6		6,035.39	
06/09/23	AP0080	14031	3256	54653	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 14027,8,9,30,31		5,954.67	
07/10/23	AP0080	207306	3678	54936	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLINE 14197,8,9,200,201		5,881.15	
08/09/23	AP0080	14387	4007	55221	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING 14387,8,9,90,91		5,831.92	
09/08/23	AP0080	145515	4582	55656	GOLDEN TRIANGLE PLANNING & DEV> SOLID WASTE BILLING AUG 2023		5,953.64	
BALANCE >>>						72,519.02	72,519.12	0.10

105 340 590 OTHER EXPENSES								
10/11/22	AP1442	92522	148	52238	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL AC 290		11,284.57	
11/10/22	AP1442	102522	459	52551	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE		10,701.64	
12/09/22	AP1442	112522	837	52895	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE BILL		8,775.60	
01/10/23	AP1442	122522	1270	53244	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		11,756.23	
02/09/23	AP1442	12523A	1725	53510	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL AC # 290		4,625.56	
03/10/23	AP1442	22523	2026	53799	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE		9,122.24	
04/10/23	AP1442	32523A	2485	54061	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL		9,709.41	
05/10/23	AP1442	42523	2838	54350	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL AC 290		11,747.49	
05/30/23	AP1442	12523A V	1725	53510	GTR SOLID WASTE MGMT AUTHORITY> VOID CLAIM NO 001725 CHECK NO 053510			4,625.56
06/09/23	AP1442	12523C	3257	54654	GTR SOLID WASTE MGMT AUTHORITY> DEC DUMP FEE AC 290		4,625.56	
07/10/23	AP1442	62523B	3679	54937	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE APRIL		9,991.42	
07/10/23	AP1442	62523C	3679	54937	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE MAY		12,116.65	
08/09/23	AP1442	72523	4008	55222	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL (NOT TICKETS)		12,075.32	
09/08/23	AP1442	11123	4583	55657	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE BILL (NOT TICKETS)		11,123.63	
BALANCE >>>						123,029.76	127,655.32	4,625.56

105 340 599 GARBAGE PICKUP CONTRACTS								
10/11/22	AP2636	49893	149	52239	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,328.25	
11/10/22	AP2636	50604	460	52552	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,309.75	
12/09/22	AP2636	51322	838	52896	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICKUP		78,563.60	
12/09/22	AP2636	51322	838	52896	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICKUP			226.10
01/10/23	AP2636	52047	1271	53245	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,674.60	
01/10/23	AP2636	52047	1271	53245	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP			226.10
02/09/23	AP2636	52779A	1726	53511	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP			226.10
02/09/23	AP2636	52779A	1726	53511	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,628.35	
03/10/23	AP2636	53508	2027	53800	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,402.25	
04/10/23	AP2636	54224	2486	54062	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,198.75	
05/10/23	AP2636	54943B	2839	54351	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICKUP		78,508.10	
05/10/23	AP2636	54943B	2839	54351	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICKUP			226.10
06/09/23	AP2636	55665A	3258	54655	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP			226.10
06/09/23	AP2636	55665A	3258	54655	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,424.85	
07/10/23	AP2636	56398A	3680	54938	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,291.25	
08/09/23	AP2636	57134	4009	55223	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,282.00	
09/08/23	AP2636	57876A	4584	55658	OKTIBBEHA DIVISION GOLDEN TRIA> HOUSE TO HOUSE GARBAGE PICK UP		78,208.00	
BALANCE >>>						939,689.25	940,819.75	1,130.50

SANITATION AND SOLID WASTE BALANCE >>> 1,135,238.03 1,140,994.19 5,756.16

OKTIBBEHA COUNTY 2022/2023
 105 SANITATION & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0417

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
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 >>>	1,135,238.03		
+++++								
SANITATION & SOLID WASTE					BALANCE >>>	0.00	2,363,419.75	2,363,419.75
=====								

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0418

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		1,103,798.87	
10/11/22	CD0106	052240		CITY OF STURGIS FIRE DEPARTMENT>			9,000.00
10/11/22	CD0106	052241		EMPIRE TRUCK SALES, LLC >			2,421.51
10/11/22	CD0106	052242		FOUR COUNTY ELECTRIC >			1,666.98
10/11/22	CD0106	052243		GOLDY'S FIRE APPARATUS, LLC >			1,324.23
10/11/22	CD0106	052244		MISSISSIPPI DEPT.OF REVENUE >			12.00
10/11/22	CD0106	052245		NORTHEAST EXTERMINATING CO. >			78.00
10/11/22	CD0106	052246		RACKLEY OIL COMPANY >			517.86
10/11/22	CD0106	052247		SESSUMS WATER ASSOC. >			33.00
10/11/22	CD0106	052248		STARKVILLE AUTO PARTS, INC. >			319.98
10/11/22	CD0106	052249		TOWN OF MABEN FIRE DEPARTMENT >			9,000.00
10/11/22	CD0106	052250		WITMER PUBLIC SAFETY GROUP, IN>			1,711.08
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163>		55.03	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163>		7,258.49	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163>		100.31	
10/26/22	RC2223	036379		VFIS GLATFELTER CLAIMS MGMNT #42041>		1,521.51	
10/31/22	CD0106	052339		PAYROLL CLEARING FUND >			6,252.50
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT>		115.79	
11/10/22	CD0106	052553		ARNETT, BRIAN >			150.00
11/10/22	CD0106	052554		ARTHUR J GALLAGHER RISK MANAGE>			78,843.00
11/10/22	CD0106	052555		C SPIRE >			76.39
11/10/22	CD0106	052556		COLLIER, DEANNA >			10.00
11/10/22	CD0106	052557		EAST MISS. LUMBER COMPANY >			193.96
11/10/22	CD0106	052558		EDWARDS, JUSTIN E. >			180.00
11/10/22	CD0106	052559		EMERGENCY EQUIPMENT PROFESSION>			688.15
11/10/22	CD0106	052560		FORESTRY SUPPLIERS INC. >			574.00
11/10/22	CD0106	052561		FOUR COUNTY ELECTRIC >			1,665.06
11/10/22	CD0106	052562		GLENN MACHINE WORKS, INC. >			194.50
11/10/22	CD0106	052563		HEARD COMPUTER SERVICES >			2,303.82
11/10/22	CD0106	052564		MISSISSIPPI DEPT.OF REVENUE >			12.00
11/10/22	CD0106	052565		MS.FORESTRY COMMISSION >			30.00
11/10/22	CD0106	052566		NORTHEAST EXTERMINATING CO. >			78.00
11/10/22	CD0106	052567		RACKLEY OIL COMPANY >			1,983.13
11/10/22	CD0106	052568		RACKLEY OIL, INC. >			281.34
11/10/22	CD0106	052569		SESSUMS WATER ASSOC. >			52.00
11/10/22	CD0106	052570		STARKVILLE AUTO PARTS, INC. >			137.43
11/10/22	CD0106	052571		STARKVILLE L P GAS, INC. >			42.80
11/10/22	CD0106	052572		STARKVILLE OKTIBBEHA COUNTY CO>			200.00
11/10/22	CD0106	052573		SULLIVANS OFFICE SUPPLY >			54.57
11/10/22	CD0106	052574		SUNBELT FIRE APPARATUS >			4,415.00
11/10/22	CD0106	052575		WITMER PUBLIC SAFETY GROUP, IN>			431.15
11/10/22	CD0106	052576		4-COUNTY FIBER, LLC >			170.00
11/10/22	CD0106	052647		THE CITIZENS BANK OF PHILADELP>			700,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179>		5,165.19	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179>		2,675.40	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179>		23.52	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179>		85.36	
11/30/22	CD0106	052743		PAYROLL CLEARING FUND >			6,875.81
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT>		49.47	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642>		700,000.00	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643>		2,153.31	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0419

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	CD0106	052897		C SPIRE > PAYMENT OF CLAIM 000839			51.77
12/09/22	CD0106	052898		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 000840			3,500.00
12/09/22	CD0106	052899		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000841			1,531.07
12/09/22	CD0106	052900		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000842			122.18
12/09/22	CD0106	052901		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000843			1,008.75
12/09/22	CD0106	052902		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 000844			1,316.69
12/09/22	CD0106	052903		INTERSTATE BATTERY > PAYMENT OF CLAIM 000845			295.90
12/09/22	CD0106	052904		IVY AUTO PARTS > PAYMENT OF CLAIM 000846			20.12
12/09/22	CD0106	052905		JAMIE'S BODY SHOP > PAYMENT OF CLAIM 000847			2,136.28
12/09/22	CD0106	052906		NEILL GAS INC > PAYMENT OF CLAIM 000848			297.28
12/09/22	CD0106	052907		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 000849			78.00
12/09/22	CD0106	052908		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000850			914.76
12/09/22	CD0106	052909		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000851			291.56
12/09/22	CD0106	052910		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 000852			260.00
12/09/22	CD0106	052911		SMITH,ANTINOLA K > PAYMENT OF CLAIM 000853			449.16
12/09/22	CD0106	052912		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 000854			66.65
12/09/22	CD0106	052913		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 000855			508.02
12/09/22	CD0106	052914		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 000856			1,892.29
12/09/22	CD0106	052915		THE CIT GROUP/COMMERCIAL SERVI> PAYMENT OF CLAIM 000857			3,401.32
12/09/22	CD0106	052916		THOMPSON MACHINERY > PAYMENT OF CLAIM 000858			7,079.15
12/09/22	CD0106	052917		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 000859			3,500.00
12/09/22	CD0106	052918		UNIVERSITY SCREENPRINT > PAYMENT OF CLAIM 000860			335.93
12/09/22	CD0106	052919		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 000861			97.00
12/09/22	CD0106	052920		WYLIE, STEVEN > PAYMENT OF CLAIM 000862			4,450.00
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		11.17	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		25,636.47	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		1,019.61	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		7,042.26	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		548.40	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		20.30	
12/30/22	CD0106	053098		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001117			6,875.81
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		93.12	
01/10/23	CD0106	053246		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 001272			49.00
01/10/23	CD0106	053247		AUTOZONE LLC > PAYMENT OF CLAIM 001273			241.28
01/10/23	CD0106	053248		C SPIRE > PAYMENT OF CLAIM 001274			41.08
01/10/23	CD0106	053249		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001275			1,425.81
01/10/23	CD0106	053250		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 001276			3,500.00
01/10/23	CD0106	053251		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001277			779.47
01/10/23	CD0106	053252		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001278			1,545.20
01/10/23	CD0106	053253		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001279			78.00
01/10/23	CD0106	053254		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001280			934.99
01/10/23	CD0106	053255		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001281			66.50
01/10/23	CD0106	053256		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 001282			496.25
01/10/23	CD0106	053257		SAM'S MUFFLER AND AUTO LLC. > PAYMENT OF CLAIM 001283			388.24
01/10/23	CD0106	053258		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001284			20.00
01/10/23	CD0106	053259		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001285			344.25
01/10/23	CD0106	053260		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 001286			840.00
01/10/23	CD0106	053261		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 001287			340.00
01/10/23	CD0106	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001365			750,000.00
01/23/23	SJ2223	222312		M&M PIPELINE ACQUISITION LLC> VOID CK#50265 DUPLICATE CHECK		19,500.00	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		7.78	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0420

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		142,210.91	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		1,687.09	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		8,576.18	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		215.76	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		46.64	
01/31/23	CD0106	053356		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001550			6,875.81
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		64.02	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		1,060.68	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023	750,000.00		
02/09/23	CD0106	053512		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001727			69.78
02/09/23	CD0106	053513		C SPIRE > PAYMENT OF CLAIM 001728			51.80
02/09/23	CD0106	053514		COPY COW > PAYMENT OF CLAIM 001729			184.90
02/09/23	CD0106	053515		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001730			738.71
02/09/23	CD0106	053516		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001731			1,834.57
02/09/23	CD0106	053517		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 001732			6,755.30
02/09/23	CD0106	053518		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001733			728.00
02/09/23	CD0106	053519		INTERSTATE BATTERY > PAYMENT OF CLAIM 001734			503.85
02/09/23	CD0106	053520		NEILL GAS INC > PAYMENT OF CLAIM 001735			515.05
02/09/23	CD0106	053521		NORTH ALABAMA FIRE EQUIPMENT C> PAYMENT OF CLAIM 001736			1,738.70
02/09/23	CD0106	053522		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 001737			78.00
02/09/23	CD0106	053523		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001738			775.43
02/09/23	CD0106	053524		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001739			266.51
02/09/23	CD0106	053525		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 001740			175.00
02/09/23	CD0106	053526		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 001741			52.00
02/09/23	CD0106	053527		STARKVILLE L P GAS, INC. > PAYMENT OF CLAIM 001742			475.37
02/09/23	CD0106	053528		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001743			27.74
02/09/23	CD0106	053529		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 001744			92.00
02/09/23	CD0106	053611		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001844			850,000.00
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		8,901.39	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		73.85	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		6,334.70	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		127.85	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		144,471.35	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		88.97	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		12,744.67	
02/28/23	CD0106	053658		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001876			6,875.81
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		26.70	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202		850,000.00	
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		1,956.16	
03/10/23	CD0106	053801		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002028			1,027.50
03/10/23	CD0106	053802		C SPIRE > PAYMENT OF CLAIM 002029			88.00
03/10/23	CD0106	053803		CAPITAL ONE > PAYMENT OF CLAIM 002030			21.12
03/10/23	CD0106	053804		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002031			3,096.80
03/10/23	CD0106	053805		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002032			1,841.85
03/10/23	CD0106	053806		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002033			157.22
03/10/23	CD0106	053807		MISS. OFFICE OF SURPLUS PROPER> PAYMENT OF CLAIM 002034			30.00
03/10/23	CD0106	053808		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002035			78.00
03/10/23	CD0106	053809		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002036			824.58
03/10/23	CD0106	053810		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002037			305.47
03/10/23	CD0106	053811		S AND K DOOR AND SPECIALTY CO.> PAYMENT OF CLAIM 002038			525.00
03/10/23	CD0106	053812		SAM'S MUFFLER AND AUTO LLC. > PAYMENT OF CLAIM 002039			357.99

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0421

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0106	053813		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002040			235.97
03/10/23	CD0106	053814		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 002041			1,957.12
03/10/23	CD0106	053815		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002042			170.00
03/10/23	CD0106	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002237			750,000.00
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202	65,053.53		
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		99.15	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022	13,038.63		
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023	8,571.81		
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		33.50	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		985.38	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		119.70	
03/31/23	CD0106	053931		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002346			6,875.81
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		78.99	
04/10/23	CD0106	054063		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002487			139.99
04/10/23	CD0106	054064		BULLDOG TOWING AND RECOVER > PAYMENT OF CLAIM 002488			750.00
04/10/23	CD0106	054065		C SPIRE > PAYMENT OF CLAIM 002489			86.13
04/10/23	CD0106	054066		CITY OF STURGIS FIRE DEPARTMEN> PAYMENT OF CLAIM 002490			9,000.00
04/10/23	CD0106	054067		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002491			1,500.46
04/10/23	CD0106	054068		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002492			116.00
04/10/23	CD0106	054069		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002493			839.33
04/10/23	CD0106	054070		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002494			685.00
04/10/23	CD0106	054071		MGRABLE LLC > PAYMENT OF CLAIM 002495			7,400.00
04/10/23	CD0106	054072		NEILL GAS INC > PAYMENT OF CLAIM 002496			888.41
04/10/23	CD0106	054073		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002497			78.00
04/10/23	CD0106	054074		PITTS, AUTHER ROY > PAYMENT OF CLAIM 002498			775.00
04/10/23	CD0106	054075		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002499			710.64
04/10/23	CD0106	054076		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002500			134.49
04/10/23	CD0106	054077		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002501			314.50
04/10/23	CD0106	054078		TAG TRUCK ENTERPRISES LLC > PAYMENT OF CLAIM 002502			2,893.12
04/10/23	CD0106	054079		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002503			6,740.00
04/10/23	CD0106	054080		TOWN OF MABEN FIRE DEPARTMENT > PAYMENT OF CLAIM 002504			12,500.00
04/10/23	CD0106	054081		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 002505			170.00
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		9.14	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202	6,049.24		
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		19.82	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		1.80	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023	9,159.55		
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		27.91	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023	290.67		
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		78.88	
04/28/23	CD0106	054212		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002692			6,875.81
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		69.64	
05/10/23	CD0106	054352		C SPIRE > PAYMENT OF CLAIM 002840			86.15
05/10/23	CD0106	054353		CUMMINGS, PHILLIP CHANCE > PAYMENT OF CLAIM 002841			3,500.00
05/10/23	CD0106	054354		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 002842			325.00
05/10/23	CD0106	054355		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002843			1,441.10
05/10/23	CD0106	054356		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002844			61.85
05/10/23	CD0106	054357		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002845			5.00
05/10/23	CD0106	054358		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002846			4,408.90
05/10/23	CD0106	054359		HERNDON, NATHAN R > PAYMENT OF CLAIM 002847			150.00
05/10/23	CD0106	054360		INTERSTATE BATTERY > PAYMENT OF CLAIM 002848			331.85

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0422

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0106	054361		NEILL GAS INC > PAYMENT OF CLAIM 002849			329.80
05/10/23	CD0106	054362		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 002850			78.00
05/10/23	CD0106	054363		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002851			927.56
05/10/23	CD0106	054364		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002852			350.17
05/10/23	CD0106	054365		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 002853			89.34
05/10/23	CD0106	054366		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 002854			113.00
05/10/23	CD0106	054367		TELETEC COMMUNICATIONS > PAYMENT OF CLAIM 002855			1,775.13
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		3,492.38	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			2.17
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		8.67	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		8,527.14	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		79.29	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		349.67	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		33.62	
05/31/23	CD0106	054499		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003081			6,875.81
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		67.07	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		8,321.92	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT		750,000.00	
06/09/23	CD0106	054656		C SPIRE > PAYMENT OF CLAIM 003259			86.78
06/09/23	CD0106	054657		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003260			2,442.72
06/09/23	CD0106	054658		EDWARDS, JUSTIN E. > PAYMENT OF CLAIM 003261			545.15
06/09/23	CD0106	054659		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003262			1,525.25
06/09/23	CD0106	054660		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003263			2,379.08
06/09/23	CD0106	054661		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003264			4,974.00
06/09/23	CD0106	054662		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 003265			313.57
06/09/23	CD0106	054663		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003266			78.00
06/09/23	CD0106	054664		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003267			35.00
06/09/23	CD0106	054665		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003268			763.33
06/09/23	CD0106	054666		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003269			267.82
06/09/23	CD0106	054667		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003270			113.00
06/09/23	CD0106	054668		VFIS/GLATFELTER INSURANCE GROU> PAYMENT OF CLAIM 003271			70.00
06/09/23	CD0106	054669		WITMER PUBLIC SAFETY GROUP, IN> PAYMENT OF CLAIM 003272			574.86
06/09/23	CD0106	054670		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 003273			340.00
06/09/23	CD0106	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003427			800,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		2,021.64	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		3.71	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			2.22
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		4,528.28	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		715.31	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		9,603.90	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		26.08	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		439.35	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		60.08	
06/27/23	CD0106	054782		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 003458			535,000.00
06/30/23	CD0106	054791		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003472			6,875.81
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		77.26	
07/03/23	CD0106	052565 A		MS.FORESTRY COMMISSION > VOIDING OF CLAIM 000473		30.00	
07/10/23	CD0106	054939		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003681			233.85
07/10/23	CD0106	054940		ARTHUR J GALLAGHER RISK MANAGE> PAYMENT OF CLAIM 003682			157.00
07/10/23	CD0106	054941		C SPIRE > PAYMENT OF CLAIM 003683			86.15
07/10/23	CD0106	054942		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003684			1,626.60

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0423

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0106	054943		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003685			123.86
07/10/23	CD0106	054944		MSU FACILITIES MANAGEMENT DEPT> PAYMENT OF CLAIM 003686			4,340.00
07/10/23	CD0106	054945		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 003687			78.00
07/10/23	CD0106	054946		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003688			104.93
07/10/23	CD0106	054947		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003689			376.39
07/10/23	CD0106	054948		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003690			270.17
07/10/23	CD0106	054949		SESSUMS WATER ASSOC. > PAYMENT OF CLAIM 003691			11.00
07/10/23	CD0106	054950		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003692			359.98
07/10/23	CD0106	054951		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003693			61.80
07/10/23	CD0106	054952		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003694			60.80
07/14/23	CD0106	055054		BRITT RENOVATIONS > PAYMENT OF CLAIM 003814			32,120.00
07/17/23	RC2223	037624		LINDLEYPROPERTIES LLC #1214> WATER TANK SALVAGE		1,500.00	
07/17/23	RC2223	037625		EDWIN L O'BRYANT #604> WATER TANK SOLD AS SALVAGE		1,600.00	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		17.78	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		987.72	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		10,618.26	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		25.54	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		187.04	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		57.35	
07/31/23	CD0106	055064		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003842			6,875.81
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		65.73	
08/02/23	CD0106	055336		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 004124			12.00
08/09/23	CD0106	055224		ARNETT, BRIAN > PAYMENT OF CLAIM 004010			150.00
08/09/23	CD0106	055225		C SPIRE > PAYMENT OF CLAIM 004011			86.16
08/09/23	CD0106	055226		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004012			1,809.85
08/09/23	CD0106	055227		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004013			1,121.09
08/09/23	CD0106	055228		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 004014			5,225.00
08/09/23	CD0106	055229		IVY AUTO PARTS > PAYMENT OF CLAIM 004015			382.80
08/09/23	CD0106	055230		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004016			1,524.00
08/09/23	CD0106	055231		NORTHEAST EXTERMINATING CO. > PAYMENT OF CLAIM 004017			78.00
08/09/23	CD0106	055232		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004018			43.46
08/09/23	CD0106	055233		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004019			522.03
08/09/23	CD0106	055234		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004020			446.71
08/09/23	CD0106	055235		RICE EQUIPMENT COMPANY > PAYMENT OF CLAIM 004021			225.00
08/09/23	CD0106	055236		SUNBELT FIRE APPARATUS > PAYMENT OF CLAIM 004022			153,698.00
08/09/23	CD0106	055237		4-COUNTY FIBER, LLC > PAYMENT OF CLAIM 004023			170.00
08/14/23	CD0106	055352		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004156			392,391.00
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,887.32	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		1.84	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		8,111.60	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		6.87	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		158.50	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		18.80	
08/31/23	CD0106	055507		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004425			6,875.81
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		61.52	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		10,060.27	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		800,000.00	
09/07/23	CD0106	055821		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 004762			12.00
09/07/23	CD0106	055822		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004766			9,999.00
09/07/23	CD0106	055823		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004767			9,105.00
09/07/23	CD0106	055824		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004768			402,190.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0424

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/23	CD0106	055659		ARTHUR J GALLAGHER RISK MANAGE>	PAYMENT OF CLAIM 004585		770.40	
09/08/23	CD0106	055660		BULLDOG TOWING AND RECOVER >	PAYMENT OF CLAIM 004586		200.00	
09/08/23	CD0106	055661		C SPIRE >	PAYMENT OF CLAIM 004587		52.98	
09/08/23	CD0106	055662		COLLIER, DEANNA >	PAYMENT OF CLAIM 004588		10.00	
09/08/23	CD0106	055663		EAST MISS. LUMBER COMPANY >	PAYMENT OF CLAIM 004589		989.93	
09/08/23	CD0106	055664		EDWARDS, JUSTIN E. >	PAYMENT OF CLAIM 004590		515.76	
09/08/23	CD0106	055665		EMERGENCY EQUIPMENT PROFESSION>	PAYMENT OF CLAIM 004591		6,903.64	
09/08/23	CD0106	055666		FOUR COUNTY ELECTRIC >	PAYMENT OF CLAIM 004592		1,982.87	
09/08/23	CD0106	055667		GATEWAY TIRE & SERVICE CENTER >	PAYMENT OF CLAIM 004593		1,376.16	
09/08/23	CD0106	055668		GOLDY'S FIRE APPARATUS, LLC >	PAYMENT OF CLAIM 004594		7,040.68	
09/08/23	CD0106	055669		HERNDON, NATHAN R >	PAYMENT OF CLAIM 004595		150.00	
09/08/23	CD0106	055670		LINDLEY, JUSTIN >	PAYMENT OF CLAIM 004596		2,899.00	
09/08/23	CD0106	055671		MARUBENI AMERICA CORP. DBA >	PAYMENT OF CLAIM 004597		1,357.20	
09/08/23	CD0106	055672		MATHISTON MOBILE TRUCK REPAIR >	PAYMENT OF CLAIM 004598		782.16	
09/08/23	CD0106	055673		MISSISSIPPI DEPT.OF REVENUE >	PAYMENT OF CLAIM 004599		12.00	
09/08/23	CD0106	055674		MUNICIPAL EMERGENCY SERVICES I>	PAYMENT OF CLAIM 004600		73,680.00	
09/08/23	CD0106	055675		NORTHEAST EXTERMINATING CO. >	PAYMENT OF CLAIM 004601		78.00	
09/08/23	CD0106	055676		RACKLEY OIL COMPANY >	PAYMENT OF CLAIM 004602		796.82	
09/08/23	CD0106	055677		RACKLEY OIL, INC. >	PAYMENT OF CLAIM 004603		525.53	
09/08/23	CD0106	055678		RUSSELL, MARK B. DBA PERFORMAN>	PAYMENT OF CLAIM 004604		9,545.00	
09/08/23	CD0106	055679		SUNBELT FIRE APPARATUS >	PAYMENT OF CLAIM 004605		37,659.25	
09/08/23	CD0106	055680		TELETEC COMMUNICATIONS >	PAYMENT OF CLAIM 004606		2,670.00	
09/08/23	CD0106	055681		WITMER PUBLIC SAFETY GROUP, IN>	PAYMENT OF CLAIM 004607		186.60	
09/08/23	CD0106	055682		4-COUNTY FIBER, LLC >	PAYMENT OF CLAIM 004608		340.00	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425>	REAL PROPERTY CURRENT	3,255.81		
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425>	LANDSALE	11,119.76		
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425>	PERSONAL PROPERTY CURRENT YEAR	174.91		
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425>	AUTO CURRENT YEAR	9,014.56		
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425>	AUTO PRIOR YEAR	18.17		
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425>	MOBILE HOME CURRENT YEAR	180.02		
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425>	MOBILE HOME PRIOR YEARS	11.39		
09/29/23	CD0106	055848		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 004802		6,875.81	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT>	INTEREST FOR SEPTEMBER 2023	129.82		
09/30/23	SJ2223	222352		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT>	TRANSFER COVER REIMBURSEMENT NOT COVER VFD GRANT REIMBURSEMENT FUNDS THAT HAVE NOT BEEN RECEIVED.	1,500,000.00		
					BALANCE >>>	1,156,668.46	5,953,012.70	5,900,143.11

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/10/22	AP5470	700000	996 52647	CERTIFICATE OF DEPOSIT				
12/08/22	RC2223	036647		THE CITIZENS BANK OF PHILADELP>	CERTIFICATE OF DEPOSIT FOR NOVEMBER 2	700,000.00		
01/10/23	AP5851	750000	1365 53335	THE CITIZENS BANK CD BID CK #400007642>	CD BID FOR MONTH OF NOVEMBER		700,000.00	
02/08/23	RC2223	036857		GUARANTY CAPITAL CORPORATION >	CERTIFICATE OF DEPOSIT BID JAN.2023	750,000.00		
02/09/23	AP5470	850000	1844 53611	GUARANTY BANK #507570>	CD PURCHASE FOR JAN.2023		750,000.00	
03/09/23	RC2223	037014		THE CITIZENS BANK OF PHILADELP>	CERTIFICATE OF DEPOSIT FEB.2023	850,000.00		
03/10/23	AP5851	31023C	2237 53909	THE CITIZENS BANK CASHIER #400009988>	CERTIFICATE OF DEPOSIT FEB.202		850,000.00	
06/08/23	RC2223	037450		GUARANTY CAPITAL CORPORATION >	CERTIFICATE OF DEPOSIT FOR MARCH 2023	750,000.00		
06/09/23	AP5851	54767C	3427 54767	GUARANTY BANK #510490>	CERTIFICATE OF DEPOSIT		750,000.00	
09/07/23	RC2223	037887		GUARANTY CAPITAL CORPORATION >	CERTIFICATE OF DEPOSIT	800,000.00		
					BALANCE >>>	0.00	3,850,000.00	3,850,000.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0425

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		1,156,668.46
106 000 144				COLLECTION AGENCY FEES			
01/23/23	SJ2223	222312		M&M PIPELINE ACQUISITION LLC> VOID CK#50265 DUPLICATE CHECK			19,500.00
					BALANCE >>>	19,500.00CR	0.00 19,500.00
TOTAL LIABILITIES					BALANCE >>>		19,500.00CR
106 000 190				FUND BALANCE - UNRESERVED			1,103,798.87
					BALANCE >>>	1,103,798.87CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>		1,103,798.87CR
106 000 200				REALTY/PERSONAL			
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			25,636.47
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			1,019.61
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			142,210.91
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			1,687.09
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			144,471.35
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			12,744.67
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			13,038.63
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			6,049.24
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			19.82
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,492.38
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			8.67
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			4,528.28
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			715.31
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			987.72
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,887.32
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			1.84
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			3,255.81
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			11,119.76
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			174.91
					BALANCE >>>	373,049.79CR	0.00 373,049.79
106 000 201				MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			55.03
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			5,165.19
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			7,042.26
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			8,576.18
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			8,901.39
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			8,571.81
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			9,159.55
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			8,527.14
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			9,603.90

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0426

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			10,618.26
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			8,111.60
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			9,014.56
				BALANCE >>>	93,346.87CR	0.00	93,346.87

106 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			6,334.70
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			985.38
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			290.67
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			349.67
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			439.35
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			187.04
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			158.50
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			180.02
				BALANCE >>>	8,925.33CR	0.00	8,925.33

106 000 203				PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			7,258.49
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			100.31
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			2,675.40
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			23.52
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			85.36
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			11.17
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			548.40
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			20.30
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			7.78
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			215.76
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			46.64
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			73.85
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			127.85
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			88.97
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			65,053.53
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			99.15
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			33.50
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			119.70
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			9.14
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			1.80
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			27.91
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			78.88
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		2.17	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			79.29
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			33.62
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		2.22	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			26.08
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			60.08
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			17.78
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			25.54
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			57.35
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			6.87

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0427

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			18.80
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			18.17
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			11.39
				BALANCE >>>	77,057.99CR	4.39	77,062.38

106	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

106	000	276		RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00

106	000	289		INSURANCE PREMIUM TAX DISTR			
				BALANCE >>>	0.00	0.00	0.00

106	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			2,021.64
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			3.71
				BALANCE >>>	2,025.35CR	0.00	2,025.35

106	000	300		UNRESTRICTED LOCAL GRANTS/OTHE			
				BALANCE >>>	0.00	0.00	0.00

106	000	330		INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			115.79
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			49.47
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			2,153.31
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			93.12
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			64.02
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			1,060.68
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			26.70
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			1,956.16
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			78.99
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			69.64
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			67.07
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			8,321.92
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			77.26
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			65.73
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			61.52
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			10,060.27
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			129.82
				BALANCE >>>	24,451.47CR	0.00	24,451.47

106	000	348		MISCELLANEOUS REVENUE			
07/17/23	RC2223	037624		LINDLEYPROPERTIES LLC #1214> WATER TANK SALVAGE			1,500.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0428

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/23	RC2223	037625		EDWIN L O'BRYANT #604> WATER TANK SOLD AS SALVAGE			1,600.00
				BALANCE >>>	3,100.00CR	0.00	3,100.00

106	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

106	000	385		COMPENSATION LOSS CAPITAL ASSE			
10/26/22	RC2223	036379		VFIS GLATFELTER CLAIMS MGMNT #42041> DAMAGE REPAIR 250-044			1,521.51
				BALANCE >>>	1,521.51CR	0.00	1,521.51

106	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/23	SJ2223	222352		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER COVER REIMBURSEMENT NOT COVER VFD GRANT REIMBURSEMENT FUNDS THAT HAVE NOT BEEN RECEIVED.			1,500,000.00
				BALANCE >>>	1,500,000.00CR	0.00	1,500,000.00

TOTAL REVENUE					BALANCE >>>	2,083,478.31CR	

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250 FIRE DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401 ADMINISTRATIVE/MANAGERIAL							
10/31/22	PY0155	2AP0509	276 52339	PAYROLL CLEARING FUND			5,000.00
11/30/22	PY0155	2BS2009	661 52743	PAYROLL CLEARING FUND			5,000.00
12/30/22	PY0155	2CS3009	1117 53098	PAYROLL CLEARING FUND			5,000.00
01/31/23	PY0155	31Q6009	1550 53356	PAYROLL CLEARING FUND			5,000.00
02/28/23	PY0155	3207009	1876 53658	PAYROLL CLEARING FUND			5,000.00
03/31/23	PY0155	33S1009	2346 53931	PAYROLL CLEARING FUND			5,000.00
04/28/23	PY0155	34P3009	2692 54212	PAYROLL CLEARING FUND			5,000.00
05/31/23	PY0155	35P0509	3081 54499	PAYROLL CLEARING FUND			5,000.00
06/30/23	PY0155	36S1009	3472 54791	PAYROLL CLEARING FUND			5,000.00
07/31/23	PY0155	37R7009	3842 55064	PAYROLL CLEARING FUND			5,000.00
08/31/23	PY0155	38T5009	4425 55507	PAYROLL CLEARING FUND			5,000.00
09/29/23	PY0155	39R8009	4802 55848	PAYROLL CLEARING FUND			5,000.00
				BALANCE >>>	60,000.00	60,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 465 STATE RETIREMENT MATCHING							
10/31/22	PY0155	2AP0511	276 52339	PAYROLL CLEARING FUND			870.00
11/30/22	PY0155	2BS2011	661 52743	PAYROLL CLEARING FUND			870.00
12/30/22	PY0155	2CS3011	1117 53098	PAYROLL CLEARING FUND			870.00
01/31/23	PY0155	31Q6011	1550 53356	PAYROLL CLEARING FUND			870.00
02/28/23	PY0155	3207011	1876 53658	PAYROLL CLEARING FUND			870.00
03/31/23	PY0155	33S1011	2346 53931	PAYROLL CLEARING FUND			870.00
04/28/23	PY0155	34P3011	2692 54212	PAYROLL CLEARING FUND			870.00
05/31/23	PY0155	35P0511	3081 54499	PAYROLL CLEARING FUND			870.00
06/30/23	PY0155	36S1011	3472 54791	PAYROLL CLEARING FUND			870.00
07/31/23	PY0155	37R7011	3842 55064	PAYROLL CLEARING FUND			870.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0429

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/31/23	PY0155	38T5011	4425	55507	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00		
09/29/23	PY0155	39R8011	4802	55848	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	870.00		
						BALANCE >>>	10,440.00	10,440.00	0.00

106	250	466			SOCIAL SECURITY MATCHING				
10/31/22	PY0155	2AP0510	276	52339	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	382.50		
11/30/22	PY0155	2BS2010	661	52743	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
12/30/22	PY0155	2CS3010	1117	53098	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
01/31/23	PY0155	31Q6010	1550	53356	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
02/28/23	PY0155	3207010	1876	53658	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
03/31/23	PY0155	33S1010	2346	53931	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
04/28/23	PY0155	34P3010	2692	54212	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
05/31/23	PY0155	35P0510	3081	54499	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
06/30/23	PY0155	36S1010	3472	54791	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
07/31/23	PY0155	37R7010	3842	55064	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
08/31/23	PY0155	38T5010	4425	55507	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
09/29/23	PY0155	39R8010	4802	55848	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	339.27		
						BALANCE >>>	4,114.47	4,114.47	0.00

106	250	468			GROUP INSURANCE				
11/30/22	PY0155	2BS2030	661	52743	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
12/30/22	PY0155	2CS3030	1117	53098	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
01/31/23	PY0155	31Q6024	1550	53356	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
02/28/23	PY0155	3207024	1876	53658	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
03/31/23	PY0155	33S1024	2346	53931	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
04/28/23	PY0155	34P3030	2692	54212	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
05/31/23	PY0155	35P0530	3081	54499	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
06/30/23	PY0155	36S1030	3472	54791	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
07/31/23	PY0155	37R7030	3842	55064	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
08/31/23	PY0155	38T5030	4425	55507	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
09/29/23	PY0155	39R8030	4802	55848	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	666.54		
						BALANCE >>>	7,331.94	7,331.94	0.00

106	250	476			MEALS AND LODGING				
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV	> CFD; 13133,4,5,6,7,8,9	48.75	48.75	0.00
						BALANCE >>>	48.75	48.75	0.00

106	250	477			TRAVEL IN PRIVATE VEHICLE				
						BALANCE >>>	0.00	0.00	0.00

106	250	480			OTHER TRAVEL COSTS				
						BALANCE >>>	0.00	0.00	0.00

106	250	502			TELEPHONE SERVICE				
11/10/22	AP1662	102522F	463	52555	C SPIRE	> AC 2333690 FIRE	76.39		

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0430

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP1662	112522F	839	52897	C SPIRE > AC 2333690 FIRE		51.77	
01/10/23	AP1662	122522F	1274	53248	C SPIRE > AC 2333690 - FIRE		41.08	
02/09/23	AP1662	12523F	1728	53513	C SPIRE > AC 2333690 FIRE		51.80	
03/10/23	AP1662	22523F	2029	53802	C SPIRE > AC 2333690 FIRE		88.00	
04/10/23	AP1662	32523F	2489	54065	C SPIRE > ACCOUNT 2333690 - VFD		86.13	
05/10/23	AP1662	42523A	2840	54352	C SPIRE > AC 2333690 - FIRE		86.15	
06/09/23	AP1662	52523F	3259	54656	C SPIRE > AC 2333690 - FIRE		86.78	
07/10/23	AP1662	62523F	3683	54941	C SPIRE > AC 2333690 - VFD		86.15	
08/09/23	AP1662	72523F	4011	55225	C SPIRE > AC 2333690 - FIRE		86.16	
09/08/23	AP1662	84827A	4587	55661	C SPIRE > ACCOUNT 2333690- FIRE		52.98	
					BALANCE >>>	793.39	793.39	0.00

106 250 510					UTILITIES			
11/10/22	AP0077	12113	469	52561	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		121.13	
					BALANCE >>>	121.13	121.13	0.00

106 250 521					LEGAL ADVERTISING			
07/10/23	AP0087	242210	3693	54951	STARKVILLE DAILY NEWS > STEEL WATER TANK 6/7-11/23		61.80	
07/10/23	AP3116	66314	3694	54952	THE COMMERCIAL DISPATCH > OKT CO SELLING WATER TNK 6/7-14/23		60.80	
					BALANCE >>>	122.60	122.60	0.00

106 250 530					RENTAL OF REAL PROPERTY			
11/10/22	AP5227	100522	480	52572	STARKVILLE OKTIBBEHA COUNTY CO> 16TH SECTION LAND 16-19N-15E		200.00	
					BALANCE >>>	200.00	200.00	0.00

106 250 540					BUILDINGS R&M BY OUTSIDE			
12/09/22	AP5938	159008	862	52920	WYLIE, STEVEN > PAINT DOORS/OSBORNE FD/SAFETY POSTS		650.00	
12/09/22	AP5938	1590081	862	52920	WYLIE, STEVEN > REPAIRS/PAINT BSH FIRE		3,800.00	
03/10/23	AP0543	79066	2038	53811	S AND K DOOR AND SPECIALTY CO.> REPAIR DOOR/REMOTES		525.00	
					BALANCE >>>	4,975.00	4,975.00	0.00

106 250 541					ROAD MACHINERY/EQUIPT R&M OUTS			
04/10/23	AP5257	3774	2493	54069	GOLDY'S FIRE APPARATUS, LLC > REPAIR LOW LEVEL STRAINER		162.79	
09/08/23	AP2344	124253	4605	55679	SUNBELT FIRE APPARATUS > MAINTENANCE AIR COMPRESSOR D-5		641.56	
					BALANCE >>>	804.35	804.35	0.00

106 250 542					VEHICLES R&M BY OUTSIDE			
10/11/22	AP4695	5015163	151	52241	EMPIRE TRUCK SALES, LLC > REPLACE A/C CONDENSER/CAC #281 250-04		2,421.51	
11/10/22	AP2344	130238	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HHS069		975.00	
11/10/22	AP2344	130240	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HM 5885		215.00	
11/10/22	AP2344	130241	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HBZ894		215.00	
11/10/22	AP2344	130242	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST M35279		215.00	
11/10/22	AP2344	130243	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST DJZ959		215.00	
11/10/22	AP2344	130245	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST DMC992		215.00	
11/10/22	AP2344	130246	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST F51019		215.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0431

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP2344	130247	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HBP969		215.00	
11/10/22	AP2344	130248	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HW4528		215.00	
11/10/22	AP2344	130249	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST J50275		215.00	
11/10/22	AP2344	130250	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST M11598		215.00	
11/10/22	AP2344	130251	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST HY3507		215.00	
11/10/22	AP2344	130252	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST M15774		215.00	
11/10/22	AP2344	130253	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST DLR760		215.00	
11/10/22	AP2344	130254	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST		215.00	
11/10/22	AP2344	130255	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST M11598		215.00	
11/10/22	AP2344	130308	482	52574	SUNBELT FIRE APPARATUS > PUMP TEST/18 TRUCKS DMV988		215.00	
11/10/22	AP5787	14	466	52558	EDWARDS, JUSTIN E. > BATTERY CHARGER/ EMERG SWITCH		120.00	
11/10/22	AP5787	15	466	52558	EDWARDS, JUSTIN E. > CHECK PRESSURE GOVENOR		60.00	
12/09/22	AP0195	18617	858	52916	THOMPSON MACHINERY > REPAIR INJ HYD PUMP #581		7,079.15	
12/09/22	AP3129	170665	842	52900	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 167-001/PATRICK		122.18	
12/09/22	AP4772	192	847	52905	JAMIE'S BODY SHOP > REPAIRS TO 167-0001/EXPEDITION		2,136.28	
12/09/22	AP4873	914	857	52915	THE CIT GROUP/COMMERCIAL SERVI> ALTERNATOR/PROGRAM #891		3,401.32	
01/10/23	AP5613	20571	1275	53249	CANNON FORD LINCOLN OF STARKVI> RADIATOR 167-001/PATRICK		1,425.81	
02/09/23	AP3089	3034466	1734	53519	INTERSTATE BATTERY > BATTERIES/INSTALLATION		60.00	
04/10/23	AP0159	106247	2498	54074	PITTS, AUTHER ROY > LETTERING/167-001 EXPED LETTERING		775.00	
04/10/23	AP5682	66202	2502	54078	TAG TRUCK ENTERPRISES LLC > REPAIR PUMPER #596/EAST		2,893.12	
05/10/23	AP3129	176860	2844	54356	GATEWAY TIRE & SERVICE CENTER > OIL CHANGE 167-001/PATRICK		61.85	
06/09/23	AP4670	29968	3264	54661	INTEGRATED COMMUNICATIONS, INC> RE-WIRE LIGHTS/SIRENS/ETC 167-001/EXP		4,974.00	
06/09/23	AP5613	22677	3260	54657	CANNON FORD LINCOLN OF STARKVI> REPAIR/TOW 167-001/PATRICK		2,442.72	
06/09/23	AP5787	18	3261	54658	EDWARDS, JUSTIN E. > REPAIR AC AND AIR HORN #692		176.26	
08/09/23	AP0168	11332	4021	55235	RICE EQUIPMENT COMPANY > EQUIP TRAY #691		225.00	
08/09/23	AP3129	181831	4013	55227	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/OILCHANGE 167-001/PATRICK		141.85	
					BALANCE >>>	32,931.05	32,931.05	0.00

106 250 543					OFFICE FURNITURE EQUIPMENT R&M			
03/10/23	AP4623	479199	2031	53804	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST CHECK -BSH		283.75	
03/10/23	AP4623	479200	2031	53804	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST CHECK - EAST		948.35	
03/10/23	AP4623	479201	2031	53804	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST CHECK - ADATON		232.25	
03/10/23	AP4623	479202	2031	53804	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST CHECK -CENTRAL		799.95	
					BALANCE >>>	2,264.30	2,264.30	0.00

106 250 544					SERVICE/MAINTENANCE CONTRACT R			
07/10/23	AP2501	62523A	3686	54944	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			
04/10/23	AP3310	249180	2503	54079	TELETEC COMMUNICATIONS > RE-PROGRAM RADIOS		1,400.00	
					BALANCE >>>	1,400.00	1,400.00	0.00

106 250 553					EDP/DATA PROCESSING SERVICES			
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		120.00	
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		40.00	
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		320.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0432

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		160.00	
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		160.00	
12/09/22	AP0080	13133	843	52901	GOLDEN TRIANGLE PLANNING & DEV> CFD; 13133,4,5,6,7,8,9		160.00	
04/10/23	AP0080	13743	2492	54068	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE VFD 13743		116.00	
05/10/23	AP0080	13934	2845	54357	GOLDEN TRIANGLE PLANNING & DEV> CFD TECHNICAL ASSISTANCE		5.00	
BALANCE >>>						1,081.00	1,081.00	0.00

106	250	556	OTHER PROFESSIONAL FEES/SERVIC			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 570					INSURANCE AND FIDELITY			
11/10/22	AP5642	442705	462	52554	ARTHUR J GALLAGHER RISK MANAGE> 2021 ROSENBAUER VIN 3011		129.00	
11/10/22	AP5642	4445743	462	52554	ARTHUR J GALLAGHER RISK MANAGE> INSURANE PREMIUM ACCT NO OKTICOU-02		73,774.00	
11/10/22	AP5642	4446362	462	52554	ARTHUR J GALLAGHER RISK MANAGE> INSURANCE PREMIUM ACCT NO OKTICOU-02		4,940.00	
01/10/23	AP5642	4900	1272	53246	ARTHUR J GALLAGHER RISK MANAGE> VFD INSURANCE PREMIUM POLICY VFNUTRO0		49.00	
02/09/23	AP0167	1278752	1740	53525	RENASANT INSURANCE, INC. > PATRICK EARNER 66514590		175.00	
07/10/23	AP5642	4693741	3682	54940	ARTHUR J GALLAGHER RISK MANAGE> VFD INSURANCE PREMIUM		157.00	
09/08/23	AP5642	84478	4585	55659	ARTHUR J GALLAGHER RISK MANAGE> POLICY#VFNU-TR-0023755 GLATFELTER IN		770.40	
BALANCE >>>						79,994.40	79,994.40	0.00

106	250	580	MOSQUITO AND PEST CONTROL					
10/11/22	AP0143	92522A	155	52245	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
11/10/22	AP0143	102522A	474	52566	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
12/09/22	AP0143	112522A	849	52907	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
01/10/23	AP0143	122522A	1279	53253	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
02/09/23	AP0143	12523A	1737	53522	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
03/10/23	AP0143	22523A	2035	53808	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
04/10/23	AP0143	32523A	2497	54073	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
05/10/23	AP0143	42523B	2850	54362	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL APRIL		78.00	
06/09/23	AP0143	52523	3266	54663	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
07/10/23	AP0143	62523B	3687	54945	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
08/09/23	AP0143	72523C	4017	55231	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL JULY		78.00	
09/08/23	AP0143	83130	4601	55675	NORTHEAST EXTERMINATING CO. > MONTHLY PEST CONTROL		78.00	
BALANCE >>>						936.00	936.00	0.00

106	250	581	OTHER CONTRACTUAL SERVICES					
04/10/23	AP5971	204	2495	54071	MGRABLE LLC > PRESSURE WASH ALL FIRE DEPTS		7,400.00	
BALANCE >>>						7,400.00	7,400.00	0.00

106	250	585	FREIGHT					
10/11/22	AP5257	3661	153	52243	GOLDY'S FIRE APPARATUS, LLC > AUTO CHARGER 1200 #591		31.94	
12/09/22	AP2344	337403	856	52914	SUNBELT FIRE APPARATUS > JUMBO GEAR BAG		20.00	
02/09/23	AP4670	29278	1733	53518	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		20.00	
02/09/23	AP5257	3756	1732	53517	GOLDY'S FIRE APPARATUS, LLC > INTAKE VALVE/ADAPTER		36.30	
04/10/23	AP4670	29944	2494	54070	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		25.00	
04/10/23	AP5257	3773	2493	54069	GOLDY'S FIRE APPARATUS, LLC > LOW LEVEL STRAINER 5"		31.61	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0433

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP5257	3774	2493	54069	GOLDY'S FIRE APPARATUS, LLC > REPAIR LOW LEVEL STRAINER		64.94	
05/10/23	AP5257	3787	2846	54358	GOLDY'S FIRE APPARATUS, LLC > WALKAWAY BRACKETS FO4R 3000 CARBON		377.96	
06/09/23	AP5024	66802	3271	54668	VFIS/GLATFELTER INSURANCE GROU> DRIVER TRAINING MANUALS		10.00	
06/09/23	AP5257	3814	3263	54660	GOLDY'S FIRE APPARATUS, LLC > CAP/STEAMER/SUCTIONHOSE/ALUM COUP		246.08	
					BALANCE >>>	863.83	863.83	0.00

106	250	596			WRECKER SERVICE			
					BALANCE >>>	0.00	0.00	0.00

106	250	603			OFFICE SUPPLIES AND MATERIALS			
11/10/22	AP0190	76495	481	52573	SULLIVANS OFFICE SUPPLY > JUMPDRIVE/WIRELESS MOUSE		54.57	
12/09/22	AP4222	15273	861	52919	WATERMARK PRINTERS, LLC > BUSINESS CARDS P WARNER		97.00	
02/09/23	AP0190	78212	1743	53528	SULLIVANS OFFICE SUPPLY > MANILLA FOLDERS/HANGING FOLDERS		27.74	
					BALANCE >>>	179.31	179.31	0.00

106	250	607			DATA PROCESSING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

106	250	629			OTHER PROFESSIONAL SUPPLIES			
10/11/22	AP5919	102368	160	52250	WITMER PUBLIC SAFETY GROUP, IN> NAR100042 HYFIN VENT COMPACT		89.20	
10/11/22	AP5919	93347	160	52250	WITMER PUBLIC SAFETY GROUP, IN> BANDAGE ROLL		27.30	
10/11/22	AP5919	94176	160	52250	WITMER PUBLIC SAFETY GROUP, IN> ABDOMINALPADS/ELASTICBANDAGES/BUMSHEE		687.18	
10/11/22	AP5919	97110	160	52250	WITMER PUBLIC SAFETY GROUP, IN> NAR 300001 100042/ TOURNIQUET/HYFINVE		817.95	
10/11/22	AP5919	98756	160	52250	WITMER PUBLIC SAFETY GROUP, IN> CLOTH/BANDAGE/GAUZE ROLL/BURN SHEET		89.45	
11/10/22	AP5919	108924	483	52575	WITMER PUBLIC SAFETY GROUP, IN> ADHESIVE BANDAGES		102.75	
11/10/22	AP5919	114949	483	52575	WITMER PUBLIC SAFETY GROUP, IN> SP1121F-SINGLE 36" SPLINT		156.75	
11/10/22	AP5919	119213	483	52575	WITMER PUBLIC SAFETY GROUP, IN> NAR100042 HYFIN VENT COMPACT		44.60	
11/10/22	AP5919	119950	483	52575	WITMER PUBLIC SAFETY GROUP, IN> 76864111AR STETHOSCOPE		127.05	
02/09/23	AP5257	3740	1732	53517	GOLDY'S FIRE APPARATUS, LLC > DECK GUN		2,900.00	
02/09/23	AP5257	3756	1732	53517	GOLDY'S FIRE APPARATUS, LLC > INTAKE VALVE/ADAPTER		3,819.00	
06/09/23	AP5257	3814	3263	54660	GOLDY'S FIRE APPARATUS, LLC > CAP/STEAMER/SUCTIONHOSE/ALUM COUP		2,133.00	
08/09/23	AP2344	3504	4022	55236	SUNBELT FIRE APPARATUS > GLOVE GXCEL TURNOUT COAT/CLASSIX ARMO		146,048.00	
09/08/23	AP2344	107851	4605	55679	SUNBELT FIRE APPARATUS > STREAMLIGHT SPANNER SET BRACKET SLEDG		4,944.00	
09/08/23	AP2344	108012	4605	55679	SUNBELT FIRE APPARATUS > TFT DECK GUN/EAST TRUCK		3,238.00	
09/08/23	AP2344	108013	4605	55679	SUNBELT FIRE APPARATUS > TFT GATE VALVE/ D-5 TRUCK		3,572.00	
09/08/23	AP5919	303655	4607	55681	WITMER PUBLIC SAFETY GROUP, IN> 4X4 GAUZE DRESSING PADS		186.60	
					BALANCE >>>	168,982.83	168,982.83	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

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0434

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 671					GASOLINE			
11/10/22	AP3861	586295	476	52568	RACKLEY OIL, INC. > FUEL FOR OCTOBER 2022		281.34	
12/09/22	AP3861	588214	851	52909	RACKLEY OIL, INC. > FUEL FOR NOVEMBER 2022		291.56	
01/10/23	AP3861	589717	1281	53255	RACKLEY OIL, INC. > FUEL FOR DECEMBER 2022		66.50	
02/09/23	AP3861	591560	1739	53524	RACKLEY OIL, INC. > FUEL FOR JAN 2023		266.51	
03/10/23	AP3861	593299	2037	53810	RACKLEY OIL, INC. > FUEL FOR FEB 2023		305.47	
04/10/23	AP3861	595011	2500	54076	RACKLEY OIL, INC. > FUEL FOR MARCH 2023		134.49	
05/10/23	AP3861	597058	2852	54364	RACKLEY OIL, INC. > FUEL FOR APRIL 2023		350.17	
06/09/23	AP3861	597570	3269	54666	RACKLEY OIL, INC. > FUEL FOR FIRE COORDINATOR		267.82	
07/10/23	AP3861	601656	3690	54948	RACKLEY OIL, INC. > FUEL FOR JUNE 2023		270.17	
08/09/23	AP3861	603796	4020	55234	RACKLEY OIL, INC. > FUEL FOR JULY 2023		446.71	
09/08/23	AP3861	606335	4603	55677	RACKLEY OIL, INC. > FUEL FOR THE MONTH		525.53	
					BALANCE >>>	3,206.27	3,206.27	0.00
106 250 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
106 250 680					TIRES AND TUBES			
08/09/23	AP3129	181831	4013	55227	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/OILCHANGE 167-001/PATRICK		979.24	
					BALANCE >>>	979.24	979.24	0.00
106 250 681					REPAIR AND REPLACEMENT PARTS			
10/11/22	AP5257	3661	153	52243	GOLDY'S FIRE APPARATUS, LLC > AUTO CHARGER 1200 #591		918.60	
12/09/22	AP0058	697547	846	52904	IVY AUTO PARTS > COOLANT 167-001 EXPEDITION		20.12	
02/09/23	AP3089	3034466	1734	53519	INTERSTATE BATTERY > BATTERIES/INSTALLATION		443.85	
05/10/23	AP5257	3787	2846	54358	GOLDY'S FIRE APPARATUS, LLC > WALKAWAY BRACKETS F04R 3000 CARBON		3,441.00	
					BALANCE >>>	4,823.57	4,823.57	0.00
106 250 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
106 250 696					GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP3567	92722	154	52244	MISSISSIPPI DEPT.OF REVENUE > FIRE TRUCK 250076		12.00	
11/10/22	AP0068	53873	465	52557	EAST MISS. LUMBER COMPANY > KEY FOB FOR 167-001/PATRICK		193.96	
11/10/22	AP4830	140521	470	52562	GLENN MACHINE WORKS, INC. > LUG NUTS FOR #691		194.50	
11/10/22	AP5903	102822	464	52556	COLLIER, DEANNA > REIMBURSEMENT TITLE FEE 250-680AA		10.00	
12/09/22	AP2344	337403	856	52914	SUNBELT FIRE APPARATUS > JUMBO GEAR BAG		52.00	
12/09/22	AP4738	5664	860	52918	UNIVERSITY SCREENPRINT > POLO FIRE SHIRTS/PATRICK		239.95	
12/09/22	AP4738	5842	860	52918	UNIVERSITY SCREENPRINT > FIRE POLO SHIRTS PATRICK		95.98	
02/09/23	AP4222	15452	1744	53529	WATERMARK PRINTERS, LLC > FALSE ALARM BOOKLETS		92.00	
02/09/23	AP4670	29278	1733	53518	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		708.00	
03/10/23	AP5853	1395	2030	53803	CAPITAL ONE > USB CORD/SWIFFER SWEEPER		21.12	
04/10/23	AP4670	29944	2494	54070	INTEGRATED COMMUNICATIONS, INC> 2104 RADIO BATTERIES/FREIGHT		660.00	
04/10/23	AP5257	3773	2493	54069	GOLDY'S FIRE APPARATUS, LLC > LOW LEVEL STRAINER 5"		579.99	
07/10/23	AP5777	1943	3681	54939	AMAZON CAPITAL SERVICES, INC. > FOG MACHINE FOR TRAINING/FOG JUICE		124.97	
08/09/23	AP5440	314122	4018	55232	O'REILLY AUTOMOTIVE STORES, IN> TIRESHINE/DEGREASER/METALPOLISH/TOWEL		43.46	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0435

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	AP3567	546944	4762	55821	MISSISSIPPI DEPT.OF REVENUE > TAG FOR FIRE TRUCK 250-077		12.00	
09/08/23	AP3567	814123	4599	55673	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT GOV TAG, FREIGHTLINER PUMP		12.00	
					BALANCE >>>	3,051.93	3,051.93	0.00

106	250	752			FIRE PROTECTION CONTRACTS			
10/11/22	AP0916	92522	150	52240	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTACT GRANT		9,000.00	
10/11/22	AP0942	92522	159	52249	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		9,000.00	
12/09/22	AP0916	112522	840	52898	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		3,500.00	
12/09/22	AP0942	112522	859	52917	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		3,500.00	
01/10/23	AP0916	122522	1276	53250	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT DIFFERENCE FROM 1		3,500.00	
04/10/23	AP0916	32523	2490	54066	CITY OF STURGIS FIRE DEPARTMEN> FIRE CONTRACT GRANT		9,000.00	
04/10/23	AP0942	32523	2504	54080	TOWN OF MABEN FIRE DEPARTMENT > FIRE CONTRACT GRANT		12,500.00	
					BALANCE >>>	50,000.00	50,000.00	0.00

106	250	901			BUILDINGS (LESS THAN \$50,000)			
07/14/23	AP5999	1005	3814	55054	BRITT RENOVATIONS > CONCRETE SLAB/CRAIG SPRGS FIRE ADDITI		32,120.00	
					BALANCE >>>	32,120.00	32,120.00	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)			
06/27/23	AP2344	H6958	3458	54782	SUNBELT FIRE APPARATUS > FERRARA RESCUE PUMPER EAST OKT VFD 60		535,000.00	
08/14/23	AP4623	388124	4156	55352	EMERGENCY EQUIPMENT PROFESSION> PIERCE FREIGHTLINER PUMPER		392,391.00	
09/07/23	AP4623	388122	4768	55824	EMERGENCY EQUIPMENT PROFESSION> PIERCE FREIGHTLINER TOP CONTROL TRUCK		402,190.00	
09/07/23	AP4623	394013	4767	55823	EMERGENCY EQUIPMENT PROFESSION> TRAY/HOSE/LIGHT/TANK/ADDITION TO TRUC		9,105.00	
					BALANCE >>>	1,338,686.00	1,338,686.00	0.00

106	250	919			OFFICE EQUIPMENT LESS \$5000			
11/10/22	AP5419	3128	471	52563	HEARD COMPUTER SERVICES > HP COLOR LASERJET PRO/DELL LATTITUDE		2,303.82	
04/10/23	AP3310	249173	2503	54079	TELETEC COMMUNICATIONS > KENWOOD RADIO 167-001/FIRE		2,670.00	
04/10/23	AP3310	249174	2503	54079	TELETEC COMMUNICATIONS > KENWOOD RADIO/NEW PUMPER		2,670.00	
09/08/23	AP3310	250561	4606	55680	TELETEC COMMUNICATIONS > KENWOOD P25 RADIO W/WARRANTY		2,670.00	
09/08/23	AP5009	860	4604	55678	RUSSELL, MARK B. DBA PERFORMAN> M28 VOLT 40'RAM/BASE EXT/CHAIN		9,545.00	
					BALANCE >>>	19,858.82	19,858.82	0.00

106	250	920			OFFICE EQUIPMENT MORE \$5000			
09/08/23	AP5717	1912366	4600	55674	MUNICIPAL EMERGENCY SERVICES I> HURST EXTRACT EQUIP/ B.O 5/15/23		73,680.00	
					BALANCE >>>	73,680.00	73,680.00	0.00

106	250	923			NONCAPITALIZED PROPERTY			
04/10/23	AP5777	1436	2487	54063	AMAZON CAPITAL SERVICES, INC. > OFFICE CHAIRS		139.99	
09/08/23	AP2344	107544	4605	55679	SUNBELT FIRE APPARATUS > DUPLEX 110V RECEPT SHELF FLOOR MOUNT		15,588.00	
09/08/23	AP2344	107828	4605	55679	SUNBELT FIRE APPARATUS > GATE VALVES TFT 6"		3,802.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0436

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/23	AP4623	485888	4591	55665	EMERGENCY EQUIPMENT PROFESSION> AKRON INTAKE VALVE		3,404.00		
					BALANCE >>>	22,933.99	22,933.99	0.00	

106	250	939			OFFICER'S TRAINING SCHOOL				
11/10/22	AP5891	106139	461	52553	ARNETT, BRIAN > OCTOBER FIRE TRAINING		150.00		
02/09/23	AP3423	44388	1729	53514	COPY COW > WORKBOOKS FOR CERT CLASS		184.90		
03/10/23	AP5777	11466	2028	53801	AMAZON CAPITAL SERVICES, INC. > FUND OF FF SKILLS/HAZMAD 4TH		1,027.50		
05/10/23	AP4823	106536	2841	54353	CUMMINGS, PHILLIP CHANCE > CERT 1&2 TRAINING		3,500.00		
05/10/23	AP5898	9327351	2847	54359	HERNDON, NATHAN R > FORCEABLE ENTRY CLASS/FIRE		150.00		
06/09/23	AP5024	66802	3271	54668	VFIS/GLATFELTER INSURANCE GROU> DRIVER TRAINING MANUALS		60.00		
08/09/23	AP5891	107826	4010	55224	ARNETT, BRIAN > SEARCH/RESCUE TRAINING		150.00		
09/08/23	AP5898	9327358	4595	55669	HERNDON, NATHAN R > DRAFT/ WATER SHUTTLE TRAINING		150.00		
					BALANCE >>>	5,372.40	5,372.40	0.00	

					FIRE DEPARTMENT	BALANCE >>>	1,944,036.57	1,944,036.57	0.00

251 ADATON/SELF CREEK VFD									
106	251	502			TELEPHONE SERVICE				
					BALANCE >>>	0.00	0.00	0.00	

106	251	510			UTILITIES				
10/11/22	SJ2223	222304			FOUR COUNTY ELECTRIC COMPANY> CODING ERROR		120.49		
11/10/22	AP0183	3124121	479	52571	STARKVILLE L P GAS, INC. > ANNUAL TANK RENTAL FEE		42.80		
12/09/22	AP0077	251604M	841	52899	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		128.72		
01/10/23	AP0077	254178M	1278	53252	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		122.18		
02/09/23	AP0077	256747M	1731	53516	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		124.96		
03/10/23	AP0077	259309M	2032	53805	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		124.16		
04/10/23	AP0077	261861A	2491	54067	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		120.00		
05/10/23	AP0077	264411M	2843	54355	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		136.42		
06/09/23	AP0077	266954A	3262	54659	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		142.03		
07/10/23	AP0077	14317	3684	54942	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		143.17		
08/09/23	AP0077	272014M	4012	55226	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		158.69		
09/08/23	AP0077	274548M	4592	55666	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		175.93		
					BALANCE >>>	1,539.55	1,539.55	0.00	

106	251	540			BUILDINGS R&M BY OUTSIDE				
05/10/23	AP0168	11254	2853	54365	RICE EQUIPMENT COMPANY > CHAIN ON WATER TOWER/TANK		89.34		
					BALANCE >>>	89.34	89.34	0.00	

106	251	542			VEHICLES R&M BY OUTSIDE				
06/09/23	AP5787	21	3261	54658	EDWARDS, JUSTIN E. > REPLACE LIFT PUMP #891		135.00		
					BALANCE >>>	135.00	135.00	0.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0437

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	251	585			FREIGHT			
BALANCE >>>						0.00	0.00	0.00
106	251	596			WRECKER SERVICE			
09/08/23	AP2179	45535	4586	55660	BULLDOG TOWING AND RECOVER > TOWING OF BRUSH # 2 TO ADATON RD		200.00	
BALANCE >>>						200.00	200.00	0.00
106	251	629			OTHER PROFESSIONAL SUPPLIES			
09/08/23	AP0068	2625	4589	55663	EAST MISS. LUMBER COMPANY > BATTERY/ SUPER CHARGER		444.98	
09/08/23	AP4623	485840	4591	55665	EMERGENCY EQUIPMENT PROFESSION> FIRE BOOTS SIZE 11,13,9,11,12,13		2,321.76	
BALANCE >>>						2,766.74	2,766.74	0.00
106	251	672			DIESEL FUEL			
10/11/22	AP0165	583885	156	52246	RACKLEY OIL COMPANY > DIESEL 19 GAL		87.80	
11/10/22	AP0165	584486	475	52567	RACKLEY OIL COMPANY > DIESEL 45 GAL		187.50	
11/10/22	AP0165	586288	475	52567	RACKLEY OIL COMPANY > DIESEL 27 GAL		134.50	
02/09/23	AP0165	591554	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 22GAL		90.05	
04/10/23	AP0165	593565	2499	54075	RACKLEY OIL COMPANY > DIESEL FEB 26-MAR 25 43 GAL		162.70	
04/10/23	AP0165	595005	2499	54075	RACKLEY OIL COMPANY > DIESEL FEB 26-MAR 25 24 GAL		90.58	
05/10/23	AP0165	597051	2851	54363	RACKLEY OIL COMPANY > DIESEL MAR 26-APR 25 22 GAL		84.49	
06/09/23	AP0165	599687	3268	54665	RACKLEY OIL COMPANY > DIESEL 30 GAL 4/26-5/25		107.14	
08/09/23	AP0165	603789	4019	55233	RACKLEY OIL COMPANY > DIESEL 24 GAL 6/26-7/25		78.80	
09/08/23	AP0165	606328	4602	55676	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 24 GAL		89.03	
BALANCE >>>						1,112.59	1,112.59	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			
08/09/23	AP0058	705832	4015	55229	IVY AUTO PARTS > FILTER/BATTERY/CORE/OIL/FILTER		382.80	
BALANCE >>>						382.80	382.80	0.00
106	251	696			GENERAL SUPPLIES & OTHER EXP.			
BALANCE >>>						0.00	0.00	0.00
106	251	919			OFFICE EQUIPMENT LESS \$5000			
09/08/23	AP4623	485841	4591	55665	EMERGENCY EQUIPMENT PROFESSION> GMI PS 200 GAS DETECTOR		862.88	
09/08/23	AP5257	3847	4594	55668	GOLDY'S FIRE APPARATUS, LLC > THERMAL IMAGING CAMERA KIT TRUCK CHAR		7,040.68	
BALANCE >>>						7,903.56	7,903.56	0.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0438

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
ADATON/SELF CREEK VFD					BALANCE >>>	14,129.58	14,129.58	0.00

252 BELL SCHOOL HOUSE VFD								
106	252	510			UTILITIES			
10/11/22	SJ2223	222304			FOUR COUNTY ELECTRIC COMPANY> CODING ERROR			271.66
11/10/22	AP0077	16725	469	52561	FOUR COUNTY ELECTRIC > 180163007 HWY 389			167.25
11/10/22	AP0077	5469	469	52561	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			54.69
11/10/22	AP0077	5531	469	52561	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			55.31
12/09/22	AP0077	251604E	841	52899	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			61.83
12/09/22	AP0077	251604F	841	52899	FOUR COUNTY ELECTRIC > 180163007 HWY 389			170.92
12/09/22	AP0077	251604L	841	52899	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			57.34
01/10/23	AP0077	254178E	1278	53252	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			80.52
01/10/23	AP0077	254178F	1278	53252	FOUR COUNTY ELECTRIC > 180163007 HWY 389			163.61
01/10/23	AP0077	254178L	1278	53252	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			56.05
02/09/23	AP0077	256747E	1731	53516	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			62.21
02/09/23	AP0077	256747F	1731	53516	FOUR COUNTY ELECTRIC > 180163007 HWY 389			130.73
02/09/23	AP0077	256747L	1731	53516	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			57.88
03/10/23	AP0077	259309E	2032	53805	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			58.40
03/10/23	AP0077	259309F	2032	53805	FOUR COUNTY ELECTRIC > 180163007 HWY 389			48.22
03/10/23	AP0077	259309L	2032	53805	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			58.25
04/10/23	AP0077	261861B	2491	54067	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			51.27
04/10/23	AP0077	261861H	2491	54067	FOUR COUNTY ELECTRIC > 180163007 HWY 389			39.27
04/10/23	AP0077	261861I	2491	54067	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			51.49
04/10/23	AP5630	26836	2496	54072	NEILL GAS INC > TANK REPAIRS -ROCKHILL FD FILL TANK/A			312.38
04/10/23	AP5630	374383	2496	54072	NEILL GAS INC > FILL TAN/AFTER REPAIRS 195 GAL			576.03
05/10/23	AP0077	264411E	2843	54355	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			53.33
05/10/23	AP0077	264411F	2843	54355	FOUR COUNTY ELECTRIC > 180163007 HWY 389			41.89
05/10/23	AP0077	264411L	2843	54355	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			53.73
06/09/23	AP0077	266954B	3262	54659	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			51.53
06/09/23	AP0077	266954H	3262	54659	FOUR COUNTY ELECTRIC > 180163007 HWY 389			40.41
06/09/23	AP0077	266954I	3262	54659	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			50.35
07/10/23	AP0077	3987	3684	54942	FOUR COUNTY ELECTRIC > 180163007 HWY 389			39.87
07/10/23	AP0077	5076	3684	54942	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			50.76
07/10/23	AP0077	5134	3684	54942	FOUR COUNTY ELECTRIC > 180163006 HWY 3897401			51.34
08/09/23	AP0077	272014E	4012	55226	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			53.99
08/09/23	AP0077	272014F	4012	55226	FOUR COUNTY ELECTRIC > 180163007 HWY 389			40.96
08/09/23	AP0077	272014L	4012	55226	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			51.80
09/08/23	AP0077	274548F	4592	55666	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401			85.76
09/08/23	AP0077	274548G	4592	55666	FOUR COUNTY ELECTRIC > 180163007 HWY 389			40.00
09/08/23	AP0077	274548L	4592	55666	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD			50.57
					BALANCE >>>	3,341.60	3,341.60	0.00

106	252	542			VEHICLES R&M BY OUTSIDE			
09/08/23	AP3129	182819	4593	55667	GATEWAY TIRE & SERVICE CENTER > TIRES# 796 MOUNT/BALANCE			160.00
					BALANCE >>>	160.00	160.00	0.00

106	252	543			OFFICE FURNITURE EQUIPMENT R&M			

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0439

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP4623	474973	467	52559	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/SCBA REPAIRS		394.25	
					BALANCE >>>	394.25	394.25	0.00
106	252	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
106	252	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00
106	252	629			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
106	252	671			GASOLINE			
11/10/22	AP0165	586289	475	52567	RACKLEY OIL COMPANY > GASOLINE SEPT 26-OCT 25 4 GAL/DIESEL		16.15	
05/10/23	AP0165	597052	2851	54363	RACKLEY OIL COMPANY > GASOLINE 7 GAL/DIESEL MAR 26-APR 25 3		22.11	
06/09/23	AP0165	599688	3268	54665	RACKLEY OIL COMPANY > GASOLINE 4 GAL		15.15	
07/10/23	AP0165	601650	3689	54947	RACKLEY OIL COMPANY > GASOLINE 5 GAL		16.57	
08/09/23	AP0165	603790	4019	55233	RACKLEY OIL COMPANY > GASOLINE 5 GAL/DIESEL 21 GAL 6/26-7/2		15.20	
					BALANCE >>>	85.18	85.18	0.00
106	252	672			DIESEL FUEL			
11/10/22	AP0165	586289	475	52567	RACKLEY OIL COMPANY > GASOLINE SEPT 26-OCT 25 4 GAL/DIESEL		101.77	
12/09/22	AP0165	588208	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25		101.48	
05/10/23	AP0165	595895	2851	54363	RACKLEY OIL COMPANY > DEF FLUID 2.5GAL JUGS		43.96	
05/10/23	AP0165	597052	2851	54363	RACKLEY OIL COMPANY > GASOLINE 7 GAL/DIESEL MAR 26-APR 25 3		100.25	
08/09/23	AP0165	603790	4019	55233	RACKLEY OIL COMPANY > GASOLINE 5 GAL/DIESEL 21 GAL 6/26-7/2		62.67	
09/08/23	AP0165	606329	4602	55676	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 5 GAL		17.66	
					BALANCE >>>	427.79	427.79	0.00
106	252	674			LUBRICATING OILS AND GREASE			
11/10/22	AP0180	155882	478	52570	STARKVILLE AUTO PARTS, INC. > MOTOR OIL		101.94	
					BALANCE >>>	101.94	101.94	0.00
106	252	680			TIRES AND TUBES			
09/08/23	AP3129	182819	4593	55667	GATEWAY TIRE & SERVICE CENTER > TIRES# 796 MOUNT/BALANCE		1,216.16	
					BALANCE >>>	1,216.16	1,216.16	0.00
106	252	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
106	252	696			GENERAL SUPPLIES & OTHER EXP.			
02/09/23	AP5777	16979	1727	53512	AMAZON CAPITAL SERVICES, INC. > XL GLOVES/ 2XL GLOVES		69.78	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0440

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0068	6437	4589 55663	EAST MISS. LUMBER COMPANY > CHARGER BATTERY PACK COMPACT BATTERY		544.95	
				BALANCE >>>	614.73	614.73	0.00

106	252	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

106	252	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

				BELL SCHOOL HOUSE VFD			
				BALANCE >>>	6,341.65	6,341.65	0.00

				253 EAST OKTIBBEHA VFD			
106	253	502		TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

106	253	510		UTILITIES			
10/11/22	AP0077	12049	152 52242	FOUR COUNTY ELECTRIC > 180163016 W REED RD 16		120.49	
10/11/22	AP0077	13573	152 52242	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		135.73	
10/11/22	AP0077	16212	152 52242	FOUR COUNTY ELECTRIC > 180163007 HWY 389		162.12	
10/11/22	AP0077	16972	152 52242	FOUR COUNTY ELECTRIC > 180163002 TURKEY CREEK RD		169.72	
10/11/22	AP0077	20472	152 52242	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		204.72	
10/11/22	AP0077	40086	152 52242	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		400.86	
10/11/22	AP0077	4476	152 52242	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		44.76	
10/11/22	AP0077	4476A	152 52242	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.76	
10/11/22	AP0077	4530	152 52242	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		45.30	
10/11/22	AP0077	4530A	152 52242	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		45.30	
10/11/22	AP0077	4530B	152 52242	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		45.30	
10/11/22	AP0077	5295	152 52242	FOUR COUNTY ELECTRIC > 180163015 ROCKHILL RD		52.95	
10/11/22	AP0077	5370	152 52242	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		53.70	
10/11/22	AP0077	5659	152 52242	FOUR COUNTY ELECTRIC > 180163006 HWY 389 7401		56.59	
10/11/22	AP0077	8468	152 52242	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		84.68	
10/11/22	AP2352	33	157 52247	SESSUMS WATER ASSOC. > AC 5820		33.00	
10/11/22	SJ2223	222304		FOUR COUNTY ELECTRIC COMPANY> CODING ERROR			1,148.78
11/10/22	AP0077	10948	469 52561	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		109.48	
11/10/22	AP0077	13199	469 52561	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		131.99	
11/10/22	AP0077	16020	469 52561	FOUR COUNTY ELECTRIC > 180163002 TURKEY CREEK RD		160.20	
11/10/22	AP0077	4380A	469 52561	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		43.80	
11/10/22	AP0077	4454B	469 52561	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		44.54	
11/10/22	AP2352	102522A	477 52569	SESSUMS WATER ASSOC. > AC 5820		21.00	
11/10/22	AP2352	31	477 52569	SESSUMS WATER ASSOC. > AC 5820		31.00	
12/09/22	AP0077	251604A	841 52899	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		149.89	
12/09/22	AP0077	251604B	841 52899	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		90.34	
12/09/22	AP0077	251604C	841 52899	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		45.92	
12/09/22	AP0077	251604D	841 52899	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		126.97	
12/09/22	AP0077	251604Z	841 52899	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.80	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0441

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP0183	2843219	855	52913	STARKVILLE L P GAS, INC. > BEL AIRE FIRE/EAST TANK FILL 210 GAL		508.02	
01/10/23	AP0077	254178	1278	53252	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		123.48	
01/10/23	AP0077	254178A	1278	53252	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		85.85	
01/10/23	AP0077	254178B	1278	53252	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		45.33	
01/10/23	AP0077	254178C	1278	53252	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		43.71	
01/10/23	AP0077	254178D	1278	53252	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		128.09	
01/10/23	AP2352	122522	1284	53258	SESSUMS WATER ASSOC. > AC 5820		20.00	
02/09/23	AP0077	256747	1731	53516	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		337.00	
02/09/23	AP0077	256747A	1731	53516	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		142.05	
02/09/23	AP0077	256747B	1731	53516	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		47.74	
02/09/23	AP0077	256747C	1731	53516	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.79	
02/09/23	AP0077	256747D	1731	53516	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		135.09	
02/09/23	AP0183	052618A	1742	53527	STARKVILLE L P GAS, INC. > SESSUMS TANK FILL UP 135 GAL		351.61	
02/09/23	AP0183	8052618	1742	53527	STARKVILLE L P GAS, INC. > OSBORNE TANK FILL UP 37 GAL		123.76	
02/09/23	AP2352	12523	1741	53526	SESSUMS WATER ASSOC. > AC 5820		31.00	
02/09/23	AP2352	12523A	1741	53526	SESSUMS WATER ASSOC. > AC 5820		21.00	
03/10/23	AP0077	259309	2032	53805	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		354.51	
03/10/23	AP0077	259309A	2032	53805	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		187.76	
03/10/23	AP0077	259309B	2032	53805	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		47.98	
03/10/23	AP0077	259309C	2032	53805	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.94	
03/10/23	AP0077	259309D	2032	53805	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		137.35	
04/10/23	AP0077	261861J	2491	54067	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		83.42	
04/10/23	AP0077	261861K	2491	54067	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		41.54	
04/10/23	AP0077	261861L	2491	54067	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		42.57	
04/10/23	AP0077	261861M	2491	54067	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		159.81	
04/10/23	AP0077	261861N	2491	54067	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		254.81	
05/10/23	AP0077	264411	2843	54355	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		186.30	
05/10/23	AP0077	264411A	2843	54355	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		160.58	
05/10/23	AP0077	264411B	2843	54355	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		45.47	
05/10/23	AP0077	264411C	2843	54355	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.52	
05/10/23	AP0077	264411D	2843	54355	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		47.82	
05/10/23	AP2352	42523	2854	54366	SESSUMS WATER ASSOC. > AC 5820		72.00	
05/10/23	AP2352	42523A	2854	54366	SESSUMS WATER ASSOC. > AC 5820		41.00	
06/09/23	AP0077	266954J	3262	54659	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		75.64	
06/09/23	AP0077	266954K	3262	54659	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		43.64	
06/09/23	AP0077	266954L	3262	54659	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		44.18	
06/09/23	AP0077	266954M	3262	54659	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		172.08	
06/09/23	AP0077	266954N	3262	54659	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		196.76	
06/09/23	AP2352	113	3270	54667	SESSUMS WATER ASSOC. > AC 5820		113.00	
07/10/23	AP0077	13496	3684	54942	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		134.96	
07/10/23	AP0077	16482	3684	54942	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		164.82	
07/10/23	AP0077	19124	3684	54942	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		191.24	
07/10/23	AP0077	4362	3684	54942	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		43.62	
07/10/23	AP0077	4417A	3684	54942	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		44.17	
07/10/23	AP2352	62523	3691	54949	SESSUMS WATER ASSOC. > AC 5820		11.00	
08/09/23	AP0077	272014	4012	55226	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		225.08	
08/09/23	AP0077	272014A	4012	55226	FOUR COUNTY ELECTRIC > 180163002 TURKEY CREED RD		172.66	
08/09/23	AP0077	272014B	4012	55226	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		45.28	
08/09/23	AP0077	272014C	4012	55226	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		45.41	
08/09/23	AP0077	272014D	4012	55226	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		130.27	
09/08/23	AP0077	274548A	4592	55666	FOUR COUNTY ELECTRIC > 180163001 MS HWY 182		250.29	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0442

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0077	274548B	4592	55666	FOUR COUNTY ELECTRIC > 180163002 SESSUMS RD		168.19	
09/08/23	AP0077	274548C	4592	55666	FOUR COUNTY ELECTRIC > 180163003 OLD WEST POINT RD		44.22	
09/08/23	AP0077	274548D	4592	55666	FOUR COUNTY ELECTRIC > 180163004 CURTIS CHAPEL		44.18	
09/08/23	AP0077	274548E	4592	55666	FOUR COUNTY ELECTRIC > 180163005 OSBORN RD		124.26	
					BALANCE >>>	8,176.98	9,325.76	1,148.78

106	253	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00

106	253	542			VEHICLES R&M BY OUTSIDE			
02/09/23	AP4695	5015315	1730	53515	EMPIRE TRUCK SALES, LLC > REPAIR BRAKE AIR SENSOR TRUCK 571		738.71	
06/09/23	AP5787	19	3261	54658	EDWARDS, JUSTIN E. > VALVE SYSTEM #591		143.89	
09/08/23	AP2344	7713	4605	55679	SUNBELT FIRE APPARATUS > WATER LEVEL GAUGES/AIR EJECT #591		4,668.19	
09/08/23	AP5787	24	4590	55664	EDWARDS, JUSTIN E. > BATTERY/LABOR #593		515.76	
					BALANCE >>>	6,066.55	6,066.55	0.00

106	253	543			OFFICE FURNITURE EQUIPMENT R&M			
11/10/22	AP4623	474796	467	52559	EMERGENCY EQUIPMENT PROFESSION> FLOW TEST/SCBA REPAIRS		293.90	
					BALANCE >>>	293.90	293.90	0.00

106	253	581			OTHER CONTRACTUAL SERVICES			
09/08/23	AP5503	2090627	4597	55671	MARUBENI AMERICA CORP. DBA > WEED CONTROL SPRAY/ EAST		1,357.20	
					BALANCE >>>	1,357.20	1,357.20	0.00

106	253	585			FREIGHT			
03/10/23	AP5257	3755	2033	53806	GOLDY'S FIRE APPARATUS, LLC > WHEELING AMBER DOME #591		22.22	
06/09/23	AP5919	253339	3272	54669	WITMER PUBLIC SAFETY GROUP, IN> IRONS32 IRON SETS #591		18.66	
09/08/23	AP2344	3943	4605	55679	SUNBELT FIRE APPARATUS > LOW LEVEL STAINER/FREIGHT		45.00	
09/08/23	AP2344	7713	4605	55679	SUNBELT FIRE APPARATUS > WATER LEVEL GAUGES/AIR EJECT #591		195.50	
					BALANCE >>>	281.38	281.38	0.00

106	253	596			WRECKER SERVICE			
04/10/23	AP2179	44285	2488	54064	BULLDOG TOWING AND RECOVER > TOWING #596		750.00	
					BALANCE >>>	750.00	750.00	0.00

106	253	629			OTHER PROFESSIONAL SUPPLIES			
05/10/23	AP5257	3734	2846	54358	GOLDY'S FIRE APPARATUS, LLC > BOOTS SZ 8.5		349.99	
06/09/23	AP5919	253339	3272	54669	WITMER PUBLIC SAFETY GROUP, IN> IRONS32 IRON SETS #591		556.20	
					BALANCE >>>	906.19	906.19	0.00

106	253	671			GASOLINE			
11/10/22	AP0165	586291	475	52567	RACKLEY OIL COMPANY > GASOLINE 9/26-10/25 6 GAL/142 GAL		22.19	
01/10/23	AP0165	588652	1280	53254	RACKLEY OIL COMPANY > GAS 1 GAL/DIESEL NOV 23-DEC 25 48 GAL		5.68	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0443

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP0165	591907	2036	53809	RACKLEY OIL COMPANY > GASOLINE 1 GAL/DIESEL 36 GAL 1/26-2/2		1.75	
07/10/23	AP0165	600159	3689	54947	RACKLEY OIL COMPANY > GASOLINE 2 GAL		6.12	
07/10/23	AP0165	601653	3689	54947	RACKLEY OIL COMPANY > GASOLINE 21 GAL/DIESEL 42 GAL 5/26-6/		63.20	
					BALANCE >>>	98.94	98.94	0.00

106	253	672			DIESEL FUEL			
10/11/22	AP0165	582234	156	52246	RACKLEY OIL COMPANY > DIESEL 21 GAL		86.95	
10/11/22	AP0165	583887	156	52246	RACKLEY OIL COMPANY > DIESEL 39 GAL		160.72	
11/10/22	AP0165	586291	475	52567	RACKLEY OIL COMPANY > GASOLINE 9/26-10/25 6 GAL/142 GAL		565.42	
12/09/22	AP0165	586739	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 38 GAL		174.87	
12/09/22	AP0165	588210	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25		205.82	
01/10/23	AP0165	588652	1280	53254	RACKLEY OIL COMPANY > GAS 1 GAL/DIESEL NOV 23-DEC 25 48 GAL		199.21	
01/10/23	AP0165	589713	1280	53254	RACKLEY OIL COMPANY > DIESEL NOV 23-DEC 25 32 GAL		122.56	
02/09/23	AP0165	590228	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 39 GAL		141.58	
02/09/23	AP0165	591556	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 72G		268.57	
03/10/23	AP0165	591907	2036	53809	RACKLEY OIL COMPANY > GASOLINE 1 GAL/DIESEL 36 GAL 1/26-2/2		139.73	
03/10/23	AP0165	593295	2036	53809	RACKLEY OIL COMPANY > DIESEL 85 GAL 1/26-2/25		315.65	
04/10/23	AP0165	595007	2499	54075	RACKLEY OIL COMPANY > DIESEL 2/26-3/25 64 GAL		219.00	
05/10/23	AP0165	597054	2851	54363	RACKLEY OIL COMPANY > DIESEL MAR 26-APR 25 62 GAL		222.24	
06/09/23	AP0165	599690	3268	54665	RACKLEY OIL COMPANY > DIESEL APR 26-MAY 25		313.84	
07/10/23	AP0165	600677	3689	54947	RACKLEY OIL COMPANY > DIESEL MY 26-JUNE 25 5 GAL		17.90	
07/10/23	AP0165	601652	3689	54947	RACKLEY OIL COMPANY > DIESEL MAY 26-JUNE 25 21 GAL		70.94	
07/10/23	AP0165	601653	3689	54947	RACKLEY OIL COMPANY > GASOLINE 21 GAL/DIESEL 42 GAL 5/26-6/		132.97	
08/09/23	AP0165	603792	4019	55233	RACKLEY OIL COMPANY > DIESEL 52 GAL 6/26-7/25		155.57	
09/08/23	AP0165	606331	4602	55676	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 138 GAL		462.83	
					BALANCE >>>	3,976.37	3,976.37	0.00

106	253	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00

106	253	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

106	253	681			REPAIR AND REPLACEMENT PARTS			
10/11/22	AP0180	155745	158	52248	STARKVILLE AUTO PARTS, INC. > BATTERIES #596		319.98	
03/10/23	AP5257	3755	2033	53806	GOLDY'S FIRE APPARATUS, LLC > WHEELING AMBER DOME #591		135.00	
					BALANCE >>>	454.98	454.98	0.00

106	253	682			OTHER MACHINERY REPAIR PARTS			
01/10/23	AP0180	157253	1285	53259	STARKVILLE AUTO PARTS, INC. > BATTERY/GENERATOR @ BEL-AIRE/BATTERY		344.25	
					BALANCE >>>	344.25	344.25	0.00

106	253	696			GENERAL SUPPLIES & OTHER EXP.			
05/10/23	AP3310	249467	2855	54367	TELETEC COMMUNICATIONS > KENWOOD MC 72W RADIO MICS		1,775.13	
09/08/23	AP2344	3943	4605	55679	SUNBELT FIRE APPARATUS > LOW LEVEL STAINER/FREIGHT		965.00	
					BALANCE >>>	2,740.13	2,740.13	0.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0444

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106 253 919					OFFICE EQUIPMENT LESS \$5000				
08/09/23	AP5257	3843	4014	55228	GOLDY'S FIRE APPARATUS, LLC > SUPERVAC W/2 BATTERIES/CHARGER		4,999.00		
					BALANCE >>>	4,999.00	4,999.00	0.00	

EAST OKTIBBEHA VFD						BALANCE >>>	30,445.87	31,594.65	1,148.78

254 CENTRAL VFD									
106 254 510					UTILITIES				
10/11/22	SJ2223	222304			FOUR COUNTY ELECTRIC COMPANY> CODING ERROR		400.86		
11/10/22	AP0077	39558	469	52561	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		395.58		
12/09/22	AP0077	251604G	841	52899	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		315.85		
12/09/22	AP5630	258510	848	52906	NEILL GAS INC > FILL CENTRAL TANK 125 GAL		297.28		
01/10/23	AP0077	254178G	1278	53252	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		321.79		
02/09/23	AP0077	256747G	1731	53516	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		341.08		
02/09/23	AP5630	342001	1735	53520	NEILL GAS INC > FILL TANK/CENTRAL FIRE 220 GAL		515.05		
03/10/23	AP0077	259309G	2032	53805	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		348.80		
04/10/23	AP0077	261861G	2491	54067	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		275.11		
05/10/23	AP0077	264411G	2843	54355	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		311.54		
06/09/23	AP0077	266954G	3262	54659	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		322.83		
07/10/23	AP0077	33991	3684	54942	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		339.91		
08/09/23	AP0077	272014G	4012	55226	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		410.04		
09/08/23	AP0077	274548P	4592	55666	FOUR COUNTY ELECTRIC > 180163008 MS HWY 12 W		462.77		
					BALANCE >>>	5,058.49	5,058.49	0.00	

106 254 540					BUILDINGS R&M BY OUTSIDE				
12/09/22	AP0543	78295	852	52910	S AND K DOOR AND SPECIALTY CO.> REPAIR OVERHEAD DOOR / OKTOC		260.00		
12/09/22	AP5123	212	853	52911	SMITH,ANTINOLA K > REPAIR AC-HEAT SYSTEM FRONT MEETING R		449.16		
					BALANCE >>>	709.16	709.16	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				
01/10/23	AP0168	11154	1282	53256	RICE EQUIPMENT COMPANY > WELD PARTS ON #696		496.25		
01/10/23	AP4695	5015360	1277	53251	EMPIRE TRUCK SALES, LLC > COMPRESSOR #696		779.47		
01/10/23	AP5749	106308	1283	53257	SAM'S MUFFLER AND AUTO LLC. > DUCT WORK/DEF/HTR #695		388.24		
03/10/23	AP5749	106873	2039	53812	SAM'S MUFFLER AND AUTO LLC. > WIPER MOTOR/ELECTRICAL #695		357.99		
06/09/23	AP5787	22	3261	54658	EDWARDS, JUSTIN E. > ELEC SYSTEM/LATCH #696		90.00		
06/09/23	AP5871	1425	3265	54662	MATHISTON MOBILE TRUCK REPAIR > INJECTION ISSUES #695		313.57		
09/08/23	AP5871	1465	4598	55672	MATHISTON MOBILE TRUCK REPAIR > TURBO SPEED REPLACED #697		782.16		
					BALANCE >>>	3,207.68	3,207.68	0.00	

106 254 543					OFFICE FURNITURE EQUIPMENT R&M				
					BALANCE >>>	0.00	0.00	0.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0445

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	254	585			FREIGHT			
10/11/22	AP5257	3656	153	52243	GOLDY'S FIRE APPARATUS, LLC > REFLECTIVE TRAFFIC VESTS		38.89	
12/09/22	AP5257	3683	844	52902	GOLDY'S FIRE APPARATUS, LLC > REFLECTIVE TRAFFIC VESTS 2X/3X CENTRA		38.89	
02/09/23	AP4787	1186742	1736	53521	NORTH ALABAMA FIRE EQUIPMENT C> FIRECRAFT GLOVE/KEY FIRE HOSE		99.64	
03/10/23	AP2344	338948	2041	53814	SUNBELT FIRE APPARATUS > 7.5 LADIES RUBBER BOOTS		18.22	
03/10/23	AP2344	3389481	2041	53814	SUNBELT FIRE APPARATUS > YELLOW FIRE HELMET		25.00	
08/09/23	AP2344	3521	4022	55236	SUNBELT FIRE APPARATUS > CARNES FIRE HELMETS/NAME PLATES FOR C		122.00	
					BALANCE >>>	342.64	342.64	0.00
106	254	603			OFFICE SUPPLIES AND MATERIALS			
03/10/23	AP0190	79054	2040	53813	SULLIVANS OFFICE SUPPLY > HP206 YELLOW/CYAN/BLACK		88.03	
03/10/23	AP0190	790541	2040	53813	SULLIVANS OFFICE SUPPLY > HP206A MAGENTA TONER		88.03	
03/10/23	AP0190	79388	2040	53813	SULLIVANS OFFICE SUPPLY > FILE HANGERS/BLACK INK PAD		59.91	
04/10/23	AP0190	79848	2501	54077	SULLIVANS OFFICE SUPPLY > TONERS/CENTRAL FIRE		163.52	
04/10/23	AP0190	80073	2501	54077	SULLIVANS OFFICE SUPPLY > HP206A BLACK TONER		150.98	
07/10/23	AP5777	19379	3681	54939	AMAZON CAPITAL SERVICES, INC. > TONER/COPY PAPER		108.88	
					BALANCE >>>	659.35	659.35	0.00
106	254	629			OTHER PROFESSIONAL SUPPLIES			
10/11/22	AP5257	3656	153	52243	GOLDY'S FIRE APPARATUS, LLC > REFLECTIVE TRAFFIC VESTS		334.80	
11/10/22	AP5170	305613	468	52560	FORESTRY SUPPLIERS INC. > FORESTRY HOSES		574.00	
12/09/22	AP5257	3683	844	52902	GOLDY'S FIRE APPARATUS, LLC > REFLECTIVE TRAFFIC VESTS 2X/3X CENTRA		334.80	
01/10/23	AP2344	337733	1286	53260	SUNBELT FIRE APPARATUS > TURNOUT PANT		840.00	
02/09/23	AP4787	1186742	1736	53521	NORTH ALABAMA FIRE EQUIPMENT C> FIRECRAFT GLOVE/KEY FIRE HOSE		1,639.06	
03/10/23	AP2344	2142023	2041	53814	SUNBELT FIRE APPARATUS > COAT/PANT TURNOUT GEAR		1,450.00	
03/10/23	AP2344	338948	2041	53814	SUNBELT FIRE APPARATUS > 7.5 LADIES RUBBER BOOTS		179.00	
03/10/23	AP2344	3389481	2041	53814	SUNBELT FIRE APPARATUS > YELLOW FIRE HELMET		284.90	
05/10/23	AP4623	481421	2842	54354	EMERGENCY EQUIPMENT PROFESSION> ROCKY FIRE BOOTS 7.5M		325.00	
05/10/23	AP5257	3804	2846	54358	GOLDY'S FIRE APPARATUS, LLC > XL STRUCTURAL FIRE GLOCES/L/HANDLEKIT		239.95	
08/09/23	AP2344	3500	4022	55236	SUNBELT FIRE APPARATUS > GLOBE GXL COATS/GLOVE GXL CLASSIX PAN		5,216.00	
08/09/23	AP2344	3521	4022	55236	SUNBELT FIRE APPARATUS > CARNES FIRE HELMETS/NAME PLATES FOR C		2,312.00	
09/08/23	AP4623	485889	4591	55665	EMERGENCY EQUIPMENT PROFESSION> BOOTS SIZE 9.5		315.00	
					BALANCE >>>	14,044.51	14,044.51	0.00
106	254	671			GASOLINE			
10/11/22	AP0165	582235	156	52246	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL 7 GAL		33.64	
10/11/22	AP0165	583888	156	52246	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 19 GAL		36.28	
11/10/22	AP0165	586292	475	52567	RACKLEY OIL COMPANY > GASOLINE 9/26-10/25 13 GAL/51 GAL		38.61	
12/09/22	AP0165	588211	850	52908	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 39 GAL		68.68	
01/10/23	AP0165	588653	1280	53254	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL NOV 30-DEC 25		53.02	
01/10/23	AP0165	589714	1280	53254	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL NOV 23-DEC 25		45.33	
03/10/23	AP0165	591908	2036	53809	RACKLEY OIL COMPANY > GASOLINE 14 GAL		47.39	
03/10/23	AP0165	593296	2036	53809	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL 14 GAL 1/26-2/		48.71	
04/10/23	AP0165	595008	2499	54075	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL 18 GAL		29.69	
05/10/23	AP0165	595528	2851	54363	RACKLEY OIL COMPANY > DIESEL MAR 26-APR 25 23 GAL GAS 14 GA		37.73	
05/10/23	AP0165	597055	2851	54363	RACKLEY OIL COMPANY > GAS 10 GAL/DIESEL MAR 26-APR 25 70 GA		34.11	
06/09/23	AP0165	597567	3268	54665	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 25 GAL 4/26-5/		37.23	
06/09/23	AP0165	599691	3268	54665	RACKLEY OIL COMPANY > GASOLINE 13 GAL; DIESEL 4/26-5/25 6 G		42.71	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0446

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/23	AP0165	602303	4019	55233	RACKLEY OIL COMPANY > GASOLINE 13 GAL		40.55		
08/09/23	AP0165	603793	4019	55233	RACKLEY OIL COMPANY > GASOLINE 19 GAL/DIESEL 27 GAL 6/26-7/		56.67		
09/08/23	AP0165	606332	4602	55676	RACKLEY OIL COMPANY > GASOLINE 16 GAL		54.97		
BALANCE >>>						705.32	705.32	0.00	

106 254 672	DIESEL FUEL								
10/11/22	AP0165	582235	156	52246	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL 7 GAL		29.36		
10/11/22	AP0165	583888	156	52246	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 19 GAL		78.63		
11/10/22	AP0165	584488	475	52567	RACKLEY OIL COMPANY > DIESEL 35 GAL		139.38		
11/10/22	AP0165	586292	475	52567	RACKLEY OIL COMPANY > GASOLINE 9/26-10/25 13 GAL/51 GAL		216.26		
12/09/22	AP0165	586740	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 13 GAL		59.55		
12/09/22	AP0165	588211	850	52908	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 39 GAL		146.26		
01/10/23	AP0165	588653	1280	53254	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL NOV 30-DEC 25		165.81		
01/10/23	AP0165	589714	1280	53254	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL NOV 23-DEC 25		159.07		
02/09/23	AP0165	590229	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 6 GAL		23.70		
02/09/23	AP0165	591557	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25 8 GAL		30.71		
03/10/23	AP0165	593296	2036	53809	RACKLEY OIL COMPANY > GASOLINE 16 GAL/DIESEL 14 GAL 1/26-2/		54.19		
04/10/23	AP0165	595008	2499	54075	RACKLEY OIL COMPANY > GASOLINE 10 GAL/DIESEL 18 GAL		61.60		
05/10/23	AP0165	595528	2851	54363	RACKLEY OIL COMPANY > DIESEL MAR 26-APR 25 23 GAL GAS 14 GA		78.26		
05/10/23	AP0165	597055	2851	54363	RACKLEY OIL COMPANY > GAS 10 GAL/DIESEL MAR 26-APR 25 70 GA		234.12		
06/09/23	AP0165	597567	3268	54665	RACKLEY OIL COMPANY > GASOLINE 11 GAL/DIESEL 25 GAL 4/26-5/		85.26		
06/09/23	AP0165	599691	3268	54665	RACKLEY OIL COMPANY > GASOLINE 13 GAL; DIESEL 4/26-5/25 6 G		19.31		
08/09/23	AP0165	603793	4019	55233	RACKLEY OIL COMPANY > GASOLINE 19 GAL/DIESEL 27 GAL 6/26-7/		81.00		
09/08/23	AP0165	604504	4602	55676	RACKLEY OIL COMPANY > DIESEL 5 GAL 7/26-8/25		18.16		
BALANCE >>>						1,680.63	1,680.63	0.00	

106 254 674	LUBRICATING OILS AND GREASE								
BALANCE >>>						0.00	0.00	0.00	

106 254 680	TIRES AND TUBES								
BALANCE >>>						0.00	0.00	0.00	

106 254 681	REPAIR AND REPLACEMENT PARTS								
12/09/22	AP3089	3036750	845	52903	INTERSTATE BATTERY > BATTERIES #696		295.90		
01/10/23	AP5520	6554886	1273	53247	AUTOZONE LLC > BATTERIES FOR GENERATOR		241.28		
05/10/23	AP3089	3039964	2848	54360	INTERSTATE BATTERY > BATTERY 250-062/ATV		79.95		
05/10/23	AP3089	3039976	2848	54360	INTERSTATE BATTERY > BATTERIES #695		251.90		
07/10/23	AP0180	160941	3692	54950	STARKVILLE AUTO PARTS, INC. > BATTERIES #697		359.98		
BALANCE >>>						1,229.01	1,229.01	0.00	

106 254 696	GENERAL SUPPLIES & OTHER EXP.								
11/10/22	AP0180	156182	478	52570	STARKVILLE AUTO PARTS, INC. > TRICKLE CHARGER #694		35.49		
11/10/22	AP5270	47631	473	52565	MS.FORESTRY COMMISSION > CHAIRS/CENTRAL FIRE		30.00		
12/09/22	AP0180	156980	854	52912	STARKVILLE AUTO PARTS, INC. > BATTERY TESTER		66.65		
12/09/22	AP5257	3703	844	52902	GOLDY'S FIRE APPARATUS, LLC > PEIRCING NOZZLE 1 1/2 NHT		943.00		
03/10/23	AP0988	47631	2034	53807	MISS. OFFICE OF SURPLUS PROPER> OFFICE CHAIRS		30.00		

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0447

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	AP5270	47631	V	473 52565	MS.FORESTRY COMMISSION > VOID CLAIM NO 000473 CHECK NO 052565			30.00	
07/10/23	AP5257	202688		3685 54943	GOLDY'S FIRE APPARATUS, LLC > HELMET NUMBERS 2" SILVER		123.86		
07/10/23	AP5440	310116		3688 54946	O'REILLY AUTOMOTIVE STORES, IN> OIL DRY		104.93		
08/09/23	AP5257	3836		4014 55228	GOLDY'S FIRE APPARATUS, LLC > LETTER/NUMBER STICKERS PD PART OF INV		226.00		
						BALANCE >>>	1,529.93	1,559.93	30.00
106 254 919						OFFICE EQUIPMENT LESS \$5000			
03/10/23	AP4623	479497		2031 53804	EMERGENCY EQUIPMENT PROFESSION> GAS SNIFFER W/ ACCESSORIES		832.50		
						BALANCE >>>	832.50	832.50	0.00

CENTRAL VFD BALANCE >>> 29,999.22 30,029.22 30.00

255 DISTRICT FIVE VFD

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 255 510					UTILITIES			
10/11/22	SJ2223	222304			FOUR COUNTY ELECTRIC COMPANY> CODING ERROR			355.77
11/10/22	AP0077	16851		469 52561	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		168.51	
11/10/22	AP0077	4380		469 52561	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		43.80	
11/10/22	AP0077	4454		469 52561	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.54	
11/10/22	AP0077	4454A		469 52561	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		44.54	
11/10/22	AP0077	7970		469 52561	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		79.70	
11/10/22	AP5895	68746		484 52576	4-COUNTY FIBER, LLC > F9022753 INTERNET		85.00	
11/10/22	AP5895	68747		484 52576	4-COUNTY FIBER, LLC > F90227541 INTERNET		85.00	
12/09/22	AP0077	251604H		841 52899	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		123.65	
12/09/22	AP0077	251604I		841 52899	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		79.10	
12/09/22	AP0077	251604J		841 52899	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		45.47	
12/09/22	AP0077	251604K		841 52899	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		45.47	
12/09/22	AP0077	251604N		841 52899	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		44.80	
01/10/23	AP0077	254178H		1278 53252	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		150.55	
01/10/23	AP0077	254178I		1278 53252	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		91.69	
01/10/23	AP0077	254178J		1278 53252	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.32	
01/10/23	AP0077	254178K		1278 53252	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		44.32	
01/10/23	AP0077	254178N		1278 53252	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		43.71	
01/10/23	AP5895	77517		1287 53261	4-COUNTY FIBER, LLC > F9022753 INTERNET		85.00	
01/10/23	AP5895	77518		1287 53261	4-COUNTY FIBER, LLC > F90227541 INTERNET		85.00	
01/10/23	AP5895	86878		1287 53261	4-COUNTY FIBER, LLC > F9022753 INTERNET 1/10/23-2/10/23		85.00	
01/10/23	AP5895	86879		1287 53261	4-COUNTY FIBER, LLC > F90227541 INTERNET 1/10-2/10		85.00	
02/09/23	AP0077	256747H		1731 53516	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		196.17	
02/09/23	AP0077	256747I		1731 53516	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		82.43	
02/09/23	AP0077	256747J		1731 53516	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		45.46	
02/09/23	AP0077	256747K		1731 53516	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		45.46	
02/09/23	AP0077	256747N		1731 53516	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		41.52	
03/10/23	AP0077	259309H		2032 53805	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		183.69	
03/10/23	AP0077	259309I		2032 53805	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		108.22	
03/10/23	AP0077	259309J		2032 53805	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		45.76	
03/10/23	AP0077	259309K		2032 53805	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		45.76	
03/10/23	AP0077	259309N		2032 53805	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		48.05	
03/10/23	AP5895	107404		2042 53815	4-COUNTY FIBER, LLC > F9022753 INTERNET 3/10-4/10		85.00	

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0448

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	AP5895	96747	2042	53815	4-COUNTY FIBER, LLC > F9022753 INTERNET		85.00	
04/10/23	AP0077	261861	2491	54067	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		41.70	
04/10/23	AP0077	261861C	2491	54067	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		42.15	
04/10/23	AP0077	261861D	2491	54067	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		42.15	
04/10/23	AP0077	261861E	2491	54067	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		97.21	
04/10/23	AP0077	261861F	2491	54067	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		157.96	
04/10/23	AP5895	118975	2505	54081	4-COUNTY FIBER, LLC > F9022753 INTERNET		85.00	
04/10/23	AP5895	118976	2505	54081	4-COUNTY FIBER, LLC > F90227541 INTERNET		85.00	
05/10/23	AP0077	264411H	2843	54355	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		139.46	
05/10/23	AP0077	264411I	2843	54355	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		85.64	
05/10/23	AP0077	264411J	2843	54355	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.94	
05/10/23	AP0077	264411K	2843	54355	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH TANK		44.94	
05/10/23	AP0077	264411N	2843	54355	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		44.52	
05/10/23	AP5630	305576	2849	54361	NEILL GAS INC > FILL TANK/BETHEL FIRE 110 GAL		329.80	
06/09/23	AP0077	266954	3262	54659	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		43.64	
06/09/23	AP0077	266954C	3262	54659	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		44.15	
06/09/23	AP0077	266954D	3262	54659	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.15	
06/09/23	AP0077	266954E	3262	54659	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		106.93	
06/09/23	AP0077	266954F	3262	54659	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		146.93	
06/09/23	AP5895	131129	3273	54670	4-COUNTY FIBER, LLC > F9022753 INTERNET 5/10-6/10		85.00	
06/09/23	AP5895	131130	3273	54670	4-COUNTY FIBER, LLC > F90227541 5/10-6/10		85.00	
06/09/23	AP5895	144241	3273	54670	4-COUNTY FIBER, LLC > F9022753 INTERNET 6/10-7/10		85.00	
06/09/23	AP5895	144242	3273	54670	4-COUNTY FIBER, LLC > F90227541 INTERNET 6/10-7/10		85.00	
07/10/23	AP0077	19362	3684	54942	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		193.62	
07/10/23	AP0077	269487	3684	54942	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		43.62	
07/10/23	AP0077	4417	3684	54942	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		44.17	
07/10/23	AP0077	4417B	3684	54942	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.17	
07/10/23	AP0077	9716	3684	54942	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		97.16	
08/09/23	AP0077	272014H	4012	55226	FOUR COUNTY ELECTRIC > 180163009 OKTOC RD		244.98	
08/09/23	AP0077	272014I	4012	55226	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		94.94	
08/09/23	AP0077	272014J	4012	55226	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		45.28	
08/09/23	AP0077	272014K	4012	55226	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		45.28	
08/09/23	AP0077	272014N	4012	55226	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		45.19	
08/09/23	AP5895	157717	4023	55237	4-COUNTY FIBER, LLC > F9022753 JUL 10-AUG 10		85.00	
08/09/23	AP5895	157718	4023	55237	4-COUNTY FIBER, LLC > F90227541 JUL 10-AUG 10		85.00	
09/08/23	AP0077	274548H	4592	55666	FOUR COUNTY ELECTRIC > 1801630009 OKTOC RD		309.33	
09/08/23	AP0077	274548I	4592	55666	FOUR COUNTY ELECTRIC > 180163010 BETHEL RD		94.76	
09/08/23	AP0077	274548J	4592	55666	FOUR COUNTY ELECTRIC > 180163011 PIKE RD		44.22	
09/08/23	AP0077	274548K	4592	55666	FOUR COUNTY ELECTRIC > 180163012 MOOR HIGH RD TANK		44.22	
09/08/23	AP0077	274548N	4592	55666	FOUR COUNTY ELECTRIC > 180163017 LONGVIEW RD		44.17	
09/08/23	AP5895	171773	4608	55682	4-COUNTY FIBER, LLC > F9022753 INTERNET		170.00	
09/08/23	AP5895	171774	4608	55682	4-COUNTY FIBER, LLC > F90227541 INTERNET		170.00	
BALANCE >>>						6,883.84	6,883.84	0.00

106 255 541					ROAD MACHINERY/EQUIPT R&M OUTS			
06/09/23	AP4412	7473	3267	54664	POWERSTROKE EQUIPMENT > SERVICE MOWER		35.00	
BALANCE >>>						35.00	35.00	0.00

106 255 542					VEHICLES R&M BY OUTSIDE			

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0449

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP2344	130741	856	52914	SUNBELT FIRE APPARATUS > TEST/FILL SCBA TANK		1,820.29	
					BALANCE >>>	1,820.29	1,820.29	0.00

106	255	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

106	255	581			OTHER CONTRACTUAL SERVICES			
08/09/23	AP5503	2090620	4016	55230	MARUBENI AMERICA CORP. DBA > WEED CONTROL SPRAY		1,524.00	
					BALANCE >>>	1,524.00	1,524.00	0.00

106	255	585			FREIGHT			
					BALANCE >>>	0.00	0.00	0.00

106	255	629			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

106	255	671			GASOLINE			
10/11/22	AP0165	583886	156	52246	RACKLEY OIL COMPANY > GASOLINE 1 GAL		4.48	
11/10/22	AP0165	586290	475	52567	RACKLEY OIL COMPANY > GASOLINE 28 GAL/DIESEL 91.44 GAL		94.63	
07/10/23	AP0165	601651	3689	54947	RACKLEY OIL COMPANY > GASOLINE 5 GAL/DIESEL 16 GAL		14.71	
09/08/23	AP0165	604503	4602	55676	RACKLEY OIL COMPANY > GASOLINE 16 GAL DIESEL 8 GAL 7/26-8/2		48.02	
					BALANCE >>>	161.84	161.84	0.00

106	255	672			DIESEL FUEL			
11/10/22	AP0165	584487	475	52567	RACKLEY OIL COMPANY > DIESEL 17 GAL		74.33	
11/10/22	AP0165	586290	475	52567	RACKLEY OIL COMPANY > GASOLINE 28 GAL/DIESEL 91.44 GAL		392.39	
12/09/22	AP0165	125698	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 15 GAL		69.76	
12/09/22	AP0165	588209	850	52908	RACKLEY OIL COMPANY > DIESEL 10/26-11/25 18 GAL		88.34	
01/10/23	AP0165	588651	1280	53254	RACKLEY OIL COMPANY > DIESEL NOV 23-DEC 25 15 GAL		65.37	
01/10/23	AP0165	589712	1280	53254	RACKLEY OIL COMPANY > DIESEL NOV 23-DEC 25		118.94	
02/09/23	AP0165	591555	1738	53523	RACKLEY OIL COMPANY > DIESEL DEC 26-JAN 25		220.82	
03/10/23	AP0165	593294	2036	53809	RACKLEY OIL COMPANY > DIESEL /26-2/25 57 GAL		217.16	
04/10/23	AP0165	595006	2499	54075	RACKLEY OIL COMPANY > DIESEL 2/26-3/25 40 GAL		147.07	
05/10/23	AP0165	597053	2851	54363	RACKLEY OIL COMPANY > DIESEL MAR 26-APR 25 19 GAL		70.29	
06/09/23	AP0165	597566	3268	54665	RACKLEY OIL COMPANY > DIESEL APR 26-MAY 25 18 GAL		64.07	
06/09/23	AP0165	599689	3268	54665	RACKLEY OIL COMPANY > DIESEL APR 26-MAY 25 23 GAL		78.62	
07/10/23	AP0165	601651	3689	54947	RACKLEY OIL COMPANY > GASOLINE 5 GAL/DIESEL 16 GAL		53.98	
08/09/23	AP0165	603791	4019	55233	RACKLEY OIL COMPANY > DIESEL 6/26-7/25 9 GAL		31.57	
09/08/23	AP0165	604503	4602	55676	RACKLEY OIL COMPANY > GASOLINE 16 GAL DIESEL 8 GAL 7/26-8/2		27.19	
09/08/23	AP0165	606330	4602	55676	RACKLEY OIL COMPANY > DIESEL 7/26-8/25 22 GAL		78.96	
					BALANCE >>>	1,798.86	1,798.86	0.00

106	255	675			ANTIFREEZE/STARTER FLUID/ETC.			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 106 VOLUNTEER FIRE DEPARTMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0450

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 255 680				TIRES AND TUBES			
BALANCE >>>					0.00	0.00	0.00
106 255 681				REPAIR AND REPLACEMENT PARTS			
BALANCE >>>					0.00	0.00	0.00
106 255 696				GENERAL SUPPLIES & OTHER EXP.			
11/10/22	AP3567	102822	472 52564	MISSISSIPPI DEPT.OF REVENUE		12.00	
08/02/23	AP3567	1479424	4124 55336	MISSISSIPPI DEPT.OF REVENUE		12.00	
09/08/23	AP5903	80123	4588 55662	COLLIER, DEANNA		10.00	
BALANCE >>>					34.00	34.00	0.00
106 255 919				OFFICE EQUIPMENT LESS \$5000			
09/08/23	AP4322	234	4596 55670	LINDLEY, JUSTIN		2,899.00	
BALANCE >>>					2,899.00	2,899.00	0.00
106 255 920				OFFICE EQUIPMENT MORE \$5000			
09/07/23	AP4412	7867	4766 55822	POWERSTROKE EQUIPMENT		9,999.00	
BALANCE >>>					9,999.00	9,999.00	0.00
DISTRICT FIVE VFD					25,155.83	25,155.83	0.00

905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					0.00	0.00	0.00

TOTAL EXPENDITURES					2,050,108.72		
+++++							
VOLUNTEER FIRE DEPARTMENTS					0.00	11,854,304.59	11,854,304.59
=====							

OKTIBBEHA COUNTY 2022/2023
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0451

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		93,207.04	
01/10/23	CD0112	053262		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 001288			10,167.00
05/15/23	RC2223	037312		DEPARTMENT OF FINACE AND ADMINISTRATION > ELECTION SUPPORT FUND		74,325.65	
07/25/23	CD0112	053262 A		ELECTION SYSTEMS & SOFTWARE > VOIDING OF CLAIM 001288		10,167.00	
08/09/23	CD0112	055238		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004024			10,167.00
08/22/23	RC2223	037854		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT HAVA/MS VO		98,807.50	
09/08/23	CD0112	055683		ELECTION SYSTEMS & SOFTWARE > PAYMENT OF CLAIM 004609			3,956.00
				BALANCE >>>	252,217.19	183,300.15	24,290.00
TOTAL ASSETS					BALANCE >>>	252,217.19	

112 000 190				FUND BALANCE - UNRESERVED			93,207.04
				BALANCE >>>	93,207.04CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	93,207.04CR	

112 000 268				GEN GOV STATE NONCAP OPERATING			
05/15/23	RC2223	037312		DEPARTMENT OF FINACE AND ADMINISTRATION > ELECTION SUPPORT FUND			74,325.65
08/22/23	RC2223	037854		DEPARTMENT OF FINANCE AND ADMINISTRATION> ELECTION SUPPORT HAVA/MS VO			98,807.50
				BALANCE >>>	173,133.15CR	0.00	173,133.15

112 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	173,133.15CR	

181 ELECTION SUPPORT							
112 181 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

112 181 556				OTHER PROFESSIONAL FEES/SERVIC			
01/10/23	AP4813	2048754	1288 53262	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING/COUNTY TECHNICIAN		5,545.00	
01/10/23	AP4813	2050611	1288 53262	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARECODING/COUNTYTECHNICIAN		4,622.00	
07/25/23	AP4813	2048754V	1288 53262	ELECTION SYSTEMS & SOFTWARE > VOID CLAIM NO 001288 CHECK NO 053262			5,545.00
07/25/23	AP4813	2050611V	1288 53262	ELECTION SYSTEMS & SOFTWARE > VOID CLAIM NO 001288 CHECK NO 053262			4,622.00
08/09/23	AP4813	204875A	4024 55238	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING		5,545.00	
08/09/23	AP4813	205061B	4024 55238	ELECTION SYSTEMS & SOFTWARE > ELECTIONWARE CODING		4,622.00	
09/08/23	AP4813	2064402	4609 55683	ELECTION SYSTEMS & SOFTWARE > COUNTY ELECTION TECHNICIAN SUPPORT		3,956.00	
				BALANCE >>>	14,123.00	24,290.00	10,167.00

112 181 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 112 ELECTION ASSISTANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0452

DATE	REFF	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 >>>	14,123.00	24,290.00	10,167.00

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 >>>	14,123.00		
+++++								
ELECTION ASSISTANCE FUND					BALANCE >>>	0.00	207,590.15	207,590.15
=====								

OKTIBBEHA COUNTY 2022/2023
 138 COTTON MILL MARKETPLACE TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0453

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
138 000 002				CASH IN BANK		90,594.31	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		20,781.97	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		7,522.20	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		8,804.36	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		13,700.75	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		4,253.56	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		594.28	
06/09/23	CD0138	054671		CITY OF STARKVILLE > PAYMENT OF CLAIM 003274			48,726.30
07/10/23	CD0138	054953		CITY OF STARKVILLE > PAYMENT OF CLAIM 003695			55,618.92
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		479.11	
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		1,074.75	
				BALANCE >>>	43,460.07	57,210.98	104,345.22
TOTAL ASSETS					BALANCE >>>	43,460.07	
+++++							
138 000 190				FUND BALANCE - UNRESERVED			90,594.31
				BALANCE >>>	90,594.31CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	90,594.31CR	
+++++							
138 000 200				REALTY/PERSONAL			
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			20,781.97
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			7,522.20
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			8,804.36
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			13,700.75
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			4,253.56
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			594.28
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			479.11
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			1,074.75
				BALANCE >>>	57,210.98CR	0.00	57,210.98
+++++							
138 000 209				TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	57,210.98CR	
+++++							
676 ECONOMIC DEVELOPMENT							
138 676 805				OTHER DEBT SERVICE			
06/09/23	AP0036	51123	3274 54671	CITY OF STARKVILLE > COTTON MILL TIF FY 21/22 FY22/23		24,363.15	
06/09/23	AP0036	51123	3274 54671	CITY OF STARKVILLE > COTTON MILL TIF FY 21/22 FY22/23		24,363.15	
07/10/23	AP0036	61323	3695 54953	CITY OF STARKVILLE > COTTON MILL TIF FY 9/30/2023		55,618.92	
				BALANCE >>>	104,345.22	104,345.22	0.00
+++++							

OKTIBBEHA COUNTY 2022/2023
 138 COTTON MILL MARKETPLACE TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0454

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
ECONOMIC DEVELOPMENT					BALANCE >>>	104,345.22	104,345.22	0.00
TOTAL EXPENDITURES					BALANCE >>>	104,345.22		
COTTON MILL MARKETPLACE TIF					BALANCE >>>	0.00	161,556.20	161,556.20

OKTIBBEHA COUNTY 2022/2023
 140 ACADEMY SPORT TIF
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0455

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140 000 002				CASH IN BANK		83,366.37		
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIF			2,918.37	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		212.27		
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIF		6,002.36		
07/10/23	CD0140	054954		CITY OF STARKVILLE > PAYMENT OF CLAIM 003696			23,662.87	
				BALANCE >>>	62,999.76	6,214.63	26,581.24	

TOTAL ASSETS					BALANCE >>>	62,999.76		
+++++								
140 000 190				FUND BALANCE - UNRESERVED			83,366.37	
				BALANCE >>>	83,366.37CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	83,366.37CR		
+++++								
140 000 200				REALTY/PERSONAL				
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIF		2,918.37		
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			212.27	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIF			6,002.36	
				BALANCE >>>	3,296.26CR	2,918.37	6,214.63	

TOTAL REVENUE					BALANCE >>>	3,296.26CR		
+++++								
676 ECONOMIC DEVELOPMENT								
140 676 805				OTHER DEBT SERVICE				
07/10/23	AP0036	6723	3696 54954	CITY OF STARKVILLE > STARK CROSSING TIF BOND FY 9/30/2023		23,662.87		
				BALANCE >>>	23,662.87	23,662.87	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	23,662.87	23,662.87	

TOTAL EXPENDITURES					BALANCE >>>	23,662.87		
+++++								
ACADEMY SPORT TIF					BALANCE >>>	0.00	32,795.87	
=====								

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0456

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		3,292,543.66	
10/03/22	CD0150	052319		THE COMMERCIAL DISPATCH			834.12
10/07/22	CD0150	052324		PAYROLL CLEARING FUND			55,259.20
10/11/22	CD0150	052251		A T & T			63.12
10/11/22	CD0150	052252		C SPIRE			246.35
10/11/22	CD0150	052253		CITY OF STARKVILLE			25,717.55
10/11/22	CD0150	052254		CLAYTON VILLAGE WATER ASSN.			29.66
10/11/22	CD0150	052255		COLD MIX, INC			24,997.12
10/11/22	CD0150	052256		COVINGTON SALES AND SERVICE, I			43,452.00
10/11/22	CD0150	052257		EAST MISS. LUMBER COMPANY			172.15
10/11/22	CD0150	052258		EMPIRE TRUCK SALES, LLC			872.59
10/11/22	CD0150	052259		FOUR COUNTY ELECTRIC			620.11
10/11/22	CD0150	052260		G & C SUPPLY			5,009.75
10/11/22	CD0150	052261		G & O SUPPLY CO INC			1,268.00
10/11/22	CD0150	052262		GATEWAY TIRE & SERVICE CENTER			1,359.80
10/11/22	CD0150	052263		GOLDEN TRIANGLE PLANNING & DEV			20.00
10/11/22	CD0150	052264		IVY AUTO PARTS			503.00
10/11/22	CD0150	052265		KPA TRUCKING LLC			13,057.71
10/11/22	CD0150	052266		LOWE'S			155.79
10/11/22	CD0150	052267		MATHISTON MOBILE TRUCK REPAIR			1,235.37
10/11/22	CD0150	052268		NEWELL PAPER COMPANY			68.24
10/11/22	CD0150	052269		OKTIBBEHA DIVISION GOLDEN TRIA			226.10
10/11/22	CD0150	052270		RACKLEY OIL COMPANY			4,745.87
10/11/22	CD0150	052271		ROGERS GROUP, INC.			89,061.89
10/11/22	CD0150	052272		SECURITY SOLUTIONS			1,295.00
10/11/22	CD0150	052273		SOUTHLAND TRUCK CENTER INC.			3,432.24
10/11/22	CD0150	052274		STARKVILLE GLASS AND PAINT			285.00
10/11/22	CD0150	052275		STARKVILLE UTILITIES			730.62
10/11/22	CD0150	052276		SULLIVANS OFFICE SUPPLY			37.67
10/11/22	CD0150	052277		TRAXPLUS LLC			10,828.74
10/11/22	CD0150	052278		TRI-STATE TRUCK CENTER, INC.			1,916.86
10/11/22	CD0150	052279		TRUSTMARK NATIONAL BANK			5,820.25
10/11/22	CD0150	052280		YEATMAN, PAUL			700.00
10/12/22	RC2223	036297		OFFICE OF STATE TREASURER> PRIVILEGE TAX		3,659.78	
10/12/22	RC2223	036298		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,638.39	
10/12/22	RC2223	036299		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		6,576.37	
10/13/22	RC2223	036302		OFFICE OF THE STATE TREASURER> PETROLEUM TAX		50,804.23	
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		107.60	
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		67.27	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		138.05	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		94.34	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		12,325.66	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		12,975.81	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		4.38	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		177.03	
10/17/22	RC2223	036324		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX		38,708.14	
10/17/22	RC2223	036324		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX		998.33	
10/21/22	CD0150	052333		PAYROLL CLEARING FUND			42,778.39
10/24/22	SJ	222305		OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT		60,000.00	
10/31/22	CD0150	052340		PAYROLL CLEARING FUND			5,307.20
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		356.29	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0457

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	CD0150	052347		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000292			53,761.43
11/04/22	RC2223	036407		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		1,203.05	
11/10/22	RC2223	036432		OFFICE OF STATE TREASURER> PRIVILEGE TAX		2,324.53	
11/10/22	RC2223	036433		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,352.84	
11/10/22	RC2223	036434		OFFICE OF STATE TRESURER> LOSS ON BIG TRUCK		1,956.77	
11/10/22	CD0150	052577		A T & T > PAYMENT OF CLAIM 000485			63.12
11/10/22	CD0150	052578		ADATON WATER ASSN > PAYMENT OF CLAIM 000486			17.60
11/10/22	CD0150	052579		AUTOZONE LLC > PAYMENT OF CLAIM 000487			201.92
11/10/22	CD0150	052580		C SPIRE > PAYMENT OF CLAIM 000488			246.82
11/10/22	CD0150	052581		CITY OF STARKVILLE > PAYMENT OF CLAIM 000489			139,547.69
11/10/22	CD0150	052582		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000490			30.26
11/10/22	CD0150	052583		COPY COW > PAYMENT OF CLAIM 000491			35.39
11/10/22	CD0150	052584		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000492			769.56
11/10/22	CD0150	052585		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000493			108,217.34
11/10/22	CD0150	052586		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000494			535.74
11/10/22	CD0150	052587		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000495			589.60
11/10/22	CD0150	052588		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000496			105.00
11/10/22	CD0150	052589		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 000497			130.00
11/10/22	CD0150	052590		GREG MCMINN > PAYMENT OF CLAIM 000498			102.27
11/10/22	CD0150	052591		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 000499			3,043.81
11/10/22	CD0150	052592		IVY AUTO PARTS > PAYMENT OF CLAIM 000500			1,896.78
11/10/22	CD0150	052593		KPA TRUCKING LLC > PAYMENT OF CLAIM 000501			24,987.96
11/10/22	CD0150	052594		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000502			109.95
11/10/22	CD0150	052595		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000503			2,542.50
11/10/22	CD0150	052596		NEILL GAS INC > PAYMENT OF CLAIM 000504			710.06
11/10/22	CD0150	052597		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000505			94.84
11/10/22	CD0150	052598		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000506			2,022.53
11/10/22	CD0150	052599		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000507			226.10
11/10/22	CD0150	052600		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000508			26,167.78
11/10/22	CD0150	052601		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000509			189,595.52
11/10/22	CD0150	052602		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 000510			4,050.00
11/10/22	CD0150	052603		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000511			1,295.00
11/10/22	CD0150	052604		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000512			100.00
11/10/22	CD0150	052605		STARKVILLE UTILITIES > PAYMENT OF CLAIM 000513			620.41
11/10/22	CD0150	052606		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000514			698.52
11/10/22	CD0150	052607		THOMPSON MACHINERY > PAYMENT OF CLAIM 000515			6,275.50
11/10/22	CD0150	052608		TRAXPLUS LLC > PAYMENT OF CLAIM 000516			1,341.56
11/10/22	CD0150	052609		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000517			39,067.31
11/10/22	CD0150	052610		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000518			80.02
11/10/22	CD0150	052611		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000519			269.73
11/10/22	CD0150	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000997			2,000,000.00
11/16/22	RC2223	036452		OFFICE OF STATE TREASURER> PETROLEUM TAX		32,225.21	
11/17/22	RC2223	036461		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX PENALTY		34,935.38	
11/17/22	RC2223	036461		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX PENALTY		1,057.52	
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		8,225.89	
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		8,966.43	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		3,856.87	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		4,783.36	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		41.50	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		9,290.76	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		3.32	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0458

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		156.17	
11/18/22	CD0150	052654		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000563			40,435.45
11/30/22	CD0150	052744		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000662			5,307.20
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		141.35	
12/02/22	CD0150	052750		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000675			50,723.74
12/08/22	RC2223	036549		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		5,895.30	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER	2,000,000.00		
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		6,152.33	
12/09/22	RC2223	036553		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,647.07	
12/09/22	RC2223	036554		OFFICE OF STATE TRESURER> PRIVILEGE TAX		627.36	
12/09/22	CD0150	052921		A T & T > PAYMENT OF CLAIM 000863			59.84
12/09/22	CD0150	052922		ATMOS ENERGY > PAYMENT OF CLAIM 000864			352.05
12/09/22	CD0150	052923		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000865			341,600.00
12/09/22	CD0150	052924		C SPIRE > PAYMENT OF CLAIM 000866			247.70
12/09/22	CD0150	052925		CITY OF STARKVILLE > PAYMENT OF CLAIM 000867			10,688.42
12/09/22	CD0150	052926		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 000868			301.60
12/09/22	CD0150	052927		COLD MIX, INC > PAYMENT OF CLAIM 000869			6,814.50
12/09/22	CD0150	052928		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 000870			28.80
12/09/22	CD0150	052929		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 000871			98.89
12/09/22	CD0150	052930		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000872			672.52
12/09/22	CD0150	052931		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 000873			115,016.45
12/09/22	CD0150	052932		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 000874			432.88
12/09/22	CD0150	052933		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000875			1,193.56
12/09/22	CD0150	052934		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 000876			25.00
12/09/22	CD0150	052935		HOTEL & RESTAURANT SUPPLY, INC> PAYMENT OF CLAIM 000877			3,874.74
12/09/22	CD0150	052936		IVY AUTO PARTS > PAYMENT OF CLAIM 000878			467.35
12/09/22	CD0150	052937		KPA TRUCKING LLC > PAYMENT OF CLAIM 000879			4,466.61
12/09/22	CD0150	052938		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 000880			718.56
12/09/22	CD0150	052939		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 000881			24.00
12/09/22	CD0150	052940		NEILL GAS INC > PAYMENT OF CLAIM 000882			214.57
12/09/22	CD0150	052941		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000883			21.00
12/09/22	CD0150	052942		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 000884			226.10
12/09/22	CD0150	052943		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000885			7,105.19
12/09/22	CD0150	052944		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000886			282,266.01
12/09/22	CD0150	052945		SECURITY SOLUTIONS > PAYMENT OF CLAIM 000887			2,590.00
12/09/22	CD0150	052946		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000888			251.00
12/09/22	CD0150	052947		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 000889			50.00
12/09/22	CD0150	052948		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000890			795.00
12/09/22	CD0150	052949		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 000891			182.96
12/09/22	CD0150	052950		THOMPSON MACHINERY > PAYMENT OF CLAIM 000892			2,099.10
12/09/22	CD0150	052951		TRAXPLUS LLC > PAYMENT OF CLAIM 000893			4,309.40
12/09/22	CD0150	052952		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000894			5,820.25
12/09/22	CD0150	052953		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 000895			40.01
12/09/22	CD0150	052954		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 000896			557.46
12/13/22	RC2223	036566		FRED H BAGGETT/DORRIS BAGGETT #1901> REIMBURSE GRAVEL		68.13	
12/15/22	RC2223	036577		OKTIBBEHA COUNTY COOP #29182> REBATE ON EQUIPMENT PURCHASE		403.99	
12/16/22	CD0150	053082		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001086			40,312.04
12/27/22	RC2223	036618		ALLEN MORGAN, TAX COLLECTOR #6195> MOTOR VEHICLE PRIVILEGE TAX		33,569.93	
12/27/22	RC2223	036618		ALLEN MORGAN, TAX COLLECTOR #6195> MOTOR VEHICLE PRIVILEGE TAX		878.22	
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		77.22	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		85,623.64	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0459

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		70,850.69	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		2,497.84	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		1,390.05	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		37,596.64	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		3,177.21	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		11,666.85	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		12,215.19	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		723.47	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		975.90	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		128.59	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		40.74	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		37.68	
12/29/22	CD0150	053094		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001107			39,934.78
12/30/22	CD0150	053099		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001118			5,307.20
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		192.89	
01/10/23	CD0150	053263		A T & T > PAYMENT OF CLAIM 001289			61.56
01/10/23	CD0150	053264		ADATON WATER ASSN > PAYMENT OF CLAIM 001290			36.00
01/10/23	CD0150	053265		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001291			436.58
01/10/23	CD0150	053266		ATMOS ENERGY > PAYMENT OF CLAIM 001292			896.63
01/10/23	CD0150	053267		C SPIRE > PAYMENT OF CLAIM 001293			226.41
01/10/23	CD0150	053268		CALVINS AUTO SALES & SALVAGE I> PAYMENT OF CLAIM 001294			120.00
01/10/23	CD0150	053269		CITY OF STARKVILLE > PAYMENT OF CLAIM 001295			67,889.97
01/10/23	CD0150	053270		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001296			21.00
01/10/23	CD0150	053271		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001297			56.18
01/10/23	CD0150	053272		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001298			394.67
01/10/23	CD0150	053273		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001299			378.33
01/10/23	CD0150	053274		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001300			353.00
01/10/23	CD0150	053275		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001301			107.60
01/10/23	CD0150	053276		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001302			1,073.06
01/10/23	CD0150	053277		IVY AUTO PARTS > PAYMENT OF CLAIM 001303			1,754.36
01/10/23	CD0150	053278		KEMP ASSOCIATES, LLC > PAYMENT OF CLAIM 001304			1,510.14
01/10/23	CD0150	053279		KPA TRUCKING LLC > PAYMENT OF CLAIM 001305			405.00
01/10/23	CD0150	053280		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001306			109.95
01/10/23	CD0150	053281		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001307			300.00
01/10/23	CD0150	053282		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001308			526.74
01/10/23	CD0150	053283		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001309			226.10
01/10/23	CD0150	053284		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 001310			7,079.92
01/10/23	CD0150	053285		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001311			175.00
01/10/23	CD0150	053286		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001312			8,940.92
01/10/23	CD0150	053287		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001313			2,290.00
01/10/23	CD0150	053288		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 001314			3,280.19
01/10/23	CD0150	053289		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001315			150.00
01/10/23	CD0150	053290		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001316			550.00
01/10/23	CD0150	053291		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001317			801.57
01/10/23	CD0150	053292		THOMPSON MACHINERY > PAYMENT OF CLAIM 001318			11,034.62
01/10/23	CD0150	053293		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001319			5,820.25
01/10/23	CD0150	053294		YEATMAN, PAUL > PAYMENT OF CLAIM 001320			1,320.00
01/10/23	CD0150	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001366			1,600,000.00
01/11/23	RC2223	036703		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX		305.66	
01/11/23	RC2223	036704		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,797.58	
01/11/23	RC2223	036705		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		3,022.71	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0460

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/11/23	RC2223	036710		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP		19,810.35	
01/13/23	CD0150	053341		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001515			49,696.33
01/23/23	RC2223	036737		DEPARTMENT OF REVENUE> USE TAX MODERNIZATION		769,039.95	
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION			739,039.95
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION		623,539.95	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		13.73	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		366,726.80	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		331,567.31	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		18,633.35	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		8,906.15	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		28.46	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		14,103.31	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		14,903.67	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		545.74	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		384.63	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		82.33	
01/24/23	RC2223	036776		ALLEN MORGAN, TAX COLLECTOR #6222> MOTOR VEHICLE PRIVILEGE TAX		34,821.81	
01/24/23	RC2223	036776		ALLEN MORGAN, TAX COLLECTOR #6222> MOTOR VEHICLE PRIVILEGE TAX		774.83	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		686.23	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		666.58	
01/27/23	CD0150	053352		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001537			40,829.41
01/31/23	CD0150	053357		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001551			6,716.45
01/31/23	RC2223	036812		CCMSI OBO MISSISSIPPI ASSOCIATION> REPAIRS TO KENWORTH TRUCK 300-		14,479.76	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		136.57	
02/07/23	RC2223	036852		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		667.98	
02/07/23	RC2223	036853		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP		145,537.85	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		2,262.79	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		1,600,000.00	
02/09/23	RC2223	036861		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,802.78	
02/09/23	RC2223	036862		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,235.36	
02/09/23	RC2223	036863		OFFICE OF STATE TREASURER> PRIVILIGE TAX		290.27	
02/09/23	CD0150	053530		A T & T > PAYMENT OF CLAIM 001745			61.56
02/09/23	CD0150	053531		ADATON WATER ASSN > PAYMENT OF CLAIM 001746			19.98
02/09/23	CD0150	053532		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001747			78.20
02/09/23	CD0150	053533		ATMOS ENERGY > PAYMENT OF CLAIM 001748			1,279.86
02/09/23	CD0150	053534		AUTOZONE LLC > PAYMENT OF CLAIM 001749			154.25
02/09/23	CD0150	053535		C SPIRE > PAYMENT OF CLAIM 001750			226.62
02/09/23	CD0150	053536		CITY OF STARKVILLE > PAYMENT OF CLAIM 001751			200,018.83
02/09/23	CD0150	053537		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 001752			11.74
02/09/23	CD0150	053538		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001753			80.14
02/09/23	CD0150	053539		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 001754			382.42
02/09/23	CD0150	053540		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001755			5,750.00
02/09/23	CD0150	053541		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001756			2,888.39
02/09/23	CD0150	053542		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 001757			188.00
02/09/23	CD0150	053543		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 001758			37.60
02/09/23	CD0150	053544		HANDYMAN RENTALS > PAYMENT OF CLAIM 001759			170.00
02/09/23	CD0150	053545		IVY AUTO PARTS > PAYMENT OF CLAIM 001760			1,619.31
02/09/23	CD0150	053546		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001761			219.90
02/09/23	CD0150	053547		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001762			226.10
02/09/23	CD0150	053548		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 001763			114.00
02/09/23	CD0150	053549		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001764			30.00

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0461

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	CD0150	053550		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001765			118,232.75
02/09/23	CD0150	053551		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001766			1,272.98
02/09/23	CD0150	053552		SECURITY SOLUTIONS > PAYMENT OF CLAIM 001767			1,295.00
02/09/23	CD0150	053553		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 001768			2,889.37
02/09/23	CD0150	053554		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 001769			49.22
02/09/23	CD0150	053555		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 001770			1,590.00
02/09/23	CD0150	053556		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 001771			50.00
02/09/23	CD0150	053557		STARKVILLE UTILITIES > PAYMENT OF CLAIM 001772			1,290.05
02/09/23	CD0150	053558		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001773			82.65
02/09/23	CD0150	053559		THE CLARION-LEDGER > PAYMENT OF CLAIM 001774			363.76
02/09/23	CD0150	053560		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 001775			3,643.62
02/09/23	CD0150	053561		THOMPSON MACHINERY > PAYMENT OF CLAIM 001776			750.96
02/09/23	CD0150	053562		TRAXPLUS LLC > PAYMENT OF CLAIM 001777			68.93
02/09/23	CD0150	053563		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001778			39,067.31
02/09/23	CD0150	053564		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 001779			80.02
02/09/23	CD0150	053565		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 001780			646.77
02/09/23	CD0150	053611		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001845			2,500,000.00
02/10/23	CD0150	053609		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001826			52,551.30
02/24/23	CD0150	053653		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001860			40,588.22
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		42.16	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		14,420.78	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		15,571.18	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		305.66	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		131.67	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		1,126.07	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		11,097.53	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		225.62	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		435,104.16	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		421,332.36	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		1,406.48	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		710.55	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		164.51	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		33.33	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		221.72	
02/27/23	RC2223	036931		ALLEN MORGAN, TAX COLLECTOR #6259> PRIVILEGE TAX/PENALTY		39,002.05	
02/27/23	RC2223	036931		ALLEN MORGAN, TAX COLLECTOR #6259> PRIVILEGE TAX/PENALTY		1,092.11	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		77,438.49	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		43,390.09	
02/28/23	CD0150	053659		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001877			4,949.89
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		78.53	
03/07/23	RC2223	037001		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP		24,256.31	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202		2,500,000.00	
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		5,753.42	
03/09/23	RC2223	037017		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,264.48	
03/09/23	RC2223	037018		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		938.71	
03/09/23	RC2223	037019		OFFICE OF STATE TREASURER> PRIVILIGE TAX		304.92	
03/10/23	CD0150	053903		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002213			53,358.08
03/10/23	CD0150	053816		A T & T > PAYMENT OF CLAIM 002043			62.57
03/10/23	CD0150	053817		ATMOS ENERGY > PAYMENT OF CLAIM 002044			1,056.31
03/10/23	CD0150	053818		AUTOZONE LLC > PAYMENT OF CLAIM 002045			143.95
03/10/23	CD0150	053819		C SPIRE > PAYMENT OF CLAIM 002046			226.62

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0462

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0150	053820		CITY OF STARKVILLE > PAYMENT OF CLAIM 002047			264,230.41
03/10/23	CD0150	053821		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002048			106.74
03/10/23	CD0150	053822		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 002049			892.02
03/10/23	CD0150	053823		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002050			245.91
03/10/23	CD0150	053824		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002051			305.26
03/10/23	CD0150	053825		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002052			419.88
03/10/23	CD0150	053826		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002053			38.45
03/10/23	CD0150	053827		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002054			216.00
03/10/23	CD0150	053828		IVY AUTO PARTS > PAYMENT OF CLAIM 002055			1,357.13
03/10/23	CD0150	053829		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002056			13,840.96
03/10/23	CD0150	053830		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002057			100.00
03/10/23	CD0150	053831		NEILL GAS INC > PAYMENT OF CLAIM 002058			689.37
03/10/23	CD0150	053832		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002059			226.10
03/10/23	CD0150	053833		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002060			31.75
03/10/23	CD0150	053834		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 002061			1,886.18
03/10/23	CD0150	053835		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 002062			235,575.00
03/10/23	CD0150	053836		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002063			104.46
03/10/23	CD0150	053837		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002064			5,700.00
03/10/23	CD0150	053838		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002065			23,829.63
03/10/23	CD0150	053839		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002066			2,675.00
03/10/23	CD0150	053840		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002067			1,295.00
03/10/23	CD0150	053841		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 002068			14,277.12
03/10/23	CD0150	053842		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 002069			125.13
03/10/23	CD0150	053843		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002070			955.00
03/10/23	CD0150	053844		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002071			789.21
03/10/23	CD0150	053845		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002072			361.90
03/10/23	CD0150	053846		THOMPSON MACHINERY > PAYMENT OF CLAIM 002073			36.78
03/10/23	CD0150	053847		TRAXPLUS LLC > PAYMENT OF CLAIM 002074			1,204.50
03/10/23	CD0150	053848		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002075			693.48
03/10/23	CD0150	053849		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002076			5,820.25
03/10/23	CD0150	053850		YEATMAN, PAUL > PAYMENT OF CLAIM 002077			2,652.00
03/10/23	CD0150	053851		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002078			278.73
03/10/23	CD0150	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002238			1,600,000.00
03/24/23	CD0150	053925		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002259			40,248.85
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		106,739.91	
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		161,018.40	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			4.97
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			176.23
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			361.06
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			721.44
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			800.80
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		53,833.84	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		38,447.28	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			127.44
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		13,147.98	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		14,923.51	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		106.63	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		59.12	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		108.31	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		1,801.61	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			45.48

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0463

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		213.24	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		14.89	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		16.53	
03/24/23	RC2223	037081		ALLEN MORGAN, TAX COLLECTOR #6275> VEHICLE PRIVILEGE TAX		35,111.35	
03/24/23	RC2223	037081		ALLEN MORGAN, TAX COLLECTOR #6275> VEHICLE PRIVILEGE TAX		875.78	
03/31/23	CD0150	053932		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002347			4,949.89
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		168.51	
04/06/23	CD0150	054192		CLEVELAND SALES DBA C & W TRAI> PAYMENT OF CLAIM 002632			5,870.00
04/07/23	CD0150	054189		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002614			54,409.44
04/10/23	RC2223	037143		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		2,066.10	
04/10/23	RC2223	037144		OFFICE OF STRAIGHT TREASURER> LOSS ON BIG TRUCK		6,125.73	
04/10/23	RC2223	037145		OFFICE OF STATE TREASURER> PRIVILEGE TAX		298.24	
04/10/23	CD0150	054082		A T & T > PAYMENT OF CLAIM 002506			62.04
04/10/23	CD0150	054083		ADATON WATER ASSN > PAYMENT OF CLAIM 002507			30.55
04/10/23	CD0150	054084		ASHLEY SLING, INC > PAYMENT OF CLAIM 002508			127.50
04/10/23	CD0150	054085		ATMOS ENERGY > PAYMENT OF CLAIM 002509			541.27
04/10/23	CD0150	054086		AUTOZONE LLC > PAYMENT OF CLAIM 002510			304.66
04/10/23	CD0150	054087		C SPIRE > PAYMENT OF CLAIM 002511			226.62
04/10/23	CD0150	054088		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002512			8,221.60
04/10/23	CD0150	054089		CITY OF STARKVILLE > PAYMENT OF CLAIM 002513			87,057.28
04/10/23	CD0150	054090		COLD MIX, INC > PAYMENT OF CLAIM 002514			11,409.42
04/10/23	CD0150	054091		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 002515			388.50
04/10/23	CD0150	054092		COPYWRITE > PAYMENT OF CLAIM 002516			835.50
04/10/23	CD0150	054093		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002517			2,683.59
04/10/23	CD0150	054094		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002518			6,790.41
04/10/23	CD0150	054095		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002519			418.29
04/10/23	CD0150	054096		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002520			8,335.67
04/10/23	CD0150	054097		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002521			422.00
04/10/23	CD0150	054098		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002522			111.83
04/10/23	CD0150	054099		IVY AUTO PARTS > PAYMENT OF CLAIM 002523			4,018.13
04/10/23	CD0150	054100		JAMAR TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002524			705.00
04/10/23	CD0150	054101		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002525			11,776.10
04/10/23	CD0150	054102		LEE TRACTOR COMPANY OF MISSISS> PAYMENT OF CLAIM 002526			166.76
04/10/23	CD0150	054103		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002527			220.00
04/10/23	CD0150	054104		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002528			109.95
04/10/23	CD0150	054105		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002529			150.58
04/10/23	CD0150	054106		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002530			12.00
04/10/23	CD0150	054107		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002531			1,132.05
04/10/23	CD0150	054108		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002532			226.10
04/10/23	CD0150	054109		PARKER BROTHERS, INC > PAYMENT OF CLAIM 002533			15,406.01
04/10/23	CD0150	054110		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 002534			1,061.31
04/10/23	CD0150	054111		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002535			33.98
04/10/23	CD0150	054112		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 002536			38,310.43
04/10/23	CD0150	054113		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002537			710.89
04/10/23	CD0150	054114		RENASANT INSURANCE,INC. > PAYMENT OF CLAIM 002538			175.00
04/10/23	CD0150	054115		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002539			2,000.00
04/10/23	CD0150	054116		SECURITY SOLUTIONS > PAYMENT OF CLAIM 002540			2,590.00
04/10/23	CD0150	054117		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 002541			1,265.40
04/10/23	CD0150	054118		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002542			3,315.23
04/10/23	CD0150	054119		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002543			603.69
04/10/23	CD0150	054120		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002544			7,930.92

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0464

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	CD0150	054121		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002545			125.31
04/10/23	CD0150	054122		THE CLARION-LEDGER > PAYMENT OF CLAIM 002546			1,250.04
04/10/23	CD0150	054123		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002547			263.58
04/10/23	CD0150	054124		THOMPSON MACHINERY > PAYMENT OF CLAIM 002548			17,410.44
04/10/23	CD0150	054125		TRAXPLUS LLC > PAYMENT OF CLAIM 002549			1,819.29
04/10/23	CD0150	054126		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002550			5,820.25
04/10/23	CD0150	054127		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002551			40.01
04/10/23	CD0150	054128		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002552			89.00
04/10/23	CD0150	054129		YEATMAN, PAUL > PAYMENT OF CLAIM 002553			1,064.00
04/10/23	CD0150	054130		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002554			269.73
04/11/23	RC2223	037152		ERGON> REFUND NOV.22/DEC.22 SHORT PAY		892.31	
04/21/23	CD0150	054206		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002677			43,077.39
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		16.13	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		14,828.52	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		12,546.77	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		686.31	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		473.27	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		266.31	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		3.18	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		15,609.06	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		16,125.06	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		73.53	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		57.22	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		27.57	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		498.29	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		62.91	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		144.67	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		2.72	
04/21/23	RC2223	037209		ALLEN MORGAN, TAX COLLECTOR #6316> MOTOR VEHICLE PRIVILEGE TAX		44,720.49	
04/21/23	RC2223	037209		ALLEN MORGAN, TAX COLLECTOR #6316> MOTOR VEHICLE PRIVILEGE TAX		1,040.85	
04/24/23	RC2223	037240		SCHNITZER COLUMBUS RECYCLING LLC> SCRAPE METAL		5,673.60	
04/25/23	RC2223	037242		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE RD REFUND		5,358.21	
04/28/23	CD0150	054213		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002693			5,282.54
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		148.56	
05/02/23	CD0150	054471		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002960			79,367.18
05/04/23	RC2223	037281		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD COST		100.00	
05/05/23	CD0150	054475		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002964			57,915.65
05/10/23	CD0150	054368		A T & T > PAYMENT OF CLAIM 002856			62.04
05/10/23	CD0150	054369		ADATON WATER ASSN > PAYMENT OF CLAIM 002857			127.05
05/10/23	CD0150	054370		AUTOZONE LLC > PAYMENT OF CLAIM 002858			24.51
05/10/23	CD0150	054371		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002859			773.14
05/10/23	CD0150	054372		C SPIRE > PAYMENT OF CLAIM 002860			226.80
05/10/23	CD0150	054373		CAPITAL ONE > PAYMENT OF CLAIM 002861			42.89
05/10/23	CD0150	054374		CITY OF STARKVILLE > PAYMENT OF CLAIM 002862			15,777.77
05/10/23	CD0150	054375		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 002863			166.92
05/10/23	CD0150	054376		COLD MIX, INC > PAYMENT OF CLAIM 002864			22,609.21
05/10/23	CD0150	054377		COLLIER, DEANNA > PAYMENT OF CLAIM 002865			10.00
05/10/23	CD0150	054378		COPYWRITE > PAYMENT OF CLAIM 002866			152.42
05/10/23	CD0150	054379		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002867			877.90
05/10/23	CD0150	054380		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002868			1,131.12
05/10/23	CD0150	054381		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 002869			

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0465

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0150	054382		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 002870			436.61
05/10/23	CD0150	054383		G & C SUPPLY > PAYMENT OF CLAIM 002871			143.12
05/10/23	CD0150	054384		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002872			4,562.48
05/10/23	CD0150	054385		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 002873			728.00
05/10/23	CD0150	054386		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 002874			263.20
05/10/23	CD0150	054387		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 002875			1,515.44
05/10/23	CD0150	054388		HANDYMAN RENTALS > PAYMENT OF CLAIM 002876			95.00
05/10/23	CD0150	054389		HEARD COMPUTER SERVICES > PAYMENT OF CLAIM 002877			220.00
05/10/23	CD0150	054390		IVY AUTO PARTS > PAYMENT OF CLAIM 002878			2,392.59
05/10/23	CD0150	054391		KENNEDY, HEATHER > PAYMENT OF CLAIM 002879			55.08
05/10/23	CD0150	054392		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002880			16,661.12
05/10/23	CD0150	054393		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002881			160.24
05/10/23	CD0150	054394		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 002882			24,909.77
05/10/23	CD0150	054395		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002883			990.85
05/10/23	CD0150	054396		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002884			109.95
05/10/23	CD0150	054397		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 002885			1,549.73
05/10/23	CD0150	054398		MISS. ASSOC. OF COUNTY ROAD MA> PAYMENT OF CLAIM 002886			200.00
05/10/23	CD0150	054399		MISSISSIPPI DEPT.OF REVENUE > PAYMENT OF CLAIM 002887			12.00
05/10/23	CD0150	054400		MOMAR, INC > PAYMENT OF CLAIM 002888			5,889.02
05/10/23	CD0150	054401		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002889			280.42
05/10/23	CD0150	054402		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002890			420.98
05/10/23	CD0150	054403		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 002891			226.10
05/10/23	CD0150	054404		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002892			412.98
05/10/23	CD0150	054405		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002893			5,472.98
05/10/23	CD0150	054406		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002894			3,737.50
05/10/23	CD0150	054407		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002895			1,209.34
05/10/23	CD0150	054408		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 002896			203.60
05/10/23	CD0150	054409		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002897			798.30
05/10/23	CD0150	054410		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 002898			100.00
05/10/23	CD0150	054411		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002899			425.00
05/10/23	CD0150	054412		STARKVILLE UTILITIES > PAYMENT OF CLAIM 002900			754.27
05/10/23	CD0150	054413		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002901			680.80
05/10/23	CD0150	054414		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002902			40.38
05/10/23	CD0150	054415		THE CLARION-LEDGER > PAYMENT OF CLAIM 002903			486.32
05/10/23	CD0150	054416		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 002904			320.14
05/10/23	CD0150	054417		THOMPSON MACHINERY > PAYMENT OF CLAIM 002905			465.00
05/10/23	CD0150	054418		TRAIL BOSS TRAILERS, INC. > PAYMENT OF CLAIM 002906			369.95
05/10/23	CD0150	054419		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002907			402.74
05/10/23	CD0150	054420		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002908			39,067.31
05/10/23	CD0150	054421		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 002909			40.01
05/10/23	CD0150	054422		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002910			123.66
05/10/23	CD0150	054423		YEATMAN, PAUL > PAYMENT OF CLAIM 002911			70.00
05/10/23	CD0150	054424		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 002912			164.03
05/11/23	RC2223	037295		OFFICE OF STATE TREASURY> LOSS ON BIG TRUCKS		9,458.65	
05/11/23	RC2223	037296		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS		1,992.87	
05/11/23	RC2223	037297		OFFICE OF STATE TREASURER> PRIVILIGE TAX		250.28	
05/16/23	RC2223	037318		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		748.17	
05/16/23	RC2223	037320		SCHNITZER #2225310462> SCRAPE METAL		2,084.40	
05/18/23	RC2223	037326		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP		100.00	
05/19/23	CD0150	054491		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003063			49,173.85
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		6,626.87	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0466

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		13,272.36	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			15.52
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.82
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		494.19	
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		491.42	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		13,012.98	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		14,793.64	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			13.96
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		139.91	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		56.82	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		606.94	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		22.06	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		56.18	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		1.36	
05/19/23	RC2223	037345		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX/PENALTY		37,157.50	
05/19/23	RC2223	037345		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX/PENALTY		846.22	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		35.93	
05/22/23	CD0150	054496		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003077			2,800.00
05/31/23	CD0150	054500		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003082			5,282.54
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		143.07	
06/01/23	RC2223	037419		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP		100.00	
06/02/23	CD0150	054508		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003099			59,314.24
06/02/23	RC2223	037421		CANNON FORD LINCOLN #8601> CORE CREDIT REFUND		464.48	
06/08/23	RC2223	037446		OFFICE OF STATE TREASURER> PRIVILEGE TAX		305.81	
06/08/23	RC2223	037447		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,725.62	
06/08/23	RC2223	037448		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		1,574.79	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		17,753.42	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT		1,600,000.00	
06/09/23	CD0150	054672		A T & T > PAYMENT OF CLAIM 003275			60.95
06/09/23	CD0150	054673		ADATON WATER ASSN > PAYMENT OF CLAIM 003276			63.24
06/09/23	CD0150	054674		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003277			1,060.92
06/09/23	CD0150	054675		ATMOS ENERGY > PAYMENT OF CLAIM 003278			457.30
06/09/23	CD0150	054676		AUTOZONE LLC > PAYMENT OF CLAIM 003279			691.22
06/09/23	CD0150	054677		C SPIRE > PAYMENT OF CLAIM 003280			226.80
06/09/23	CD0150	054678		CAPITAL ONE > PAYMENT OF CLAIM 003281			56.94
06/09/23	CD0150	054679		CITY OF STARKVILLE > PAYMENT OF CLAIM 003282			10,089.74
06/09/23	CD0150	054680		CLAYTON VILLAGE WATER ASSN. > PAYMENT OF CLAIM 003283			66.52
06/09/23	CD0150	054681		COLD MIX, INC > PAYMENT OF CLAIM 003284			3,694.08
06/09/23	CD0150	054682		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003285			314.52
06/09/23	CD0150	054683		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003286			244.34
06/09/23	CD0150	054684		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 003287			12,078.24
06/09/23	CD0150	054685		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003288			460.69
06/09/23	CD0150	054686		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003289			2,336.71
06/09/23	CD0150	054687		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003290			20.00
06/09/23	CD0150	054688		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 003291			941.70
06/09/23	CD0150	054689		IVY AUTO PARTS > PAYMENT OF CLAIM 003292			9,389.41
06/09/23	CD0150	054690		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003293			219.90
06/09/23	CD0150	054691		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 003294			2,764.85
06/09/23	CD0150	054692		NEILL GAS INC > PAYMENT OF CLAIM 003295			61.83
06/09/23	CD0150	054693		NEXT STEP GROUP, INC. > PAYMENT OF CLAIM 003296			3,153.00
06/09/23	CD0150	054694		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003297			355.88

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0467

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0150	054695		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003298			226.10
06/09/23	CD0150	054696		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003299			5,140.57
06/09/23	CD0150	054697		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003300			3,786.72
06/09/23	CD0150	054698		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003301			15,961.68
06/09/23	CD0150	054699		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003302			285.00
06/09/23	CD0150	054700		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003303			571.64
06/09/23	CD0150	054701		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003304			147.12
06/09/23	CD0150	054702		TERRY'S GARAGE AND REPAIR, LLC> PAYMENT OF CLAIM 003305			60.14
06/09/23	CD0150	054703		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003306			5,820.25
06/09/23	CD0150	054704		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003307			80.02
06/09/23	CD0150	054705		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003308			546.53
06/09/23	CD0150	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003428			1,500,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		3,465.66	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		6.36	
06/16/23	CD0150	054774		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003438			49,247.43
06/21/23	RC2223	037478		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD EQUIP/LABOR		100.00	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		10.02	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		11,703.81	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		11,680.67	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		2,407.91	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		1,828.55	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		80.56	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		15,821.03	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		16,853.16	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		41.62	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		46.00	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		82.45	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		762.43	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		9.30	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		107.41	
06/23/23	RC2223	037514		ALLEN MORGAN, TAX COLLECTOR #6370> MOTOR PRIVILEGE TAX/PENALTY		40,173.84	
06/23/23	RC2223	037514		ALLEN MORGAN, TAX COLLECTOR #6370> MOTOR PRIVILEGE TAX/PENALTY		939.76	
06/29/23	CD0150	054786		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003462			52,909.08
06/29/23	RC2223	037558		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP		100.00	
06/30/23	CD0150	054792		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003473			5,282.54
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		144.87	
07/03/23	CD0150	053285	A	RENASANT INSURANCE,INC. > VOIDING OF CLAIM 001311		175.00	
07/10/23	RC2223	037595		OFFICE OF STATE TREASURER> PRIVILIGE TAX		338.65	
07/10/23	RC2223	037596		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,694.78	
07/10/23	RC2223	037597		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		3,274.27	
07/10/23	CD0150	054955		A T & T > PAYMENT OF CLAIM 003697			61.52
07/10/23	CD0150	054956		AMERICAN ARBOR > PAYMENT OF CLAIM 003698			6,300.00
07/10/23	CD0150	054957		ATMOS ENERGY > PAYMENT OF CLAIM 003699			50.07
07/10/23	CD0150	054958		C SPIRE > PAYMENT OF CLAIM 003700			226.80
07/10/23	CD0150	054959		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003701			
07/10/23	CD0150	054960		CITY OF STARKVILLE > PAYMENT OF CLAIM 003702			15,073.34
07/10/23	CD0150	054961		COLLINS, VICTOR > PAYMENT OF CLAIM 003703			506.26
07/10/23	CD0150	054962		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003704			155.19
07/10/23	CD0150	054963		ELECTRIC MOTOR SALES AND SERVI> PAYMENT OF CLAIM 003705			1,657.00
07/10/23	CD0150	054964		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003706			234.72
07/10/23	CD0150	054965		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 003707			497.88

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0468

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0150	054966		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003708			4,000.00
07/10/23	CD0150	054967		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 003709			303.00
07/10/23	CD0150	054968		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 003710			187.90
07/10/23	CD0150	054969		IVY AUTO PARTS > PAYMENT OF CLAIM 003711			5,421.92
07/10/23	CD0150	054970		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003712			3,412.92
07/10/23	CD0150	054971		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 003713			700.00
07/10/23	CD0150	054972		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003714			550.00
07/10/23	CD0150	054973		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003715			2,367.00
07/10/23	CD0150	054974		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 003716			226.10
07/10/23	CD0150	054975		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003717			112.98
07/10/23	CD0150	054976		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003718			143.88
07/10/23	CD0150	054977		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003719			7,867.00
07/10/23	CD0150	054978		SECURITY SOLUTIONS > PAYMENT OF CLAIM 003720			1,295.00
07/10/23	CD0150	054979		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003721			306.00
07/10/23	CD0150	054980		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 003722			620.00
07/10/23	CD0150	054981		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 003723			268.13
07/10/23	CD0150	054982		STARKVILLE UTILITIES > PAYMENT OF CLAIM 003724			530.10
07/10/23	CD0150	054983		THE COMMERCIAL DISPATCH > PAYMENT OF CLAIM 003725			98.28
07/10/23	CD0150	054984		THOMPSON MACHINERY > PAYMENT OF CLAIM 003726			2,335.86
07/10/23	CD0150	054985		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003727			5,820.25
07/10/23	CD0150	054986		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 003728			40.01
07/10/23	CD0150	054987		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 003729			292.12
07/11/23	SJ2223	222340		ROGERS GROUP #54977> CODING ERROR		7,867.00	
				CLAIM WAS PAID OUT OF INCORRECT FUND. DEPOSIT CAPITAL PROJECT CHEC			
				K #29 INTO DEPOSITORY ACCOUNT. DID J.E. TO CORRECT CODING ERROR.			
07/13/23	RC2223	037607		OFFICE OF STATE TREASURER> PETROLEUM TAX		408,527.81	
07/13/23	RC2223	037615		DEMETRIC OUTLAW(CASH)> PYMT #6 16TH SECT RD LABOR/EQU		100.00	
07/14/23	CD0150	055046		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003789			66,455.75
07/17/23	RC2223	037623		EMPIRE TRUCK SALES #192479> REFUND TANK SURGE		1,050.26	
07/19/23	RC2223	037636		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILIGE TAX/PENALTY JUNE 202		41,692.78	
07/19/23	RC2223	037636		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILIGE TAX/PENALTY JUNE 202		869.97	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		187.43	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		557.10	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		84.92	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		31.37	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		5,193.12	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		3,698.30	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		30.94	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		16,649.92	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		18,403.72	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			15.79
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		45.07	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		41.99	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		349.28	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		1.30	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		132.77	
07/20/23	RC2223	037718		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION		529,372.10	
07/27/23	RC2223	037705		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME		100.00	
07/28/23	CD0150	055060		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003821			53,276.88
07/31/23	CD0150	055065		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003843			5,282.54
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		123.25	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0469

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/23	RC2223	037731		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT		659.42	
08/09/23	CD0150	055239		A T & T > PAYMENT OF CLAIM 004025			61.52
08/09/23	CD0150	055240		AMERICAN ARBOR > PAYMENT OF CLAIM 004026			32,900.00
08/09/23	CD0150	055241		AUTOZONE LLC > PAYMENT OF CLAIM 004027			167.27
08/09/23	CD0150	055242		C SPIRE > PAYMENT OF CLAIM 004028			226.87
08/09/23	CD0150	055243		CADENCE CREDIT CARD > PAYMENT OF CLAIM 004029			769.44
08/09/23	CD0150	055244		CAPITAL ONE > PAYMENT OF CLAIM 004030			13.76
08/09/23	CD0150	055245		CITY OF STARKVILLE > PAYMENT OF CLAIM 004031			11,307.53
08/09/23	CD0150	055246		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004032			334.69
08/09/23	CD0150	055247		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004033			267.82
08/09/23	CD0150	055248		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004034			8,810.48
08/09/23	CD0150	055249		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004035			677.76
08/09/23	CD0150	055250		G & C SUPPLY > PAYMENT OF CLAIM 004036			2,128.12
08/09/23	CD0150	055251		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004037			104.00
08/09/23	CD0150	055252		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004038			116.00
08/09/23	CD0150	055253		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004039			188.00
08/09/23	CD0150	055254		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004040			3,735.99
08/09/23	CD0150	055255		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 004041			20.00
08/09/23	CD0150	055256		IVY AUTO PARTS > PAYMENT OF CLAIM 004042			1,876.42
08/09/23	CD0150	055257		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 004043			15,779.06
08/09/23	CD0150	055258		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004044			24,909.77
08/09/23	CD0150	055259		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004045			253.68
08/09/23	CD0150	055260		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004046			711.53
08/09/23	CD0150	055261		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004047			1,318.57
08/09/23	CD0150	055262		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004048			226.10
08/09/23	CD0150	055263		PALMER MACHINE WORKS > PAYMENT OF CLAIM 004049			848.84
08/09/23	CD0150	055264		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004050			990.45
08/09/23	CD0150	055265		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004051			2,072.13
08/09/23	CD0150	055266		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004052			22,859.35
08/09/23	CD0150	055267		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004053			21,502.07
08/09/23	CD0150	055268		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004054			1,295.00
08/09/23	CD0150	055269		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004055			586.24
08/09/23	CD0150	055270		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004056			51.91
08/09/23	CD0150	055271		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004057			57.80
08/09/23	CD0150	055272		STARKVILLE FAMILY PRACTICE > PAYMENT OF CLAIM 004058			315.00
08/09/23	CD0150	055273		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004059			271.00
08/09/23	CD0150	055274		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004060			6,077.24
08/09/23	CD0150	055275		THOMPSON MACHINERY > PAYMENT OF CLAIM 004061			771.89
08/09/23	CD0150	055276		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004062			39,067.31
08/09/23	CD0150	055277		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004063			40.01
08/09/23	CD0150	055278		YEATMAN, PAUL > PAYMENT OF CLAIM 004064			4,175.00
08/09/23	CD0150	055279		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004065			282.69
08/10/23	RC2223	037758		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,468.03	
08/10/23	RC2223	037759		OFFICE OF THE STATE TREASURER> PRIVILIGE TAX		48,931.94	
08/10/23	RC2223	037760		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK		4,771.16	
08/10/23	RC2223	037761		OFFICE OF STATE TREASURER> PRIVILIGE TAX		207.21	
08/10/23	RC2223	037762		DEMETRIC OUTLAW (CASH)> LABOR/EQUIPMENT 16TH SECTION		100.00	
08/11/23	CD0150	055348		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004139			67,351.09
08/11/23	CD0150	055351		COOK, NANCY > PAYMENT OF CLAIM 004157			8,193.00
08/14/23	RC2223	037769		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		44,612.49	
08/21/23	RC2223	037796		ALLEN MORGAN, TAX COLLECTOR #6413> MOTOR VEHICLE PRIVILIGE TAX		40,039.40	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0470

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037796		ALLEN MORGAN, TAX COLLECTOR #6413> MOTOR VEHICLE PRIVILIGE TAX		859.42	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		4,575.11	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		4,544.34	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		1,937.82	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		26.97	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		13,764.45	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		14,108.41	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		1.18	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		12.12	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		11.52	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		271.72	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		17.27	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		35.74	
08/23/23	RC2223	037821		PUCKETT MACHINERY> CORE DEPOSIT FOR 150-042A		10,572.20	
08/24/23	RC2223	037850		DEMETRIC OUTLAW(CASH)> 16TH SECTION RD LABOR/EQUIP CO		100.00	
08/25/23	CD0150	055500		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004306			54,310.55
08/31/23	CD0150	055508		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004426			5,282.54
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		115.36	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		18,863.01	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		1,500,000.00	
09/07/23	RC2223	037888		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME		100.00	
09/08/23	CD0150	055818		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004747			64,848.97
09/08/23	RC2223	037896		OFFICE OF STATE TREASURER> PRIVILIGE TAX		253.78	
09/08/23	RC2223	037897		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		2,103.36	
09/08/23	RC2223	037898		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK		4,351.43	
09/08/23	CD0150	055684		A T & T > PAYMENT OF CLAIM 004610			62.51
09/08/23	CD0150	055685		ADATON WATER ASSN > PAYMENT OF CLAIM 004611			83.01
09/08/23	CD0150	055686		AMERICAN ARBOR > PAYMENT OF CLAIM 004612			70,700.00
09/08/23	CD0150	055687		ATMOS ENERGY > PAYMENT OF CLAIM 004613			75.64
09/08/23	CD0150	055688		AUTOZONE LLC > PAYMENT OF CLAIM 004614			228.09
09/08/23	CD0150	055689		BARMORE, BILLY > PAYMENT OF CLAIM 004615			25.54
09/08/23	CD0150	055690		C SPIRE > PAYMENT OF CLAIM 004616			236.07
09/08/23	CD0150	055691		CANNON FORD LINCOLN OF STARKVI > PAYMENT OF CLAIM 004617			69.29
09/08/23	CD0150	055692		CITY OF STARKVILLE > PAYMENT OF CLAIM 004618			10,153.67
09/08/23	CD0150	055693		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 004619			199.90
09/08/23	CD0150	055694		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004620			124.92
09/08/23	CD0150	055695		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004621			1,204.08
09/08/23	CD0150	055696		FOUR COUNTY ELECTRIC > PAYMENT OF CLAIM 004622			639.25
09/08/23	CD0150	055697		GOLDEN TRIANGLE PLANNING & DEV> PAYMENT OF CLAIM 004623			5.00
09/08/23	CD0150	055698		GOLDEN TRIANGLE URGENT CARE, L> PAYMENT OF CLAIM 004624			275.60
09/08/23	CD0150	055699		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004625			4,066.35
09/08/23	CD0150	055700		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 004626			543.95
09/08/23	CD0150	055701		IVY AUTO PARTS > PAYMENT OF CLAIM 004627			4,131.81
09/08/23	CD0150	055702		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 004628			21,727.50
09/08/23	CD0150	055703		LOWE'S > PAYMENT OF CLAIM 004629			98.29
09/08/23	CD0150	055704		M. B. HAMPTON > PAYMENT OF CLAIM 004630			11,800.00
09/08/23	CD0150	055705		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004631			109.95
09/08/23	CD0150	055706		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 004632			16,768.17
09/08/23	CD0150	055707		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 004633			83.90
09/08/23	CD0150	055708		NEILL GAS INC > PAYMENT OF CLAIM 004634			61.27
09/08/23	CD0150	055709		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004635			203.57

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0471

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/23	CD0150	055710		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004636			322.38	
09/08/23	CD0150	055711		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004637			312.67	
09/08/23	CD0150	055712		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 004638			226.10	
09/08/23	CD0150	055713		PARKER-MCGILL CDJR, LLC > PAYMENT OF CLAIM 004639			455.00	
09/08/23	CD0150	055714		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 004640			295.00	
09/08/23	CD0150	055715		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004641			1,156.29	
09/08/23	CD0150	055716		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004642			47,293.60	
09/08/23	CD0150	055717		RACKLEY OIL, INC. > PAYMENT OF CLAIM 004643			27,557.67	
09/08/23	CD0150	055718		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004644			5,618.26	
09/08/23	CD0150	055719		SECURITY SOLUTIONS > PAYMENT OF CLAIM 004645			2,590.00	
09/08/23	CD0150	055720		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 004646			1,439.64	
09/08/23	CD0150	055721		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004647			25.25	
09/08/23	CD0150	055722		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004648			87.32	
09/08/23	CD0150	055723		STARKVILLE UTILITIES > PAYMENT OF CLAIM 004649			1,508.20	
09/08/23	CD0150	055724		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004650			3,674.00	
09/08/23	CD0150	055725		THOMPSON MACHINERY > PAYMENT OF CLAIM 004651			807.74	
09/08/23	CD0150	055726		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004652			1,005.15	
09/08/23	CD0150	055727		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004653			5,820.25	
09/08/23	CD0150	055728		VERIZON WIRELESS SERVICES,LLC > PAYMENT OF CLAIM 004654			40.01	
09/08/23	CD0150	055729		YEATMAN, PAUL > PAYMENT OF CLAIM 004655			2,079.00	
09/08/23	CD0150	055730		YOUNG WELDING SUPPLY, INC. > PAYMENT OF CLAIM 004656			584.24	
09/08/23	CD0150	055731		YOUNG, CHARLES > PAYMENT OF CLAIM 004657			74.67	
09/11/23	RC2223	037900		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP		16,928.70		
09/14/23	RC2223	037909		OFFICE OF STATE TREASURER> PRIVILIGE TAX		5,952.46		
09/14/23	RC2223	037911		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE		45,989.27		
09/15/23	CD0150	055831		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004773			24,909.77	
09/21/23	RC2223	037928		DEMETRIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR		100.00		
09/22/23	CD0150	055841		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004783			52,291.28	
09/22/23	RC2223	037948		ALLEN MORGAN, TAX COLLECTOR #6425> MOTOR VEHICLE PRIVILIGE SETTLE		44,961.45		
09/22/23	RC2223	037948		ALLEN MORGAN, TAX COLLECTOR #6425> MOTOR VEHICLE PRIVILIGE SETTLE		1,071.03		
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		66.92		
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		4,608.51		
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		8,586.38		
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		46.12		
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		30,726.38		
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		25,740.38		
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		2,073.32		
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		372.06		
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		507.90		
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		7.28		
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		14,426.63		
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		15,714.00		
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		.43		
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		34.02		
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		9.97		
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		308.58		
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		20.09		
09/29/23	CD0150	055849		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004803			5,282.54	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		243.42		
					BALANCE >>>	3,689,687.47	15,525,631.46	15,128,487.65

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0472

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	012			CERTIFICATE OF DEPOSIT			
11/10/22	AP5470	2000000	997	52647	THE CITIZENS BANK OF PHILADELPHIA CERTIFICATE OF DEPOSIT FOR NOVEMBER 2	2,000,000.00		
12/08/22	RC2223	036647			THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			2,000,000.00
01/10/23	AP5851	1600000	1366	53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT BID JAN.2023	1,600,000.00		
02/08/23	RC2223	036857			GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			1,600,000.00
02/09/23	AP5470	2500000	1845	53611	THE CITIZENS BANK OF PHILADELPHIA CERTIFICATE OF DEPOSIT FEB.2023	2,500,000.00		
03/09/23	RC2223	037014			THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			2,500,000.00
03/10/23	AP5851	31023D	2238	53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023	1,600,000.00		
06/08/23	RC2223	037450			GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			1,600,000.00
06/09/23	AP5851	54767D	3428	54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT	1,500,000.00		
09/07/23	RC2223	037887			GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			1,500,000.00
					BALANCE >>>	0.00	9,200,000.00	9,200,000.00

TOTAL ASSETS

BALANCE >>> 3,689,687.47

150	000	190			FUND BALANCE - UNRESERVED			3,292,543.66
					BALANCE >>>	3,292,543.66CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 3,292,543.66CR

150	000	200			REALTY/PERSONAL			
12/27/22	RC2223	036620			ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			85,623.64
12/27/22	RC2223	036620			ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			70,850.69
12/27/22	RC2223	036621			ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			2,497.84
12/27/22	RC2223	036622			ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			1,390.05
12/27/22	RC2223	036623			ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			37,596.64
12/27/22	RC2223	036623			ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			3,177.21
01/24/23	RC2223	036767			ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			366,726.80
01/24/23	RC2223	036767			ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			331,567.31
01/24/23	RC2223	036768			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			18,633.35
01/24/23	RC2223	036768			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			8,906.15
01/24/23	RC2223	036769			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			28.46
01/24/23	RC2223	036777			ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			686.23
01/24/23	RC2223	036778			ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			666.58
02/27/23	RC2223	036925			ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			435,104.16
02/27/23	RC2223	036925			ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			421,332.36
02/27/23	RC2223	036926			ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			1,406.48
02/27/23	RC2223	036927			ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			710.55
02/27/23	RC2223	036933			ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			77,438.49
02/27/23	RC2223	036933			ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			43,390.09
03/24/23	RC2223	037070			ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			361.06
03/24/23	RC2223	037071			ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			721.44
03/24/23	RC2223	037071			ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			800.80
03/24/23	RC2223	037072			ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			53,833.84
03/24/23	RC2223	037072			ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			38,447.28
04/21/23	RC2223	037199			ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			14,828.52
04/21/23	RC2223	037199			ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			12,546.77

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0473

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			686.31
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			473.27
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			6,626.87
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			13,272.36
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			494.19
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			491.42
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			35.93
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			11,703.81
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			11,680.67
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			2,407.91
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			1,828.55
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			557.10
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			84.92
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			5,193.12
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			3,698.30
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			30.94
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			4,575.11
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			4,544.34
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			1,937.82
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			26.97
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			66.92
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			4,608.51
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			8,586.38
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			30,726.38
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			25,740.38
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			2,073.32
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			372.06
				BALANCE >>>	2,171,796.65CR	0.00	2,171,796.65

150	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			138.05
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			94.34
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			8,225.89
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			8,966.43
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			11,666.85
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			12,215.19
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			14,103.31
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			14,903.67
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			14,420.78
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			15,571.18
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			13,147.98
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			14,923.51
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			15,609.06
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			16,125.06
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			13,012.98
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			14,793.64
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			15,821.03
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			16,853.16
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			16,649.92
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			18,403.72

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0474

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			13,764.45
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			14,108.41
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			14,426.63
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			15,714.00
				BALANCE >>>	313,659.24CR	0.00	313,659.24

150	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			1,126.07
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			11,097.53
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			108.31
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			1,801.61
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			27.57
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			498.29
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			56.82
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			606.94
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			82.45
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			762.43
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			41.99
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			349.28
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			11.52
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			271.72
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			9.97
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			308.58
				BALANCE >>>	17,161.08CR	0.00	17,161.08

150	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			107.60
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			67.27
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			12,325.66
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			12,975.81
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			4.38
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			177.03
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			3,856.87
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			4,783.36
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			41.50
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			9,290.76
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			3.32
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			156.17
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			77.22
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			723.47
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			975.90
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			128.59
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			40.74
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			37.68
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			13.73
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			545.74
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			384.63
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			82.33
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			42.16

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0475

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			305.66
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			131.67
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			225.62
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			33.33
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			221.72
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			106,739.91
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			161,018.40
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			4.97
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			176.23
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			127.44
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			106.63
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			59.12
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			45.48
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			213.24
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			16.13
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			266.31
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			3.18
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			73.53
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			57.22
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			62.91
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			144.67
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		15.52	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.82	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		13.96	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			139.91
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			22.06
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			56.18
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			10.02
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			80.56
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			41.62
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			46.00
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			9.30
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			107.41
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			187.43
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			31.37
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		15.79	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			45.07
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			1.30
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			132.77
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			1.18
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			12.12
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			17.27
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			35.74
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			46.12
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			507.90
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			7.28
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			.43
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			34.02
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			20.09
				BALANCE >>>	318,419.35CR	49.09	318,468.44

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0476

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	000	209		TAXES & AD VALOREM				
					BALANCE >>>	0.00	0.00	0.00
150	000	210		ROAD AND BRIDGE PRIVILEGE TAX				
10/17/22	RC2223	036324		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX			38,708.14	
10/17/22	RC2223	036324		ALLEN MORGAN, TAX COLLECTOR #6163> PRIVILEGE TAX			998.33	
11/17/22	RC2223	036461		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX PENALTY			34,935.38	
11/17/22	RC2223	036461		ALLEN MORGAN, TAX COLLECTOR #6179> PRIVILEGE TAX PENALTY			1,057.52	
12/27/22	RC2223	036618		ALLEN MORGAN, TAX COLLECTOR #6195> MOTOR VEHICLE PRIVILEGE TAX			33,569.93	
12/27/22	RC2223	036618		ALLEN MORGAN, TAX COLLECTOR #6195> MOTOR VEHICLE PRIVILEGE TAX			878.22	
01/24/23	RC2223	036776		ALLEN MORGAN, TAX COLLECTOR #6222> MOTOR VEHICLE PRIVILEGE TAX			34,821.81	
01/24/23	RC2223	036776		ALLEN MORGAN, TAX COLLECTOR #6222> MOTOR VEHICLE PRIVILEGE TAX			774.83	
02/27/23	RC2223	036931		ALLEN MORGAN, TAX COLLECTOR #6259> PRIVILEGE TAX/PENALTY			39,002.05	
02/27/23	RC2223	036931		ALLEN MORGAN, TAX COLLECTOR #6259> PRIVILEGE TAX/PENALTY			1,092.11	
03/24/23	RC2223	037081		ALLEN MORGAN, TAX COLLECTOR #6275> VEHICLE PRIVILEGE TAX			35,111.35	
03/24/23	RC2223	037081		ALLEN MORGAN, TAX COLLECTOR #6275> VEHICLE PRIVILEGE TAX			875.78	
04/21/23	RC2223	037209		ALLEN MORGAN, TAX COLLECTOR #6316> MOTOR VEHICLE PRIVILEGE TAX			44,720.49	
04/21/23	RC2223	037209		ALLEN MORGAN, TAX COLLECTOR #6316> MOTOR VEHICLE PRIVILEGE TAX			1,040.85	
05/19/23	RC2223	037345		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX/PENALTY			37,157.50	
05/19/23	RC2223	037345		ALLEN MORGAN, TAX COLLECTOR #6353> PRIVILIGE TAX/PENALTY			846.22	
06/23/23	RC2223	037514		ALLEN MORGAN, TAX COLLECTOR #6370> MOTOR PRIVILEGE TAX/PENALTY			40,173.84	
06/23/23	RC2223	037514		ALLEN MORGAN, TAX COLLECTOR #6370> MOTOR PRIVILEGE TAX/PENALTY			939.76	
07/19/23	RC2223	037636		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILIGE TAX/PENALTY JUNE 202			41,692.78	
07/19/23	RC2223	037636		ALLEN MORGAN, TAX COLLECTOR #6385> PRIVILIGE TAX/PENALTY JUNE 202			869.97	
08/21/23	RC2223	037796		ALLEN MORGAN, TAX COLLECTOR #6413> MOTOR VEHICLE PRIVILIGE TAX			40,039.40	
08/21/23	RC2223	037796		ALLEN MORGAN, TAX COLLECTOR #6413> MOTOR VEHICLE PRIVILIGE TAX			859.42	
09/22/23	RC2223	037948		ALLEN MORGAN, TAX COLLECTOR #6425> MOTOR VEHICLE PRIVILIGE SETTLE			44,961.45	
09/22/23	RC2223	037948		ALLEN MORGAN, TAX COLLECTOR #6425> MOTOR VEHICLE PRIVILIGE SETTLE			1,071.03	
					BALANCE >>>	476,198.16CR	0.00	476,198.16
150	000	222		AIRCRAFT REGISTRATION				
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			164.51	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			14.89	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			16.53	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			2.72	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			1.36	
					BALANCE >>>	200.01CR	0.00	200.01
150	000	241		FEDERAL PUB.SAFETY NON CAPITAL				
01/11/23	RC2223	036710		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP			19,810.35	
02/07/23	RC2223	036853		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP			145,537.85	
03/07/23	RC2223	037001		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP			24,256.31	
09/11/23	RC2223	037900		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEBRIS CLEAN UP			16,928.70	
					BALANCE >>>	206,533.21CR	0.00	206,533.21
150	000	270		RESTRICTED PUBLIC WORKS CAPITA				
01/23/23	RC2223	036737		DEPARTMENT OF REVENUE> USE TAX MODERNIZATION			769,039.95	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0477

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION		739,039.95	
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION			623,539.95
07/20/23	RC2223	037718		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION			529,372.10
				BALANCE >>>	1,182,912.05CR	739,039.95	1,921,952.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	036302		OFFICE OF THE STATE TREASURER> PETROLEUM TAX			50,804.23
11/16/22	RC2223	036452		OFFICE OF STATE TREASURER> PETROLEUM TAX			32,225.21
07/13/23	RC2223	037607		OFFICE OF STATE TREASURER> PETROLEUM TAX			408,527.81
08/14/23	RC2223	037769		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			44,612.49
09/14/23	RC2223	037911		OFFICE OF STATE TREASURER> PETROLEUM SEVERANCE			45,989.27
				BALANCE >>>	582,159.01CR	0.00	582,159.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 283				MOTOR VEHICLE LICENSES			
10/12/22	RC2223	036297		OFFICE OF STATE TREASURER> PRIVILEGE TAX			3,659.78
11/10/22	RC2223	036432		OFFICE OF STATE TREASURER> PRIVILEGE TAX			2,324.53
12/09/22	RC2223	036554		OFFICE OF STATE TRESURER> PRIVILEGE TAX			627.36
01/11/23	RC2223	036703		OFFICE OF THE STATE TREASURER> PRIVILEGE TAX			305.66
02/09/23	RC2223	036863		OFFICE OF STATE TREASURER> PRIVILIGE TAX			290.27
03/09/23	RC2223	037019		OFFICE OF STATE TREASURER> PRIVILIGE TAX			304.92
04/10/23	RC2223	037145		OFFICE OF STATE TREASURER> PRIVILEGE TAX			298.24
05/11/23	RC2223	037297		OFFICE OF STATE TREASURER> PRIVILIGE TAX			250.28
06/08/23	RC2223	037446		OFFICE OF STATE TREASURER> PRIVILEGE TAX			305.81
07/10/23	RC2223	037595		OFFICE OF STATE TREASURER> PRIVILIGE TAX			338.65
08/10/23	RC2223	037759		OFFICE OF THE STATE TREASURER> PRIVILIGE TAX			48,931.94
08/10/23	RC2223	037761		OFFICE OF STATE TREASURER> PRIVILIGE TAX			207.21
09/08/23	RC2223	037896		OFFICE OF STATE TREASURER> PRIVILIGE TAX			253.78
09/14/23	RC2223	037909		OFFICE OF STATE TREASURER> PRIVILIGE TAX			5,952.46
				BALANCE >>>	64,050.89CR	0.00	64,050.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			3,465.66
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			6.36
				BALANCE >>>	3,472.02CR	0.00	3,472.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 296				BIG TRUCK LOSS			
10/12/22	RC2223	036298		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,638.39
10/12/22	RC2223	036299		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			6,576.37
11/10/22	RC2223	036433		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,352.84
11/10/22	RC2223	036434		OFFICE OF STATE TRESURER> LOSS ON BIG TRUCK			1,956.77
12/08/22	RC2223	036549		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			5,895.30
12/09/22	RC2223	036553		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,647.07
01/11/23	RC2223	036704		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,797.58
01/11/23	RC2223	036705		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			3,022.71
02/09/23	RC2223	036861		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,802.78
02/09/23	RC2223	036862		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,235.36
03/09/23	RC2223	037017		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,264.48

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0478

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/09/23	RC2223	037018		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			938.71
04/10/23	RC2223	037143		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			2,066.10
04/10/23	RC2223	037144		OFFICE OF STRAIGHT TREASURER> LOSS ON BIG TRUCK			6,125.73
05/11/23	RC2223	037295		OFFICE OF STATE TREASURY> LOSS ON BIG TRUCKS			9,458.65
05/11/23	RC2223	037296		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCKS			1,992.87
06/08/23	RC2223	037447		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,725.62
06/08/23	RC2223	037448		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			1,574.79
07/10/23	RC2223	037596		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,694.78
07/10/23	RC2223	037597		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			3,274.27
08/10/23	RC2223	037758		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,468.03
08/10/23	RC2223	037760		OFFICE OF THE STATE TREASURER> LOSS ON BIG TRUCK			4,771.16
09/08/23	RC2223	037897		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			2,103.36
09/08/23	RC2223	037898		OFFICE OF STATE TREASURER> LOSS ON BIG TRUCK			4,351.43
				BALANCE >>>	83,735.15CR	0.00	83,735.15

150 000 297				HARVEST & OVERWEIGHT MONIES			
11/04/22	RC2223	036407		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			1,203.05
02/07/23	RC2223	036852		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			667.98
05/16/23	RC2223	037318		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			748.17
08/01/23	RC2223	037731		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARVEST PERMIT			659.42
				BALANCE >>>	3,278.62CR	0.00	3,278.62

150 000 330				INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			356.29
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			141.35
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			6,152.33
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			192.89
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			136.57
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			2,262.79
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			78.53
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			5,753.42
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			168.51
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			148.56
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			143.07
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			17,753.42
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			144.87
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			123.25
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			115.36
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			18,863.01
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			243.42
				BALANCE >>>	52,777.64CR	0.00	52,777.64

150 000 340				REFUNDS			
12/15/22	RC2223	036577		OKTIBBEHA COUNTY COOP #29182> REBATE ON EQUIPMENT PURCHASE			403.99
04/11/23	RC2223	037152		ERGON> REFUND NOV.22/DEC.22 SHORT PAY			892.31
04/25/23	RC2223	037242		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE RD REFUND			5,358.21
05/04/23	RC2223	037281		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD COST			100.00
05/18/23	RC2223	037326		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP			100.00

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0479

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/23	RC2223	037419		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP			100.00
06/02/23	RC2223	037421		CANNON FORD LINCOLN #8601> CORE CREDIT REFUND			464.48
06/21/23	RC2223	037478		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD EQUIP/LABOR			100.00
06/29/23	RC2223	037558		DEMETRIC OUTLAW (CASH)> 16TH SECTION RD LABOR/EQUIP			100.00
07/13/23	RC2223	037615		DEMETRIC OUTLAW(CASH)> PYMT #6 16TH SECT RD LABOR/EQU			100.00
07/17/23	RC2223	037623		EMPIRE TRUCK SALES #192479> REFUND TANK SURGE			1,050.26
07/27/23	RC2223	037705		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME			100.00
08/10/23	RC2223	037762		DEMETRIC OUTLAW (CASH)> LABOR/EQUIPMENT 16TH SECTION			100.00
08/23/23	RC2223	037821		PUCKETT MACHINERY> CORE DEPOSIT FOR 150-042A			10,572.20
08/24/23	RC2223	037850		DEMETRIC OUTLAW(CASH)> 16TH SECTION RD LABOR/EQUIP CO			100.00
09/07/23	RC2223	037888		DEMETRIC OUTLAW (CASH)> 16TH SECTION LABOR AND EQUIPME			100.00
09/21/23	RC2223	037928		DEMETRIC OUTLAW (CASH)> 16TH SECTION EQUIP/LABOR			100.00
BALANCE >>>					19,841.45CR	0.00	19,841.45

150 000 348				MISCELLANEOUS REVENUE			
12/13/22	RC2223	036566		FRED H BAGGETT/DORRIS BAGGETT #1901> REIMBURSE GRAVEL			68.13
04/24/23	RC2223	037240		SCHNITZER COLUMBUS RECYCLING LLC> SCRAPE METAL			5,673.60
05/16/23	RC2223	037320		SCHNITZER #2225310462> SCRAPE METAL			2,084.40
BALANCE >>>					7,826.13CR	0.00	7,826.13

150 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

150 000 385				COMPENSATION LOSS CAPITAL ASSE			
01/31/23	RC2223	036812		CCMSI OBO MISSISSIPPI ASSOCIATION> REPAIRS TO KENWORTH TRUCK 300-			14,479.76
BALANCE >>>					14,479.76CR	0.00	14,479.76

TOTAL REVENUE BALANCE >>> 5,518,500.42CR

300 COUNTY WIDE ROAD AND BRIDGE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/31/22	PY0155	2AP0512	277 52340	PAYROLL CLEARING FUND			3,980.28
11/30/22	PY0155	2BS2012	662 52744	PAYROLL CLEARING FUND			3,980.28
12/30/22	PY0155	2CS3012	1118 53099	PAYROLL CLEARING FUND			3,980.28
01/31/23	PY0155	31Q6012	1551 53357	PAYROLL CLEARING FUND			5,373.00
02/28/23	PY0155	3207012	1877 53659	PAYROLL CLEARING FUND			3,958.33
03/31/23	PY0155	33S1012	2347 53932	PAYROLL CLEARING FUND			3,958.33
04/28/23	PY0155	34P3012	2693 54213	PAYROLL CLEARING FUND			3,958.33
05/31/23	PY0155	35P0512	3082 54500	PAYROLL CLEARING FUND			3,958.33
06/30/23	PY0155	36S1012	3473 54792	PAYROLL CLEARING FUND			3,958.33
07/31/23	PY0155	37R7012	3843 55065	PAYROLL CLEARING FUND			3,958.33
08/31/23	PY0155	38T5012	4426 55508	PAYROLL CLEARING FUND			3,958.33
09/29/23	PY0155	39R8012	4803 55849	PAYROLL CLEARING FUND			3,958.33
BALANCE >>>					48,980.48	48,980.48	0.00

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0480

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	404			OFFICE/CLERICAL			
10/07/22	PY0155	2A56012	239	52324	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,839.76	
10/21/22	PY0155	2AI0512	261	52333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,007.23	
11/04/22	PY0155	2B25012	292	52347	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,015.40	
11/18/22	PY0155	2BF1712	563	52654	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,914.83	
12/02/22	PY0155	2BT0512	675	52750	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,930.48	
12/16/22	PY0155	2CD3012	1086	53082	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,974.67	
12/29/22	PY0155	2CR5012	1107	53094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,858.05	
01/13/23	PY0155	31B6012	1515	53341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,847.20	
01/27/23	PY0155	3105012	1537	53352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,957.40	
02/10/23	PY0155	3286012	1826	53609	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,812.98	
02/24/23	PY0155	32L0512	1860	53653	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,163.26	
03/10/23	PY0155	3386012	2213	53903	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,185.10	
03/24/23	PY0155	33M6012	2259	53925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,229.95	
04/07/23	PY0155	3454012	2614	54189	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,276.02	
04/21/23	PY0155	34J3012	2677	54206	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,334.47	
05/05/23	PY0155	3535012	2964	54475	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,405.04	
05/19/23	PY0155	35H2012	3063	54491	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,454.92	
06/02/23	PY0155	35V5012	3099	54508	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,449.07	
06/16/23	PY0155	36E6012	3438	54774	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,091.31	
06/29/23	PY0155	36R2012	3462	54786	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,349.56	
07/14/23	PY0155	37C6012	3789	55046	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,645.76	
07/21/23	SJ2223	222341			BILLY W. BARAMORE PAYROLL> CODING ERROR			2,166.13
					EMPLOYEE WAS PAID OUR TO 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222342			CHARLES E. BOWENS PAYROLL> CODING ERROR			1,606.50
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222343			TERRANCE D. ASHFORD PAYROLL> CODING ERROR			1,064.00
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/28/23	PY0155	37P0512	3821	55060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,683.00	
08/11/23	PY0155	3897012	4139	55348	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,534.43	
08/25/23	PY0155	38N7012	4306	55500	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,240.05	
09/08/23	PY0155	3966012	4747	55818	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,458.18	
09/22/23	PY0155	39K5012	4783	55841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,330.29	
					BALANCE >>>	59,151.78	63,988.41	4,836.63

150	300	420			ROAD EMPLOYEES			
10/07/22	PY0155	2A56012	239	52324	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	32,024.22	
10/21/22	PY0155	2AI0512	261	52333	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	31,111.27	
10/24/22	SJ	222305			OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT			46,500.00
11/04/22	PY0155	2B25012	292	52347	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,734.97	
11/18/22	PY0155	2BF1712	563	52654	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,384.76	
12/02/22	PY0155	2BT0512	675	52750	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,282.97	
12/16/22	PY0155	2CD3012	1086	53082	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,160.66	
12/29/22	PY0155	2CR5012	1107	53094	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,035.58	
01/13/23	PY0155	31B6012	1515	53341	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,338.85	
01/27/23	PY0155	3105012	1537	53352	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,594.44	
02/10/23	PY0155	3286012	1826	53609	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,072.42	
02/24/23	PY0155	32L0512	1860	53653	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,196.02	
03/10/23	PY0155	3386012	2213	53903	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,010.36	
03/24/23	PY0155	33M6012	2259	53925	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,857.97	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0481

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/23	PY0155	3454012	2614	54189	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		30,762.19	
04/21/23	PY0155	34J3012	2677	54206	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		32,075.37	
05/05/23	PY0155	3535012	2964	54475	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		33,444.85	
05/19/23	PY0155	35H2012	3063	54491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		36,838.57	
06/02/23	PY0155	35V5012	3099	54508	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		34,384.04	
06/16/23	PY0155	36E6012	3438	54774	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		35,555.51	
06/29/23	PY0155	36R2012	3462	54786	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		37,072.68	
07/14/23	PY0155	37C6012	3789	55046	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		38,092.53	
07/21/23	SJ2223	222341			BILLY W. BARAMORE PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUR TO 404 OFFICE/CLERICAL		430.00	
07/21/23	SJ2223	222341			BILLY W. BARAMORE PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUR TO 404 OFFICE/CLERICAL		876.13	
07/21/23	SJ2223	222341			BILLY W. BARAMORE PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUR TO 404 OFFICE/CLERICAL		860.00	
07/21/23	SJ2223	222342			CHARLES E. BOWENS PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL		246.50	
07/21/23	SJ2223	222342			CHARLES E. BOWENS PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL		680.00	
07/21/23	SJ2223	222342			CHARLES E. BOWENS PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL		680.00	
07/21/23	SJ2223	222343			TERRANCE D. ASHFORD PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL		304.00	
07/21/23	SJ2223	222343			TERRANCE D. ASHFORD PAYROLL> CODING ERROR EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL		760.00	
07/28/23	PY0155	37P0512	3821	55060	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		39,169.98	
08/11/23	PY0155	3897012	4139	55348	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		39,528.13	
08/25/23	PY0155	38N7012	4306	55500	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		40,363.05	
09/08/23	PY0155	3966012	4747	55818	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		36,868.06	
09/22/23	PY0155	39K5012	4783	55841	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		38,658.80	
					BALANCE >>>	821,954.88	868,454.88	46,500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0155	2A56012	239	52324	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.00	
10/21/22	PY0155	2AI0512	261	52333	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,270.70	
11/04/22	PY0155	2B25012	292	52347	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,407.50	
11/18/22	PY0155	2BF1712	563	52654	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		60.00	
12/02/22	PY0155	2BT0512	675	52750	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		60.00	
12/16/22	PY0155	2CD3012	1086	53082	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		121.95	
12/29/22	PY0155	2CR5012	1107	53094	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		61.95	
01/27/23	PY0155	3105012	1537	53352	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
02/10/23	PY0155	3286012	1826	53609	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		52.50	
02/24/23	PY0155	32L0512	1860	53653	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
03/10/23	PY0155	3386012	2213	53903	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		121.95	
03/24/23	PY0155	33M6012	2259	53925	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
04/07/23	PY0155	3454012	2614	54189	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
04/21/23	PY0155	34J3012	2677	54206	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		60.00	
05/05/23	PY0155	3535012	2964	54475	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		120.00	
05/19/23	PY0155	35H2012	3063	54491	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		60.00	
06/02/23	PY0155	35V5012	3099	54508	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		520.00	
06/16/23	PY0155	36E6012	3438	54774	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		765.00	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0482

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/23	PY0155	36R2012	3462	54786	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	920.00	
07/14/23	PY0155	37C6012	3789	55046	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	860.00	
07/28/23	PY0155	37P0512	3821	55060	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	783.75	
08/11/23	PY0155	3897012	4139	55348	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	921.80	
08/25/23	PY0155	38N7012	4306	55500	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	860.00	
09/08/23	PY0155	3966012	4747	55818	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	860.00	
09/22/23	PY0155	39K5012	4783	55841	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	860.00	
BALANCE >>>						12,417.10	12,417.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	465			STATE RETIREMENT MATCHING			
10/07/22	PY0155	2A56014	239	52324	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	320.11	
10/07/22	PY0155	2A56014	239	52324	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,572.13	
10/07/22	PY0155	2A56014	239	52324	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
10/21/22	PY0155	2AI0514	261	52333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	349.26	
10/21/22	PY0155	2AI0514	261	52333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,413.28	
10/21/22	PY0155	2AI0514	261	52333	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	27.09	
10/24/22	SJ	222305			OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24>	TRANSFER TO COVER ROAD DEPT		8,500.00
10/31/22	PY0155	2AP0514	277	52340	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	692.57	
11/04/22	PY0155	2B25014	292	52347	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.68	
11/04/22	PY0155	2B25014	292	52347	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,347.80	
11/04/22	PY0155	2B25014	292	52347	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	13.05	
11/18/22	PY0155	2BF1714	563	52654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	333.17	
11/18/22	PY0155	2BF1714	563	52654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,286.87	
11/18/22	PY0155	2BF1714	563	52654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
11/30/22	PY0155	2BS2014	662	52744	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	692.57	
12/02/22	PY0155	2BT0514	675	52750	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	335.90	
12/02/22	PY0155	2BT0514	675	52750	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,095.15	
12/02/22	PY0155	2BT0514	675	52750	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
12/16/22	PY0155	2CD3014	1086	53082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	343.59	
12/16/22	PY0155	2CD3014	1086	53082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,247.88	
12/16/22	PY0155	2CD3014	1086	53082	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.22	
12/29/22	PY0155	2CR5014	1107	53094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	323.30	
12/29/22	PY0155	2CR5014	1107	53094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,226.12	
12/29/22	PY0155	2CR5014	1107	53094	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.78	
12/30/22	PY0155	2CS3014	1118	53099	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	692.57	
01/13/23	PY0155	31B6014	1515	53341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.41	
01/13/23	PY0155	31B6014	1515	53341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,930.89	
01/27/23	PY0155	3105014	1537	53352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	514.59	
01/27/23	PY0155	3105014	1537	53352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,149.37	
01/27/23	PY0155	3105014	1537	53352	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/31/23	PY0155	31Q6014	1551	53357	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	934.90	
02/10/23	PY0155	3286014	1826	53609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	489.46	
02/10/23	PY0155	3286014	1826	53609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,058.56	
02/10/23	PY0155	3286014	1826	53609	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.13	
02/24/23	PY0155	32L0514	1860	53653	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	376.40	
02/24/23	PY0155	32L0514	1860	53653	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,254.05	
02/24/23	PY0155	32L0514	1860	53653	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/28/23	PY0155	3207014	1877	53659	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
03/10/23	PY0155	3386014	2213	53903	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.20	
03/10/23	PY0155	3386014	2213	53903	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,221.74	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0483

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	PY0155	3386014	2213	53903	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		21.22
03/24/23	PY0155	33M6014	2259	53925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		388.01
03/24/23	PY0155	33M6014	2259	53925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,195.20	
03/24/23	PY0155	33M6014	2259	53925	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
03/31/23	PY0155	33S1014	2347	53932	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
04/07/23	PY0155	3454014	2614	54189	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		396.02
04/07/23	PY0155	3454014	2614	54189	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,352.51	
04/07/23	PY0155	3454014	2614	54189	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
04/21/23	PY0155	34J3014	2677	54206	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		406.20
04/21/23	PY0155	34J3014	2677	54206	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,581.06	
04/21/23	PY0155	34J3014	2677	54206	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.44
04/28/23	PY0155	34P3014	2693	54213	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
05/05/23	PY0155	3535014	2964	54475	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		418.47
05/05/23	PY0155	3535014	2964	54475	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,819.33	
05/05/23	PY0155	3535014	2964	54475	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
05/19/23	PY0155	35H2014	3063	54491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		427.15
05/19/23	PY0155	35H2014	3063	54491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,409.81	
05/19/23	PY0155	35H2014	3063	54491	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.44
05/31/23	PY0155	35P0514	3082	54500	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
06/02/23	PY0155	35V5014	3099	54508	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		426.13
06/02/23	PY0155	35V5014	3099	54508	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,982.75	
06/02/23	PY0155	35V5014	3099	54508	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		90.48
06/16/23	PY0155	36E6014	3438	54774	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		537.88
06/16/23	PY0155	36E6014	3438	54774	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,186.58	
06/16/23	PY0155	36E6014	3438	54774	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		133.11
06/29/23	PY0155	36R2014	3462	54786	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		756.81
06/29/23	PY0155	36R2014	3462	54786	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,450.55	
06/29/23	PY0155	36R2014	3462	54786	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		160.08
06/30/23	PY0155	36S1014	3473	54792	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
07/14/23	PY0155	37C6014	3789	55046	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		808.36
07/14/23	PY0155	37C6014	3789	55046	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.04	
07/14/23	PY0155	37C6014	3789	55046	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		149.64
07/28/23	PY0155	37P0514	3821	55060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		466.83
07/28/23	PY0155	37P0514	3821	55060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,815.50	
07/28/23	PY0155	37P0514	3821	55060	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		136.37
07/31/23	PY0155	37R7014	3843	55065	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
08/11/23	PY0155	3897014	4139	55348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		440.99
08/11/23	PY0155	3897014	4139	55348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,877.81	
08/11/23	PY0155	3897014	4139	55348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		160.39
08/25/23	PY0155	38N7014	4306	55500	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		389.76
08/25/23	PY0155	38N7014	4306	55500	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,023.08	
08/25/23	PY0155	38N7014	4306	55500	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		149.64
08/31/23	PY0155	38T5014	4426	55508	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
09/08/23	PY0155	3966014	4747	55818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		427.72
09/08/23	PY0155	3966014	4747	55818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,414.92	
09/08/23	PY0155	3966014	4747	55818	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		149.64
09/22/23	PY0155	39K5014	4783	55841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		405.47
09/22/23	PY0155	39K5014	4783	55841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,726.53	
09/22/23	PY0155	39K5014	4783	55841	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		149.64
09/29/23	PY0155	39R8014	4803	55849	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		688.75
					BALANCE >>>	162,972.51	171,472.51	8,500.00

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0484

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	466			SOCIAL SECURITY MATCHING			
10/07/22	PY0155	2A56013	239	52324	PAYROLL CLEARING FUND		129.81	
10/07/22	PY0155	2A56013	239	52324	PAYROLL CLEARING FUND		2,429.53	
10/07/22	PY0155	2A56013	239	52324	PAYROLL CLEARING FUND		91.03	
10/21/22	PY0155	2AI0513	261	52333	PAYROLL CLEARING FUND		142.62	
10/21/22	PY0155	2AI0513	261	52333	PAYROLL CLEARING FUND		2,359.73	
10/21/22	PY0155	2AI0513	261	52333	PAYROLL CLEARING FUND		97.21	
10/24/22	SJ	222305			OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24>			5,000.00
10/31/22	PY0155	2AP0513	277	52340	PAYROLL CLEARING FUND		302.01	
11/04/22	PY0155	2B25013	292	52347	PAYROLL CLEARING FUND		143.25	
11/04/22	PY0155	2B25013	292	52347	PAYROLL CLEARING FUND		2,332.03	
11/04/22	PY0155	2B25013	292	52347	PAYROLL CLEARING FUND		107.67	
11/18/22	PY0155	2BF1713	563	52654	PAYROLL CLEARING FUND		135.56	
11/18/22	PY0155	2BF1713	563	52654	PAYROLL CLEARING FUND		2,305.23	
11/18/22	PY0155	2BF1713	563	52654	PAYROLL CLEARING FUND		4.59	
11/30/22	PY0155	2BS2013	662	52744	PAYROLL CLEARING FUND		302.01	
12/02/22	PY0155	2BT0513	675	52750	PAYROLL CLEARING FUND		136.75	
12/02/22	PY0155	2BT0513	675	52750	PAYROLL CLEARING FUND		2,225.73	
12/02/22	PY0155	2BT0513	675	52750	PAYROLL CLEARING FUND		4.59	
12/16/22	PY0155	2CD3013	1086	53082	PAYROLL CLEARING FUND		140.13	
12/16/22	PY0155	2CD3013	1086	53082	PAYROLL CLEARING FUND		2,292.61	
12/16/22	PY0155	2CD3013	1086	53082	PAYROLL CLEARING FUND		9.33	
12/29/22	PY0155	2CR5013	1107	53094	PAYROLL CLEARING FUND		131.21	
12/29/22	PY0155	2CR5013	1107	53094	PAYROLL CLEARING FUND		2,283.05	
12/29/22	PY0155	2CR5013	1107	53094	PAYROLL CLEARING FUND		4.74	
12/30/22	PY0155	2CS3013	1118	53099	PAYROLL CLEARING FUND		302.01	
01/13/23	PY0155	31B6013	1515	53341	PAYROLL CLEARING FUND		130.38	
01/13/23	PY0155	31B6013	1515	53341	PAYROLL CLEARING FUND		2,153.22	
01/27/23	PY0155	3105013	1537	53352	PAYROLL CLEARING FUND		215.31	
01/27/23	PY0155	3105013	1537	53352	PAYROLL CLEARING FUND		2,248.24	
01/27/23	PY0155	3105013	1537	53352	PAYROLL CLEARING FUND		9.18	
01/31/23	PY0155	31Q6013	1551	53357	PAYROLL CLEARING FUND		408.55	
02/10/23	PY0155	3286013	1826	53609	PAYROLL CLEARING FUND		204.26	
02/10/23	PY0155	3286013	1826	53609	PAYROLL CLEARING FUND		2,208.30	
02/10/23	PY0155	3286013	1826	53609	PAYROLL CLEARING FUND		4.01	
02/24/23	PY0155	32L0513	1860	53653	PAYROLL CLEARING FUND		154.56	
02/24/23	PY0155	32L0513	1860	53653	PAYROLL CLEARING FUND		2,293.87	
02/24/23	PY0155	32L0513	1860	53653	PAYROLL CLEARING FUND		9.18	
02/28/23	PY0155	3207013	1877	53659	PAYROLL CLEARING FUND		302.81	
03/10/23	PY0155	3386013	2213	53903	PAYROLL CLEARING FUND		156.23	
03/10/23	PY0155	3386013	2213	53903	PAYROLL CLEARING FUND		2,279.62	
03/10/23	PY0155	3386013	2213	53903	PAYROLL CLEARING FUND		9.33	
03/24/23	PY0155	33M6013	2259	53925	PAYROLL CLEARING FUND		159.66	
03/24/23	PY0155	33M6013	2259	53925	PAYROLL CLEARING FUND		2,268.00	
03/24/23	PY0155	33M6013	2259	53925	PAYROLL CLEARING FUND		9.18	
03/31/23	PY0155	33S1013	2347	53932	PAYROLL CLEARING FUND		302.81	
04/07/23	PY0155	3454013	2614	54189	PAYROLL CLEARING FUND		163.18	
04/07/23	PY0155	3454013	2614	54189	PAYROLL CLEARING FUND		2,337.13	
04/07/23	PY0155	3454013	2614	54189	PAYROLL CLEARING FUND		9.18	
04/21/23	PY0155	34J3013	2677	54206	PAYROLL CLEARING FUND		167.65	
04/21/23	PY0155	34J3013	2677	54206	PAYROLL CLEARING FUND		2,437.61	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0485

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	PY0155	34J3013	2677	54206	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
04/28/23	PY0155	34P3013	2693	54213	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
05/05/23	PY0155	3535013	2964	54475	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	173.06
05/05/23	PY0155	3535013	2964	54475	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,531.89
05/05/23	PY0155	3535013	2964	54475	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
05/19/23	PY0155	35H2013	3063	54491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	176.87
05/19/23	PY0155	35H2013	3063	54491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,791.50
05/19/23	PY0155	35H2013	3063	54491	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
05/31/23	PY0155	35P0513	3082	54500	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
06/02/23	PY0155	35V5013	3099	54508	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	176.43
06/02/23	PY0155	35V5013	3099	54508	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,604.33
06/02/23	PY0155	35V5013	3099	54508	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78
06/16/23	PY0155	36E6013	3438	54774	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	225.55
06/16/23	PY0155	36E6013	3438	54774	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,693.97
06/16/23	PY0155	36E6013	3438	54774	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.52
06/29/23	PY0155	36R2013	3462	54786	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	321.80
06/29/23	PY0155	36R2013	3462	54786	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,807.22
06/29/23	PY0155	36R2013	3462	54786	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.38
06/30/23	PY0155	36S1013	3473	54792	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
07/14/23	PY0155	37C6013	3789	55046	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	344.47
07/14/23	PY0155	37C6013	3789	55046	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,885.23
07/14/23	PY0155	37C6013	3789	55046	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
07/28/23	PY0155	37P0513	3821	55060	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	194.32
07/28/23	PY0155	37P0513	3821	55060	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,967.18
07/28/23	PY0155	37P0513	3821	55060	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	59.95
07/31/23	PY0155	37R7013	3843	55065	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
08/11/23	PY0155	3897013	4139	55348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	182.96
08/11/23	PY0155	3897013	4139	55348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,994.88
08/11/23	PY0155	3897013	4139	55348	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.52
08/25/23	PY0155	38N7013	4306	55500	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.44
08/25/23	PY0155	38N7013	4306	55500	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,058.74
08/25/23	PY0155	38N7013	4306	55500	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
08/31/23	PY0155	38T5013	4426	55508	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
09/08/23	PY0155	3966013	4747	55818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	177.12
09/08/23	PY0155	3966013	4747	55818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,790.41
09/08/23	PY0155	3966013	4747	55818	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
09/22/23	PY0155	39K5013	4783	55841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	167.33
09/22/23	PY0155	39K5013	4783	55841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,927.43
09/22/23	PY0155	39K5013	4783	55841	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
09/29/23	PY0155	39R8013	4803	55849	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
					BALANCE >>>	69,804.54	74,804.54	5,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 468					GROUP INSURANCE			
10/07/22	PY0155	2A56018	239	52324	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	11,641.73
10/31/22	PY0155	2AP0524	277	52340	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34
11/04/22	PY0155	2B25018	292	52347	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	11,309.08
11/30/22	PY0155	2BS2024	662	52744	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34
12/02/22	PY0155	2BT0518	675	52750	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	11,641.73
12/30/22	PY0155	2CS3024	1118	53099	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	332.34
01/13/23	PY0155	31B6018	1515	53341	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	11,974.38

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0486

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/23	PY0155	3286018	1826	53609	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,639.68	
03/10/23	PY0155	3386018	2213	53903	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.33	
04/07/23	PY0155	3454018	2614	54189	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.33	
04/28/23	PY0155	34P3024	2693	54213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/05/23	PY0155	3535018	2964	54475	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.95	
05/31/23	PY0155	35P0524	3082	54500	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/02/23	PY0155	35V5018	3099	54508	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,641.23	
06/30/23	PY0155	36S1024	3473	54792	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/14/23	PY0155	37C6018	3789	55046	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,975.93	
07/31/23	PY0155	37R7024	3843	55065	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/11/23	PY0155	3897018	4139	55348	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,639.18	
08/31/23	PY0155	38T5024	4426	55508	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/08/23	PY0155	3966018	4747	55818	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,637.13	
09/29/23	PY0155	39R8024	4803	55849	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						154,010.60	154,010.60	0.00

150	300	476	MEALS AND LODGING					
07/10/23	AP4484	62523	3703	54961	COLLINS, VICTOR > MAS TRAVEL TO BILOXI, MS		184.00	
08/09/23	AP3110	72523B	4029	55243	CADENCE CREDIT CARD > BILOXI HOTEL STAYS V COLLINS		769.44	
BALANCE >>>						953.44	953.44	0.00

150	300	477	TRAVEL IN PRIVATE VEHICLE					
07/10/23	AP4484	62523	3703	54961	COLLINS, VICTOR > MAS TRAVEL TO BILOXI, MS		322.26	
09/08/23	AP6018	7467	4657	55731	YOUNG, CHARLES > MILEAGE SERVICE CALLS		74.67	
09/08/23	AP6019	2554	4615	55689	BARMORE, BILLY > PICK UP STEEL MILEAGE		25.54	
BALANCE >>>						422.47	422.47	0.00

150	300	480	OTHER TRAVEL COSTS					
01/10/23	AP0123	220828	1307	53281	MS ASSOCIATION OF SUPERVISORS > MIDWINTER CONF FLOWOOD H BAGGETT 1/24		300.00	
07/10/23	AP0123	2303452	3714	54972	MS ASSOCIATION OF SUPERVISORS > V COLLINS		550.00	
BALANCE >>>						850.00	850.00	0.00

150	300	500	COMMUNICATIONS					
11/10/22	AP4987	6098850	518	52610	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001		40.01	
11/10/22	AP4987	8468461	518	52610	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001		40.01	
11/10/22	AP5637	102522	502	52594	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC		109.95	
12/09/22	AP4987	53982	895	52953	VERIZON WIRELESS SERVICES,LLC > AC 442055994000001		40.01	
01/10/23	AP5637	122522	1306	53280	MAXXSOUTH BROADBAND > AC 8282411010604842 11/27-12/26		109.95	
02/09/23	AP4987	3236227	1779	53564	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 11/19-12/18		40.01	
02/09/23	AP4987	5613942	1779	53564	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 12/19-1/18		40.01	
02/09/23	AP5637	10995F	1761	53546	MAXXSOUTH BROADBAND > AC 8282411010604842 1/27/23-2/26/23		109.95	
02/09/23	AP5637	122822	1761	53546	MAXXSOUTH BROADBAND > AC 8282411010604842 12/27-1/26		109.95	
04/10/23	AP4987	7994875	2551	54127	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 FEB 2023		40.01	
04/10/23	AP5637	32523	2528	54104	MAXXSOUTH BROADBAND > AC 8282411010604842 2/27/23-3/26/23		109.95	
05/10/23	AP4987	401651	2909	54421	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001		40.01	
05/10/23	AP5637	42523	2884	54396	MAXXSOUTH BROADBAND > AC 8282411010604842 3/27-4/26		109.95	
06/09/23	AP4987	2798275	3307	54704	VERIZON WIRELESS SERVICES,LLC > AC 442055994 3/19-4/18		40.01	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0487

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP4987	5179243	3307	54704	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 4/19-5/18		40.01	
06/09/23	AP5637	10995K	3293	54690	MAXXSOUTH BROADBAND > AC 8282411010604842 4/27-5/26		109.95	
06/09/23	AP5637	52523	3293	54690	MAXXSOUTH BROADBAND > AC 8282411010604842 5/27/23-6/26/23		109.95	
07/10/23	AP4987	62523A	3728	54986	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001		40.01	
08/09/23	AP4987	9914320	4063	55277	VERIZON WIRELESS SERVICES,LLC > AC 44205599400001 6/19-7/18		40.01	
08/09/23	AP5637	72523	4045	55259	MAXXSOUTH BROADBAND > AC 8282411010604842 7/27/23-8/26/23		109.95	
08/09/23	AP5637	72523A	4045	55259	MAXXSOUTH BROADBAND > AC 8282411010604842 FIBER OPTIC INTER		143.73	
09/08/23	AP4987	05888	4654	55728	VERIZON WIRELESS SERVICES,LLC > A/C 442055994-00001		40.01	
09/08/23	AP5637	10995A	4631	55705	MAXXSOUTH BROADBAND > A/C 8282411010604842 FIBER OPTIC INTE		109.95	
					BALANCE >>>	1,723.35	1,723.35	0.00

150	300	502			TELEPHONE SERVICE			
10/11/22	AP1662	92522D	162	52252	C SPIRE > ACCOUNT 2333690 - ROAD		246.35	
10/11/22	AP1912	6312	161	52251	A T & T > 66246587623300593 B SHOP		63.12	
10/11/22	AP5163	202125	189	52279	TRUSTMARK NATIONAL BANK > 3-2021KENWORTH6WHEELERSDUMPTRUCK PMT		188.81	
11/10/22	AP1662	102522A	488	52580	C SPIRE > AC 2333690 - ROAD		246.82	
11/10/22	AP1912	6312NOV	485	52577	A T & T > 66246587623300593 B SHOP		63.12	
12/09/22	AP1662	112522A	866	52924	C SPIRE > AC 2333690 ROAD		247.70	
12/09/22	AP1912	5984	863	52921	A T & T > 662465876233005936 BSHOP		59.84	
01/10/23	AP1662	122522A	1293	53267	C SPIRE > AC 2333690 - ROAD		226.41	
01/10/23	AP1912	6156	1289	53263	A T & T > 66246587623300593 B SHOP		61.56	
02/09/23	AP1662	12523A	1750	53535	C SPIRE > AC 2333690 ROAD		226.62	
02/09/23	AP1912	615623	1745	53530	A T & T > 66246587623300593 B SHOP 1/4-2/3		61.56	
03/10/23	AP1662	22523A	2046	53819	C SPIRE > AC 2333690 ROAD 1/8-2/7/23		226.62	
03/10/23	AP1912	6257	2043	53816	A T & T > 662465887623300593 B SHOP		62.57	
04/10/23	AP1662	32523A	2511	54087	C SPIRE > ACCOUNT 2333690 - ROAD		226.62	
04/10/23	AP1912	6204	2506	54082	A T & T > 66246587623300593 B SHOP		62.04	
05/10/23	AP1662	42523E	2860	54372	C SPIRE > AC 2333690 ROAD		226.80	
05/10/23	AP1912	6204M	2856	54368	A T & T > 66246587623300593 B SHOP		62.04	
06/09/23	AP1662	52523D	3280	54677	C SPIRE > AC 2333690 ROAD		226.80	
06/09/23	AP1912	6095	3275	54672	A T & T > 66246587623300593 B SHOP		60.95	
07/10/23	AP1662	62523A	3700	54958	C SPIRE > AC 2333690 - ROAD		226.80	
07/10/23	AP1912	6152	3697	54955	A T & T > 66246587623300593 B SHOP		61.52	
08/09/23	AP1662	72523D	4028	55242	C SPIRE > AC 2333690 - ROAD		226.87	
08/09/23	AP1912	6152B	4025	55239	A T & T > 66246587623300593 B SHOP		61.52	
09/08/23	AP1662	84827E	4616	55690	C SPIRE > ACCOUNT 2333690- ROAD		236.07	
09/08/23	AP1912	12403	4610	55684	A T & T > 662-465-8762 330 0593 B SHOP		62.51	
					BALANCE >>>	3,721.64	3,721.64	0.00

150	300	510			UTILITIES			
10/11/22	AP0038	2966	164	52254	CLAYTON VILLAGE WATER ASSN. > AC 218		29.66	
10/11/22	AP0077	10512	169	52259	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTGOMERY		105.12	
10/11/22	AP0077	11366	169	52259	FOUR COUNTY ELECTRIC > 24189001 A SHOP		113.66	
10/11/22	AP0077	14574	169	52259	FOUR COUNTY ELECTRIC > 24189005 B SHOP		145.74	
10/11/22	AP0077	1887	169	52259	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		18.87	
10/11/22	AP0077	21572	169	52259	FOUR COUNTY ELECTRIC > 24189003 C SHOP		215.72	
10/11/22	AP0077	244456	169	52259	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		21.00	
10/11/22	AP0182	73062	185	52275	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK RD		730.62	
11/10/22	AP0002	102522	486	52578	ADATON WATER ASSN > AC 400317		17.60	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0488

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP0038	102522	490	52582	CLAYTON VILLAGE WATER ASSN. > AC 218		30.26	
11/10/22	AP0077	10667	494	52586	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTGOMERY		106.67	
11/10/22	AP0077	11690	494	52586	FOUR COUNTY ELECTRIC > 24189005 B SHOP		116.90	
11/10/22	AP0077	17764	494	52586	FOUR COUNTY ELECTRIC > 24189003 CSHOP		177.64	
11/10/22	AP0077	247035	494	52586	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		38.91	
11/10/22	AP0077	9562	494	52586	FOUR COUNTY ELECTRIC > 24189001 A SHOP		95.62	
11/10/22	AP0182	62041	513	52605	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		620.41	
11/10/22	AP5630	220975	504	52596	NEILL GAS INC > FILL TANK/CSHOP 54 GALS		156.49	
11/10/22	AP5630	222801	504	52596	NEILL GAS INC > FILL TANK/BSHOP 110 GALS		306.59	
12/09/22	AP0038	112522	868	52926	CLAYTON VILLAGE WATER ASSN. > AC 218		301.60	
12/09/22	AP0077	249618	874	52932	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		16.78	
12/09/22	AP0077	251550A	874	52932	FOUR COUNTY ELECTRIC > 24189001 A SHOP		85.34	
12/09/22	AP0077	251550B	874	52932	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONT		106.68	
12/09/22	AP0077	251550C	874	52932	FOUR COUNTY ELECTRIC > 24189003 C SHOP		120.95	
12/09/22	AP0077	251550D	874	52932	FOUR COUNTY ELECTRIC > 24189005 B SHOP		103.13	
12/09/22	AP0133	35205	864	52922	ATMOS ENERGY > 3014176123 ROAD SHOP		352.05	
01/10/23	AP0002	122022	1290	53264	ADATON WATER ASSN > AC 400317		18.00	
01/10/23	AP0002	122522	1290	53264	ADATON WATER ASSN > AC 400317		18.00	
01/10/23	AP0038	122522	1296	53270	CLAYTON VILLAGE WATER ASSN. > AC 218		21.00	
01/10/23	AP0077	254124	1298	53272	FOUR COUNTY ELECTRIC > 24189001 A SHOP		79.66	
01/10/23	AP0077	254124A	1298	53272	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT/SOUTH MONTGOMERY		104.27	
01/10/23	AP0077	254124B	1298	53272	FOUR COUNTY ELECTRIC > 24189003 C SHOP		94.95	
01/10/23	AP0077	254124C	1298	53272	FOUR COUNTY ELECTRIC > 24189005 B SHOP		115.79	
01/10/23	AP0133	89663	1292	53266	ATMOS ENERGY > 3014176123 ROAD SHOP		896.63	
01/10/23	AP0182	80157	1317	53291	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		801.57	
02/09/23	AP0002	1998	1746	53531	ADATON WATER ASSN > AC 400317		19.98	
02/09/23	AP0038	1174	1752	53537	CLAYTON VILLAGE WATER ASSN. > AC 218		11.74	
02/09/23	AP0077	256695	1754	53539	FOUR COUNTY ELECTRIC > 24189001 A SHOP		78.86	
02/09/23	AP0077	256695A	1754	53539	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONTGOMERY		102.22	
02/09/23	AP0077	256695B	1754	53539	FOUR COUNTY ELECTRIC > 24189003 C SHOP		82.55	
02/09/23	AP0077	256695C	1754	53539	FOUR COUNTY ELECTRIC > 24189005 B SHOP		106.79	
02/09/23	AP0077	257334	1754	53539	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		12.00	
02/09/23	AP0133	127986	1748	53533	ATMOS ENERGY > 3014176123 ROAD SHOP		1,279.86	
02/09/23	AP0182	46749	1772	53557	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK ROAD		467.49	
02/09/23	AP0182	82256	1772	53557	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		822.56	
03/10/23	AP0038	22523	2048	53821	CLAYTON VILLAGE WATER ASSN. > AC 218		106.74	
03/10/23	AP0077	259258	2052	53825	FOUR COUNTY ELECTRIC > 24189001 A SHOP		82.34	
03/10/23	AP0077	259258A	2052	53825	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTGOMERY		112.56	
03/10/23	AP0077	259258B	2052	53825	FOUR COUNTY ELECTRIC > 241859003 C SHOP		97.20	
03/10/23	AP0077	259258C	2052	53825	FOUR COUNTY ELECTRIC > 24189005 B SHOP		127.78	
03/10/23	AP0133	105631	2044	53817	ATMOS ENERGY > 3014176123 ROAD SHOP		1,056.31	
03/10/23	AP0182	78921	2071	53844	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		789.21	
03/10/23	AP5630	354180	2058	53831	NEILL GAS INC > FILL TANK C SHOP 50.6 GALL		156.11	
03/10/23	AP5630	354207	2058	53831	NEILL GAS INC > FILL TANK B-SHOP 181 GAL		533.26	
04/10/23	AP0002	3055	2507	54083	ADATON WATER ASSN > AC 400317		30.55	
04/10/23	AP0077	259894	2519	54095	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		18.87	
04/10/23	AP0077	261811	2519	54095	FOUR COUNTY ELECTRIC > 24189005 B SHOP		113.98	
04/10/23	AP0077	261811A	2519	54095	FOUR COUNTY ELECTRIC > 24189003 C SHOP		103.18	
04/10/23	AP0077	261811B	2519	54095	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTG		101.78	
04/10/23	AP0077	261811C	2519	54095	FOUR COUNTY ELECTRIC > 24189001 A SHOP		80.48	
04/10/23	AP0133	54127	2509	54085	ATMOS ENERGY > 3014176123 ROAD SHOP		541.27	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0489

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0182	60369	2543	54119	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK RD		603.69	
05/10/23	AP0002	3284	2857	54369	ADATON WATER ASSN > AC 400317		32.84	
05/10/23	AP0002	42523	2857	54369	ADATON WATER ASSN > AC 400317		66.44	
05/10/23	AP0002	42523A	2857	54369	ADATON WATER ASSN > AC 400317		27.77	
05/10/23	AP0038	4152	2863	54375	CLAYTON VILLAGE WATER ASSN. > AC 218		41.52	
05/10/23	AP0038	42523A	2863	54375	CLAYTON VILLAGE WATER ASSN. > AC 218		125.40	
05/10/23	AP0077	262444	2870	54382	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		35.80	
05/10/23	AP0077	264362	2870	54382	FOUR COUNTY ELECTRIC > 24189001 A SHOP		84.11	
05/10/23	AP0077	264362A	2870	54382	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT S MONTG		102.99	
05/10/23	AP0077	264362B	2870	54382	FOUR COUNTY ELECTRIC > 24189003 C SHOP		98.74	
05/10/23	AP0077	264362C	2870	54382	FOUR COUNTY ELECTRIC > 24189005 B SHOP		114.97	
05/10/23	AP0182	75427	2900	54412	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		754.27	
06/09/23	AP0002	6324	3276	54673	ADATON WATER ASSN > AC 400317		63.24	
06/09/23	AP0038	6652	3283	54680	CLAYTON VILLAGE WATER ASSN. > AC 218		66.52	
06/09/23	AP0077	264994	3288	54685	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		34.83	
06/09/23	AP0077	266905	3288	54685	FOUR COUNTY ELECTRIC > 24189005 B SHOP		113.91	
06/09/23	AP0077	266905A	3288	54685	FOUR COUNTY ELECTRIC > 24189003 C SHOP		99.98	
06/09/23	AP0077	266905B	3288	54685	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONT		103.02	
06/09/23	AP0077	266905C	3288	54685	FOUR COUNTY ELECTRIC > 24189001 A SHOP		93.95	
06/09/23	AP0077	267535	3288	54685	FOUR COUNTY ELECTRIC > 24189007 TRAFFIC LIGHT		15.00	
06/09/23	AP0133	11731	3278	54675	ATMOS ENERGY > 3014176123 ROAD SHOP		117.31	
06/09/23	AP0133	33999	3278	54675	ATMOS ENERGY > 3014176123 ROAD SHOP		339.99	
06/09/23	AP0182	57164	3303	54700	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK ROAD 4/12-5/		571.64	
07/10/23	AP0077	10381	3707	54965	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTGOMERY		103.81	
07/10/23	AP0077	11869	3707	54965	FOUR COUNTY ELECTRIC > 24189001 A SHOP		118.69	
07/10/23	AP0077	13640	3707	54965	FOUR COUNTY ELECTRIC > 24189005 B SHOP		136.40	
07/10/23	AP0077	13898	3707	54965	FOUR COUNTY ELECTRIC > 24189003 C SHOP		138.98	
07/10/23	AP0133	5007	3699	54957	ATMOS ENERGY > 3014176123 ROAD SHOP		50.07	
07/10/23	AP0182	53010	3724	54982	STARKVILLE UTILITIES > 10288 INDUSTRIAL PARK ROAD		530.10	
08/09/23	AP0077	271965	4035	55249	FOUR COUNTY ELECTRIC > 24189001 A SHOP		144.06	
08/09/23	AP0077	271965A	4035	55249	FOUR COUNTY ELECTRIC > 24189002 RED LIGHT SOUTH MONTG		109.22	
08/09/23	AP0077	271965B	4035	55249	FOUR COUNTY ELECTRIC > 24189003 C SHOP		240.43	
08/09/23	AP0077	271965C	4035	55249	FOUR COUNTY ELECTRIC > 24189005 BSHOP		184.05	
09/08/23	AP0002	82823	4611	55685	ADATON WATER ASSN > A/C 400317		83.01	
09/08/23	AP0077	2	4622	55696	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		2.00	
09/08/23	AP0077	274499	4622	55696	FOUR COUNTY ELECTRIC > 24189-001 A SHOP		149.81	
09/08/23	AP0077	274499A	4622	55696	FOUR COUNTY ELECTRIC > 24189-002 RED LIGHT SOUTH MONTGOMERY		107.94	
09/08/23	AP0077	274499B	4622	55696	FOUR COUNTY ELECTRIC > 24189-003 C SHOP		163.66	
09/08/23	AP0077	274499C	4622	55696	FOUR COUNTY ELECTRIC > 24189-005 B SHOP		195.84	
09/08/23	AP0077	275131	4622	55696	FOUR COUNTY ELECTRIC > 24189-007 TRAFFIC LIGHT		20.00	
09/08/23	AP0133	3840	4613	55687	ATMOS ENERGY > 3014176123 ROAD SHOP		38.40	
09/08/23	AP0133	7564	4613	55687	ATMOS ENERGY > 3014176123 ROAD SHOP		37.24	
09/08/23	AP0182	50820	4649	55723	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK RD		714.27	
09/08/23	AP0182	79393	4649	55723	STARKVILLE UTILITIES > 10288002 INDUSTRIAL PARK RD		793.93	
BALANCE >>>						21,089.39	21,089.39	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3116	61149	230	52319	LEGAL ADVERTISING THE COMMERCIAL DISPATCH > BIDS: TRANSPORT SVCS 5/6-13/22		74.64	
10/03/22	AP3116	61608	231	52319	LEGAL ADVERTISING THE COMMERCIAL DISPATCH > ROAD CLOSURE OKTOC ROAD 5/22/22		60.96	
10/03/22	AP3116	62272	232	52319	LEGAL ADVERTISING THE COMMERCIAL DISPATCH > ROAD CLOSURE HARRELL RD 7/12-9/27/22		698.52	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0490

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP3116	63116	514	52606	THE COMMERCIAL DISPATCH > LONGVIEW RD TRAFFIC 9/18-30/22		698.52	
02/09/23	AP3116	138127	1775	53560	THE COMMERCIAL DISPATCH > BIDS: ZIPPERS AND SPREADERS 11/2-9/22		79.78	
02/09/23	AP3116	139882	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/11/23		200.62	
02/09/23	AP3116	139917	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/12/23		195.62	
02/09/23	AP3116	139947	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/13/23		195.62	
02/09/23	AP3116	139990	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/15/23		195.62	
02/09/23	AP3116	140029	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/17/23		195.62	
02/09/23	AP3116	140050	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/18/23		195.62	
02/09/23	AP3116	140090	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/19/23		195.62	
02/09/23	AP3116	140127	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/20/23		195.62	
02/09/23	AP3116	140168	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/22/23		195.62	
02/09/23	AP3116	140223	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/24/23		195.62	
02/09/23	AP3116	140242	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/25/23		195.62	
02/09/23	AP3116	140280	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/26/23		195.62	
02/09/23	AP3116	140318	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/27/23		195.62	
02/09/23	AP3116	140425	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/29/23		195.62	
02/09/23	AP3116	140461	1775	53560	THE COMMERCIAL DISPATCH > ROAD MANAGER AD 64547 1/31/23		195.62	
02/09/23	AP3116	64611	1775	53560	THE COMMERCIAL DISPATCH > MORGANTOWN RD BRIDGE CLOSURE 1/18-27/		352.76	
04/10/23	AP0087	236711	2542	54118	STARKVILLE DAILY NEWS > ROAD MANAGER POSITION 1/10-31/23		3,272.75	
04/10/23	AP4192	1004810	2546	54122	THE CLARION-LEDGER > ROAD MANAGER POSITION 1/16-31/23		1,250.04	
05/10/23	AP0087	240776	2897	54409	STARKVILLE DAILY NEWS > BIDS: TREE CUTTING 4/4/23 4/11/23		63.22	
05/10/23	AP3116	142401	2904	54416	THE COMMERCIAL DISPATCH > ADV BIDS TREE CUT/REMOVAL 4/4/23-4/11		60.22	
08/09/23	AP0087	236695	4057	55271	STARKVILLE DAILY NEWS > AC 8165 NOTICE MORGANTOWN RD 1/17-26/		57.80	
09/08/23	AP0087	239656	4648	55722	STARKVILLE DAILY NEWS > ROAD CLOSURE 3/16/23		11.56	
09/08/23	AP0087	243380	4648	55722	STARKVILLE DAILY NEWS > ONE NEW WATER TRUCK 7/25 8/01		75.76	
BALANCE >>>						9,695.83	9,695.83	0.00

150 300 532			RENTAL OF ROAD EQUIPMENT					
11/10/22	AP0195	462703	515	52607	THOMPSON MACHINERY > 3RD MONTH RENTAL/EXCAVATOR BOARD APPV		2,099.10	
12/09/22	AP0195	462704	892	52950	THOMPSON MACHINERY > 4TH MONTH RENTAL EXCAVATOR		2,099.10	
01/10/23	AP0195	466405	1318	53292	THOMPSON MACHINERY > ROLLER RENTAL 11/16-12/14		3,334.35	
03/10/23	AP5930	11840	2066	53839	SCOTT EQUIPMENT COMPANY, LLC > FRONT MOUT BROOM RENTAL 1/23/23-2/20/		2,000.00	
04/10/23	AP5930	11874	2539	54115	SCOTT EQUIPMENT COMPANY, LLC > SWEEPER/BROOM RENTAL 2/20-3/19		2,000.00	
05/10/23	AP5930	11893	2894	54406	SCOTT EQUIPMENT COMPANY, LLC > COMPACTOR ROLLER RENTAL 3/9/23-4/8/23		2,800.00	
05/10/23	AP5930	11901	2894	54406	SCOTT EQUIPMENT COMPANY, LLC > HAULING/FUEL CHARGE F04 RETURN OF BRO		937.50	
05/22/23	AP5930	11940	3077	54496	SCOTT EQUIPMENT COMPANY, LLC > COMPACTOR ROLLER RENTAL 4/6-5/5		2,800.00	
BALANCE >>>						18,070.05	18,070.05	0.00

150 300 534			OTHER RENTALS					
02/09/23	AP0250	85251	1759	53544	HANDYMAN RENTALS > WALK BEHIND SAW RENTAL		170.00	
05/10/23	AP0250	84888	2876	54388	HANDYMAN RENTALS > 2DAY RENTAL SAW OAKWOOD RD/STEADMAN L		95.00	
08/09/23	AP0189	5804001	4060	55274	STRIBLING EQUIPMENT COMPANY > RENTAL SKID STEER MACHINE/SHOP		5,126.00	
09/08/23	AP0189	5804002	4650	55724	STRIBLING EQUIPMENT COMPANY > SKID STEER RENTAL 7/18/23-8/18/23		4,400.00	
09/08/23	AP0189	8040021	4650	55724	STRIBLING EQUIPMENT COMPANY > INSURANCE CREDIT SKID STEER RENTAL			660.00
09/08/23	AP0189	8040022	4650	55724	STRIBLING EQUIPMENT COMPANY > ENVIROMENTAL FEE CREDIT SKID STEER RE			66.00
BALANCE >>>						9,065.00	9,791.00	726.00

150 300 541 ROAD MACHINERY/EQUIPT R&M OUTS

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0491

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP2177	31972	184	52274	STARKVILLE GLASS AND PAINT > INSTALL BACK GLASS UNIT 150-042A/GRAD		285.00	
10/11/22	AP5820	8383	187	52277	TRAXPLUS LLC > M/G WRECK ON CRAIG SPRINGS		10,828.74	
12/09/22	AP2177	32115	890	52948	STARKVILLE GLASS AND PAINT > INSTALL GLASS 150-017A/MG		255.00	
12/09/22	AP2177	32123	890	52948	STARKVILLE GLASS AND PAINT > GLASS 300-102B/TRACTOR		180.00	
12/09/22	AP2177	32124	890	52948	STARKVILLE GLASS AND PAINT > BACK GLASS 300-121B/TRACTOR		180.00	
12/09/22	AP2177	32127	890	52948	STARKVILLE GLASS AND PAINT > DOOR GLASS 300-103B/TRACTOR		180.00	
01/10/23	AP0195	58842	1318	53292	THOMPSON MACHINERY > REPAIR MULCHER/300-084A/EXCAVATOR		2,718.41	
01/10/23	AP0930	948	1320	53294	YEATMAN, PAUL > WELD HITCH/PLATE/DRING 300-063A/WS		1,140.00	
01/10/23	AP0930	953	1320	53294	YEATMAN, PAUL > DRILL 43 HOLES/SIGN POST		180.00	
02/09/23	AP4412	7237	1764	53549	POWERSTROKE EQUIPMENT > SAW COULD NOT BE REPAIRED 300-652E		30.00	
03/10/23	AP0930	984	2077	53850	YEATMAN, PAUL > WELD PLATE 300-102B/TRACTOR		1,200.00	
03/10/23	AP2177	32426	2070	53843	STARKVILLE GLASS AND PAINT > BACK GLASS 300-100B/MG		405.00	
03/10/23	AP4412	7275	2063	53836	POWERSTROKE EQUIPMENT > REPAIR SAW 300-699D		104.46	
04/10/23	AP0189	5009567	2544	54120	STRIBLING EQUIPMENT COMPANY > REPAIR 300-073A/BACKHOE		5,438.23	
04/10/23	AP0195	59719	2548	54124	THOMPSON MACHINERY > HYD LEAK/HEATER 150-186/LOADER		7,836.47	
04/10/23	AP0930	1014	2553	54129	YEATMAN, PAUL > WELD BUCKETS ON TRAILERS 95A/96A/97A/		208.00	
04/10/23	AP0930	1037	2553	54129	YEATMAN, PAUL > WELDS/REPAIRS 300-087A/EXCAV		856.00	
04/10/23	AP4412	7328	2535	54111	POWERSTROKE EQUIPMENT > REPAIR SAW 300-686D		33.98	
05/10/23	AP0146	874368	2890	54402	OKTIBBEHA COUNTY CO-OP > WATER ALARM CODE 300-110B/TRCTR FUEL		420.98	
05/10/23	AP0195	59832	2905	54417	THOMPSON MACHINERY > REPAIR THUMB/LINES 300-084A/EX		465.00	
05/10/23	AP2177	32524	2899	54411	STARKVILLE GLASS AND PAINT > GLASS 150-042A/MG		425.00	
06/09/23	AP0085	10976	3291	54688	HANCOCK EQUIP. & OIL CO > REPAIRS TO PRESSURE WASHER 300-684C		941.70	
06/09/23	AP0472	122000	3294	54691	MID SOUTH MACHINERY INC > REPAIRS 150-121/SWEEPER		2,764.85	
06/09/23	AP2177	32658	3302	54699	STARKVILLE GLASS AND PAINT > GLASS 300-097A/TRCTR TRK		285.00	
07/10/23	AP0195	28103	3726	54984	THOMPSON MACHINERY > CORE DEPOSIT 150-017A/MG CREDIT			1,187.68
07/10/23	AP0195	328078	3726	54984	THOMPSON MACHINERY > 10R-4479 PUMP GEAR 150-017A/MG		3,297.44	
07/10/23	AP1165	132387	3705	54963	ELECTRIC MOTOR SALES AND SERVI > REPAIRS/PRESS WASHER 300-684C		1,402.00	
07/10/23	AP1165	630561	3705	54963	ELECTRIC MOTOR SALES AND SERVI > MOTOR RPR PRESS WASHER -684C		255.00	
07/10/23	AP2177	32839	3723	54981	STARKVILLE GLASS AND PAINT > BACK GLASS 300-085A/EXCAV		268.13	
07/10/23	AP3579	80854	3721	54979	SOUTHERN TIRE MART > TIRE ALIGNMENTS 300-092A/DT		306.00	
07/10/23	AP4412	7614	3717	54975	POWERSTROKE EQUIPMENT > REPAIR SAW 300-627E		56.49	
07/10/23	AP4412	7615	3717	54975	POWERSTROKE EQUIPMENT > REPAIR 300-633E/SAW		56.49	
08/09/23	AP0153	32974	4049	55263	PALMER MACHINE WORKS > BUSH ENDCAPS/ALIGN PLATES 150-653C/TR		848.84	
08/09/23	AP0930	1103	4064	55278	YEATMAN, PAUL > CUT EDGE/HITCH/WELD 300-090/EX		1,340.00	
08/09/23	AP0930	1112	4064	55278	YEATMAN, PAUL > FLAT BAR/IRON WELD 150-188/EXC		2,295.00	
08/09/23	AP0930	1132	4064	55278	YEATMAN, PAUL > WELD ARMS 150-049A/TRACTOR		200.00	
08/09/23	AP0930	1133	4064	55278	YEATMAN, PAUL > FLAT BAR 3X1X20 3X1/2X20 2X1/2X20		340.00	
08/09/23	AP2177	32843	4059	55273	STARKVILLE GLASS AND PAINT > WINDSHIELD 150-025 TRUCK		271.00	
08/09/23	AP4412	7635	4050	55264	POWERSTROKE EQUIPMENT > SAW REPAIR 150-671B		25.00	
08/09/23	AP4412	7644	4050	55264	POWERSTROKE EQUIPMENT > REPAIR FUEL PUMP 150-685B/SPRY		41.99	
08/09/23	AP4412	7666	4050	55264	POWERSTROKE EQUIPMENT > SERVICE SAW 300-645D		95.47	
09/08/23	AP0472	122767	4632	55706	MID SOUTH MACHINERY INC > HYD PUMP 150-032A/ PACKER		14,683.58	
09/08/23	AP0930	1137	4655	55729	YEATMAN, PAUL > 2X20 150-626A/BLADE 2X12X36		170.00	
09/08/23	AP0930	1168	4655	55729	YEATMAN, PAUL > REPAIR 300-088A/ EXCAV		1,909.00	
09/08/23	AP4412	7729	4641	55715	POWERSTROKE EQUIPMENT > REPAIR MOSQUITO SPRAY 150-685B		129.99	
09/08/23	AP4412	7760	4641	55715	POWERSTROKE EQUIPMENT > REPAIR WEED EATER 300-660D 150-649C		161.97	
09/08/23	AP4412	7761	4641	55715	POWERSTROKE EQUIPMENT > CONCRETE SAW REPAIR 300-657F		94.99	
09/08/23	AP4412	7829	4641	55715	POWERSTROKE EQUIPMENT > WEED EATER REPAIR 150-650 C		88.47	
BALANCE >>>						64,510.99	65,698.67	1,187.68

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0492

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	542			VEHICLES R&M BY OUTSIDE			
10/11/22	AP0930	903	190	52280	YEATMAN, PAUL > RPR TAILGATE 300-093A/DT		700.00	
10/11/22	AP5588	27284	183	52273	SOUTHLAND TRUCK CENTER INC. > REMAN TRANS 300-095A/TRCTR		2,091.65	
10/11/22	AP5871	1287	177	52267	MATHISTON MOBILE TRUCK REPAIR > ENGINE CHECK 300-062A/WS		511.47	
10/11/22	AP5871	1289	177	52267	MATHISTON MOBILE TRUCK REPAIR > ENGINE CHECK 300-076A/DT		723.90	
11/10/22	AP3129	168299	495	52587	GATEWAY TIRE & SERVICE CENTER > TIRES 300-083A/TRUCK MOUNT		40.00	
12/09/22	AP3129	170907	875	52933	GATEWAY TIRE & SERVICE CENTER > TIRES 300-091/ROAD CREW TRUCK/MOUNT/B		80.00	
12/09/22	AP5871	1319	880	52938	MATHISTON MOBILE TRUCK REPAIR > DEF LEVEL SENSOR 300-095A/DT		718.56	
01/10/23	AP2177	32055	1316	53290	STARKVILLE GLASS AND PAINT > SIDE/SIDE WINDSHIELD 300-075A		550.00	
01/10/23	AP3129	172008	1299	53273	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/TRUCK		119.95	
01/10/23	AP4594	9826	1310	53284	PERFORMANCE AUTOMOTIVE & TOWIN> TRANSMISSION 300-065A/TRUCK		7,079.92	
01/10/23	AP5588	27912	1314	53288	SOUTHLAND TRUCK CENTER INC. > DEF ISSUR 300-097A/TRACT		1,465.82	
01/10/23	AP5588	27932	1314	53288	SOUTHLAND TRUCK CENTER INC. > REPAIRS TO 300-098A/TRCTR TRK		1,814.37	
02/09/23	AP3129	172007	1756	53541	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 300-079A/TRUCK		80.00	
02/09/23	AP3129	173201	1756	53541	GATEWAY TIRE & SERVICE CENTER > FLUSH/BLEED BRAKE 300-067A/TRK		69.95	
02/09/23	AP5588	27977	1768	53553	SOUTHLAND TRUCK CENTER INC. > HYD PUMP/HOSE 300-095A/WS		2,889.37	
03/10/23	AP0930	1006	2077	53850	YEATMAN, PAUL > REPAIRS TO 300-074A/10WHLR		1,220.00	
03/10/23	AP0930	1009	2077	53850	YEATMAN, PAUL > REPAIR 300-124B		232.00	
03/10/23	AP2177	32386	2070	53843	STARKVILLE GLASS AND PAINT > GLASS 300-075A/DT		550.00	
03/10/23	AP3129	174907	2053	53826	GATEWAY TIRE & SERVICE CENTER > STEM 300-080A/TRUCK/TIRE		25.50	
03/10/23	AP5391	202004	2061	53834	PARKER-MCGILL CDJR, LLC > REPAIRS 300-079/TRUCK		1,886.18	
03/10/23	AP5588	28070	2068	53841	SOUTHLAND TRUCK CENTER INC. > REPAIRS 300-097/TT		14,168.03	
04/10/23	AP2917	252875	2533	54109	PARKER BROTHERS, INC > PUMP/VALVE 300-092A/DT		1,604.00	
04/10/23	AP2917	253010	2533	54109	PARKER BROTHERS, INC > REPAIRS 300-093A/DT		13,802.01	
04/10/23	AP3129	175167	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-078A/TRUCK MOUNT/BALANCE		100.00	
04/10/23	AP3129	175737	2520	54096	GATEWAY TIRE & SERVICE CENTER > CALIPPERS/BRAKES 300-078A/TRUCK		108.80	
04/10/23	AP3129	176509	2520	54096	GATEWAY TIRE & SERVICE CENTER > ROD/ALIGN/BALANCE 300-053A/TRK		494.75	
04/10/23	AP4594	10503	2534	54110	PERFORMANCE AUTOMOTIVE & TOWIN> SPEEDOMETER/TIME CHECK 250-034		1,061.31	
04/10/23	AP4695	5015500	2518	54094	EMPIRE TRUCK SALES, LLC > REPAIRS 300-063A/DT		5,533.31	
04/10/23	AP4695	5015592	2518	54094	EMPIRE TRUCK SALES, LLC > REPAIRS 300-064A/WS		1,257.10	
04/10/23	AP5588	28295	2541	54117	SOUTHLAND TRUCK CENTER INC. > CHECK ENG LIGHT 300-096A/WS		1,265.40	
04/10/23	AP5871	1377	2527	54103	MATHISTON MOBILE TRUCK REPAIR > REPAIR 300-098A/DT		110.00	
04/10/23	AP5871	1379	2527	54103	MATHISTON MOBILE TRUCK REPAIR > REPAIR 300-096A/DT		110.00	
05/10/23	AP0208	949255	2910	54422	WATERS TRUCK & TRACTOR > WHEEL REPLACE		123.66	
05/10/23	AP3129	177446	2872	54384	GATEWAY TIRE & SERVICE CENTER > TIRES 150-001A/TRUCK MOUNT/BALANCE		80.00	
05/10/23	AP5871	1396	2883	54395	MATHISTON MOBILE TRUCK REPAIR > CHECK ENG LIGHT 300-063A/DT		990.85	
06/09/23	AP3129	178085	3289	54686	GATEWAY TIRE & SERVICE CENTER > FLAT REPAIR 300-116B/MARVELL		25.50	
06/09/23	AP3129	178087	3289	54686	GATEWAY TIRE & SERVICE CENTER > FLAT 300-643F/TRAILER		25.50	
06/09/23	AP3129	178700	3289	54686	GATEWAY TIRE & SERVICE CENTER > TIRES 300-067/TRUCK MOUNT/BALANCE		150.00	
06/09/23	AP3129	178950	3289	54686	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/TRUCK/MOUNT/BALANCE/AL		119.95	
06/09/23	AP5487	8268	3305	54702	TERRY'S GARAGE AND REPAIR, LLC> BALANCE TIRES 300-075A/DT		60.14	
08/09/23	AP3129	181693	4037	55251	GATEWAY TIRE & SERVICE CENTER > MOUNT TIRES 150-131/TRAILER		104.00	
					BALANCE >>>	64,142.95	64,142.95	0.00

150	300	544			SERVICE/MAINTENANCE CONTRACT R			
04/10/23	AP2267	AR30346	2516	54092	COPYWRITE > NA5292		835.50	
05/10/23	AP2267	AR30633	2866	54378	COPYWRITE > NA 5292 12589		152.42	
					BALANCE >>>	987.92	987.92	0.00

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0493

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
BALANCE >>>						0.00	0.00	0.00
150	300	552			MEDICAL FEES			
11/10/22	AP4244	92622BS	512	52604	STARKVILLE FAMILY PRACTICE > BOWIE SAMMY 9/26/22		100.00	
11/10/22	AP5562	91522DP	497	52589	GOLDEN TRIANGLE URGENT CARE, L> DORSEY PERKINS 9/15/22		60.00	
11/10/22	AP5562	9722BW	497	52589	GOLDEN TRIANGLE URGENT CARE, L> BENNIE WILLIAMS 9/7/22		35.00	
11/10/22	AP5562	9722XB	497	52589	GOLDEN TRIANGLE URGENT CARE, L> XZAVIOUS BELK 9/7/22 ROAD		35.00	
12/09/22	AP4244	102522M	889	52947	STARKVILLE FAMILY PRACTICE > DAILEY JR, MARVIN 10/25/22		50.00	
01/10/23	AP4244	111022M	1315	53289	STARKVILLE FAMILY PRACTICE > MEDDERS, HOUSTON DRUG TEST 11/10/22		50.00	
01/10/23	AP4244	112222P	1315	53289	STARKVILLE FAMILY PRACTICE > PERKINS, DORSEY DRUG TEST 11/22/22		100.00	
01/10/23	AP5562	80923	1301	53275	GOLDEN TRIANGLE URGENT CARE, L> DOUGLAS CLARK 5/19/22 DRUG TEST		37.60	
01/10/23	AP5562	85240MB	1301	53275	GOLDEN TRIANGLE URGENT CARE, L> MARCUS BROOKS DRUG TEST 10/11/22		35.00	
01/10/23	AP5562	85240SB	1301	53275	GOLDEN TRIANGLE URGENT CARE, L> STEVEN BELL DRUG TEST 10/10/22		35.00	
02/09/23	AP4244	12622J	1771	53556	STARKVILLE FAMILY PRACTICE > JONES, DON C 12/6/22 DRUG TEST		50.00	
02/09/23	AP5562	869935P	1758	53543	GOLDEN TRIANGLE URGENT CARE, L> STANLEY PEOPLES 12/20/22		37.60	
05/10/23	AP4244	4423	2898	54410	STARKVILLE FAMILY PRACTICE > WARE, DIRCH DRUG TEST 4/4/23		100.00	
05/10/23	AP5562	87786	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> SAMMY BOWIE 1/30/23		37.60	
05/10/23	AP5562	87786A	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> MICHAEL REESE 1/30/23		37.60	
05/10/23	AP5562	87786B	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> SAMMY BOWIE 1/24/23		37.60	
05/10/23	AP5562	88519A	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> VICTOR COLLINS 2/7/23		37.60	
05/10/23	AP5562	88519C	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> JARVIS NEELY 2/16/23		37.60	
05/10/23	AP5562	88519D	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> BRADLEY VAUGHM 2/21/23		37.60	
05/10/23	AP5562	89404A	2874	54386	GOLDEN TRIANGLE URGENT CARE, L> CHARLES YOUNG 3/9/23		37.60	
07/10/23	AP4244	12023PS	3722	54980	STARKVILLE FAMILY PRACTICE > PEOPLES, STANLEY 1/20/23		100.00	
07/10/23	AP4244	22823CJ	3722	54980	STARKVILLE FAMILY PRACTICE > COOK JR JAMES 2/28/23		100.00	
07/10/23	AP4244	4423DC	3722	54980	STARKVILLE FAMILY PRACTICE > DOBBINS, CHARLES R 4/4/23		120.00	
07/10/23	AP4244	5523NC	3722	54980	STARKVILLE FAMILY PRACTICE > NEELY, CARLOS 5/5/23		100.00	
07/10/23	AP4244	5823DR	3722	54980	STARKVILLE FAMILY PRACTICE > DAVIS, RUSSELL 5/8/23		100.00	
07/10/23	AP4244	5923JD	3722	54980	STARKVILLE FAMILY PRACTICE > JONES, DON C 5/9/23		100.00	
07/10/23	AP5562	5355564	3710	54968	GOLDEN TRIANGLE URGENT CARE, L> FRANKLIN YOUNG - 5/2/23		37.50	
07/10/23	AP5562	5359071	3710	54968	GOLDEN TRIANGLE URGENT CARE, L> WILLIAM OUTLAW - 5/3/2023		37.60	
07/10/23	AP5562	5401800	3710	54968	GOLDEN TRIANGLE URGENT CARE, L> MICHAEL FIELDS - 5/17/23		37.60	
07/10/23	AP5562	5403219	3710	54968	GOLDEN TRIANGLE URGENT CARE, L> JOE DAILY - 5/17/23		37.60	
07/10/23	AP5562	5419456	3710	54968	GOLDEN TRIANGLE URGENT CARE, L> BILLY BARMORE - 5/23/23		37.60	
08/09/23	AP4244	11122MD	4058	55272	STARKVILLE FAMILY PRACTICE > MARVIN DAILEY 1/11/2022		315.00	
08/09/23	AP5562	90306	4039	55253	GOLDEN TRIANGLE URGENT CARE, L> JAWON BROWN 4/4/23		37.60	
08/09/23	AP5562	90306B	4039	55253	GOLDEN TRIANGLE URGENT CARE, L> COURTNEY ROSS 4/10/23		37.60	
08/09/23	AP5562	90306D	4039	55253	GOLDEN TRIANGLE URGENT CARE, L> LEWAYNE SPRUELL 4/18/23		37.60	
08/09/23	AP5562	90306E	4039	55253	GOLDEN TRIANGLE URGENT CARE, L> ANDREW JOHNSON 4/19/23		37.60	
08/09/23	AP5562	90306F	4039	55253	GOLDEN TRIANGLE URGENT CARE, L> PATRICK HENDERSON 4/20/23		37.60	
09/08/23	AP5562	91933	4624	55698	GOLDEN TRIANGLE URGENT CARE, L> C.BOWEN T.ASHFORD R.WASSON R.GRAIG		213.00	
09/08/23	AP5562	92699A	4624	55698	GOLDEN TRIANGLE URGENT CARE, L> ANDREW FULLER MEDICAL SERVICES		62.60	
BALANCE >>>						2,574.90	2,574.90	0.00
150	300	553			EDP/DATA PROCESSING SERVICES			
11/10/22	AP0080	12908	496	52588	GOLDEN TRIANGLE PLANNING & DEV> RD 12908			7.00
12/09/22	AP0080	13140	876	52934	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13140, 13172		25.00	
01/10/23	AP0080	13276	1300	53274	GOLDEN TRIANGLE PLANNING & DEV> ROAD;13267,13268,13276		290.00	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0494

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0080	13276	1300	53274	GOLDEN TRIANGLE PLANNING & DEV> ROAD;13267,13268,13276		58.00	
01/10/23	AP0080	13276	1300	53274	GOLDEN TRIANGLE PLANNING & DEV> ROAD;13267,13268,13276		5.00	
02/09/23	AP0080	13453	1757	53542	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13401, 13453		130.00	
02/09/23	AP0080	13453	1757	53542	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13401, 13453		58.00	
03/10/23	AP0080	13539	2054	53827	GOLDEN TRIANGLE PLANNING & DEV> ROAD 13561,13539		100.00	
03/10/23	AP0080	13539	2054	53827	GOLDEN TRIANGLE PLANNING & DEV> ROAD 13561,13539		116.00	
04/10/23	AP0080	13754	2521	54097	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13745,13753,13754		58.00	
04/10/23	AP0080	13754	2521	54097	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13745,13753,13754		182.00	
04/10/23	AP0080	13754	2521	54097	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13745,13753,13754		182.00	
05/10/23	AP0080	13932	2873	54385	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13930 13931 13932		273.00	
05/10/23	AP0080	13932	2873	54385	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13930 13931 13932		364.00	
05/10/23	AP0080	13932	2873	54385	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 13930 13931 13932		91.00	
06/09/23	AP0080	14173	3290	54687	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14098,14156,14173		5.00	
06/09/23	AP0080	14173	3290	54687	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14098,14156,14173		10.00	
06/09/23	AP0080	14173	3290	54687	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14098,14156,14173		5.00	
07/10/23	AP0080	14347	3709	54967	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14277, 14285, 14286, 14347		116.00	
07/10/23	AP0080	14347	3709	54967	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14277, 14285, 14286, 14347		91.00	
07/10/23	AP0080	14347	3709	54967	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14277, 14285, 14286, 14347		91.00	
07/10/23	AP0080	14347	3709	54967	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14277, 14285, 14286, 14347		5.00	
08/09/23	AP0080	14448	4038	55252	GOLDEN TRIANGLE PLANNING & DEV> ROAD; 14448		116.00	
09/08/23	AP0080	14636	4623	55697	GOLDEN TRIANGLE PLANNING & DEV> TECHNICAL ASSISTANCE		5.00	
BALANCE >>>						2,369.00	2,376.00	7.00

150	300	555	ENGINEERING FEES			BALANCE >>>	0.00	0.00	0.00
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0080	12801	173	52263	GOLDEN TRIANGLE PLANNING & DEV> ID BADGE 12801		20.00	
10/11/22	AP2606	7375642	182	52272	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
11/10/22	AP0080	12908	496	52588	GOLDEN TRIANGLE PLANNING & DEV> RD 12908		112.00	
11/10/22	AP2606	236468	511	52603	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
12/09/22	AP2606	379961	887	52945	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
12/09/22	AP2606	7379927	887	52945	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
01/10/23	AP2606	7375964	1313	53287	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		995.00	
01/10/23	AP2606	7377154	1313	53287	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
02/09/23	AP2606	1012	1767	53552	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
03/10/23	AP2606	1669	2067	53840	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD DEPT		1,295.00	
04/10/23	AP2606	5275	2540	54116	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY		1,295.00	
07/10/23	AP2606	10045	3720	54978	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY MONTHLY		1,295.00	
08/09/23	AP2606	11652	4054	55268	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD VEHICLES		1,295.00	
09/08/23	AP2606	6886	4645	55719	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY RD VEHICLES M		1,295.00	
09/08/23	AP2606	8420	4645	55719	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY RD VEHICLES J		1,295.00	
BALANCE >>>						16,667.00	16,667.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0167	1270117	1311	53285	RENASANT INSURANCE, INC. > HAL BAGGETT 63278561 2023-2024		175.00	
04/10/23	AP0167	1288950	2538	54114	RENASANT INSURANCE, INC. > POLICY #66572934 VICTOR COLLINS 3/23-		175.00	
07/03/23	AP0167	1270117V	1311	53285	RENASANT INSURANCE, INC. > VOID CLAIM NO 001311 CHECK NO 053285			175.00
BALANCE >>>						175.00	350.00	175.00

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0495

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	571			DUES AND SUBSCRIPTIONS			
03/10/23	AP0123	147A	2057	53830	MS ASSOCIATION OF SUPERVISORS > FEE'S V COLLINS		100.00	
05/10/23	AP3604	42523	2886	54398	MISS. ASSOC. OF COUNTY ROAD MA> VICTOR COLLINS ANNUAL MEMBERSHIP 2023		200.00	
					BALANCE >>>	300.00	300.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	581			OTHER CONTRACTUAL SERVICES			
10/11/22	AP2636	49893A	179	52269	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
11/10/22	AP2636	50604A	507	52599	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
12/09/22	AP2636	51322A	884	52942	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
01/10/23	AP2636	52047A	1309	53283	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
02/09/23	AP2636	52779	1762	53547	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
03/10/23	AP2636	53508A	2059	53832	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICKUP		226.10	
04/10/23	AP2606	3338	2540	54116	SECURITY SOLUTIONS > GPS TRACKING FOR COUNTY ROAD		1,295.00	
04/10/23	AP2636	54224A	2532	54108	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
05/10/23	AP2636	54943A	2891	54403	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
05/10/23	AP5503	2090523	2882	54394	MARUBENI AMERICA CORP. DBA > 1ST ROUND PAVED ROAD SPRAY		24,909.77	
06/09/23	AP2636	55665	3298	54695	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
07/10/23	AP2636	56398	3716	54974	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
07/10/23	AP5503	2090597	3713	54971	MARUBENI AMERICA CORP. DBA > POOR HOUSE/HWY 25 SPRAY		325.00	
07/10/23	AP5503	2090598	3713	54971	MARUBENI AMERICA CORP. DBA > HILLBROOK DRIVE SPRAY		375.00	
07/10/23	AP5994	9	3698	54956	AMERICAN ARBOR > TREE CUT/REMOVAL 6RIDGEWD 2BRWNRD 1LV		6,300.00	
08/09/23	AP2636	57134A	4048	55262	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
08/09/23	AP5503	2090606	4044	55258	MARUBENI AMERICA CORP. DBA > 2ND ROAD PAVED SPRAY		24,909.77	
08/09/23	AP5994	16	4026	55240	AMERICAN ARBOR > TREE CUT/REMOVAL THRU COUNTY 47 TREES		32,900.00	
09/08/23	AP2636	57876	4638	55712	OKTIBBEHA DIVISION GOLDEN TRIA> GARBAGE PICK UP		226.10	
09/08/23	AP4952	452563	4630	55704	M. B. HAMPTON > DRIVEWAY REPAIR SELF CREEK RD		1,800.00	
09/08/23	AP4952	452564	4630	55704	M. B. HAMPTON > DRIVEWAY REPAIRS CARDINAL LANE		3,500.00	
09/08/23	AP4952	452565	4630	55704	M. B. HAMPTON > DRIVEWAY RPRS 125/137 PALACE D		3,100.00	
09/08/23	AP4952	452566	4630	55704	M. B. HAMPTON > CRIVEWAY REPAIRS 15/23 MURDOCH		3,400.00	
09/08/23	AP5994	21	4612	55686	AMERICAN ARBOR > TREE CUT/REMOVAL MABEN STURGIS YEATES		70,700.00	
09/15/23	AP5503	2090665	4773	55831	MARUBENI AMERICA CORP. DBA > 3RD ROUND PAVED ROAD SPRAY		24,909.77	
					BALANCE >>>	201,137.51	201,137.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	585			FREIGHT			
10/11/22	AP2383	6878102	170	52260	G & C SUPPLY > PREMARK SINGLE RUMBLE BAR 12 BASES		167.33	
10/11/22	AP4695	5098871	168	52258	EMPIRE TRUCK SALES, LLC > BUMPER 300-064A/WS SHIPPING		872.59	
11/10/22	AP0470	2797979	493	52585	ERGON ASPHALT AND EMULSION > 2000 GALS CRS-2 W/PUMP 9/23/22		1,500.00	
11/10/22	AP5110	28062	499	52591	H & R AGRI-POWER, INC. > DRIVELINE/GEARBOX/FREIGHT 150-048A/TR		100.55	
12/09/22	AP5820	208	893	52951	TRAXPLUS LLC > LEFT DOOR GLASS 300-106A/FREIGHT		35.00	
01/10/23	AP3289	135007	1302	53276	HILL MANUFACTURING COMPANY, IN> 10607-30 GAL GREASE BUSTER		98.06	
03/10/23	AP4695	5102085	2051	53824	EMPIRE TRUCK SALES, LLC > GLASS/REGULATOR/SHIPPING		25.00	
03/10/23	AP5588	133884	2068	53841	SOUTHLAND TRUCK CENTER INC. > LAMP 300-099/BOOM KIT SEAL		25.00	
03/10/23	AP5930	11840	2066	53839	SCOTT EQUIPMENT COMPANY, LLC > FRONT MOUT BROOM RENTAL 1/23/23-2/20/		675.00	
04/10/23	AP0189	5040599	2544	54120	STRIBLING EQUIPMENT COMPANY > QUICKCOUPLER 300-087A/EXCAVATOR		60.00	
04/10/23	AP0195	324693	2548	54124	THOMPSON MACHINERY > ROLLERA/NUTHEX/BOLT/FREIGHT 300-084A/		197.44	
04/10/23	AP0195	324855	2548	54124	THOMPSON MACHINERY > ELEMENT/FILTER/FILTER		6.00	
04/10/23	AP0195	324857	2548	54124	THOMPSON MACHINERY > TOOTH/FREIGHT		317.44	
04/10/23	AP5969	6442	2526	54102	LEE TRACTOR COMPANY OF MISSISS> SIGHT GLASS 150-174/LOADER		35.00	
05/10/23	AP0189	5040741	2901	54413	STRIBLING EQUIPMENT COMPANY > 42" CUTTING EDGE 300-088A/EXCAV/FREIG		680.80	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0496

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP0200	86258	2907	54419	TRI-STATE TRUCK CENTER, INC. > FOOT VALVE/150-028A/DT BULB ASSY		75.00	
05/10/23	AP0472	121927	2885	54397	MID SOUTH MACHINERY INC > INJ LUC B SERIES 150-121/BOOM 150-172		82.90	
05/10/23	AP0951	1374601	2912	54424	YOUNG WELDING SUPPLY, INC. > OXYGEN		5.00	
05/10/23	AP4695	325358	2868	54380	EMPIRE TRUCK SALES, LLC > TANK-SURGE 300-075A/WS		130.00	
05/10/23	AP5593	7482	2859	54371	B&D DISTRIBUTION, LLC > SAFETYAIRFILTER/300-089A/PATCHER		50.00	
05/10/23	AP5942	495388	2888	54400	MOMAR, INC > COIL FILTER CLEAN/BRIGHTENER RED		342.12	
06/09/23	AP0470	2921753	3287	54684	ERGON ASPHALT AND EMULSION > 309 INDUSTRIAL PARK/FREIGHT/3491 GAL		1,500.00	
06/09/23	AP4695	5102853	3286	54683	EMPIRE TRUCK SALES, LLC > GAUGE/FUEL FREIGHT 300-063A/WS		30.00	
07/10/23	AP0195	328065	3726	54984	THOMPSON MACHINERY > FREIGHT 150-017A/MG		226.10	
08/09/23	AP0195	328847	4061	55275	THOMPSON MACHINERY > FREIGHT 150-045A/MG		8.00	
08/09/23	AP0195	329010	4061	55275	THOMPSON MACHINERY > FILTER/ELEMENT FRAME/FILTER/300-070A/		69.35	
08/09/23	AP0470	2980930	4034	55248	ERGON ASPHALT AND EMULSION > CRS2-P DELIVERED CENTRAL SHOP 2184 GA		1,500.00	
08/09/23	AP2383	6913410	4036	55250	G & C SUPPLY > GREEN U-FOOT CHANNEL POST		30.00	
08/09/23	AP4695	5104826	4033	55247	EMPIRE TRUCK SALES, LLC > PIVOT-HOOD 300-076A/DT		4.00	
08/09/23	AP4695	5105068	4033	55247	EMPIRE TRUCK SALES, LLC > WINDOW REGULATOR 075A/76A WS/ GLASS F		30.00	
09/08/23	AP0200	94990	4652	55726	TRI-STATE TRUCK CENTER, INC. > PREM ASA/SLACK ADJUSTER 150-028A/DT		75.00	
09/08/23	AP0472	122802	4632	55706	MID SOUTH MACHINERY INC > WASHER 150-172/SPREADER NUT BALL JNT		65.08	
09/08/23	AP4695	5105562	4621	55695	EMPIRE TRUCK SALES, LLC > VENT KIT 092A/093A/094A DT 300-099ABO		4.00	
09/08/23	AP4695	5105594	4621	55695	EMPIRE TRUCK SALES, LLC > FILTERS 092A/093A/094A DT 300-099/BOO		30.00	
09/08/23	AP5110	42864	4625	55699	H & R AGRI-POWER, INC. > GEAR 300-051A/CLIPPER		24.45	
					BALANCE >>>	9,076.21	9,076.21	0.00

150	300	596			WRECKER SERVICE			
05/10/23	AP3567	41023	2887	54399	MISSISSIPPI DEPT.OF REVENUE > TRAILER 300-643F TAX EXEMPT TAG		12.00	
05/10/23	AP5903	41023	2865	54377	COLLIER, DEANNA > REIMBURSE FOR TITLE APPLICATION 300-6		10.00	
					BALANCE >>>	22.00	22.00	0.00

150	300	602			DUPLICATION AND REPRODUCTION			
10/11/22	AP0142	3149519	178	52268	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		68.24	
02/09/23	AP5777	1117	1747	53532	AMAZON CAPITAL SERVICES, INC. > COPY PAPER		78.20	
05/10/23	AP0142	3155094	2889	54401	NEWELL PAPER COMPANY > BROWN TOWELS/WHITE "X"/COPY PAPER		280.42	
09/08/23	AP0142	3158146	4635	55709	NEWELL PAPER COMPANY > COPY PAPER		91.42	
					BALANCE >>>	518.28	518.28	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
10/11/22	AP0190	75803	186	52276	SULLIVANS OFFICE SUPPLY > PENS/CLIPBOARDS/SCISSORS		37.67	
11/10/22	AP3423	40935	491	52583	COPY COW > 200 COPIES/TRUCK DRIVER TICKET 200 CO		35.39	
03/10/23	AP0190	79471	2072	53845	SULLIVANS OFFICE SUPPLY > FILEFOLDERS/JUMBOPAPERCLIPS/REGPAPER		56.65	
04/10/23	AP0190	79571	2545	54121	SULLIVANS OFFICE SUPPLY > CALCULATOR		64.66	
04/10/23	AP4222	15530	2552	54128	WATERMARK PRINTERS, LLC > BUSINESS CARDS - VICTOR COLLINS		89.00	
05/10/23	AP0190	80802	2902	54414	SULLIVANS OFFICE SUPPLY > UNIV SHEET PORTECTORS/9X12 LAMINATING		40.38	
06/09/23	AP0190	80956	3304	54701	SULLIVANS OFFICE SUPPLY > 2"RED/GREEN/BLUE BINDERS		110.34	
06/09/23	AP0190	81047	3304	54701	SULLIVANS OFFICE SUPPLY > 2"PURPLE BINDERS		36.78	
06/09/23	AP5007	24005	3296	54693	NEXT STEP GROUP, INC. > WINDOWS LICENSE 2022		1,339.00	
					BALANCE >>>	1,809.87	1,809.87	0.00

150	300	616			PESTICIDE			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0497

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	631			GRAVEL OR SHELL			
10/11/22	AP4831	6017773	181	52271	ROGERS GROUP, INC.	> CRUSHER RUN/CRAIG SPRINGS RD 166.52 T	4,329.52	
10/11/22	AP4831	6017966	181	52271	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 117.20 TONS	3,047.20	
10/11/22	AP4831	6017967	181	52271	ROGERS GROUP, INC.	> CRUSHER RUN/LEAN LANE 23.36 TONS	607.36	
10/11/22	AP5539	25691	175	52265	KPA TRUCKING LLC	> WASH GRAVEL/SHOP 41.88 TONS	513.03	
10/11/22	AP5539	25692	175	52265	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 37.36 TONS	457.66	
10/11/22	AP5539	25693	175	52265	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 15.82 YDS	193.80	
10/11/22	AP5539	2573	175	52265	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 245.01 TONS	3,001.37	
10/11/22	AP5539	25931	175	52265	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 33.12 TONS	405.72	
10/11/22	AP5539	26102	175	52265	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 99.48 TONS	1,218.63	
11/10/22	AP4831	6018372	509	52601	ROGERS GROUP, INC.	> 189.42 TONS CRUSHER RUN/SHOPS	4,924.92	
11/10/22	AP5539	25935	501	52593	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 102 YDS	382.50	
11/10/22	AP5539	25937	501	52593	KPA TRUCKING LLC	> 15 YDS/ SHOP	56.25	
11/10/22	AP5539	26107	501	52593	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 104.81 TONS	1,283.92	
11/10/22	AP5539	2622	501	52593	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 171.07 TONS	2,095.60	
11/10/22	AP5539	26221	501	52593	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 162 YDS	607.50	
11/10/22	AP5539	26532	501	52593	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 83.88 TONS	1,027.53	
12/09/22	AP4831	6018435	886	52944	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 101.50 TONS	2,639.00	
12/09/22	AP4831	6018497	886	52944	ROGERS GROUP, INC.	> CRUSHER RUN 178.19 TONS	4,632.94	
12/09/22	AP4831	6018498	886	52944	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 202.92 TONS	5,275.92	
12/09/22	AP4831	6018499	886	52944	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 245.94 TONS	6,394.44	
12/09/22	AP5539	2599	879	52937	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 106.46 TONS	1,304.14	
12/09/22	AP5539	27101	879	52937	KPA TRUCKING LLC	> WASH GRAVEL/SHOPS 47.19 TONS	578.08	
12/09/22	AP5539	27102	879	52937	KPA TRUCKING LLC	> 43.44 TONS WASH GRAVEL/SHOPS	532.14	
01/10/23	AP4831	6018767	1312	53286	ROGERS GROUP, INC.	> CRUSHER RUB/SHOP 38.74 TONS	1,007.24	
01/10/23	AP5539	27382	1305	53279	KPA TRUCKING LLC	> CLAY GRAVEL/SHOPS 108 YDS	405.00	
03/10/23	AP5957	28281	2056	53829	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 127.01 TONS	1,778.14	
03/10/23	AP5957	2847	2056	53829	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 753.44 TONS	10,548.16	
03/10/23	AP5957	28571	2056	53829	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 108.19 TONS	1,514.66	
04/10/23	AP5957	28902	2525	54101	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 287.92 TONS	4,030.88	
04/10/23	AP5957	29061	2525	54101	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 299.56 TONS	4,193.84	
04/10/23	AP5957	29063	2525	54101	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 253.67 TONS	3,551.38	
05/10/23	AP5957	29291	2880	54392	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 142.75 TONS	1,998.50	
05/10/23	AP5957	29292	2880	54392	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 158.34 TONS	2,216.76	
05/10/23	AP5957	29341	2880	54392	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 272.54 TONS	3,815.56	
05/10/23	AP5957	2951	2880	54392	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 616.45 TONS	8,630.30	
06/09/23	AP4831	6020041	3300	54697	ROGERS GROUP, INC.	> 100LB RIP RAP/SHOPS 109.76 TONS	3,786.72	
07/10/23	AP5957	3115	3712	54970	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 243.78 TONS	3,412.92	
08/09/23	AP4831	6020589	4053	55267	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 15.12 TONS	412.02	
08/09/23	AP4831	6020758	4053	55267	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 229.75 TONS	6,547.88	
08/09/23	AP4831	6020835	4053	55267	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 510.25 TONS	14,542.17	
08/09/23	AP5957	31252	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 55.31 TONS	774.34	
08/09/23	AP5957	31253	4043	55257	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/CRAIG SPRING RD 216 YDS	810.00	
08/09/23	AP5957	31404	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 182.20 TONS	2,550.80	
08/09/23	AP5957	31407	4043	55257	KPA DIRT CONSTRUCTION LLC	> CLAY GRAVEL/CRAIG SPRING RD 72 YDS	270.00	
08/09/23	AP5957	31409	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 109.22 TONS	1,529.08	
08/09/23	AP5957	31583	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 160.39 TONS	2,245.46	
08/09/23	AP5957	31665	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 227.65 TONS	3,187.10	
08/09/23	AP5957	31666	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 46.30 TONS	648.20	
08/09/23	AP5957	3184	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 24.50 TONS	343.00	
08/09/23	AP5957	31841	4043	55257	KPA DIRT CONSTRUCTION LLC	> WASH GRAVEL/SHOPS 15.11 TONS	211.54	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0498

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/23	AP5957	31842	4043	55257	KPA DIRT CONSTRUCTION LLC > TONS OF CLAY GRAVEL/SHOPS 72 YDS		3,209.54		
09/08/23	AP4831	6020931	4644	55718	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS		5,618.26		
09/08/23	AP5957	3200	4628	55702	KPA DIRT CONSTRUCTION LLC > 960 YARDS OF CLAY GRAVEL/SHOP		3,600.00		
09/08/23	AP5957	3217	4628	55702	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/ SHOPS 382.05 TONS		5,348.70		
09/08/23	AP5957	3228	4628	55702	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 698.68 TONS		9,781.52		
09/08/23	AP5957	32281	4628	55702	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/ SHOPS 101.99 TONS		1,427.86		
09/08/23	AP5957	3244	4628	55702	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 73.53 TONS		1,029.42		
09/08/23	AP5957	32461	4628	55702	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/ SHOPS 144 YARDS		540.00		
BALANCE >>>						161,026.12	161,026.12	0.00	

150	300	632	ASPHALT						
10/11/22	AP2561	17666	165	52255	COLD MIX, INC > COLD MIX/SHOPS 24.22 TONS		2,857.96		
11/10/22	AP0470	2797979	493	52585	ERGN ASPHALT AND EMULSION > 2000 GALS CRS-2 W/PUMP 9/23/22		5,894.95		
11/10/22	AP0470	2802742	493	52585	ERGN ASPHALT AND EMULSION > PUMP CHARGES		100.00		
12/09/22	AP2561	17854	869	52927	COLD MIX, INC > TONS COLD MIX/CENTRAL SHOP 57.75 TONS		6,814.50		
04/10/23	AP2561	18239	2514	54090	COLD MIX, INC > COLD MIX/SHOPS 48.65 TONS		5,740.70		
04/10/23	AP2561	18258	2514	54090	COLD MIX, INC > COLD MIX/SHOPS 48.04 TONS		5,668.72		
05/10/23	AP2561	18255	2864	54376	COLD MIX, INC > COLD MIX/SHOPS 97.23 TONS		11,473.14		
05/10/23	AP2561	18289	2864	54376	COLD MIX, INC > COLD MIX/SHOPS 48.76 TONS		5,753.68		
05/10/23	AP2561	18350	2864	54376	COLD MIX, INC > COLD MIX/SHOPS 48.49 TONS		5,382.39		
06/09/23	AP0470	2921753	3287	54684	ERGN ASPHALT AND EMULSION > 309 INDUSTRIAL PARK/FREIGHT/3491 GAL		10,578.24		
06/09/23	AP2561	18425	3284	54681	COLD MIX, INC > COLD MIX/SHOPS 33.28 TONS		3,694.08		
08/09/23	AP0470	2980930	4034	55248	ERGN ASPHALT AND EMULSION > CRS2-P DELIVERED CENTRAL SHOP 2184 GA		7,310.48		
BALANCE >>>						71,268.84	71,268.84	0.00	

150	300	633	CONCRETE						
BALANCE >>>						0.00	0.00	0.00	

150	300	635	TOPPING AND FILL DIRT						
04/10/23	AP0146	869645	2531	54107	OKTIBBEHA COUNTY CO-OP > TOP SOIL/OLD WEST POINT RD		38.00		
06/09/23	AP0146	896483	3297	54694	OKTIBBEHA COUNTY CO-OP > BULK TOP SOIL/WILLIAMS RD		80.00		
BALANCE >>>						118.00	118.00	0.00	

150	300	639	SIGNS						
10/11/22	AP2383	6878102	170	52260	G & C SUPPLY > PREMARK SINGLE RUMBLE BAR 12 BASES		4,842.42		
05/10/23	AP2383	6901745	2871	54383	G & C SUPPLY > 24X36 WEIGHT LIMIT SIGN		143.12		
08/09/23	AP2383	6913410	4036	55250	G & C SUPPLY > GREEN U-FOOT CHANNEL POST		1,235.00		
08/09/23	AP2383	6913411	4036	55250	G & C SUPPLY > 500,1000,1500 FT SIGNS		720.00		
08/09/23	AP2383	6913412	4036	55250	G & C SUPPLY > 24X36 WEIGHT LIMIT SIGN		143.12		
BALANCE >>>						7,083.66	7,083.66	0.00	

150	300	640	FENCING						
BALANCE >>>						0.00	0.00	0.00	

150	300	642	PAINT AND PRESERVATIVES						
BALANCE >>>						0.00	0.00	0.00	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0499

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
150	300	644			SMALL TOOLS				
10/11/22	AP0165	582900	180	52270	RACKLEY OIL COMPANY > ROTARY HAND FUEL PUMPS/FOREMAN TRUCKS		1,039.75		
11/10/22	AP0058	695015	500	52592	IVY AUTO PARTS > GREASEGUNS/GRUB/PATCH/NEWCONST/CENTRA		281.94		
06/09/23	AP0058	708055	3292	54689	IVY AUTO PARTS > 4.0 BATTERY PACK/RATCHET SET/26" CART		269.97		
07/10/23	AP0058	710430	3711	54969	IVY AUTO PARTS > 10 PC WRENCH SET/4 PC WRENCH SET		508.98		
09/08/23	AP0058	713797	4627	55701	IVY AUTO PARTS > 21 PC SOCKET SET		199.99		
09/08/23	AP0058	714368	4627	55701	IVY AUTO PARTS > 24" WRENCH 18" WRENCH 15" WRENCH		316.48		
						BALANCE >>>	2,617.11	2,617.11	0.00
150	300	645			CUSTODIAL SUPPLIES				
11/10/22	AP0142	3150400	505	52597	NEWELL PAPER COMPANY > MOP HANDLE/MOP HEAD/HAND ROLL TOWEL		94.84		
01/10/23	AP5777	11399	1291	53265	AMAZON CAPITAL SERVICES, INC. > TISSUEPAPER/XROLLTOWELS/KITCHENTOWELS		239.06		
01/10/23	AP5777	17969	1291	53265	AMAZON CAPITAL SERVICES, INC. > PINESOL		37.86		
05/10/23	AP0068	128210	2867	54379	EAST MISS. LUMBER COMPANY > ARMOR ALL PROTECTNT		26.98		
05/10/23	AP0455	113272	2881	54393	LANN CHEMICAL & SUPPLY COMPANY > PINESOL/ROLLTOWELS/BLEACH		160.24		
05/10/23	AP5942	495388	2888	54400	MOMAR, INC > COIL FILTER CLEAN/BRIGHTENER RED		1,262.25		
07/10/23	AP0058	709474	3711	54969	IVY AUTO PARTS > CLEANER/SHOP		67.99		
08/09/23	AP5853	8608	4030	55244	CAPITAL ONE > GARBAGE BAGS		13.76		
09/08/23	AP0142	3158039	4635	55709	NEWELL PAPER COMPANY > TOILET TISSUE AND PAPER TOWELS		112.15		
09/08/23	AP5520	6755387	4614	55688	AUTOZONE LLC > TIRE CLEANER		67.14		
09/08/23	AP5789	5596	4619	55693	DAVIS PAPER AND CHEMICAL, LLC > SOUTHERN GRIT HAND SOAP		199.90		
09/08/23	AP5992	2503	4640	55714	PERKINS EQUIPMENT & CHEMICAL, > PANEL CLEAN DEGREASER		295.00		
						BALANCE >>>	2,577.17	2,577.17	0.00
150	300	646			GRADER BLADES				
11/10/22	AP0146	832897	506	52598	OKTIBBEHA COUNTY CO-OP > LEFT WING BLADE KIT 300-696E/RIGHTCEN		867.95		
12/09/22	AP5820	191	893	52951	TRAXPLUS LLC > 1/2X6/7 BLADES 100B/105B/106B		3,865.50		
02/09/23	AP0698	33969	1755	53540	G & O SUPPLY CO INC > GRADER BLADES		5,750.00		
04/10/23	AP0146	869447	2531	54107	OKTIBBEHA COUNTY CO-OP > BLADES/BLADES 668E/669E/670E		987.08		
07/10/23	AP0698	34154	3708	54966	G & O SUPPLY CO INC > 1/2X6X84 5/8 GRADER BLADES		4,000.00		
						BALANCE >>>	15,470.53	15,470.53	0.00
150	300	649			MAINTENANCE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
150	300	671			GASOLINE				
11/10/22	AP5630	22040	504	52596	NEILL GAS INC > FILL ASPHALT TRUCK 300-056A		56.00		
11/10/22	AP5630	22422	504	52596	NEILL GAS INC > FILL ASPHALT TRUCK 300-056A 11.7 GAL		26.79		
11/10/22	AP5630	22593	504	52596	NEILL GAS INC > FILL ASPHALT TRUCK 36 GAL		84.04		
11/10/22	AP5630	22736	504	52596	NEILL GAS INC > FILL ASPHALT TRUCK 300-056A/ 30GAL		80.15		
12/09/22	AP5630	22908	882	52940	NEILL GAS INC > FILL ASPHALT TRUCK 300-056A 28 GAL		64.12		
12/09/22	AP5630	23310	882	52940	NEILL GAS INC > TANK FILL UP 11/14-18/22 17.8 GAL		40.76		
12/09/22	AP5630	23350	882	52940	NEILL GAS INC > TANK FILL UP 11/14-18 29.9 GAL		68.47		

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0500

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP5630	23426	882	52940	NEILL GAS INC > TANK FILL UP 11/14-18/22 8 GAL		18.32	
12/09/22	AP5630	23579	882	52940	NEILL GAS INC > TANK FILL UPS 11/21-25 10 GAL		22.90	
06/09/23	AP5630	28693	3295	54692	NEILL GAS INC > FILL ASPHALT TRUCK 300-056 27 GAL		61.83	
08/09/23	AP3861	603797	4052	55266	RACKLEY OIL, INC. > FUEL FOR JULY 2023		9,748.50	
09/08/23	AP3861	606336	4643	55717	RACKLEY OIL, INC. > FUEL FRO THE MONTH AUGUST 2023		11,913.15	
09/08/23	AP5630	30900	4634	55708	NEILL GAS INC > TANK FILL UPS AUG 14-18 300-056A ASP		61.27	
					BALANCE >>>	22,246.30	22,246.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0165	582475	180	52270	RACKLEY OIL COMPANY > DEF TOTE		890.67	
11/10/22	AP0165	585320	508	52600	RACKLEY OIL COMPANY > CENT 3368 GAL/ASHOP 2971 GAL/C 1189 G		25,933.96	
12/09/22	AP0165	586475	885	52943	RACKLEY OIL COMPANY > DEF TOTE		890.67	
02/09/23	AP0165	590808	1766	53551	RACKLEY OIL COMPANY > DEF TOTE		887.70	
03/10/23	AP0165	592949	2065	53838	RACKLEY OIL COMPANY > FILL ALL TANKS/SHOPS A,C,CENTRAL SHOP		23,508.88	
05/10/23	AP0165	595277	2893	54405	RACKLEY OIL COMPANY > DEF TOTE		794.75	
05/10/23	AP0165	596451	2893	54405	RACKLEY OIL COMPANY > 1200 GAL DIESEL/A SHOP/1200 GAL		3,675.48	
06/09/23	AP0165	599119	3299	54696	RACKLEY OIL COMPANY > DEF TOTE		689.70	
07/10/23	AP0165	661099	3718	54976	RACKLEY OIL COMPANY > DEF JUGS		143.88	
08/09/23	AP0165	601988	4051	55265	RACKLEY OIL COMPANY > DEF TOTE		689.70	
08/09/23	AP3861	603797	4052	55266	RACKLEY OIL, INC. > FUEL FOR JULY 2023		12,925.90	
09/08/23	AP0165	604843	4642	55716	RACKLEY OIL COMPANY > CENTRAL, A SHOP, B SHOP, C SHOP 14,775		45,359.26	
09/08/23	AP0165	606200	4642	55716	RACKLEY OIL COMPANY > DEF TOTE		689.70	
09/08/23	AP3861	606336	4643	55717	RACKLEY OIL, INC. > FUEL FRO THE MONTH AUGUST 2023		15,644.52	
					BALANCE >>>	132,724.77	132,724.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP0165	587527	885	52943	RACKLEY OIL COMPANY > GALS HYDRAULIC OIL 250-CENTRAL 50B SH		3,560.76	
01/10/23	AP3289	135007	1302	53276	HILL MANUFACTURING COMPANY, IN > 10607-30 GAL GREASE BUSTER		975.00	
03/10/23	AP0058	702318	2055	53828	IVY AUTO PARTS > 10W30 OIL 300-091A/ROAD CREW		68.98	
03/10/23	AP0165	592525	2065	53838	RACKLEY OIL COMPANY > CHEVRON DRIVE TRAIN HD30/ASHOP		242.85	
04/10/23	AP0165	593963	2537	54113	RACKLEY OIL COMPANY > 10/PK CHEVRON TUBE GREASE 5W20 OIL		710.89	
06/09/23	AP0165	598616	3299	54696	RACKLEY OIL COMPANY > CHEVRON DELO PAILS		663.60	
08/09/23	AP0165	601870	4051	55265	RACKLEY OIL COMPANY > 5 GAL PAIL CHEVRON GREASE		138.25	
08/09/23	AP0165	602553	4051	55265	RACKLEY OIL COMPANY > 5GAL PAIL CHEVRON GREASE		304.50	
08/09/23	AP0165	603720	4051	55265	RACKLEY OIL COMPANY > MYSTIC GREASE		540.00	
09/08/23	AP0165	604241	4642	55716	RACKLEY OIL COMPANY > CAS OIL 300-092A/093A/094A DT		431.80	
09/08/23	AP0165	606390	4642	55716	RACKLEY OIL COMPANY > CHEVRON GREASE		589.00	
					BALANCE >>>	8,225.63	8,225.63	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP0165	584130	508	52600	RACKLEY OIL COMPANY > 5W-20 MOTOR OIL		233.82	
12/09/22	AP0165	587028	885	52943	RACKLEY OIL COMPANY > RED ANTIFREEZE		335.76	
12/09/22	AP0165	587534	885	52943	RACKLEY OIL COMPANY > GALS MOTOR OIL CENTRAL SHOP		2,318.00	
02/09/23	AP0165	591138	1766	53551	RACKLEY OIL COMPANY > RED ANTIFREEZE/GREEN ANTIFREEZE		385.28	
06/09/23	AP0165	597931	3299	54696	RACKLEY OIL COMPANY > RED ANTIFREEZE/ORANGE ANTIFREEZE/GREE		602.10	
06/09/23	AP0165	599120	3299	54696	RACKLEY OIL COMPANY > 15W40 TANK FILL UP/MOTOR OIL CENTRAL		2,941.37	
06/09/23	AP0165	599122	3299	54696	RACKLEY OIL COMPANY > 50/50 RED ANTFREEZE/CONCENTRATE RED A		243.80	
08/09/23	AP0165	603718	4051	55265	RACKLEY OIL COMPANY > RED ANTIFREEZE/CONCENTRATE/GREEN ANTI		399.68	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0501

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0165	594714	4642	55716	RACKLEY OIL COMPANY > ANTIFREEZE		223.84	
					BALANCE >>>	7,683.65	7,683.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 680					TIRES AND TUBES			
10/11/22	AP3129	167325	172	52262	GATEWAY TIRE & SERVICE CENTER > TIRES 150-017A/MG		1,359.80	
11/10/22	AP3129	168299	495	52587	GATEWAY TIRE & SERVICE CENTER > TIRES 300-083A/TRUCK MOUNT		549.60	
12/09/22	AP3129	170907	875	52933	GATEWAY TIRE & SERVICE CENTER > TIRES 300-091/ROAD CREW TRUCK/MOUNT/B		1,113.56	
01/10/23	AP3129	172008	1299	53273	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/TRUCK		258.38	
02/09/23	AP3129	172007	1756	53541	GATEWAY TIRE & SERVICE CENTER > TIRES/MOUNT/BALANCE 300-079A/TRUCK		580.72	
02/09/23	AP3129	173167	1756	53541	GATEWAY TIRE & SERVICE CENTER > TIRES 300-098A/DT		2,157.72	
03/10/23	AP3129	174907	2053	53826	GATEWAY TIRE & SERVICE CENTER > STEM 300-080A/TRUCK/TIRE		12.95	
04/10/23	AP3129	175017	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 150-063A/TRACTOR		1,757.94	
04/10/23	AP3129	175167	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-078A/TRUCK MOUNT/BALANCE		811.72	
04/10/23	AP3129	175284	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-097A/DT		1,918.20	
04/10/23	AP3129	175367	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES/OLD FIRE TRAILER		253.36	
04/10/23	AP3129	175904	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-698C/611C TRAILERS		1,400.00	
04/10/23	AP3129	176159	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-099A/BOOM		619.78	
04/10/23	AP3129	176399	2520	54096	GATEWAY TIRE & SERVICE CENTER > TIRES 300-053A/TRUCK		871.12	
05/10/23	AP3129	177193	2872	54384	GATEWAY TIRE & SERVICE CENTER > DRIVE TIRES/STEER TIRES 150-015A/MACK		2,828.52	
05/10/23	AP3129	177446	2872	54384	GATEWAY TIRE & SERVICE CENTER > TIRES 150-001A/TRUCK MOUNT/BALANCE		486.36	
05/10/23	AP3129	177524	2872	54384	GATEWAY TIRE & SERVICE CENTER > TIRES 150-154/TRAILER		528.72	
05/10/23	AP3129	177672	2872	54384	GATEWAY TIRE & SERVICE CENTER > 225/3129.5 SYNERGY TIRES		638.88	
05/10/23	AP3579	77096	2895	54407	SOUTHERN TIRE MART > TIRE 300-106B/MG		1,209.34	
05/10/23	AP4558	131547	2906	54418	TRAIL BOSS TRAILERS, INC. > WHEEL 150-154/TRAILER		204.95	
06/09/23	AP3129	178700	3289	54686	GATEWAY TIRE & SERVICE CENTER > TIRES 300-098A/WS		1,643.76	
06/09/23	AP3129	178950	3289	54686	GATEWAY TIRE & SERVICE CENTER > TIRES 150-025A/TRUCK/MOUNT/BALANCE/AL		372.00	
06/09/23	AP3579	78079	3301	54698	SOUTHERN TIRE MART > TIRE 300-105A/TRCTR		585.00	
06/09/23	AP3579	78492	3301	54698	SOUTHERN TIRE MART > TIRES/WASTE FEE/CREDITS/300-075A/DT		3,246.32	
06/09/23	AP3579	78590	3301	54698	SOUTHERN TIRE MART > TIRES 300-098A/WS		3,368.00	
06/09/23	AP3579	79016	3301	54698	SOUTHERN TIRE MART > TIRES 150-655C/TRAILER		2,466.00	
06/09/23	AP3579	79115	3301	54698	SOUTHERN TIRE MART > TIRES 300-095A/TT		714.00	
06/09/23	AP3579	79116	3301	54698	SOUTHERN TIRE MART > TIRES 150-635C/TRAILER		3,296.00	
06/09/23	AP3579	79117	3301	54698	SOUTHERN TIRE MART > 22.5X8.25 SHOP INVENTORY 24.5X8.25		1,150.00	
06/09/23	AP3579	79306	3301	54698	SOUTHERN TIRE MART > TIRES 300-076A/WS		1,136.36	
08/09/23	AP3579	81701	4055	55269	SOUTHERN TIRE MART > TIRES 150-131/TRAILER		586.24	
					BALANCE >>>	38,125.30	38,125.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 681					REPAIR AND REPLACEMENT PARTS			
10/11/22	AP0058	692488	174	52264	IVY AUTO PARTS > SPEED SENSOR 150-021A/TRUCK		21.69	
10/11/22	AP0058	692489	174	52264	IVY AUTO PARTS > BATTERY/150-045A/MG		272.94	
10/11/22	AP0058	692507	174	52264	IVY AUTO PARTS > SPEED SENSOR 150-021A/TRUCK			21.69
10/11/22	AP0058	692586	174	52264	IVY AUTO PARTS > SPEED SENSOR 150-021A/TRUCK		45.69	
10/11/22	AP0058	692713	174	52264	IVY AUTO PARTS > BELT/VBELT 300-049A/TRACTOR		35.08	
10/11/22	AP0058	692820	174	52264	IVY AUTO PARTS > HUDHOSE/HUDHOSE FITTING/300-099A/BOOM		47.25	
10/11/22	AP0058	693353	174	52264	IVY AUTO PARTS > HUDHOSE FITTING/HUDHOSE 300-049A/TRACT		83.34	
10/11/22	AP0068	114657	167	52257	EAST MISS. LUMBER COMPANY > STRING/MEASURE WHEEL/SHOP		103.47	
10/11/22	AP0068	114865	167	52257	EAST MISS. LUMBER COMPANY > D BATTERIES		57.36	
10/11/22	AP0200	74812	188	52278	TRI-STATE TRUCK CENTER, INC. > RADIATOR 150-015/LOWBOY		1,847.42	
10/11/22	AP0200	75069	188	52278	TRI-STATE TRUCK CENTER, INC. > VALVE LEVELING 150-028A/DT		69.44	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0502

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP5588	129054	183	52273	SOUTHLAND TRUCK CENTER INC. > FILTER KIT 300-099A/98A/97A		1,340.59	
11/10/22	AP0058	694248	500	52592	IVY AUTO PARTS > OILFILTERS 300-056A/TRUCK 150-161/TRU		28.31	
11/10/22	AP0058	694273	500	52592	IVY AUTO PARTS > SENSOR/300-055A/DT		99.95	
11/10/22	AP0058	694363	500	52592	IVY AUTO PARTS > FILTER/300-600D/AIR COMPRESSOR		86.99	
11/10/22	AP0058	694415	500	52592	IVY AUTO PARTS > COUPLING/HUDHOSEFIT/HUDHOSE		83.33	
11/10/22	AP0058	694972	500	52592	IVY AUTO PARTS > STARTER 300-055A/DT		143.50	
11/10/22	AP0058	695179	500	52592	IVY AUTO PARTS > BATTERY 300-097A/DT		311.04	
11/10/22	AP0058	695357	500	52592	IVY AUTO PARTS > MIRROR/SPLASH GUARD 300-075A/062A/64A		231.78	
11/10/22	AP0058	695931	500	52592	IVY AUTO PARTS > SHOCKS 300-054A/TRUCK		119.24	
11/10/22	AP0058	696004	500	52592	IVY AUTO PARTS > WIPERS 300-054A/TRUCK		55.24	
11/10/22	AP0058	696128	500	52592	IVY AUTO PARTS > BATTERY/300-065A/TRUCKS 150-025A		296.68	
11/10/22	AP0146	835073	506	52598	OKTIBBEHA COUNTY CO-OP > AGCO GLASS 300-122B/TRACTOR		876.99	
11/10/22	AP0195	319044	515	52607	THOMPSON MACHINERY > GLASS 150-017A/MG		372.40	
11/10/22	AP0195	319529	515	52607	THOMPSON MACHINERY > HOSE 150-188/EXCAVATOR		469.65	
11/10/22	AP5110	28062	499	52591	H & R AGRI-POWER, INC. > DRIVELINE/GEARBOX/FREIGHT 150-048A/TR		2,943.26	
11/10/22	AP5820	176	516	52608	TRAXPLUS LLC > OILFILTERS/OILFILTERS/AIRCLEANERS/AIR		897.66	
11/10/22	AP5820	180	516	52608	TRAXPLUS LLC > DOOR GLASS 300-105B/MG		443.90	
12/09/22	AP0058	696207	878	52936	IVY AUTO PARTS > ADAPTERS/PLUGS 150-015A/LOWBOY		13.97	
12/09/22	AP0058	696910	878	52936	IVY AUTO PARTS > UTILITYPACK/300-056A/ASPH TRUCK		11.76	
12/09/22	AP0058	697718	878	52936	IVY AUTO PARTS > BATTERY/234-001/TRUCK		148.34	
12/09/22	AP0058	697762	878	52936	IVY AUTO PARTS > COUPLING 300-095A/TRACTOR		25.98	
12/09/22	AP0058	697863	878	52936	IVY AUTO PARTS > TANK CAP 300-075A/WS		10.78	
12/09/22	AP0058	897726	878	52936	IVY AUTO PARTS > CONTROL MODULE 150-015A/TRAILER		175.00	
12/09/22	AP3188	657555	870	52928	COLUMBUS RUBBER AND GASKET CO. > GASKET CAMLOCK 300-056A/ASPHALT		28.80	
12/09/22	AP5820	208	893	52951	TRAXPLUS LLC > LEFT DOOR GLASS 300-106A/FREIGHT		408.90	
01/10/23	AP0058	696909	1303	53277	IVY AUTO PARTS > FITTING/HOSECLAMP/SHOP		11.75	
01/10/23	AP0058	697990	1303	53277	IVY AUTO PARTS > HANGERS/MUD FLAPS 095A/096A/097A/098A		535.88	
01/10/23	AP0058	698406	1303	53277	IVY AUTO PARTS > HUD HOSE FITTING/HUD HOSE 300-087A/TR		98.28	
01/10/23	AP0058	698412	1303	53277	IVY AUTO PARTS > COUPLING 150-028A/DT		12.99	
01/10/23	AP0058	698414	1303	53277	IVY AUTO PARTS > VALVE 1540-028A/DT		100.00	
01/10/23	AP0058	698500	1303	53277	IVY AUTO PARTS > BATTERY BOX LATCH 150-172/CHIPPER		35.96	
01/10/23	AP0058	698592	1303	53277	IVY AUTO PARTS > HUDHOSEFITTING/HUDHOSE 150-015A/DT		77.03	
01/10/23	AP0058	698663	1303	53277	IVY AUTO PARTS > HUDHOSEFITTING/HUDHOSE/ADAPTERR/ORING		721.46	
01/10/23	AP0058	698678	1303	53277	IVY AUTO PARTS > HUDHOSEFITTING/HUDHOSE 300-099A/KNUCK		161.01	
01/10/23	AP0068	120314	1297	53271	EAST MISS. LUMBER COMPANY > LOCK PINS 300-099A/ KNUCKLE BOOM		15.70	
01/10/23	AP0146	846794	1308	53282	OKTIBBEHA COUNTY CO-OP > DUSTCAP/SEAL/INNERBEARINGX2/OUTERX2/W		413.24	
01/10/23	AP0195	321458	1318	53292	THOMPSON MACHINERY > KEYS FOR CAT SP-8500		92.70	
01/10/23	AP5901	53636	1294	53268	CALVINS AUTO SALES & SALVAGE I > RIGHT TAIL LIGHT 150-152/TRUCK/LEFT T		120.00	
02/09/23	AP0058	699639	1760	53545	IVY AUTO PARTS > HUDHOSE/FITTINGS/ORINGS 300084A/EXCAV		436.58	
02/09/23	AP0058	699732	1760	53545	IVY AUTO PARTS > AIRFLOW/IGNITIONCOIL/SPARKPLG 300-055		169.80	
02/09/23	AP0058	699733	1760	53545	IVY AUTO PARTS > BLOWERMOTOR/OIL/FUEL/AIRFILT 300-067A		257.77	
02/09/23	AP0058	699767	1760	53545	IVY AUTO PARTS > BRAKE PADS/ 300-067A/TRUCK		88.92	
02/09/23	AP0058	700260	1760	53545	IVY AUTO PARTS > CALIPER/BRAKEPADS/ROTORS 300-067A/TRU		366.81	
02/09/23	AP0058	700348	1760	53545	IVY AUTO PARTS > BRAKE CALIPER 300-067A/TRUCK		68.61	
02/09/23	AP0058	700411	1760	53545	IVY AUTO PARTS > BULBS 150-028A/DT		19.85	
02/09/23	AP0058	700481	1760	53545	IVY AUTO PARTS > SHOCK ABSORBER 150-025A/TRUCK		152.98	
02/09/23	AP0180	157998	1769	53554	STARKVILLE AUTO PARTS, INC. > FUEL FILTER 150-188/EXCAVATOR		49.22	
02/09/23	AP0189	5040467	1773	53558	STRIBLING EQUIPMENT COMPANY > KEYS/MINI EXCAVATORS		82.65	
02/09/23	AP0195	322808	1776	53561	THOMPSON MACHINERY > PIN/RETAINER AS 150-188/EXCAV		654.32	
02/09/23	AP0195	322809	1776	53561	THOMPSON MACHINERY > TIP 150-188/EXCAV		96.64	
02/09/23	AP5391	650292	1763	53548	PARKER-MCGILL CDJR, LLC > LAMP/TAIL STOP BACKUP 300-079A/TRUCK		114.00	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0503

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP5820	250	1777	53562	TRAXPLUS LLC > FUEL TANK CAP 300-084A/EX		68.93	
03/10/23	AP0058	03051	2055	53828	IVY AUTO PARTS > FUEL PUMP 250-034/TRUCK		246.97	
03/10/23	AP0058	202961	2055	53828	IVY AUTO PARTS > BATTERY 250-034/TRUCK		140.64	
03/10/23	AP0058	702094	2055	53828	IVY AUTO PARTS > HYD HOSE FITTING/HYD HOSE 300-085A/TR		86.91	
03/10/23	AP0058	702202	2055	53828	IVY AUTO PARTS > STRUT ASSEMBLY 150-025A/TRUCK		248.38	
03/10/23	AP0058	702317	2055	53828	IVY AUTO PARTS > OIL FILTERS/DURANGOS/CHARGERS/300-091		109.73	
03/10/23	AP0058	702322	2055	53828	IVY AUTO PARTS > BATTERY 150-163/TRACTOR		155.52	
03/10/23	AP0058	702960	2055	53828	IVY AUTO PARTS > OIL FILTER/AIR FILTER/FUEL FILTER/150		160.14	
03/10/23	AP0058	703147	2055	53828	IVY AUTO PARTS > OIL/AIR/FUEL FILTERS 150-174/LOADER		84.07	
03/10/23	AP0153	32438	2060	53833	PALMER MACHINE WORKS > LATCH PIN KEY 150-652C/TRAILER		31.75	
03/10/23	AP0180	158772	2069	53842	STARKVILLE AUTO PARTS, INC. > CLIP/ORING/TOOLSET/STRIPE OFF 250-034		96.67	
03/10/23	AP0195	323422	2073	53846	THOMPSON MACHINERY > 237-3797 CAP FILL 300-070A/BKH		36.78	
03/10/23	AP0200	83694	2075	53848	TRI-STATE TRUCK CENTER, INC. > ELBOW/FITTING/SENSOR/TANK		693.48	
03/10/23	AP3188	661945	2049	53822	COLUMBUS RUBBER AND GASKET CO.> HOSE 300-684C/PRESS WASHER		172.42	
03/10/23	AP3188	662638	2049	53822	COLUMBUS RUBBER AND GASKET CO.> HYDHOSE 150-174/LOADER HYD HOSE FAB		719.60	
03/10/23	AP4695	5102085	2051	53824	EMPIRE TRUCK SALES, LLC > GLASS/REGULATOR/SHIPPING		280.26	
03/10/23	AP5588	133884	2068	53841	SOUTHLAND TRUCK CENTER INC. > LAMP 300-099/BOOM KIT SEAL		84.09	
03/10/23	AP5820	256	2074	53847	TRAXPLUS LLC > BATTERY 300-118B/LOADER		277.82	
03/10/23	AP5820	273	2074	53847	TRAXPLUS LLC > REAR GLASS 300-117B/LOADER/OILFILTER		926.68	
04/10/23	AP0058	703784	2523	54099	IVY AUTO PARTS > HEAD GASKET/MANIFOLD SET/250-034/TRUC		98.38	
04/10/23	AP0058	703832	2523	54099	IVY AUTO PARTS > SEALANT/ALTERNATOR 150-001A/TRUCK		209.09	
04/10/23	AP0058	703904	2523	54099	IVY AUTO PARTS > BRAKE PADS 300-078A/TRUCK		81.98	
04/10/23	AP0058	703905	2523	54099	IVY AUTO PARTS > HYDHOSE/CONNECTOR/HOSE/ORING/300-084A		361.04	
04/10/23	AP0058	703932	2523	54099	IVY AUTO PARTS > CALIPERS 300-078A/TRUCK		151.64	
04/10/23	AP0058	703993	2523	54099	IVY AUTO PARTS > GASKET SEALANT 250-034/TRUCK		13.99	
04/10/23	AP0058	704044	2523	54099	IVY AUTO PARTS > DIST ROTOR/DIST CUP/250-034/TRUCK		77.08	
04/10/23	AP0058	704102	2523	54099	IVY AUTO PARTS > OIL/AIRFILTER/OIL STABLE 250-034/TRUC		60.25	
04/10/23	AP0058	704210	2523	54099	IVY AUTO PARTS > FUEL FILTER 300-091A/ROAD CREW		78.39	
04/10/23	AP0058	704687	2523	54099	IVY AUTO PARTS > BATTERY 300-073A/BACKHOE		145.98	
04/10/23	AP0058	704688	2523	54099	IVY AUTO PARTS > BATTREY 300-106B/MG		311.04	
04/10/23	AP0058	704876	2523	54099	IVY AUTO PARTS > BATTERY/AIRFILTER/OILFILTER/HYDFILTER		544.16	
04/10/23	AP0058	705022	2523	54099	IVY AUTO PARTS > PIPETAP/HYDHOSEFITTING/HYDHOSE/150-12		146.03	
04/10/23	AP0058	705024	2523	54099	IVY AUTO PARTS > VBELT 300-075A/WS 300-076A/WS		338.34	
04/10/23	AP0058	707384	2523	54099	IVY AUTO PARTS > CATALYTIC CONVERT4ER 250-034		881.99	
04/10/23	AP0068	110107	2517	54093	EAST MISS. LUMBER COMPANY > SAFETY HASPS/PADLOCK 300-065A/TRUCK		35.07	
04/10/23	AP0146	868838	2531	54107	OKTIBBEHA COUNTY CO-OP > FUEL TANK CAP 300-110B/TRACTOR		84.99	
04/10/23	AP0189	5040599	2544	54120	STRIBLING EQUIPMENT COMPANY > QUICKCOUPLER 300-087A/EXCAVATOR		1,920.93	
04/10/23	AP0189	5040637	2544	54120	STRIBLING EQUIPMENT COMPANY > ROLLER/CAPSCREW/SPACER 300-087A/EXCAV		511.76	
04/10/23	AP0195	324267	2548	54124	THOMPSON MACHINERY > 237-9356 PADS AS 300-071A/BKH		727.34	
04/10/23	AP0195	324424	2548	54124	THOMPSON MACHINERY > NUT/CUTTING EDGE/END EDGE/150-186/LOA		1,152.10	
04/10/23	AP0195	324425	2548	54124	THOMPSON MACHINERY > ELEMENT/ELEMENT 150-188/EXCAVATOR		428.50	
04/10/23	AP0195	324426	2548	54124	THOMPSON MACHINERY > 1261813 FILTE4R 150-188/EXCAV		86.39	
04/10/23	AP0195	324427	2548	54124	THOMPSON MACHINERY > 2931184 FILTER 150-188/EXCAV		30.70	
04/10/23	AP0195	324428	2548	54124	THOMPSON MACHINERY > ELEMENT/ELEMENT/ELEMENT/ 150-084A/EXC		579.45	
04/10/23	AP0195	324529	2548	54124	THOMPSON MACHINERY > 466-1384 BELT 150-045/MG		119.04	
04/10/23	AP0195	324530	2548	54124	THOMPSON MACHINERY > 454-7807 STEP AS 150-045A/MG		88.90	
04/10/23	AP0195	324582	2548	54124	THOMPSON MACHINERY > 4547807 STEP AS 150-045A/MG		88.90	
04/10/23	AP0195	324693	2548	54124	THOMPSON MACHINERY > ROLLERA/NUTHEX/BOLT/FREIGHT 300-084A/		653.42	
04/10/23	AP0195	324694	2548	54124	THOMPSON MACHINERY > 3678467 SEAL 300-084A/EXCAV		46.46	
04/10/23	AP0195	324748	2548	54124	THOMPSON MACHINERY > BOX 45		1,490.15	
04/10/23	AP0195	324852	2548	54124	THOMPSON MACHINERY > AS FUEL 150-188/EXCAV		35.94	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0504

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0195	324853	2548	54124	THOMPSON MACHINERY > KIT SEAL 150-188/EXCAV		371.80	
04/10/23	AP0195	324854	2548	54124	THOMPSON MACHINERY > ELEMENT/ELEMENT/ELEMENT 150-192/COMPA		210.52	
04/10/23	AP0195	324855	2548	54124	THOMPSON MACHINERY > ELEMENT/FILTER/FILTER		112.10	
04/10/23	AP0195	324856	2548	54124	THOMPSON MACHINERY > FILTER/FILTER 150-041A/ROLLER		90.66	
04/10/23	AP0195	324857	2548	54124	THOMPSON MACHINERY > TOOTH/FREIGHT		340.65	
04/10/23	AP0195	324911	2548	54124	THOMPSON MACHINERY > FILTER 150-041A/ROLLER		27.64	
04/10/23	AP0195	324912	2548	54124	THOMPSON MACHINERY > TOOTH 150-045A/MG		75.70	
04/10/23	AP0195	324913	2548	54124	THOMPSON MACHINERY > 1957218 SHANK		1,892.11	
04/10/23	AP0195	324914	2548	54124	THOMPSON MACHINERY > HOSE ASSY/HOSE A/HOSE AS		404.62	
04/10/23	AP3188	663591	2515	54091	COLUMBUS RUBBER AND GASKET CO.> 18 1/2 BELT/300-099A BOOM		388.50	
04/10/23	AP4839	6202696	2536	54112	PUCKETT MACHINERY COMPANY > ENGINE 150-042A/MG		38,310.43	
04/10/23	AP5110	33680	2522	54098	H & R AGRI-POWER, INC. > ASSY HANDLE 300-049A/TRCTR		111.83	
04/10/23	AP5613	207396	2512	54088	CANNON FORD LINCOLN OF STARKVI> LONG BLOCK/CORE DEPOSIT/INTAKE/GASKET		8,221.60	
04/10/23	AP5820	286	2549	54125	TRAXPLUS LLC > AIR FILTER/AIR FILTER		1,279.29	
04/10/23	AP5820	291	2549	54125	TRAXPLUS LLC > BOLT/NUT GRADERS		540.00	
04/10/23	AP5969	6442	2526	54102	LEE TRACTOR COMPANY OF MISSISS> SIGHT GLASS 150-174/LOADER		131.76	
05/10/23	AP0058	7017085	2878	54390	IVY AUTO PARTS > BATTERIES 300-091A/RD CREW		291.96	
05/10/23	AP0058	705625	2878	54390	IVY AUTO PARTS > GAUGE 150-172/SPREADER		83.88	
05/10/23	AP0058	705730	2878	54390	IVY AUTO PARTS > HYD HOSE FITTINGS/HYD HOSE 150-028A/D		43.37	
05/10/23	AP0058	705731	2878	54390	IVY AUTO PARTS > OXYGEN SENSOR COILS 300-054A/DT		326.36	
05/10/23	AP0058	705779	2878	54390	IVY AUTO PARTS > COUPLING 150-028A/DT		19.39	
05/10/23	AP0058	705839	2878	54390	IVY AUTO PARTS > HYD HOSE FITTINGS/HYD HOSE 300-109B/T		444.32	
05/10/23	AP0058	705840	2878	54390	IVY AUTO PARTS > HITCH/REDUCERSLEEVE/LOCK/300-125B/TRU		152.16	
05/10/23	AP0058	705871	2878	54390	IVY AUTO PARTS > TAIL LIGHTS 300-076A/064A/DT		55.52	
05/10/23	AP0058	705872	2878	54390	IVY AUTO PARTS > MISC SUPPLIES 300-053A/055A/DT		168.40	
05/10/23	AP0058	706911	2878	54390	IVY AUTO PARTS > LED STROBE/150-121/SWEEPER		100.00	
05/10/23	AP0058	708873	2878	54390	IVY AUTO PARTS > BELT/150-121/SWEEPER		47.69	
05/10/23	AP0068	127303	2867	54379	EAST MISS. LUMBER COMPANY > CORNER BRACES 300-054A/DT		8.62	
05/10/23	AP0068	61700	2867	54379	EAST MISS. LUMBER COMPANY > BLAD4E 300-681C/SAW		143.99	
05/10/23	AP0200	86258	2907	54419	TRI-STATE TRUCK CENTER, INC. > FOOT VALVE/150-028A/DT BULB ASSY		327.74	
05/10/23	AP0472	121927	2885	54397	MID SOUTH MACHINERY INC > INJ LUC B SERIES 150-121/BOOM 150-172		1,466.83	
05/10/23	AP4695	102766C	2868	54380	EMPIRE TRUCK SALES, LLC > RETURN: REGULATOR GLASS WINDOW 300-06			280.26
05/10/23	AP4695	325358	2868	54380	EMPIRE TRUCK SALES, LLC > TANK-SURGE 300-075A/WS		920.26	
05/10/23	AP4695	5102968	2868	54380	EMPIRE TRUCK SALES, LLC > REGULATOR/WINDOW 300-064A/WS GLASS		361.12	
05/10/23	AP5110	28063	2875	54387	H & R AGRI-POWER, INC. > DRIVELINE 300-047A/TRACTOR		1,515.44	
05/10/23	AP5588	135198	2896	54408	SOUTHLAND TRUCK CENTER INC. > FENDER 300-098A/TT		203.60	
05/10/23	AP5593	7482	2859	54371	B&D DISTRIBUTION, LLC > SAFETYAIRFILTER/300-089A/PATCHER		723.14	
06/09/23	AP0058	707599	3292	54689	IVY AUTO PARTS > BATTERY 300-100B/MG		311.04	
06/09/23	AP0058	707625	3292	54689	IVY AUTO PARTS > STARTER 300-067A/TRUCK		146.99	
06/09/23	AP0058	707729	3292	54689	IVY AUTO PARTS > HYDHOSE/HYDHOSEFIT 300-094A/DT		82.73	
06/09/23	AP0058	707860	3292	54689	IVY AUTO PARTS > O RING/HYDHOSEFIT/CONNECTOR/150-017A/		195.92	
06/09/23	AP0058	708451	3292	54689	IVY AUTO PARTS > HYD HOSE FITTING/HYD HOSE 300-094A		164.96	
06/09/23	AP0058	708505	3292	54689	IVY AUTO PARTS > BLOWER MOTOR/HOSE CLAMP 150-001A/TRUC		223.37	
06/09/23	AP0058	708520	3292	54689	IVY AUTO PARTS > BLOWER MOTOR/RESISTOR RETURN			160.78
06/09/23	AP0058	708580	3292	54689	IVY AUTO PARTS > BLOWER MOTOR 150-001A/TRUCK		141.06	
06/09/23	AP0058	708735	3292	54689	IVY AUTO PARTS > STONE HONE/SHOP		18.67	
06/09/23	AP0058	708774	3292	54689	IVY AUTO PARTS > ALTERNATOR 150-121/SWEEPER		62.86	
06/09/23	AP4695	5102853	3286	54683	EMPIRE TRUCK SALES, LLC > GAUGE/FUEL FREIGHT 300-063A/WS		214.34	
06/09/23	AP5520	6694703	3279	54676	AUTOZONE LLC > DYE/150-042A/MG		26.99	
07/10/23	AP0058	709328	3711	54969	IVY AUTO PARTS > AC CONDITIONING/KIT/COMPRESSOR 250-03		242.23	
07/10/23	AP0058	709366	3711	54969	IVY AUTO PARTS > SEAL/HOLDER/COMPACTER/SWITCH/WIRE		84.18	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0505

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP0058	710372	3711	54969	IVY AUTO PARTS > BELT 150-021A/TRUCK		36.39	
07/10/23	AP0058	710374	3711	54969	IVY AUTO PARTS > BATTERY 150-040/TRACTOR		225.50	
07/10/23	AP0058	710466	3711	54969	IVY AUTO PARTS > WIRE 250-034/TRUCK		10.32	
07/10/23	AP0058	710467	3711	54969	IVY AUTO PARTS > TIRE STRIPS/PATCH/SHOP		68.30	
07/10/23	AP4695	5102920	3706	54964	EMPIRE TRUCK SALES, LLC > SURGE TANK 300-075A/WS		234.72	
07/10/23	AP5613	207396A	3701	54959	CANNON FORD LINCOLN OF STARKVI> CORE CREDIT 300-054A/TRUCK			1,800.00
07/10/23	AP5613	207543	3701	54959	CANNON FORD LINCOLN OF STARKVI> SPOSCREW/SPOINSULATOR 300-053A/TRUCK		121.10	
07/10/23	AP5613	207563	3701	54959	CANNON FORD LINCOLN OF STARKVI> SPOHOSE 300-054A/TRUCK		644.91	
07/10/23	AP5613	207600	3701	54959	CANNON FORD LINCOLN OF STARKVI> MIRROR/LIFT ASSY 300-054A/TRUCK		322.17	
07/10/23	AP5613	207610	3701	54959	CANNON FORD LINCOLN OF STARKVI> SPACER/HOSE 300-045A/TRUCK		189.16	
07/10/23	AP5613	207929	3701	54959	CANNON FORD LINCOLN OF STARKVI> SPOHOSE ASY 300-065A/TRUCK		58.18	
07/10/23	AP5613	8601	3701	54959	CANNON FORD LINCOLN OF STARKVI> CORE CREDIT RECD CK 464.48		464.48	
08/09/23	AP0058	711138	4042	55256	IVY AUTO PARTS > HEADLIGHTS/300-097A/TT 300-053A/DT 63		24.16	
08/09/23	AP0058	711328	4042	55256	IVY AUTO PARTS > VBELT/150-049/TRACTOR		21.99	
08/09/23	AP0058	711389	4042	55256	IVY AUTO PARTS > ELEC CONNECTOR 150-049/TRACTOR		3.99	
08/09/23	AP0058	711398	4042	55256	IVY AUTO PARTS > ALTERNATOR 150-049		69.99	
08/09/23	AP0058	712188	4042	55256	IVY AUTO PARTS > OIL/AIRFILTER/150-021A/TRUCK		16.68	
08/09/23	AP0058	712720	4042	55256	IVY AUTO PARTS > BATTERY 158-187/DOZER		311.04	
08/09/23	AP0146	914342	4047	55261	OKTIBBEHA COUNTY CO-OP > AIRFILTERS/CABFILTERS 101-104B/108-10		433.71	
08/09/23	AP0146	916267	4047	55261	OKTIBBEHA COUNTY CO-OP > LINNING RING 300-670F/BUSH WKR SKID S		842.88	
08/09/23	AP0180	161346	4056	55270	STARKVILLE AUTO PARTS, INC. > METRIC NUT 150-652C/TRAILER		16.11	
08/09/23	AP0180	161368	4056	55270	STARKVILLE AUTO PARTS, INC. > METRIC NUT 150-652C/TRAILER		35.80	
08/09/23	AP0189	5041216	4060	55274	STRIBLING EQUIPMENT COMPANY > WINDSHIELD 300-087A/EXCAV		951.24	
08/09/23	AP0195	328874	4061	55275	THOMPSON MACHINERY > HARNESS 150-045A/MG		96.98	
08/09/23	AP0195	329010	4061	55275	THOMPSON MACHINERY > FILTER/ELEMENT FRAME/FILTER/300-070A/		79.83	
08/09/23	AP0195	329142	4061	55275	THOMPSON MACHINERY > CONDENSER 300-070A/BACKHOE		517.73	
08/09/23	AP4695	5104826	4033	55247	EMPIRE TRUCK SALES, LLC > PIVOT-HOOD 300-076A/DT		195.46	
08/09/23	AP4695	5105068	4033	55247	EMPIRE TRUCK SALES, LLC > WINDOW REGULATOR 075A/76A WS/ GLASS F		771.32	
08/09/23	AP4695	5105205	4033	55247	EMPIRE TRUCK SALES, LLC > CREDIT/RETURN WINDOW REG 300-075A/76A			732.96
08/09/23	AP5110	40192	4040	55254	H & R AGRI-POWER, INC. > BLADES 300-050A/051A/052A BLADES 10"		409.24	
08/09/23	AP5110	40639	4040	55254	H & R AGRI-POWER, INC. > OIL SEAL/SEAL KIT 300-050A/051A/052A		3,326.75	
08/09/23	AP5440	312857	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> BAR OIL/SEAL KIT 300-067A/TRUCK		73.02	
08/09/23	AP5440	312906	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> COP COIL/300-053A/DT		369.30	
08/09/23	AP5440	313408	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> AIR FILTER 300-067A/TRUCK		61.87	
09/08/23	AP0058	713608	4627	55701	IVY AUTO PARTS > COUPLERS/ ADAPTERS/ FUSES/ SHOP		74.35	
09/08/23	AP0058	713617	4627	55701	IVY AUTO PARTS > BLOWER MOTOR/ 250-034/ TRUCK		58.02	
09/08/23	AP0058	713620	4627	55701	IVY AUTO PARTS > RADIATOR/ RADIATOR HOSE/ 150-001A/TRU		215.68	
09/08/23	AP0058	713641	4627	55701	IVY AUTO PARTS > GROUND CABLE/ 150-125/SWEEPER		28.47	
09/08/23	AP0058	713662	4627	55701	IVY AUTO PARTS > HYD HOSE FITTINGS/ HYD HOSE/ 300-071A		133.86	
09/08/23	AP0058	713705	4627	55701	IVY AUTO PARTS > HYD HOSE FIT/ LED BULB/ 150-172/ SPRE		123.14	
09/08/23	AP0058	713806	4627	55701	IVY AUTO PARTS > FUEL INJECTOR/ ORING/ 150-001A/ TRUCK		115.17	
09/08/23	AP0058	713840	4627	55701	IVY AUTO PARTS > HYD HOSE FITTINGS/ HYD HOSE/ 300-099A		49.45	
09/08/23	AP0058	713885	4627	55701	IVY AUTO PARTS > MISC SUP AUG 7-11 BATTERY 300-080A/TR		140.64	
09/08/23	AP0058	713977	4627	55701	IVY AUTO PARTS > WINDOW SWITCH 300-078A/ TRUCK WPNG CL		180.99	
09/08/23	AP0058	714551	4627	55701	IVY AUTO PARTS > MIS 8/21-25 HYD HOSE/FIT300-099A BOOM		208.44	
09/08/23	AP0058	714560	4627	55701	IVY AUTO PARTS > BELTS 150-174/ LOADER 8/21-25		49.98	
09/08/23	AP0058	714659	4627	55701	IVY AUTO PARTS > HOSE CLAMP FUEL LINE HOSE 150-174/LOA		9.54	
09/08/23	AP0058	714806	4627	55701	IVY AUTO PARTS > BATTERY 300-079A/TRUCK AUG 21-25		140.64	
09/08/23	AP0058	714884	4627	55701	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-056A/ ASPHALT T		199.16	
09/08/23	AP0058	714885	4627	55701	IVY AUTO PARTS > CABLE TIES HYD HOSE/FITTINGS300-122B/		352.33	
09/08/23	AP0058	714926	4627	55701	IVY AUTO PARTS > HEATER VALVE 200-097/EXPED		18.99	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0506

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0058	714954	4627	55701	IVY AUTO PARTS > BULBS 300-075A/DT 8/21-25		23.44	
09/08/23	AP0058	714983	4627	55701	IVY AUTO PARTS > ALTERNATOR BATTERY 150-021A/TRUCK		368.43	
09/08/23	AP0058	717358	4627	55701	IVY AUTO PARTS > PLUG COIL 150-001A/ TRUCK		452.83	
09/08/23	AP0180	162027	4647	55721	STARKVILLE AUTO PARTS, INC. > LUBE, ELEMENT 300-120B/ TRACTOR		106.37	
09/08/23	AP0180	162033	4647	55721	STARKVILLE AUTO PARTS, INC. > RETURN ELEMENTS 300-120B/TRACTOR			81.12
09/08/23	AP0195	23283	4651	55725	THOMPSON MACHINERY > CREDIT RETURN SENSOR 150-045/MG			59.58
09/08/23	AP0195	282209	4651	55725	THOMPSON MACHINERY > HOSE ASSY 300-084/EXCAV			379.06
09/08/23	AP0195	28231	4651	55725	THOMPSON MACHINERY > CREDIT ASSY LABOR NOT NEEDED 300-084A			45.00
09/08/23	AP0195	329950	4651	55725	THOMPSON MACHINERY > HOSE ASSY 300-084A/EXCAV		424.06	
09/08/23	AP0195	330019	4651	55725	THOMPSON MACHINERY > HOSE ASSY 300-084A/EXCAV		341.15	
09/08/23	AP0195	330505	4651	55725	THOMPSON MACHINERY > ELEMENT 150-045A/MG ELEMENT VALVE		169.62	
09/08/23	AP0195	330586	4651	55725	THOMPSON MACHINERY > SENSOR SEAL O RING 150-045A/MG		67.13	
09/08/23	AP0195	330587	4651	55725	THOMPSON MACHINERY > VALVE 150-045A/MG		29.27	
09/08/23	AP0195	330588	4651	55725	THOMPSON MACHINERY > 6342 SENSOR 300-071A BACKHOE		200.57	
09/08/23	AP0195	330720	4651	55725	THOMPSON MACHINERY > SENSOR 150-045A/MG		59.58	
09/08/23	AP0200	94990	4652	55726	TRI-STATE TRUCK CENTER, INC. > PREM ASA/SLACK ADJUSTER 150-028A/DT		930.15	
09/08/23	AP0472	122802	4632	55706	MID SOUTH MACHINERY INC > WASHER 150-172/SPREADER NUT BALL JNT		1,256.49	
09/08/23	AP0472	209921	4632	55706	MID SOUTH MACHINERY INC > CYLINDER HYDROLIC/ 150-172/ CHIP SPRE		763.02	
09/08/23	AP4695	5105224	4621	55695	EMPIRE TRUCK SALES, LLC > GLASS 062A/063A WS		259.84	
09/08/23	AP4695	5105252	4621	55695	EMPIRE TRUCK SALES, LLC > COMP 300-063A/DT, RECEIVER, VALVE		276.22	
09/08/23	AP4695	5105489	4621	55695	EMPIRE TRUCK SALES, LLC > FUEL WTR SEP 300-095A/096A/097A/098A		161.84	
09/08/23	AP4695	5105513	4621	55695	EMPIRE TRUCK SALES, LLC > FS1065 SEPERATOR 300-093A/DT		57.18	
09/08/23	AP4695	5105562	4621	55695	EMPIRE TRUCK SALES, LLC > VENT KIT 092A/093A/094A DT 300-099ABO		549.68	
09/08/23	AP4695	5105594	4621	55695	EMPIRE TRUCK SALES, LLC > FILTERS 092A/093A/094A DT 300-099/BOO		415.00	
09/08/23	AP4695	5105605	4621	55695	EMPIRE TRUCK SALES, LLC > CREDIT CRANKSHAFT RETURN			549.68
09/08/23	AP5110	40192A	4625	55699	H & R AGRI-POWER, INC. > BLADES 300-050A/051A/052A ALL SHOPS		1,562.90	
09/08/23	AP5110	42247	4625	55699	H & R AGRI-POWER, INC. > COUPLER/TRACTORS 150-047A/048A/049A C		873.78	
09/08/23	AP5110	42812	4625	55699	H & R AGRI-POWER, INC. > SENSOR 150-049A/ TRACTOR		949.41	
09/08/23	AP5110	42851	4625	55699	H & R AGRI-POWER, INC. > CYLINDER/CLIPPER 300-050A/051A/052A		105.42	
09/08/23	AP5110	42864	4625	55699	H & R AGRI-POWER, INC. > GEAR 300-051A/CLIPPER		550.39	
09/08/23	AP5391	650702	4639	55713	PARKER-MCGILL CDJR, LLC > FUEL PUMP 300-078A/ TRUCK		505.00	
09/08/23	AP5391	650704	4639	55713	PARKER-MCGILL CDJR, LLC > FUEL PUMP 300-078A/ TRUCK			50.00
09/08/23	AP5520	6765960	4614	55688	AUTOZONE LLC > THERMOSTAT 300-053A/ DT		10.99	
09/08/23	AP5588	139416	4646	55720	SOUTHLAND TRUCK CENTER INC. > FILTER KIT 092A/093A/094AKW 099A/BOOM		1,439.64	
09/08/23	AP5613	208510	4617	55691	CANNON FORD LINCOLN OF STARKVI > TAIL LIGHT SOCKETS 300-091A/ ROAD CRE		40.04	
09/08/23	AP5613	208627	4617	55691	CANNON FORD LINCOLN OF STARKVI > SEAL/GASKET 300-053A/TRUCK		29.25	
BALANCE >>>						117,112.20	121,272.33	4,160.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 682 OTHER MACHINERY REPAIR PARTS								
01/10/23	AP5777	3161943	1291	53265	AMAZON CAPITAL SERVICES, INC. > AIR COMPRESSOR		159.66	
04/10/23	AP0068	28253	2517	54093	EAST MISS. LUMBER COMPANY > DIAMOND BLADES/ 300-681C SAW		287.98	
05/10/23	AP0930	1040	2911	54423	YEATMAN, PAUL > 4X8 EXP METAL		70.00	
05/10/23	AP4412	7381	2892	54404	POWERSTROKE EQUIPMENT > PULL ASSY 300-624D/COMPRESSOR STARTER		412.98	
05/10/23	AP5520	6671728	2858	54370	AUTOZONE LLC > FUSE 150-121/SWEEPER		4.15	
09/08/23	AP0146	918741	4637	55711	OKTIBBEHA COUNTY CO-OP > OIL FILTER 300-120B/ TRACTORS AIR FIL		126.98	
09/08/23	AP4412	7772	4641	55715	POWERSTROKE EQUIPMENT > PORTABLE CHAIN SHARPENERS SHARP STONE		182.96	
BALANCE >>>						1,244.71	1,244.71	0.00

150 300 695

OXYGEN SUPPLIES

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0507

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP0951	308690	519	52611	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		269.73	
12/09/22	AP0951	1310	896	52954	YOUNG WELDING SUPPLY, INC. > RENT/LEASE OCT		278.73	
12/09/22	AP0951	307088	896	52954	YOUNG WELDING SUPPLY, INC. > RENT/LEASE SEPT		278.73	
02/09/23	AP0951	248027	1780	53565	YOUNG WELDING SUPPLY, INC. > WELD SUPPLIES COMPRESSED OXYGEN/CS`		368.04	
02/09/23	AP0951	4561	1780	53565	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		278.73	
03/10/23	AP0951	6211	2078	53851	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		278.73	
04/10/23	AP0951	2930	2554	54130	YOUNG WELDING SUPPLY, INC. > RENT/LEASE NOV 2022		269.73	
05/10/23	AP0951	1374601	2912	54424	YOUNG WELDING SUPPLY, INC. > OXYGEN		159.03	
06/09/23	AP0951	3001121	3308	54705	YOUNG WELDING SUPPLY, INC. > RENT/LEASE APRIL		282.69	
06/09/23	AP0951	7859	3308	54705	YOUNG WELDING SUPPLY, INC. > RENT/LEASE 2/28/23		263.84	
07/10/23	AP0951	9528	3729	54987	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		292.12	
08/09/23	AP0951	14587	4065	55279	YOUNG WELDING SUPPLY, INC. > RENT/LEASE JULY		282.69	
09/08/23	AP0951	12896	4656	55730	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		292.12	
09/08/23	AP0951	16283	4656	55730	YOUNG WELDING SUPPLY, INC. > RENT/LEASE		292.12	
BALANCE >>>						3,887.03	3,887.03	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0058	692579	174	52264	IVY AUTO PARTS > CONNECTORKIT/TIRESTRINGSRADIAL/SHOP		18.70	
10/11/22	AP0068	102503	167	52257	EAST MISS. LUMBER COMPANY > WASHERS/SHOP		11.32	
10/11/22	AP2869	2098141	176	52266	LOWE'S > MAILBOX/POST 1631 PD FULGHAM RD		155.79	
11/10/22	AP0058	694946	500	52592	IVY AUTO PARTS > GAUGES/SHOP		70.29	
11/10/22	AP0058	695356	500	52592	IVY AUTO PARTS > RUGLYDE 1 GALLON		19.99	
11/10/22	AP0058	695901	500	52592	IVY AUTO PARTS > ELECTRODE STICK/SHOP		33.99	
11/10/22	AP0058	696040	500	52592	IVY AUTO PARTS > GAUGE/SHOP		34.51	
11/10/22	AP0068	103807	492	52584	EAST MISS. LUMBER COMPANY > PVC CAD/A SHOP		2.86	
11/10/22	AP0068	103870	492	52584	EAST MISS. LUMBER COMPANY > ORANGE PAINT		127.33	
11/10/22	AP0068	104293	492	52584	EAST MISS. LUMBER COMPANY > TAPERULER/QUICKCONNECT/BLOWGUN/HOSE/M		404.28	
11/10/22	AP0068	116745	492	52584	EAST MISS. LUMBER COMPANY > KEYS/SHOP		1.99	
11/10/22	AP0068	117555	492	52584	EAST MISS. LUMBER COMPANY > MAILBOX 3344 DOUGLASTOWN RD		35.99	
11/10/22	AP0068	117783	492	52584	EAST MISS. LUMBER COMPANY > SLIP CAP/OLD WEST POINT RD		5.92	
11/10/22	AP0146	835068	506	52598	OKTIBBEHA COUNTY CO-OP > BOLTS/WASHERS/SLEEVE/NUTS 300-120B/12		262.60	
11/10/22	AP0146	835827	506	52598	OKTIBBEHA COUNTY CO-OP > BRASS TUBES		14.99	
11/10/22	AP5520	6515540	487	52579	AUTOZONE LLC > WD40 SPRAY		41.22	
11/10/22	AP5520	6526271	487	52579	AUTOZONE LLC > GEAR OIL/ASHOP		80.35	
11/10/22	AP5520	6527373	487	52579	AUTOZONE LLC > MISC SUPPLIES 10/24/28 80W90 OIL/SHOP		80.35	
11/10/22	AP5936	10227	498	52590	GREG MCMINN > REIMBURSEMENT FOR MAILBOX DAMAGED BY		102.27	
12/09/22	AP0058	696208	878	52936	IVY AUTO PARTS > BLOW GUMS/ADAPTERS		50.25	
12/09/22	AP0058	697012	878	52936	IVY AUTO PARTS > RUGLYDEGALLON/TIREVALVE/APPLICATOR		31.27	
12/09/22	AP0068	105502	872	52930	EAST MISS. LUMBER COMPANY > BRUSH		21.22	
12/09/22	AP0068	60075	872	52930	EAST MISS. LUMBER COMPANY > MAILBOX 849 DOUGLASTOWN RD/MAILBOX PO		72.68	
12/09/22	AP0068	60124	872	52930	EAST MISS. LUMBER COMPANY > NIFTY NABBER/CHALK REEL/STAKE FLAGS		164.23	
12/09/22	AP3567	112122	881	52939	MISSISSIPPI DEPT.OF REVENUE > TRACTOR TRUCK		12.00	
12/09/22	AP3567	112122A	881	52939	MISSISSIPPI DEPT.OF REVENUE > TRUCK TRACTOR		12.00	
12/09/22	AP5789	4367	871	52929	DAVIS PAPER AND CHEMICAL, LLC > COWHIDE GLOVES/LINED GLOVES/LATEX GLO		98.89	
01/10/23	AP0068	105917	1297	53271	EAST MISS. LUMBER COMPANY > GRADE STAKE		40.48	
02/09/23	AP0058	700371	1760	53545	IVY AUTO PARTS > RATCHET/SHOP		57.99	
02/09/23	AP0068	108331	1753	53538	EAST MISS. LUMBER COMPANY > RAKE		61.62	
02/09/23	AP0068	122356	1753	53538	EAST MISS. LUMBER COMPANY > DUCT TAPE		18.52	
02/09/23	AP5520	601647	1749	53534	AUTOZONE LLC > STP DEXMERC		89.99	
02/09/23	AP5520	6589411	1749	53534	AUTOZONE LLC > BRAKE FLUID		47.88	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0508

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP5520	6589702	1749	53534	AUTOZONE LLC > BULBS		16.38	
02/09/23	AP5520	6601629	1749	53534	AUTOZONE LLC > STP DEXMERC FLUID		89.99	
02/09/23	AP5520	6601643	1749	53534	AUTOZONE LLC > CREDIT: STP DEXMERC			89.99
03/10/23	AP0058	702332	2055	53828	IVY AUTO PARTS > ADAPTERS/SHOP		4.69	
03/10/23	AP0058	703012	2055	53828	IVY AUTO PARTS > FUEL LINE/SHOP		13.48	
03/10/23	AP0058	703179	2055	53828	IVY AUTO PARTS > PAINT		37.62	
03/10/23	AP0068	108945	2050	53823	EAST MISS. LUMBER COMPANY > NOZZLE/CAULK GUN		14.29	
03/10/23	AP0068	123895	2050	53823	EAST MISS. LUMBER COMPANY > RATCHET/CUT WHEEL		98.56	
03/10/23	AP0068	123977	2050	53823	EAST MISS. LUMBER COMPANY > TAPE MEASURE		16.99	
03/10/23	AP0068	124609	2050	53823	EAST MISS. LUMBER COMPANY > STEP STOOL/RAKE		116.07	
03/10/23	AP0165	592290	2065	53838	RACKLEY OIL COMPANY > TANK MEASURE STICK		77.90	
03/10/23	AP0180	158758	2069	53842	STARKVILLE AUTO PARTS, INC. > CONNECTOR CLIP/SHOP		10.88	
03/10/23	AP0180	158782	2069	53842	STARKVILLE AUTO PARTS, INC. > CAR WASH		17.58	
03/10/23	AP0190	79477	2072	53845	SULLIVANS OFFICE SUPPLY > NO SMOKING SIGNS		305.25	
03/10/23	AP5520	2662337	2045	53818	AUTOZONE LLC > BULBS		7.99	
03/10/23	AP5520	6609660	2045	53818	AUTOZONE LLC > WINDOW WELD/SHOP		135.96	
04/10/23	AP0058	703719	2523	54099	IVY AUTO PARTS > PIG TAILS/SHOP		30.00	
04/10/23	AP0058	703903	2523	54099	IVY AUTO PARTS > WRENCH/SHOP		41.69	
04/10/23	AP0058	703933	2523	54099	IVY AUTO PARTS > TOW CHAIN		110.89	
04/10/23	AP0058	704123	2523	54099	IVY AUTO PARTS > VALVE CORE TOOL/SHOP		9.29	
04/10/23	AP0058	704209	2523	54099	IVY AUTO PARTS > SILICONE/SHOP		30.77	
04/10/23	AP0058	704221	2523	54099	IVY AUTO PARTS > PLUG/COUPLER/SHOP		36.43	
04/10/23	AP0058	704875	2523	54099	IVY AUTO PARTS > WIPE CLOTH/SHOP USE		37.20	
04/10/23	AP0058	705132	2523	54099	IVY AUTO PARTS > PIN PUNCH SET/SHOP		37.49	
04/10/23	AP0068	110387	2517	54093	EAST MISS. LUMBER COMPANY > KEYS/SPRAY PAINT/PLASTIC PAIL		78.60	
04/10/23	AP0068	110945	2517	54093	EAST MISS. LUMBER COMPANY > BROOM/CHAIN LOOP/GUIDE BAR		183.18	
04/10/23	AP0068	115353	2517	54093	EAST MISS. LUMBER COMPANY > PAINT THINNER/GOO GONE SPRAY		26.35	
04/10/23	AP0068	126205	2517	54093	EAST MISS. LUMBER COMPANY > SHOVEL/RAKE		122.34	
04/10/23	AP0068	126466	2517	54093	EAST MISS. LUMBER COMPANY > CENTER PUNCH/BLANK KEY		30.10	
04/10/23	AP0146	8659449	2531	54107	OKTIBBEHA COUNTY CO-OP > PINS/SHOP		21.98	
04/10/23	AP0190	79609	2545	54121	SULLIVANS OFFICE SUPPLY > NO SMOKING SIGNS		60.65	
04/10/23	AP3567	32223	2530	54106	MISSISSIPPI DEPT.OF REVENUE > TAX EXEMPT 2022 FORD F350		12.00	
04/10/23	AP5520	6637206	2510	54086	AUTOZONE LLC > REFRIDGERANT		239.76	
04/10/23	AP5520	6649933	2510	54086	AUTOZONE LLC > OIL DRY		64.90	
04/10/23	AP5873	836813	2529	54105	MIDWEST MOTOR SUPPLY CO.INC > 83474 GLOVES X3		150.58	
04/10/23	AP5941	546043	2508	54084	ASHLEY SLING, INC > 150 FT STABLE BRAID 1/2"		127.50	
05/10/23	AP0058	705733	2878	54390	IVY AUTO PARTS > GREASE FITTINGS/SHOP		32.99	
05/10/23	AP0058	706576	2878	54390	IVY AUTO PARTS > RATCHET		25.06	
05/10/23	AP0058	706682	2878	54390	IVY AUTO PARTS > ADAPTER/CHICK/GAUGE/LOWVOLTTESTER		66.56	
05/10/23	AP0058	706746	2878	54390	IVY AUTO PARTS > FUSE KIT		19.99	
05/10/23	AP0058	706755	2878	54390	IVY AUTO PARTS > RED THREAD LOCKER		28.99	
05/10/23	AP0058	706786	2878	54390	IVY AUTO PARTS > LOOM/FUSEHOLDER/DRILLBIT		60.95	
05/10/23	AP0068	111910	2867	54379	EAST MISS. LUMBER COMPANY > PADLOCK KEYS		4.48	
05/10/23	AP0068	114312	2867	54379	EAST MISS. LUMBER COMPANY > MAILBOX LETTERS/BLACK MAILBOX/POST		76.45	
05/10/23	AP0068	114567	2867	54379	EAST MISS. LUMBER COMPANY > 8X26 ROOFING LUMBER		23.52	
05/10/23	AP0068	127292	2867	54379	EAST MISS. LUMBER COMPANY > SLEDGEHAMMER/HOLEDIGGER 300-125B/SIGN		103.48	
05/10/23	AP0068	127307	2867	54379	EAST MISS. LUMBER COMPANY > PADLOCKS/A SHOP		11.06	
05/10/23	AP0068	128224	2867	54379	EAST MISS. LUMBER COMPANY > POST DIGGER HANDLE		46.78	
05/10/23	AP0068	128556	2867	54379	EAST MISS. LUMBER COMPANY > WINDEX/SAFETY VEST		32.08	
05/10/23	AP0068	128623	2867	54379	EAST MISS. LUMBER COMPANY > SPRAY JUG		159.99	
05/10/23	AP0068	54374	2867	54379	EAST MISS. LUMBER COMPANY > WHITE SPRAY PAINT A SHOP		8.59	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0509

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP0068	54379	2867	54379	EAST MISS. LUMBER COMPANY > GLASSES/BUSHINGS		90.31	
05/10/23	AP0068	61800	2867	54379	EAST MISS. LUMBER COMPANY > NOZZLE		49.49	
05/10/23	AP0068	61818	2867	54379	EAST MISS. LUMBER COMPANY > BLACK PIPE		62.15	
05/10/23	AP0068	61823	2867	54379	EAST MISS. LUMBER COMPANY > NIPPLES/ELBOWS/SHOP		14.38	
05/10/23	AP0068	61943	2867	54379	EAST MISS. LUMBER COMPANY > PADLOCK KEY/CARD		15.55	
05/10/23	AP4558	131575	2906	54418	TRAIL BOSS TRAILERS, INC. > OIL CAPS		165.00	
05/10/23	AP5520	6661164	2858	54370	AUTOZONE LLC > BULBS		13.18	
05/10/23	AP5520	6673864	2858	54370	AUTOZONE LLC > BULBS 4/17-21/23		7.18	
05/10/23	AP5853	876	2861	54373	CAPITAL ONE > CRATES/SURGEPROTECTOR		42.89	
05/10/23	AP5980	5508	2879	54391	KENNEDY, HEATHER > REIMBURSE FOR REPLACING MAILBOX		55.08	
06/09/23	AP0058	707727	3292	54689	IVY AUTO PARTS > ADHESIVE/SHOP		9.49	
06/09/23	AP0058	708581	3292	54689	IVY AUTO PARTS > SOCKET TRAYS		163.94	
06/09/23	AP0068	112992	3285	54682	EAST MISS. LUMBER COMPANY > SHOVEL/RAKE/SPRAYER		164.63	
06/09/23	AP0068	130833	3285	54682	EAST MISS. LUMBER COMPANY > SWEEPER/TAPERULER/FLAGTAPE/STAKE/SHOP		149.89	
06/09/23	AP0146	893458	3297	54694	OKTIBBEHA COUNTY CO-OP > CLEYERA, BRONZ BEAUTY 7GAL ANDREW RD		275.88	
06/09/23	AP5520	6682638	3279	54676	AUTOZONE LLC > ELEC TAPE FREON		245.94	
06/09/23	AP5520	6686712	3279	54676	AUTOZONE LLC > OIL DRY/REFRIDGERANT/GASKETS		379.52	
06/09/23	AP5520	6695468	3279	54676	AUTOZONE LLC > STRAP/TAPE		38.77	
06/09/23	AP5777	725701	3277	54674	AMAZON CAPITAL SERVICES, INC. > OVER THE SEAT HAT RACK		58.93	
06/09/23	AP5853	7387	3281	54678	CAPITAL ONE > DISTILLED WATER		56.94	
07/10/23	AP0058	710463	3711	54969	IVY AUTO PARTS > PREP PAD/SAND DISC/SHOP		16.08	
07/10/23	AP0058	710468	3711	54969	IVY AUTO PARTS > SQUEEGEE/SHOP		52.33	
07/10/23	AP0058	710516	3711	54969	IVY AUTO PARTS > DUCT TAPE/SHOP		10.62	
07/10/23	AP0068	114714	3704	54962	EAST MISS. LUMBER COMPANY > RAKES AND SHOVELS		101.20	
07/10/23	AP0068	131461	3704	54962	EAST MISS. LUMBER COMPANY > HOSE FOR PRESS WASH		53.99	
08/09/23	AP0058	711080	4042	55256	IVY AUTO PARTS > TIPS/SHOP		36.78	
08/09/23	AP0058	711081	4042	55256	IVY AUTO PARTS > CONDITIONING DISC/SHOP		57.25	
08/09/23	AP0058	711273	4042	55256	IVY AUTO PARTS > OIL/CABLE TIES/SHOP		59.95	
08/09/23	AP0058	711853	4042	55256	IVY AUTO PARTS > GRAB HOOKS		32.41	
08/09/23	AP0058	712000	4042	55256	IVY AUTO PARTS > HEAT NOZZLE 7/10-14/23		72.99	
08/09/23	AP0058	712195	4042	55256	IVY AUTO PARTS > GRAB HOOK/CHAIN/SHOP		126.43	
08/09/23	AP0058	712330	4042	55256	IVY AUTO PARTS > ANGLE GRINDER/C-CLAMP		44.78	
08/09/23	AP0068	115789	4032	55246	EAST MISS. LUMBER COMPANY > PADLOCK KEYS		6.72	
08/09/23	AP0068	115909	4032	55246	EAST MISS. LUMBER COMPANY > STENCIL LETTERS 7/10-14/23		2.78	
08/09/23	AP0068	133628	4032	55246	EAST MISS. LUMBER COMPANY > MARK WAND/PAINT		106.65	
08/09/23	AP0068	134366	4032	55246	EAST MISS. LUMBER COMPANY > ELECTRODE BOX		35.09	
08/09/23	AP0068	134545	4032	55246	EAST MISS. LUMBER COMPANY > HOSE/HOSE HANGER		64.48	
08/09/23	AP0068	289	4032	55246	EAST MISS. LUMBER COMPANY > BOLT CUTTERS		114.99	
08/09/23	AP0068	493	4032	55246	EAST MISS. LUMBER COMPANY > KEYS		3.98	
08/09/23	AP0146	911177	4047	55261	OKTIBBEHA COUNTY CO-OP > WATER HOSE/FAUCET		41.98	
08/09/23	AP3861	603510	4052	55266	RACKLEY OIL, INC. > DAMAGE CAUSED TO NOZZLE BY LEWAYNE SP		184.95	
08/09/23	AP5192	1016245	4041	55255	HARRELL & HALL ENTERPRISE INC. > REPL KEY 150-025A/TOOL BOX		20.00	
08/09/23	AP5440	1623423	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> SENSOR/150-025A/TRUCK		47.58	
08/09/23	AP5440	312290	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> COVER/300-664F/SAW		81.38	
08/09/23	AP5440	312998	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> EPOXY/SHOP		19.98	
08/09/23	AP5440	315360	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> LIGHTS 150-001A/TRUCK		16.79	
08/09/23	AP5440	315685	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> SENSOR/150-025A/TRUCK		20.05	
08/09/23	AP5440	317235	4046	55260	O'REILLY AUTOMOTIVE STORES, IN> VEST/CUT OFF WHEEL		21.56	
08/09/23	AP5520	6730424	4027	55241	AUTOZONE LLC > LUBE		9.88	
08/09/23	AP5520	6744612	4027	55241	AUTOZONE LLC > GAS CANS		43.54	
08/09/23	AP5520	6744654	4027	55241	AUTOZONE LLC > SPRAY PAINT		55.96	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0510

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/09/23	AP5520	6752871	4027	55241	AUTOZONE LLC > WORK VESTS		57.89		
09/08/23	AP0058	712938	4627	55701	IVY AUTO PARTS > COUPLING, BULBS/SHOP		124.24		
09/08/23	AP0058	712998	4627	55701	IVY AUTO PARTS > AIR TOOL CONDITIONER, SILICONE		31.17		
09/08/23	AP0058	713928	4627	55701	IVY AUTO PARTS > MISC SUP AUG 7-11 LET STICK TIRE CRAY		5.78		
09/08/23	AP0058	713977	4627	55701	IVY AUTO PARTS > WINDOW SWITCH 300-078A/ TRUCK WPNG CL		55.80		
09/08/23	AP0058	713999	4627	55701	IVY AUTO PARTS > SUPP AUG 7-11 BATTERY TEST CLIP		7.38		
09/08/23	AP0058	714561	4627	55701	IVY AUTO PARTS > GOJO CREME TERRY CLOTH/ SHOP 8/21-25		36.48		
09/08/23	AP0058	714649	4627	55701	IVY AUTO PARTS > GOJO CREME/ SHOP AUG 21-25		22.99		
09/08/23	AP0058	714804	4627	55701	IVY AUTO PARTS > COUPLING GRIND WHEEL/SHOP 8/21-25		62.95		
09/08/23	AP0068	1140	4620	55694	EAST MISS. LUMBER COMPANY > KEYS		1.99		
09/08/23	AP0068	1697	4620	55694	EAST MISS. LUMBER COMPANY > WEED EATER STRING		48.59		
09/08/23	AP0068	20240	4620	55694	EAST MISS. LUMBER COMPANY > WASHERS/ WING NUT/ CONNECTOR		49.64		
09/08/23	AP0068	7497	4620	55694	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 8/21-25 KEY A SHOP		4.48		
09/08/23	AP0068	8369	4620	55694	EAST MISS. LUMBER COMPANY > PLYWOOD/SHOP 8/21-25		20.22		
09/08/23	AP0146	918268	4637	55711	OKTIBBEHA COUNTY CO-OP > SPRAY WAND		27.99		
09/08/23	AP2869	8041441	4629	55703	LOWE'S > MAILBX 603 PO RD POST 3863 OLD HWY 12		98.29		
09/08/23	AP4412	7779	4641	55715	POWERSTROKE EQUIPMENT > ST SHRP .325 CHAIN, 3/8 CHAIN SAW BEL		173.92		
09/08/23	AP5440	319839	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> WIPERS		48.00		
09/08/23	AP5440	319932	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> ROTARY FILE AND HELMET		222.63		
09/08/23	AP5440	319997	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT		16.98		
09/08/23	AP5440	320005	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> TAPE		16.82		
09/08/23	AP5440	320111	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> MISC SUPPLIES AUG 7-11 BULBS		7.46		
09/08/23	AP5440	322356	4636	55710	O'REILLY AUTOMOTIVE STORES, IN> AUG 21-25 COTTER PIN/SHOP		10.49		
09/08/23	AP5520	6778744	4614	55688	AUTOZONE LLC > MISC SUPPLIES FUSES 8/21-25		149.96		
09/08/23	AP5873	1324277	4633	55707	MIDWEST MOTOR SUPPLY CO.INC > FACE MASK		83.90		
BALANCE >>>						10,318.40	10,408.39	89.99	

150	300	698	GRASS SEEDS AND FERTILIZER						
01/10/23	AP0146	847122	1308	53282	OKTIBBEHA COUNTY CO-OP > RYEGRASS/BERMUDAGRASS/FERT CURTIS CHA		113.50		
BALANCE >>>						113.50	113.50	0.00	

150	300	699	HERBICIDES						
09/08/23	AP0146	925437	4637	55711	OKTIBBEHA COUNTY CO-OP > 50269 MSM PATRIOT METSULFUROSE		157.70		
BALANCE >>>						157.70	157.70	0.00	

150	300	716	MUNICIPAL SHARE ROAD TAX						
10/11/22	AP0036	6151	163	52253	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR AUGUST 2		25,717.55		
11/10/22	AP0036	6163	489	52581	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR SEPT		6,287.85		
12/09/22	AP0036	6179	867	52925	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR OCT 2022		10,688.42		
01/10/23	AP0036	6195	1295	53269	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR NOV 22		67,889.97		
02/09/23	AP0036	6222	1751	53536	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR DECEMBER		200,018.83		
03/10/23	AP0036	6259	2047	53820	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JAN 23		264,230.41		
04/10/23	AP0036	6275	2513	54089	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR FEB 23		87,057.28		
05/10/23	AP0036	6316	2862	54374	CITY OF STARKVILLE > ROAD MILLAGE FOR MARCH 2023		15,777.77		
06/09/23	AP0036	6353	3282	54679	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR APRIL 20		10,089.74		
07/10/23	AP0036	6370	3702	54960	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR MAY 2023		15,073.34		
08/09/23	AP0036	6385	4031	55245	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JUNE 2023		11,307.53		
09/08/23	AP0036	6413	4618	55692	CITY OF STARKVILLE > ROAD MILLAGE COLLECTIONS FOR JULY 23		10,153.67		
BALANCE >>>						724,292.36	724,292.36	0.00	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0511

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/11/22	AP5163	202125	189	52279	TRUSTMARK NATIONAL BANK > 3-2021KENWORTH6WHEELERSDUMPTRUCK PMT		5,631.44	
11/10/22	AP5163	202108	517	52609	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS 8		32,152.93	
11/10/22	AP5163	202126	517	52609	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		5,639.19	
12/09/22	AP5163	202127	894	52952	TRUSTMARK NATIONAL BANK > 3-2021 KENWORT 6 WHEELERS DUMP TRCKS		5,646.94	
01/10/23	AP5163	202128	1319	53293	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		5,654.70	
02/09/23	AP5163	202109	1778	53563	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		32,272.70	
02/09/23	AP5163	202129	1778	53563	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCK		5,662.48	
03/10/23	AP5163	202130	2076	53849	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,670.27	
04/10/23	AP5163	202131	2550	54126	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		5,678.06	
05/10/23	AP5163	202110	2908	54420	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		32,392.92	
05/10/23	AP5163	202132	2908	54420	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCK`		5,685.87	
06/09/23	AP5163	202133	3306	54703	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,693.69	
07/10/23	AP5163	202134	3727	54985	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS PMT 34		5,701.52	
08/09/23	AP5163	202111	4062	55276	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		32,513.58	
08/09/23	AP5163	202135	4062	55276	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		5,709.36	
09/08/23	AP5163	202136	4653	55727	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH DUMP TRUCKS PAYMENT 3		5,717.21	
					BALANCE >>>	197,422.86	197,422.86	0.00

150	300	802			INTEREST EXPENSE			
11/10/22	AP5163	202108	517	52609	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS 8		1,094.13	
11/10/22	AP5163	202126	517	52609	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		181.06	
12/09/22	AP5163	202127	894	52952	TRUSTMARK NATIONAL BANK > 3-2021 KENWORT 6 WHEELERS DUMP TRCKS		173.31	
01/10/23	AP5163	202128	1319	53293	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCKS		165.55	
02/09/23	AP5163	202109	1778	53563	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		974.36	
02/09/23	AP5163	202129	1778	53563	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCK		157.77	
03/10/23	AP5163	202130	2076	53849	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		149.98	
04/10/23	AP5163	202131	2550	54126	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6 WHEELERS DUMP TRUCK		142.19	
05/10/23	AP5163	202110	2908	54420	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		854.14	
05/10/23	AP5163	202132	2908	54420	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS DUMP TRUCK`		134.38	
06/09/23	AP5163	202133	3306	54703	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		126.56	
07/10/23	AP5163	202134	3727	54985	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6WHEELERS PMT 34		118.73	
08/09/23	AP5163	202111	4062	55276	TRUSTMARK NATIONAL BANK > 4-2021 KENWORTH T880 TRACTOR TRUCKS		733.48	
08/09/23	AP5163	202135	4062	55276	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH 6-WHEELERS DUMP TRUCK		110.89	
09/08/23	AP5163	202136	4653	55727	TRUSTMARK NATIONAL BANK > 3-2021 KENWORTH DUMP TRUCKS PAYMENT 3		103.04	
					BALANCE >>>	5,219.57	5,219.57	0.00

150	300	901			BUILDINGS (LESS THAN \$50,000)			
08/11/23	AP6000	108043	4157	55351	COOK, NANCY > 24X16X12 OVERSHED CARPORT		8,193.00	
					BALANCE >>>	8,193.00	8,193.00	0.00

150	300	911			CONSTRUCTION-IN-PROGRESS			
10/11/22	AP0698	451	171	52261	G & O SUPPLY CO INC > MIRAF1180N 15'X300'/HARRIS RD		1,268.00	
10/11/22	AP2561	17664	165	52255	COLD MIX, INC > COLD MIX/BARDWELL RD 91.15 TONS		10,755.70	
10/11/22	AP2561	17665	165	52255	COLD MIX, INC > COLD MIX/BARDWELL RD 96.47 TONS		11,383.46	
10/11/22	AP4831	4085465	181	52271	ROGERS GROUP, INC. > BLOCK MATERIAL/CRAIG SPRINGS PROJECT/		38,088.30	
10/11/22	AP4831	4085579	181	52271	ROGERS GROUP, INC. > BLOCK MATERIAL/CRAIG SPRINGS PROJECT		42,375.65	
10/11/22	AP4831	6017772	181	52271	ROGERS GROUP, INC. > CRUSHER RUN/KELLY&ROCKHILL R 23.61 TO		613.86	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0512

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP5539	2569	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 384 YDS		1,440.00	
10/11/22	AP5539	25932	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 174 YDS		652.50	
10/11/22	AP5539	25933	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 63 YDS		236.25	
10/11/22	AP5539	25934	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 381 YDS		1,428.75	
10/11/22	AP5539	26101	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 840 YDS		3,150.00	
10/11/22	AP5539	26103	175	52265	KPA TRUCKING LLC > CLAY GRAVEL/SHOPS 96 YDS HARRELL RD		360.00	
11/10/22	AP0036	92022	489	52581	CITY OF STARKVILLE > 1/2 OF COST FOR HOSPITAL ROAD		133,259.84	
11/10/22	AP0068	108274	492	52584	EAST MISS. LUMBER COMPANY > POST/1603 OSBORN RD		42.99	
11/10/22	AP0068	2181	492	52584	EAST MISS. LUMBER COMPANY > MAILBOX POSTS/HARRIS RD		85.98	
11/10/22	AP0068	59672	492	52584	EAST MISS. LUMBER COMPANY > MAILBOX/NUMBER3/4/5 HARRIS RD		62.22	
11/10/22	AP0195	466403	515	52607	THOMPSON MACHINERY > 3RD MONTH RENTAL/ROLLER 9/21-10/19		3,334.35	
11/10/22	AP0470	2812750	493	52585	ERGON ASPHALT AND EMULSION > GAL CRS2P W PUMP 3372 GAL		12,732.66	
11/10/22	AP0470	2814874	493	52585	ERGON ASPHALT AND EMULSION > 5000 GAL CRS2P W/PUMP 4862 GAL		17,651.89	
11/10/22	AP0470	2817374	493	52585	ERGON ASPHALT AND EMULSION > 4790 GAL CRS2P WITH PUMP		17,414.19	
11/10/22	AP0470	2819340	493	52585	ERGON ASPHALT AND EMULSION > 4850 GAL CRS2-P W/PUMP		17,612.28	
11/10/22	AP0470	2821168	493	52585	ERGON ASPHALT AND EMULSION > 5000 GAL CRS2P WITH PUMP		17,400.98	
11/10/22	AP0470	2822160	493	52585	ERGON ASPHALT AND EMULSION > 5000GAL CRS2P W PUMP 4857 GAL		17,635.39	
11/10/22	AP0470	814874	493	52585	ERGON ASPHALT AND EMULSION > DEMURRAGE (BLUFF LAKE RD)		275.00	
11/10/22	AP4327	760602	503	52595	MMC MATERIALS, INC. > 17.5 YDS CONCRETE ADATON FIRE STATION		2,542.50	
11/10/22	AP4831	4085694	509	52601	ROGERS GROUP, INC. > BLOCK MATERIAL/CRAIG SPRINGS/TRANS 54		2,214.54	
11/10/22	AP4831	6017838	509	52601	ROGERS GROUP, INC. > CRUSHER RUN/KELLY & ROCKHILL R 438.6		11,404.64	
11/10/22	AP4831	6018136	509	52601	ROGERS GROUP, INC. > CRUSHERRUN/HOUSTON-THOMPSON R 141.31		21,056.62	
11/10/22	AP4831	6018304	509	52601	ROGERS GROUP, INC. > BARDWELL RD 528.28 TONS		18,621.87	
11/10/22	AP4831	6018305	509	52601	ROGERS GROUP, INC. > #57 ROCK BARDWELL RD 622.14 TONS		21,930.49	
11/10/22	AP4831	6018306	509	52601	ROGERS GROUP, INC. > #57 ROCK/BLUFF LAKE RD 370.10 #7 288.		23,862.70	
11/10/22	AP4831	6018307	509	52601	ROGERS GROUP, INC. > CRUSHER RUN/HOUSTONTHOMPSON R 1113.15		39,238.59	
11/10/22	AP4831	6018370	509	52601	ROGERS GROUP, INC. > CRUSHER RUN/HOUSTONTHOMPSON R 529.90		18,679.00	
11/10/22	AP4831	6018371	509	52601	ROGERS GROUP, INC. > #7 ROCK 784.74 TONS		27,662.15	
11/10/22	AP5539	25936	501	52593	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 381 YDS		1,428.75	
11/10/22	AP5539	25938	501	52593	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 429 YDS		1,608.75	
11/10/22	AP5539	26106	501	52593	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 381 YDS		1,428.75	
11/10/22	AP5539	26222	501	52593	KPA TRUCKING LLC > WASH GRAVEL/HARRIS RD 48.80 TONS		5,563.94	
11/10/22	AP5539	26223	501	52593	KPA TRUCKING LLC > WASH GRAVEL/HARRELL RD 97.90 TONS		1,199.28	
11/10/22	AP5539	26224	501	52593	KPA TRUCKING LLC > CLAY GRAVEL/HARRIS RD 285 YDS		1,068.75	
11/10/22	AP5539	2633	501	52593	KPA TRUCKING LLC > CLAY GRAVEL/HARRELL RD 999YDS		3,746.25	
11/10/22	AP5539	26531	501	52593	KPA TRUCKING LLC > 95.73 TONS WASH GRAVEL/ HARRELL RD		1,172.69	
11/10/22	AP5539	2667	501	52593	KPA TRUCKING LLC > 618 YDS		2,317.50	
11/10/22	AP5930	11626	510	52602	SCOTT EQUIPMENT COMPANY, LLC > VOLVO PR 125C ASPHALT COMPACTO		4,050.00	
12/09/22	AP0068	60143	872	52930	EAST MISS. LUMBER COMPANY > MAILBOX/POST TURNIPSEED LANE		371.68	
12/09/22	AP0068	60144	872	52930	EAST MISS. LUMBER COMPANY > NUMBERS/LETTERS TURNIPSEED LN		42.71	
12/09/22	AP0087	233620	888	52946	STARKVILLE DAILY NEWS > PUBLIC NOTICE LONGVIEW 9/17-30/22		62.40	
12/09/22	AP0087	234293	888	52946	STARKVILLE DAILY NEWS > NOTICE TO CONTRACTORS 10/7-14/22		188.60	
12/09/22	AP0146	839932	883	52941	OKTIBBEHA COUNTY CO-OP > HAY/HURST RD		21.00	
12/09/22	AP0470	2824844	873	52931	ERGON ASPHALT AND EMULSION > 5000 CRS2P W PUMP 10/28 MULDRAW/OSBOR		17,833.48	
12/09/22	AP0470	2827480	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE OLD WP/OSBORNE RD		700.00	
12/09/22	AP0470	2827481	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE/MULDRAW/OSBORNE		550.00	
12/09/22	AP0470	2827756	873	52931	ERGON ASPHALT AND EMULSION > CRS2 P WPUMP 4871 GAL		17,681.61	
12/09/22	AP0470	2827948	873	52931	ERGON ASPHALT AND EMULSION > CRS2P WPUMP 4919 GAL		17,740.08	
12/09/22	AP0470	2828788	873	52931	ERGON ASPHALT AND EMULSION > 3500 GAL CRS2P DIDO AND HOUSTON THOMP		13,286.36	
12/09/22	AP0470	2833070	873	52931	ERGON ASPHALT AND EMULSION > CRS2P W/PUMP STURGIS/MABEN 4032 GAL		14,911.65	
12/09/22	AP0470	2835019	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE MULDRAW/OLD WP ROAD		700.00	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0513

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP0470	2835020	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE/OLD WP RD/OSBORNE RD		25.00	
12/09/22	AP0470	2835021	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE BUTLER/ROCKHILL RD		75.00	
12/09/22	AP0470	2835022	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE OSBORNE/MULDRAW RD		400.00	
12/09/22	AP0470	2835023	873	52931	ERGON ASPHALT AND EMULSION > DEMURRAGE OSBORNE/MULDRAW RD		450.00	
12/09/22	AP0470	2835337	873	52931	ERGON ASPHALT AND EMULSION > 5000 GAL CRS2P 5019 GALS D. JOHNSON		18,170.23	
12/09/22	AP0470	2836527	873	52931	ERGON ASPHALT AND EMULSION > RETURN CRS2-P <639 GAL> BARDWELL/OLDM			2,209.66
12/09/22	AP0470	2837429	873	52931	ERGON ASPHALT AND EMULSION > BARDWELL/OLDMAYHEW 3999 GAL		14,702.70	
12/09/22	AP3116	63303	891	52949	THE COMMERCIAL DISPATCH > BIDS: OKTOC RD 10/7-14/22		182.96	
12/09/22	AP4831	4086595	886	52944	ROGERS GROUP, INC. > BLOCK MATERIAL 1489.71 TONS		62,568.15	
12/09/22	AP4831	4086720	886	52944	ROGERS GROUP, INC. > BLOCK MATERIAL/CRAIGSPRINGSRD 135.39		5,686.41	
12/09/22	AP4831	4086849	886	52944	ROGERS GROUP, INC. > BLOCK MATERIAL/CRAIG SPRINGS 353.67 T		14,854.23	
12/09/22	AP4831	6018432	886	52944	ROGERS GROUP, INC. > #7 ROCK 682.63TONS/#57 736.94 TONS		51,459.47	
12/09/22	AP4831	6018433	886	52944	ROGERS GROUP, INC. > CRUSHER RUN/25.68 TONS HOUSTON-THOMPS		905.22	
12/09/22	AP4831	6018434	886	52944	ROGERS GROUP, INC. > #57 ROCK/OSBORNE RD 910.32 TONS		32,088.84	
12/09/22	AP4831	6018436	886	52944	ROGERS GROUP, INC. > #57 ROCK 341.63 TONS/#7 ROCK 286.96 T		22,157.85	
12/09/22	AP4831	6018496	886	52944	ROGERS GROUP, INC. > #57 OR #7 108.96/72.73 TONS		6,586.28	
12/09/22	AP4831	6018500	886	52944	ROGERS GROUP, INC. > CRUSHER RUN/HEARST RD 234.59 TONS		6,099.34	
12/09/22	AP4831	6018558	886	52944	ROGERS GROUP, INC. > #57 ROCK HOUSTON-THOMP RD/#7 ROCK		6,382.55	
12/09/22	AP4831	6018559	886	52944	ROGERS GROUP, INC. > TONS CRUSHER RUN(HAULED) 845.90 TONS		28,972.12	
12/09/22	AP4831	6018560	886	52944	ROGERS GROUP, INC. > CRUSHER RUN/HEARST RD 447.36 TONS		11,631.36	
12/09/22	AP4831	6018617	886	52944	ROGERS GROUP, INC. > TONS CRUSHER RUN(HAULED) 406.77 TONS		13,931.89	
12/09/22	AP5539	2680	879	52937	KPA TRUCKING LLC > 145.49 TONS WASH GRAVEL HARRIS RD		1,782.25	
12/09/22	AP5539	26801	879	52937	KPA TRUCKING LLC > 72 YDS CLAY GRAVEL HARRIS RD		270.00	
01/10/23	AP0195	462705	1318	53292	THOMPSON MACHINERY > EXCAVATOR 11/9-12/7 JORDAN/HOUS-THOMP		2,099.10	
01/10/23	AP0195	511402	1318	53292	THOMPSON MACHINERY > SWEEPER RENTAL LEAN LANE 11/16-12/14		2,790.06	
01/10/23	AP4831	6018495	1312	53286	ROGERS GROUP, INC. > 57 ROCK/HARRELL RD		7,933.68	
01/10/23	AP4958	2113766	1304	53278	KEMP ASSOCIATES, LLC > LEAN LANE SURVEY PROJECT DIS 5 J. WIL		1,510.14	
02/09/23	AP0087	236674	1770	53555	STARKVILLE DAILY NEWS > STATE AID HARRIS RD 01/6-13/2023		1,590.00	
02/09/23	AP3116	64423	1775	53560	THE COMMERCIAL DISPATCH > HARRIS RD 1/6-13/23		174.16	
02/09/23	AP3116	64565	1775	53560	THE COMMERCIAL DISPATCH > AD FOR BIDS OLD WP RD 1/17-24/23		97.62	
02/09/23	AP3309	16339	1765	53550	PRITCHARD ENGINEERING, INC > D2 RD IMPROVMNT BARDWELL/BRELAND/SANM		67,869.98	
02/09/23	AP3309	16340	1765	53550	PRITCHARD ENGINEERING, INC > D1 RD IMPRVMNT COUNTY LINE/LONGVIEW A		26,395.93	
02/09/23	AP3309	16340	1765	53550	PRITCHARD ENGINEERING, INC > D1 RD IMPRVMNT COUNTY LINE/LONGVIEW A		12,659.24	
02/09/23	AP3309	16343	1765	53550	PRITCHARD ENGINEERING, INC > DIS 5 ROAD IMPROVEMENTS/BLUFF LAKE RD		11,307.60	
02/09/23	AP4192	5061540	1774	53559	THE CLARION-LEDGER > STATE AID OKTOC RD 10/7-14/22		363.76	
03/10/23	AP3295	122922	2062	53835	PHILLIPS CONTRACTING COMPANY, > BLUFF LAKE ROAD IMPROVEMENTS		235,575.00	
03/10/23	AP3309	14919	2064	53837	PRITCHARD ENGINEERING, INC > LEAN LANE, SURVEY MAPPING		1,937.50	
03/10/23	AP3309	14920	2064	53837	PRITCHARD ENGINEERING, INC > HEARST ROAD-SURVEY MAPPING, STAKING,		2,225.00	
03/10/23	AP3309	14921	2064	53837	PRITCHARD ENGINEERING, INC > CUMMINGS ROAD - SURVEY MAPPING AND RO		1,537.50	
04/10/23	AP0087	237649	2542	54118	STARKVILLE DAILY NEWS > OKTOC ROAD CLOSURE 2/11-16/23		42.48	
04/10/23	AP3116	64914	2547	54123	THE COMMERCIAL DISPATCH > OKTOC ROAD CLOSURE 2/12-16/23		236.84	
04/10/23	AP3116	65338	2547	54123	THE COMMERCIAL DISPATCH > ROAD CLOSURE - STURGIS WP 3/16/23		26.74	
05/10/23	AP0087	239683	2897	54409	STARKVILLE DAILY NEWS > BIDS DOUGLASTOWN 3/21/23 3/28/23		99.08	
05/10/23	AP0087	239685	2897	54409	STARKVILLE DAILY NEWS > STATE AID STURGIS-MABEN		636.00	
05/10/23	AP0470	2835924	2869	54381	ERGON ASPHALT AND EMULSION > 5021 GAL CRS2P BARDWELL/OLD MAYHEW RD		18,076.83	
05/10/23	AP0470	2837943	2869	54381	ERGON ASPHALT AND EMULSION > 3193 GAL RETURNED BARDWELL/OLD MAYHEW			10,541.69
05/10/23	AP0470	2838907	2869	54381	ERGON ASPHALT AND EMULSION > CREDIT CRS2P 3999 GAL BARDWELL/OLDMAY			13,202.70
05/10/23	AP0470	2840289	2869	54381	ERGON ASPHALT AND EMULSION > RETURN FREIGHT		974.71	
05/10/23	AP0470	2842534	2869	54381	ERGON ASPHALT AND EMULSION > DEMURRAGE STURGIS/MABEN RD		625.00	
05/10/23	AP0470	2842535	2869	54381	ERGON ASPHALT AND EMULSION > DEMURRRAGE/BARDWELL/OLDMAYHEWRD		412.50	
05/10/23	AP0470	2842536	2869	54381	ERGON ASPHALT AND EMULSION > DEMURRAGE BARDWELL/OLD MAYHEW		947.91	

OKTIBBEHA COUNTY 2022/2023
150 COUNTY WIDE ROAD FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0514

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP0470	2847849	2869	54381	ERAGON ASPHALT AND EMULSION > RETURN FREIGHT BARDWELL/OLD MAYHEW RD		815.13	
05/10/23	AP0470	40323	2869	54381	ERAGON ASPHALT AND EMULSION > 5000 GAL CRS2 BARDWELL & OLD MAYHEW		892.31	
05/10/23	AP0470	8350201	2869	54381	ERAGON ASPHALT AND EMULSION > DEMURRAGE OLD WP/OSBORNE RD		500.00	
05/10/23	AP0470	8350211	2869	54381	ERAGON ASPHALT AND EMULSION > DEMURRAGE BUTLER/ROCKHILL RD		500.00	
05/10/23	AP3116	65337	2904	54416	THE COMMERCIAL DISPATCH > BIDS: STURGIS-MABEN 3/21/23 3/28/23		164.72	
05/10/23	AP3116	65339	2904	54416	THE COMMERCIAL DISPATCH > BIDS DOUGLASTOWN 3/21/23 3/28/23		95.20	
05/10/23	AP4192	5632322	2903	54415	THE CLARION-LEDGER > BIDS DOUGLASTOWN ROAD 3/20/23 3/27/23		114.52	
05/10/23	AP4192	5632446	2903	54415	THE CLARION-LEDGER > BIDS STURGIS-MABEN 3/20/23 3/27/23		371.80	
07/10/23	AP3116	66358	3725	54983	THE COMMERCIAL DISPATCH > AD FOR BIDS NICKELS DRIVE IMPROVEMENT		98.28	
07/10/23	AP4831	4090389	3719	54977	ROGERS GROUP, INC. > BLOCK MATERIAL/DISTRICT #4 LONGVIEW R		7,867.00	
07/11/23	SJ2223	222340			ROGERS GROUP #54977> CODING ERROR			7,867.00
					CLAIM WAS PAID OUT OF INCORRECT FUND. DEPOSIT CAPITAL PROJECT CHEC			
					K #29 INTO DEPOSITORY ACCOUNT. DID J.E. TO CORRECT CODING ERROR.			
					BALANCE >>>	1,319,271.69	1,353,092.74	33,821.05

150 300 916			ROAD EQUIPMENT (ABOVE \$5,000)					
10/11/22	AP2985	94318	166	52256	COVINGTON SALES AND SERVICE, I> DITCHER HEAD (FOR BOOM)		43,452.00	
12/09/22	AP5309	103417	865	52923	BURROUGHS DIESEL, INC. > WESTERN STAR 10 WHL DUMP TRUCK BID 11		170,800.00	
12/09/22	AP5309	103418	865	52923	BURROUGHS DIESEL, INC. > WESTERN STAR 10WHL DUMP TRUCK BID		170,800.00	
04/06/23	AP5976	50479	2632	54192	CLEVELAND SALES DBA C & W TRAI> 6X18 TRAILER W/ SPARE TIRE		5,870.00	
05/02/23	AP5908	9688	2960	54471	INGRAM EQUIPMENT COMPANY, LLC > CRACK SEALER		79,367.18	
					BALANCE >>>	470,289.18	470,289.18	0.00

150 300 919			OFFICE EQUIPMENT LESS \$5000					
10/11/22	AP0165	582899	180	52270	RACKLEY OIL COMPANY > 24"SQUARE STEEL DIESEL FUEL TRANSFER		2,815.45	
12/09/22	AP4941	3147345	877	52935	HOTEL & RESTAURANT SUPPLY, INC> SCOTSMAN ICE MAKER 170063		3,874.74	
04/10/23	AP0058	704692	2523	54099	IVY AUTO PARTS > IMPACT WRENCH		184.99	
04/10/23	AP0068	109802	2517	54093	EAST MISS. LUMBER COMPANY > STIHL SAW MS 311 20"		1,279.98	
04/10/23	AP0068	54302	2517	54093	EAST MISS. LUMBER COMPANY > SAW/LONG ARM CREW		639.99	
04/10/23	AP5972	59823	2524	54100	JAMAR TECHNOLOGIES, INC. > DMI W/MAGNETIC SENSOR VEHICLE KIT		705.00	
05/10/23	AP0058	705655	2878	54390	IVY AUTO PARTS > POWER UTILITY JACK		425.00	
05/10/23	AP0165	9546700	2893	54405	RACKLEY OIL COMPANY > TRANSFER PUMP/HEAD/FILTER/NOZZ 150-68		1,002.75	
05/10/23	AP5942	493506	2888	54400	MOMAR, INC > NUT/BOLT/SCREW TERMINAL		4,284.65	
06/09/23	AP0058	707498	3292	54689	IVY AUTO PARTS > TOP BOX/54 IN ROLLER CABINET		3,168.00	
06/09/23	AP0058	707531	3292	54689	IVY AUTO PARTS > 36"SERVICE CART/IMPACTWRENCH/IMPACTWR		597.28	
06/09/23	AP0058	708054	3292	54689	IVY AUTO PARTS > 22 TON TRUCK JACK		1,359.00	
06/09/23	AP0058	708055	3292	54689	IVY AUTO PARTS > 4.0 BATTERY PACK/RATCHET SET/26" CART		529.99	
06/09/23	AP0058	708423	3292	54689	IVY AUTO PARTS > MASTER TOOLSET		1,799.00	
06/09/23	AP0058	708779	3292	54689	IVY AUTO PARTS > DIE GRINDER/CARBIDE BURR/CUT OFF TOOL		305.92	
06/09/23	AP5777	167791	3277	54674	AMAZON CAPITAL SERVICES, INC. > 4/PK WALKIE TALKIE/SPECTRA PRECISION		1,001.99	
07/10/23	AP0058	709707	3711	54969	IVY AUTO PARTS > AC MACHINE		4,099.00	
07/10/23	AP0146	907262	3715	54973	OKTIBBEHA COUNTY CO-OP > 38-9AP189 ALL PURPOSE PLOW		1,489.00	
07/10/23	AP0146	907264	3715	54973	OKTIBBEHA COUNTY CO-OP > 2 ROW SPIKE HARROW		878.00	
08/09/23	AP0058	712187	4042	55256	IVY AUTO PARTS > SERVICE CART		440.00	
08/09/23	AP0058	712330	4042	55256	IVY AUTO PARTS > ANGLE GRINDER/C-CLAMP		254.99	
08/09/23	AP0058	712573	4042	55256	IVY AUTO PARTS > MILWAUKEE GREASE GUN		302.99	
08/09/23	AP4412	7701	4050	55264	POWERSTROKE EQUIPMENT > 25"BAR CHAIN SAW		827.99	
09/08/23	AP0058	714254	4627	55701	IVY AUTO PARTS > COOLING STS PT 27 PC		325.00	
09/08/23	AP4412	7748	4641	55715	POWERSTROKE EQUIPMENT > STRING TRIMMER		323.99	

OKTIBBEHA COUNTY 2022/2023
 150 COUNTY WIDE ROAD FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0515

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP5192	1634201	4626 55700	HARRELL & HALL ENTERPRISE INC.> TOOL BOX 300-643F TRAILER		543.95	
					BALANCE >>>	33,458.64	33,458.64 0.00

150 300 923				NONCAPITALIZED PROPERTY			
05/10/23	AP5419	3337	2877 54389	HEARD COMPUTER SERVICES > CAMERA DISPLAY MONITOR/WALL MOUNT		220.00	
06/09/23	AP5007	23898	3296 54693	NEXT STEP GROUP, INC. > OPTIPLEX 5400 ALL IN ONE/MICROSOFT OF		1,814.00	
					BALANCE >>>	2,034.00	2,034.00 0.00

150 300 939				OFFICER'S TRAINING SCHOOL			
					BALANCE >>>	0.00	0.00 0.00

COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	5,121,356.61	5,226,360.09 105,003.48

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 >>>	5,121,356.61	
+++++							
COUNTY WIDE ROAD FUND					BALANCE >>>	0.00	30,691,080.59 30,691,080.59
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OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0516

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		4,932,756.90	
10/07/22	CD0160	052325		PAYROLL CLEARING FUND			55,259.65
10/11/22	CD0160	052281		AUTOZONE LLC			112.38
10/11/22	CD0160	052282		CINTAS			1,963.34
10/11/22	CD0160	052283		DAVIS PAPER AND CHEMICAL, LLC			279.00
10/11/22	CD0160	052284		EAST MISS. LUMBER COMPANY			11.85
10/11/22	CD0160	052285		G & O SUPPLY CO INC			22,855.20
10/11/22	CD0160	052286		GATEWAY TIRE & SERVICE CENTER			3,273.88
10/11/22	CD0160	052287		GTR SOLID WASTE MGMT AUTHORITY			1,515.13
10/11/22	CD0160	052288		HILL MANUFACTURING COMPANY, IN			296.00
10/11/22	CD0160	052289		IVY AUTO PARTS			4,089.77
10/11/22	CD0160	052290		MATHISTON MOBILE TRUCK REPAIR			265.46
10/11/22	CD0160	052291		NEWELL PAPER COMPANY			82.29
10/11/22	CD0160	052292		OKTIBBEHA COUNTY CO-OP			599.99
10/11/22	CD0160	052293		POWERSTROKE EQUIPMENT			78.49
10/11/22	CD0160	052294		PRECISION COMMUNICATIONS			369.50
10/11/22	CD0160	052295		RACKLEY OIL COMPANY			3,177.00
10/11/22	CD0160	052296		RACKLEY OIL, INC.			23,653.49
10/11/22	CD0160	052297		ROGERS GROUP, INC.			993.63
10/11/22	CD0160	052298		STARKVILLE GLASS AND PAINT			355.00
10/11/22	CD0160	052299		THOMPSON MACHINERY			11,264.13
10/11/22	CD0160	052300		TRAXPLUS LLC			4,121.75
10/11/22	CD0160	052301		TRI-STATE TRUCK CENTER, INC.			2,527.29
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163>		43.94	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163>		257.96	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163>		25,301.71	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163>		183.16	
10/21/22	CD0160	052334		PAYROLL CLEARING FUND			42,678.66
10/24/22	SJ	222305		OKTIBBEHA COUNTY SPECIAL ESCROW		60,000.00	
10/31/22	CD0160	052341		PAYROLL CLEARING FUND			5,307.21
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT>		712.58	
11/04/22	CD0160	052348		PAYROLL CLEARING FUND			53,761.78
11/10/22	RC2223	036431		DEPARTMENT OF FINANCE AND ADMINISTRATION>		35,579.87	
11/10/22	CD0160	052612		AUTOZONE LLC			124.60
11/10/22	CD0160	052613		CINTAS			3,640.08
11/10/22	CD0160	052614		EAST MISS. LUMBER COMPANY			1,130.87
11/10/22	CD0160	052615		G & C SUPPLY			5,019.99
11/10/22	CD0160	052616		G & O SUPPLY CO INC			18,516.40
11/10/22	CD0160	052617		GATEWAY TIRE & SERVICE CENTER			20,398.73
11/10/22	CD0160	052618		GTR SOLID WASTE MGMT AUTHORITY>			3,928.34
11/10/22	CD0160	052619		HANDYMAN RENTALS			215.00
11/10/22	CD0160	052620		HILL MANUFACTURING COMPANY, IN>			254.00
11/10/22	CD0160	052621		IVY AUTO PARTS			1,099.04
11/10/22	CD0160	052622		KPA TRUCKING LLC			4,733.03
11/10/22	CD0160	052623		NAC SUPPLY, INC.			2,016.00
11/10/22	CD0160	052624		OKTIBBEHA COUNTY CO-OP			2,208.72
11/10/22	CD0160	052625		OKTIBBEHA DIVISION GOLDEN TRIA>			384.00
11/10/22	CD0160	052626		RACKLEY OIL, INC.			27,859.14
11/10/22	CD0160	052627		SOUTHLAND TRUCK CENTER INC.			589.61
11/10/22	CD0160	052628		STARKVILLE AUTO PARTS, INC.			263.96
11/10/22	CD0160	052629		STARKVILLE GLASS AND PAINT			275.00

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0517

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	CD0160	052630		THOMPSON MACHINERY > PAYMENT OF CLAIM 000538			1,941.87
11/10/22	CD0160	052631		TRAXPLUS LLC > PAYMENT OF CLAIM 000539			240.75
11/10/22	CD0160	052647		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 000998			4,000,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		19,083.46	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		8,640.23	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		43.08	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		12,054.92	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		173.60	
11/18/22	CD0160	052655		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000564			40,435.83
11/30/22	CD0160	052745		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000663			5,307.21
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		282.69	
12/02/22	CD0160	052751		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000676			50,724.10
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER	4,000,000.00		
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		12,304.66	
12/09/22	CD0160	052955		CINTAS > PAYMENT OF CLAIM 000897			2,588.86
12/09/22	CD0160	052956		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 000898			261.58
12/09/22	CD0160	052957		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000899			847.20
12/09/22	CD0160	052958		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 000900			1,614.13
12/09/22	CD0160	052959		IVY AUTO PARTS > PAYMENT OF CLAIM 000901			705.77
12/09/22	CD0160	052960		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 000902			135.00
12/09/22	CD0160	052961		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 000903			1,179.98
12/09/22	CD0160	052962		OKTIBBEHA DIVISION GOLDEN TRIANGLE > PAYMENT OF CLAIM 000904			768.00
12/09/22	CD0160	052963		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 000905			31,136.05
12/09/22	CD0160	052964		RACKLEY OIL, INC. > PAYMENT OF CLAIM 000906			22,177.50
12/09/22	CD0160	052965		ROGERS GROUP, INC. > PAYMENT OF CLAIM 000907			409.76
12/09/22	CD0160	052966		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 000908			82.24
12/09/22	CD0160	052967		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 000909			255.00
12/09/22	CD0160	052968		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 000910			210.60
12/09/22	CD0160	052969		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 000911			190.66
12/09/22	CD0160	052970		THOMPSON MACHINERY > PAYMENT OF CLAIM 000912			5,954.41
12/15/22	RC2223	036577		OKTIBBEHA COUNTY COOP #29182> REBATE ON EQUIPMENT PURCHASE		403.99	
12/15/22	RC2223	036578		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA #4478 COUNTY LAKE		2,996.58	
12/16/22	CD0160	053083		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001087			40,312.39
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		77.22	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT	173,686.50		
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		2,772.60	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		1,582.92	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		45,258.97	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		26,509.05	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		1,699.37	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		137.87	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		97.28	
12/29/22	CD0160	053095		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001108			39,935.10
12/30/22	CD0160	053100		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001119			5,307.21
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		532.10	
01/10/23	CD0160	053295		ASHLEY SLING, INC > PAYMENT OF CLAIM 001321			139.35
01/10/23	CD0160	053296		CINTAS > PAYMENT OF CLAIM 001322			2,281.56
01/10/23	CD0160	053297		COLD MIX, INC > PAYMENT OF CLAIM 001323			6,156.06
01/10/23	CD0160	053298		COVINGTON SALES AND SERVICE, INC > PAYMENT OF CLAIM 001324			604.11
01/10/23	CD0160	053299		DIXIE WHOLESAL WATERWORKS INC > PAYMENT OF CLAIM 001325			59.89
01/10/23	CD0160	053300		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001326			430.59

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0518

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	CD0160	053301		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 001327			658.57
01/10/23	CD0160	053302		G & C SUPPLY > PAYMENT OF CLAIM 001328			5,079.10
01/10/23	CD0160	053303		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001329			12,159.00
01/10/23	CD0160	053304		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001330			2,463.72
01/10/23	CD0160	053305		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001331			8,130.90
01/10/23	CD0160	053306		HANDYMAN RENTALS > PAYMENT OF CLAIM 001332			125.00
01/10/23	CD0160	053307		IVY AUTO PARTS > PAYMENT OF CLAIM 001333			1,957.24
01/10/23	CD0160	053308		KPA TRUCKING LLC > PAYMENT OF CLAIM 001334			50,066.97
01/10/23	CD0160	053309		MMC MATERIALS, INC. > PAYMENT OF CLAIM 001335			924.00
01/10/23	CD0160	053310		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 001336			1,684.24
01/10/23	CD0160	053311		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001337			814.08
01/10/23	CD0160	053312		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 001338			856.84
01/10/23	CD0160	053313		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001339			25,746.40
01/10/23	CD0160	053314		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001340			8,778.90
01/10/23	CD0160	053315		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001341			375.00
01/10/23	CD0160	053316		THOMPSON MACHINERY > PAYMENT OF CLAIM 001342			3,303.14
01/10/23	CD0160	053317		TRI-STATE LUMBER CO > PAYMENT OF CLAIM 001343			3,584.00
01/10/23	CD0160	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001367			4,250,000.00
01/13/23	CD0160	053342		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001516			49,696.72
01/20/23	RC2223	036732		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA-4478 PIKE RD CULVERT R		11,747.03	
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION		115,500.00	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		14.63	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		775,106.46	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		30,568.84	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		29.22	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		32,197.75	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		930.37	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		83.10	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		772.62	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		850.93	
01/27/23	CD0160	053353		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001538			40,829.74
01/31/23	CD0160	053358		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001552			6,716.45
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		362.77	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		6,010.55	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		4,250,000.00	
02/09/23	CD0160	053566		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 001781			95.00
02/09/23	CD0160	053567		AUTOZONE LLC > PAYMENT OF CLAIM 001782			148.04
02/09/23	CD0160	053568		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 001783			54.40
02/09/23	CD0160	053569		CINTAS > PAYMENT OF CLAIM 001784			2,865.94
02/09/23	CD0160	053570		COLD MIX, INC > PAYMENT OF CLAIM 001785			14,194.22
02/09/23	CD0160	053571		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 001786			98.58
02/09/23	CD0160	053572		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001787			11,485.44
02/09/23	CD0160	053573		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001788			2,629.44
02/09/23	CD0160	053574		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 001789			9,877.42
02/09/23	CD0160	053575		HANDYMAN RENTALS > PAYMENT OF CLAIM 001790			561.75
02/09/23	CD0160	053576		IVY AUTO PARTS > PAYMENT OF CLAIM 001791			394.18
02/09/23	CD0160	053577		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 001792			6,864.06
02/09/23	CD0160	053578		KPA TRUCKING LLC > PAYMENT OF CLAIM 001793			28,348.11
02/09/23	CD0160	053579		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 001794			2,652.00
02/09/23	CD0160	053580		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 001795			105.42
02/09/23	CD0160	053581		OKTIBBEHA DIVISION GOLDEN TRIA> PAYMENT OF CLAIM 001796			814.08

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0519

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	CD0160	053582		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 001797			155.46
02/09/23	CD0160	053583		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 001798			764.52
02/09/23	CD0160	053584		RACKLEY OIL, INC. > PAYMENT OF CLAIM 001799			21,418.94
02/09/23	CD0160	053585		ROGERS GROUP, INC. > PAYMENT OF CLAIM 001800			24,972.45
02/09/23	CD0160	053586		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 001801			8,400.00
02/09/23	CD0160	053587		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 001802			756.00
02/09/23	CD0160	053588		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 001803			1,604.52
02/09/23	CD0160	053589		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 001804			207.02
02/09/23	CD0160	053590		THOMPSON MACHINERY > PAYMENT OF CLAIM 001805			11,708.96
02/09/23	CD0160	053611		THE CITIZENS BANK OF PHILADELPHIA > PAYMENT OF CLAIM 001846			4,500,000.00
02/10/23	CD0160	053610		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001827			52,551.67
02/24/23	CD0160	053654		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001861			40,588.54
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		44.83	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		33,291.06	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		437.33	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		13,568.18	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		226.37	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		950,644.54	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		1,591.73	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		863.46	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		182.60	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		264.10	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		134,119.73	
02/28/23	CD0160	053660		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001878			4,949.89
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		141.35	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202		4,500,000.00	
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		10,356.16	
03/10/23	CD0160	053904		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002214			53,358.51
03/10/23	CD0160	053852		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002079			457.76
03/10/23	CD0160	053853		ATWOOD FENCE CO.,INC. > PAYMENT OF CLAIM 002080			164.00
03/10/23	CD0160	053854		AUTOZONE LLC > PAYMENT OF CLAIM 002081			107.88
03/10/23	CD0160	053855		BELL, WILLIE JR > PAYMENT OF CLAIM 002082			2,974.00
03/10/23	CD0160	053856		CAPITAL ONE > PAYMENT OF CLAIM 002083			65.00
03/10/23	CD0160	053857		CINTAS > PAYMENT OF CLAIM 002084			2,651.63
03/10/23	CD0160	053858		COLD MIX, INC > PAYMENT OF CLAIM 002085			6,900.64
03/10/23	CD0160	053859		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002086			919.91
03/10/23	CD0160	053860		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002087			116.88
03/10/23	CD0160	053861		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002088			3,628.90
03/10/23	CD0160	053862		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002089			7,843.59
03/10/23	CD0160	053863		HANCOCK EQUIP. & OIL CO > PAYMENT OF CLAIM 002090			153.03
03/10/23	CD0160	053864		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 002091			2,355.68
03/10/23	CD0160	053865		IVY AUTO PARTS > PAYMENT OF CLAIM 002092			1,094.57
03/10/23	CD0160	053866		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002093			26,438.58
03/10/23	CD0160	053867		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 002094			114.13
03/10/23	CD0160	053868		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002095			84.99
03/10/23	CD0160	053869		OX BODIES, INC. > PAYMENT OF CLAIM 002096			745.00
03/10/23	CD0160	053870		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 002097			2,575.00
03/10/23	CD0160	053871		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002098			255.39
03/10/23	CD0160	053872		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002099			24,381.45
03/10/23	CD0160	053873		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002100			15,367.36
03/10/23	CD0160	053874		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002101			2,800.00

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0520

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	CD0160	053875		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 002102			815.00
03/10/23	CD0160	053876		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002103			628.97
03/10/23	CD0160	053877		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002104			68.99
03/10/23	CD0160	053878		THOMPSON MACHINERY > PAYMENT OF CLAIM 002105			3,044.67
03/10/23	CD0160	053879		TRAXPLUS LLC > PAYMENT OF CLAIM 002106			89.10
03/10/23	CD0160	053880		YEATMAN, PAUL > PAYMENT OF CLAIM 002107			1,200.00
03/10/23	CD0160	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002239			4,250,000.00
03/22/23	CD0160	053921		CROWSON-THORNTON, LLC > PAYMENT OF CLAIM 002271			57,129.00
03/24/23	CD0160	053926		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002260			40,249.18
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		297,211.74	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		188.34	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		407.28	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		102,432.05	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		133.99	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		31,159.37	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		165.75	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		2,120.02	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		278.35	
03/31/23	CD0160	053933		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002348			4,949.89
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		447.61	
04/07/23	CD0160	054190		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002615			54,409.90
04/10/23	CD0160	054131		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 002555			198.24
04/10/23	CD0160	054132		AUTOZONE LLC > PAYMENT OF CLAIM 002556			104.93
04/10/23	CD0160	054133		BELL, WILLIE JR > PAYMENT OF CLAIM 002557			280.00
04/10/23	CD0160	054134		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 002558			369.22
04/10/23	CD0160	054135		CAPITAL ONE > PAYMENT OF CLAIM 002559			35.96
04/10/23	CD0160	054136		CINTAS > PAYMENT OF CLAIM 002560			2,826.75
04/10/23	CD0160	054137		CITITECH SYSTEMS, INC. > PAYMENT OF CLAIM 002561			10,618.00
04/10/23	CD0160	054138		COLD MIX, INC > PAYMENT OF CLAIM 002562			9,704.32
04/10/23	CD0160	054139		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002563			806.45
04/10/23	CD0160	054140		G & C SUPPLY > PAYMENT OF CLAIM 002564			1,584.24
04/10/23	CD0160	054141		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002565			38,635.50
04/10/23	CD0160	054142		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002566			2,172.80
04/10/23	CD0160	054143		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002567			970.11
04/10/23	CD0160	054144		HANDYMAN RENTALS > PAYMENT OF CLAIM 002568			65.00
04/10/23	CD0160	054145		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 002569			743.32
04/10/23	CD0160	054146		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 002570			788.58
04/10/23	CD0160	054147		IVY AUTO PARTS > PAYMENT OF CLAIM 002571			3,335.14
04/10/23	CD0160	054148		J.J. FERGUSON HOLDINGS, INC. > PAYMENT OF CLAIM 002572			2,100.00
04/10/23	CD0160	054149		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002573			14,437.94
04/10/23	CD0160	054150		KPA TRUCKING LLC > PAYMENT OF CLAIM 002574			1,181.25
04/10/23	CD0160	054151		MATHISTON MOBILE TRUCK REPAIR > PAYMENT OF CLAIM 002575			477.29
04/10/23	CD0160	054152		MOMAR, INC > PAYMENT OF CLAIM 002576			1,137.48
04/10/23	CD0160	054153		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002577			36.95
04/10/23	CD0160	054154		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002578			111.00
04/10/23	CD0160	054155		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002579			178.00
04/10/23	CD0160	054156		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002580			3,090.00
04/10/23	CD0160	054157		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002581			19,705.62
04/10/23	CD0160	054158		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002582			2,302.08
04/10/23	CD0160	054159		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002583			2,800.00
04/10/23	CD0160	054160		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002584			6,384.00

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0521

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	CD0160	054161		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002585			189.37
04/10/23	CD0160	054162		THOMPSON MACHINERY > PAYMENT OF CLAIM 002586			4,969.04
04/10/23	CD0160	054163		WATERMARK PRINTERS, LLC > PAYMENT OF CLAIM 002587			774.00
04/10/23	CD0160	054164		YEATMAN, PAUL > PAYMENT OF CLAIM 002588			910.00
04/21/23	CD0160	054207		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002678			43,077.73
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		16.67	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202	30,386.58		
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR	1,287.15		
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2	269.49		
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023	35,224.86		
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022	130.75		
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023	583.71		
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-	232.36		
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT	3.02		
04/28/23	CD0160	054214		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002694			5,282.54
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		394.61	
05/05/23	CD0160	054476		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002965			57,916.05
05/05/23	CD0160	054495		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003076			43,180.00
05/09/23	CD0160	054159 A		SCOTT EQUIPMENT COMPANY, LLC > VOIDING OF CLAIM 002583		2,800.00	
05/09/23	CD0160	054481		SCOTT EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003048			2,800.00
05/10/23	CD0160	054425		ASHLEY SLING, INC > PAYMENT OF CLAIM 002913			371.64
05/10/23	CD0160	054426		AUTOZONE LLC > PAYMENT OF CLAIM 002914			63.65
05/10/23	CD0160	054427		CINTAS > PAYMENT OF CLAIM 002915			2,618.24
05/10/23	CD0160	054428		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002916			300.46
05/10/23	CD0160	054429		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 002917			175.28
05/10/23	CD0160	054430		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 002918			336.30
05/10/23	CD0160	054431		G & C SUPPLY > PAYMENT OF CLAIM 002919			4,671.88
05/10/23	CD0160	054432		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002920			41,545.50
05/10/23	CD0160	054433		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002921			23.85
05/10/23	CD0160	054434		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 002922			2,419.52
05/10/23	CD0160	054435		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 002923			1,753.28
05/10/23	CD0160	054436		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 002924			84.60
05/10/23	CD0160	054437		IVY AUTO PARTS > PAYMENT OF CLAIM 002925			1,686.33
05/10/23	CD0160	054438		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 002926			5,006.26
05/10/23	CD0160	054439		LOWE'S > PAYMENT OF CLAIM 002927			157.75
05/10/23	CD0160	054440		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 002928			1,526.28
05/10/23	CD0160	054441		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002929			55.79
05/10/23	CD0160	054442		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002930			152.11
05/10/23	CD0160	054443		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 002931			2,327.80
05/10/23	CD0160	054444		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002932			869.83
05/10/23	CD0160	054445		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 002933			567.40
05/10/23	CD0160	054446		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 002934			3,226.30
05/10/23	CD0160	054447		RACKLEY OIL, INC. > PAYMENT OF CLAIM 002935			17,968.28
05/10/23	CD0160	054448		ROGERS GROUP, INC. > PAYMENT OF CLAIM 002936			21,595.37
05/10/23	CD0160	054449		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 002937			2,212.01
05/10/23	CD0160	054450		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 002938			424.79
05/10/23	CD0160	054451		THOMPSON MACHINERY > PAYMENT OF CLAIM 002939			4,584.56
05/10/23	CD0160	054452		TRANSPORT TRAILER SERVICE INC.> PAYMENT OF CLAIM 002940			11,200.00
05/10/23	CD0160	054453		TRAXPLUS LLC > PAYMENT OF CLAIM 002941			6,646.46
05/10/23	CD0160	054454		UNITED LABORATORIES > PAYMENT OF CLAIM 002942			163.24
05/10/23	CD0160	054455		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 002943			91.05

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0522

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	CD0160	054456		YEATMAN, PAUL > PAYMENT OF CLAIM 002944			5,718.00
05/19/23	CD0160	054492		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003064			49,174.30
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		22,088.15	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			18.62
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		1,094.02	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		30,865.32	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		125.95	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		736.77	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		80.65	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		1.51	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		40.26	
05/30/23	CD0160	053574	A	GTR SOLID WASTE MGMT AUTHORITY> VOIDING OF CLAIM 001789		9,877.42	
05/31/23	CD0160	054501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003083			5,282.54
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		380.04	
06/02/23	CD0160	054509		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003100			59,314.68
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		47,157.53	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT		4,250,000.00	
06/09/23	CD0160	054706		AMAZON CAPITAL SERVICES, INC. > PAYMENT OF CLAIM 003309			59.35
06/09/23	CD0160	054707		AUTOZONE LLC > PAYMENT OF CLAIM 003310			840.17
06/09/23	CD0160	054708		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003311			498.42
06/09/23	CD0160	054709		BLADES GROUP, LLC > PAYMENT OF CLAIM 003312			1,178.00
06/09/23	CD0160	054710		BRIDGE, DILLON J > PAYMENT OF CLAIM 003313			440.00
06/09/23	CD0160	054711		CAPITAL ONE > PAYMENT OF CLAIM 003314			49.96
06/09/23	CD0160	054712		CINTAS > PAYMENT OF CLAIM 003315			3,631.58
06/09/23	CD0160	054713		COLD MIX, INC > PAYMENT OF CLAIM 003316			7,498.05
06/09/23	CD0160	054714		COLUMBUS RUBBER AND GASKET CO.> PAYMENT OF CLAIM 003317			29.10
06/09/23	CD0160	054715		DAVIS PAPER AND CHEMICAL, LLC > PAYMENT OF CLAIM 003318			219.85
06/09/23	CD0160	054716		E Z AUTO SALES > PAYMENT OF CLAIM 003319			320.00
06/09/23	CD0160	054717		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003320			293.14
06/09/23	CD0160	054718		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003321			1,413.61
06/09/23	CD0160	054719		ES OPCO USA LLC DBA VESERIS > PAYMENT OF CLAIM 003322			7,269.50
06/09/23	CD0160	054720		G & C SUPPLY > PAYMENT OF CLAIM 003323			275.12
06/09/23	CD0160	054721		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003324			29,935.75
06/09/23	CD0160	054722		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003325			9,877.42
06/09/23	CD0160	054723		HANDYMAN RENTALS > PAYMENT OF CLAIM 003326			85.00
06/09/23	CD0160	054724		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 003327			293.99
06/09/23	CD0160	054725		IVY AUTO PARTS > PAYMENT OF CLAIM 003328			3,992.16
06/09/23	CD0160	054726		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003329			41,243.69
06/09/23	CD0160	054727		MGM > PAYMENT OF CLAIM 003330			1,504.16
06/09/23	CD0160	054728		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 003331			958.96
06/09/23	CD0160	054729		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003332			403.94
06/09/23	CD0160	054730		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003333			1,200.99
06/09/23	CD0160	054731		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003334			810.00
06/09/23	CD0160	054732		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003335			2,717.88
06/09/23	CD0160	054733		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003336			19,960.00
06/09/23	CD0160	054734		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003337			27,613.57
06/09/23	CD0160	054735		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003338			47,565.69
06/09/23	CD0160	054736		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003339			28.41
06/09/23	CD0160	054737		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003340			931.10
06/09/23	CD0160	054738		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003341			72.78
06/09/23	CD0160	054739		THOMPSON MACHINERY > PAYMENT OF CLAIM 003342			9,460.35

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0523

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0160	054740		TRAXPLUS LLC > PAYMENT OF CLAIM 003343			638.75
06/09/23	CD0160	054741		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003344			1,805.25
06/09/23	CD0160	054742		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003345			477.81
06/09/23	CD0160	054743		YEATMAN, PAUL > PAYMENT OF CLAIM 003346			5,040.00
06/09/23	CD0160	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003429			3,500,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		3,846.88	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		7.05	
06/16/23	CD0160	054775		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003439			49,247.83
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		10.11	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		25,956.76	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		4,702.46	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		83.77	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		36,268.36	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		87.62	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		937.80	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		119.49	
06/29/23	CD0160	054787		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003463			52,909.54
06/30/23	CD0160	054793		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003474			5,282.54
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		338.03	
07/10/23	CD0160	054988		AUTOZONE LLC > PAYMENT OF CLAIM 003730			165.34
07/10/23	CD0160	054989		CAPITAL ONE > PAYMENT OF CLAIM 003731			7.64
07/10/23	CD0160	054990		CINTAS > PAYMENT OF CLAIM 003732			3,388.96
07/10/23	CD0160	054991		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 003733			505.77
07/10/23	CD0160	054992		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 003734			427.30
07/10/23	CD0160	054993		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003735			20,799.00
07/10/23	CD0160	054994		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003736			25.50
07/10/23	CD0160	054995		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 003737			2,110.30
07/10/23	CD0160	054996		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 003738			1,067.54
07/10/23	CD0160	054997		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003739			158.00
07/10/23	CD0160	054998		INGRAM EQUIPMENT COMPANY, LLC > PAYMENT OF CLAIM 003740			1,061.02
07/10/23	CD0160	054999		IVY AUTO PARTS > PAYMENT OF CLAIM 003741			2,001.48
07/10/23	CD0160	055000		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003742			33,339.31
07/10/23	CD0160	055001		M. B. HAMPTON > PAYMENT OF CLAIM 003743			6,180.00
07/10/23	CD0160	055002		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 003744			416.74
07/10/23	CD0160	055003		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003745			126.80
07/10/23	CD0160	055004		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003746			1,472.27
07/10/23	CD0160	055005		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 003747			1,336.40
07/10/23	CD0160	055006		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003748			2,190.59
07/10/23	CD0160	055007		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 003749			620.00
07/10/23	CD0160	055008		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 003750			230.45
07/10/23	CD0160	055009		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 003751			629.30
07/10/23	CD0160	055010		RACKLEY OIL, INC. > PAYMENT OF CLAIM 003752			22,496.32
07/10/23	CD0160	055011		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003753			15,020.56
07/10/23	CD0160	055012		SOUTHERN TIRE MART > PAYMENT OF CLAIM 003754			3,692.00
07/10/23	CD0160	055013		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 003755			5,181.32
07/10/23	CD0160	055014		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 003756			4.23
07/10/23	CD0160	055015		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 003757			644.46
07/10/23	CD0160	055016		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 003758			174.16
07/10/23	CD0160	055017		THOMPSON MACHINERY > PAYMENT OF CLAIM 003759			7,363.24
07/10/23	CD0160	055018		TRANSPORT TRAILER SERVICE INC.> PAYMENT OF CLAIM 003760			463.96
07/10/23	CD0160	055019		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003761			202.54

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0524

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	CD0160	055020		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 003762			2,975.24
07/10/23	CD0160	055021		YEATMAN, PAUL > PAYMENT OF CLAIM 003763			264.00
07/14/23	CD0160	055047		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003790			66,456.13
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		198.35	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		712.65	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		31.37	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		9,869.45	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		34.73	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		38,909.51	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		29.28	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		434.31	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		138.37	
07/20/23	RC2223	037718		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION		250,000.00	
07/28/23	CD0160	055061		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003822			53,277.39
07/31/23	CD0160	055066		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003844			5,282.54
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		287.58	
08/09/23	CD0160	055280		AUTOZONE LLC > PAYMENT OF CLAIM 004066			309.85
08/09/23	CD0160	055281		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004067			57.78
08/09/23	CD0160	055282		BLADES GROUP, LLC > PAYMENT OF CLAIM 004068			1,178.00
08/09/23	CD0160	055283		CINTAS > PAYMENT OF CLAIM 004069			6,735.61
08/09/23	CD0160	055284		COLD MIX, INC > PAYMENT OF CLAIM 004070			2,685.09
08/09/23	CD0160	055285		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004071			667.73
08/09/23	CD0160	055286		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004072			318.92
08/09/23	CD0160	055287		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004073			2,494.40
08/09/23	CD0160	055288		G & C SUPPLY > PAYMENT OF CLAIM 004074			5,025.09
08/09/23	CD0160	055289		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004075			462.40
08/09/23	CD0160	055290		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004076			2,536.54
08/09/23	CD0160	055291		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004077			4,194.01
08/09/23	CD0160	055292		HARRELL & HALL ENTERPRISE INC.> PAYMENT OF CLAIM 004078			1,176.32
08/09/23	CD0160	055293		IVY AUTO PARTS > PAYMENT OF CLAIM 004079			1,175.86
08/09/23	CD0160	055294		J.J. FERGUSON HOLDINGS, INC. > PAYMENT OF CLAIM 004080			2,350.00
08/09/23	CD0160	055295		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 004081			6,513.75
08/09/23	CD0160	055296		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 004082			476.93
08/09/23	CD0160	055297		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004083			429.93
08/09/23	CD0160	055298		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004084			181.58
08/09/23	CD0160	055299		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004085			235.98
08/09/23	CD0160	055300		PALMER MACHINE WORKS > PAYMENT OF CLAIM 004086			1,199.36
08/09/23	CD0160	055301		PERKINS EQUIPMENT & CHEMICAL, > PAYMENT OF CLAIM 004087			425.00
08/09/23	CD0160	055302		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004088			168.44
08/09/23	CD0160	055303		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004089			8,360.00
08/09/23	CD0160	055304		PUCKETT MACHINERY COMPANY > PAYMENT OF CLAIM 004090			777.70
08/09/23	CD0160	055305		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004091			3,243.42
08/09/23	CD0160	055306		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004092			703.32
08/09/23	CD0160	055307		STARKVILLE AUTO PARTS, INC. > PAYMENT OF CLAIM 004093			140.33
08/09/23	CD0160	055308		STARKVILLE GLASS AND PAINT > PAYMENT OF CLAIM 004094			271.00
08/09/23	CD0160	055309		STRIBLING EQUIPMENT COMPANY > PAYMENT OF CLAIM 004095			2,891.47
08/09/23	CD0160	055310		SULLIVANS OFFICE SUPPLY > PAYMENT OF CLAIM 004096			27.82
08/09/23	CD0160	055311		THOMPSON MACHINERY > PAYMENT OF CLAIM 004097			2,957.73
08/09/23	CD0160	055312		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004098			1,523.18
08/09/23	CD0160	055313		TRUCKPRO HOLDING CORPORATION > PAYMENT OF CLAIM 004099			2,549.25
08/09/23	CD0160	055314		WATERS TRUCK & TRACTOR > PAYMENT OF CLAIM 004100			604.79

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0525

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	CD0160	055315		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 004101			4,495.00
08/09/23	CD0160	055316		YEATMAN, PAUL > PAYMENT OF CLAIM 004102			7,210.00
08/11/23	CD0160	055349		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004140			67,351.49
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		10,122.60	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		2,180.93	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		30,938.86	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		13.30	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		314.40	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		58.42	
08/22/23	CD0160	055289	A	G & O SUPPLY CO INC > VOIDING OF CLAIM 004075		462.40	
08/25/23	CD0160	055501		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004307			54,311.00
08/31/23	CD0160	055509		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004427			5,282.54
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		269.17	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		44,013.70	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		3,500,000.00	
09/08/23	CD0160	055819		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004748			64,849.50
09/08/23	CD0160	055732		BLADES GROUP, LLC > PAYMENT OF CLAIM 004658			1,178.00
09/08/23	CD0160	055733		CINTAS > PAYMENT OF CLAIM 004659			3,629.00
09/08/23	CD0160	055734		COLD MIX, INC > PAYMENT OF CLAIM 004660			10,803.63
09/08/23	CD0160	055735		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004661			1,035.36
09/08/23	CD0160	055736		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004662			389.88
09/08/23	CD0160	055737		EMPIRE TRUCK SALES, LLC > PAYMENT OF CLAIM 004663			1,105.39
09/08/23	CD0160	055738		G & C SUPPLY > PAYMENT OF CLAIM 004664			462.40
09/08/23	CD0160	055739		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004665			43,261.72
09/08/23	CD0160	055740		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004666			154.90
09/08/23	CD0160	055741		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004667			2,190.29
09/08/23	CD0160	055742		H & R AGRI-POWER, INC. > PAYMENT OF CLAIM 004668			1,273.54
09/08/23	CD0160	055743		IVY AUTO PARTS > PAYMENT OF CLAIM 004669			1,947.00
09/08/23	CD0160	055744		MIDWEST MOTOR SUPPLY CO.INC > PAYMENT OF CLAIM 004670			237.58
09/08/23	CD0160	055745		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004671			52.22
09/08/23	CD0160	055746		OKTIBBEHA COUNTY CO-OP > PAYMENT OF CLAIM 004672			748.57
09/08/23	CD0160	055747		PERFORMANCE AUTOMOTIVE & TOWIN> PAYMENT OF CLAIM 004673			342.76
09/08/23	CD0160	055748		POWERSTROKE EQUIPMENT > PAYMENT OF CLAIM 004674			884.70
09/08/23	CD0160	055749		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 004675			141.16
09/08/23	CD0160	055750		RACKLEY OIL COMPANY > PAYMENT OF CLAIM 004676			1,660.78
09/08/23	CD0160	055751		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004677			2,226.43
09/08/23	CD0160	055752		SOUTHERN TIRE MART > PAYMENT OF CLAIM 004678			9,074.80
09/08/23	CD0160	055753		SOUTHLAND TRUCK CENTER INC. > PAYMENT OF CLAIM 004679			658.07
09/08/23	CD0160	055754		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 004680			17,800.00
09/08/23	CD0160	055755		THOMPSON MACHINERY > PAYMENT OF CLAIM 004681			30,007.66
09/08/23	CD0160	055756		YEATMAN, PAUL > PAYMENT OF CLAIM 004682			165.00
09/15/23	CD0160	055832		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004774			49,782.15
09/15/23	CD0160	055833		MARUBENI AMERICA CORP. DBA > PAYMENT OF CLAIM 004775			7,156.00
09/19/23	CD0160	055738	A	G & C SUPPLY > VOIDING OF CLAIM 004664		462.40	
09/22/23	CD0160	055842		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004784			52,291.74
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		75.05	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		14,646.32	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		49.96	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		62,678.10	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		2,714.37	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		526.79	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0526

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		33,456.11	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		34.45	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		353.61	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		20.64	
09/29/23	CD0160	055850		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004804			5,282.54
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		567.97	
				BALANCE >>>	5,638,132.50	24,245,606.82	23,540,231.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP5470	4000000	998 52647	CERTIFICATE OF DEPOSIT THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2	4,000,000.00		
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			4,000,000.00
01/10/23	AP5851	4250000	1367 53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT BID JAN.2023	4,250,000.00		
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			4,250,000.00
02/09/23	AP5470	4500000	1846 53611	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FEB.2023	4,500,000.00		
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			4,500,000.00
03/10/23	AP5851	31023E	2239 53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023	4,250,000.00		
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			4,250,000.00
06/09/23	AP5851	54767E	3429 54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT	3,500,000.00		
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			3,500,000.00
				BALANCE >>>	0.00	20,500,000.00	20,500,000.00

TOTAL ASSETS BALANCE >>> 5,638,132.50

160 000 190				FUND BALANCE - UNRESERVED			4,932,756.90
				BALANCE >>>	4,932,756.90	0.00	0.00

TOTAL EQUITY BALANCE >>> 4,932,756.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036620		REALTY/PERSONAL ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			173,686.50
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			2,772.60
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			1,582.92
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			45,258.97
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			30,568.84
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			29.22
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			772.62
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			850.93
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			950,644.54
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			1,591.73
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			863.46
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			134,119.73
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			407.28
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			102,432.05
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			30,386.58
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			1,287.15
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			22,088.15

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0527

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			1,094.02
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			40.26
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			25,956.76
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			4,702.46
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			712.65
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			9,869.45
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			34.73
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			10,122.60
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			2,180.93
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			75.05
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			14,646.32
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			62,678.10
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			2,714.37
				BALANCE >>>	1,634,170.97CR	0.00	1,634,170.97

160	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			257.96
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			19,083.46
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			26,509.05
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			32,197.75
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			33,291.06
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			31,159.37
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			35,224.86
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			30,865.32
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			36,268.36
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			38,909.51
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			30,938.86
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			33,456.11
				BALANCE >>>	348,161.67CR	0.00	348,161.67

160	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			13,568.18
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			2,120.02
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			583.71
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			736.77
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			937.80
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			434.31
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			314.40
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			353.61
				BALANCE >>>	19,048.80CR	0.00	19,048.80

160	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			43.94
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			25,301.71
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			183.16
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			8,640.23
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			43.08
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			12,054.92

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0528

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			173.60
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			77.22
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			1,699.37
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			137.87
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			97.28
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			14.63
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			775,106.46
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			930.37
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			83.10
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			44.83
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			437.33
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			226.37
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			264.10
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			297,211.74
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			188.34
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			133.99
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			165.75
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			278.35
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			16.67
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			269.49
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			130.75
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			232.36
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		18.62	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			125.95
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			80.65
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			10.11
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			83.77
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			87.62
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			119.49
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			198.35
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			31.37
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			29.28
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			138.37
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			13.30
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			58.42
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			49.96
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			526.79
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			34.45
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			20.64
				BALANCE >>>	1,125,776.91CR	18.62	1,125,795.53

160	000	209		TAXES & AD VALOREM			
					BALANCE >>>	0.00	0.00

160	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			182.60
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			3.02
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			1.51
				BALANCE >>>	187.13CR	0.00	187.13

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0529

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 242				RESTRICTED FOR PUBLIC WORKS NC			
11/10/22	RC2223	036431		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA #4478 COUNTY LAKE			35,579.87
12/15/22	RC2223	036578		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA #4478 COUNTY LAKE			2,996.58
01/20/23	RC2223	036732		DEPARTMENT OF FINANCE AND ADMINISTRATION> FEMA-4478 PIKE RD CULVERT R			11,747.03
				BALANCE >>>	50,323.48CR	0.00	50,323.48
160 000 270				RESTRICTED PUBLIC WORKS NON-CA			
01/23/23	RC2223	036737A		DEPARTMENT OF REVENUE AMENDED> USED TAX MODERNIZATION			115,500.00
07/20/23	RC2223	037718		DEPARTMENT OF REVENUE> USED TAX MODERNIZATION			250,000.00
				BALANCE >>>	365,500.00CR	0.00	365,500.00
160 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			3,846.88
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			7.05
				BALANCE >>>	3,853.93CR	0.00	3,853.93
160 000 330				INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			712.58
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			282.69
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			12,304.66
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			532.10
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			362.77
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			6,010.55
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			141.35
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			10,356.16
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			447.61
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			394.61
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			380.04
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			47,157.53
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			338.03
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			287.58
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			269.17
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			44,013.70
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			567.97
				BALANCE >>>	124,559.10CR	0.00	124,559.10
160 000 340				REFUNDS			
12/15/22	RC2223	036577		OKTIBBEHA COUNTY COOP #29182> REBATE ON EQUIPMENT PURCHASE			403.99
				BALANCE >>>	403.99CR	0.00	403.99
160 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		3,671,985.98CR

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OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0531

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420			ROAD EMPLOYEES			
10/07/22	PY0155	2A56015	240	52325	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		32,024.22	
10/21/22	PY0155	2AI0515	262	52334	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		31,031.27	
10/24/22	SJ	222305			OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT			46,500.00
11/04/22	PY0155	2B25015	293	52348	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,734.97	
11/18/22	PY0155	2BF1715	564	52655	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,384.76	
12/02/22	PY0155	2BT0515	676	52751	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		29,282.97	
12/16/22	PY0155	2CD3015	1087	53083	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,160.66	
12/29/22	PY0155	2CR5015	1108	53095	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,035.58	
01/13/23	PY0155	31B6015	1516	53342	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		28,338.85	
01/27/23	PY0155	3105015	1538	53353	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		29,594.44	
02/10/23	PY0155	3286015	1827	53610	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		29,072.42	
02/24/23	PY0155	32L0515	1861	53654	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,196.02	
03/10/23	PY0155	3386015	2214	53904	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,010.36	
03/24/23	PY0155	33M6015	2260	53926	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		29,857.97	
04/07/23	PY0155	3454015	2615	54190	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		30,762.19	
04/21/23	PY0155	34J3015	2678	54207	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		32,075.37	
05/05/23	PY0155	3535015	2965	54476	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		33,444.85	
05/19/23	PY0155	35H2015	3064	54492	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		36,838.57	
06/02/23	PY0155	35V5015	3100	54509	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		34,384.04	
06/16/23	PY0155	36E6015	3439	54775	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		35,555.51	
06/29/23	PY0155	36R2015	3463	54787	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		37,072.68	
07/14/23	PY0155	37C6015	3790	55047	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		38,092.53	
07/21/23	SJ2223	222344			BILLY W. BAREMORE> CODING ERROR			430.00
					EMPLOYEE PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222344			BILLY W. BAREMORE> CODING ERROR			876.13
					EMPLOYEE PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222344			BILLY W. BAREMORE> CODING ERROR			860.00
					EMPLOYEE PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222345			CHARLES E. BOWENS PAYROLL> CODING ERROR			246.50
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222345			CHARLES E. BOWENS PAYROLL> CODING ERROR			680.00
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222345			CHARLES E. BOWENS PAYROLL> CODING ERROR			680.00
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222346			TERRENCE D. ASHFORD PAYROLL> CODING ERROR			304.00
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/21/23	SJ2223	222346			TERRENCE D. ASHFORD PAYROLL> CODING ERROR			760.00
					EMPLOYEE WAS PAID OUT OF 404 OFFICE/CLERICAL			
07/28/23	PY0155	37P0515	3822	55061	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		39,169.98	
08/11/23	PY0155	3897015	4140	55349	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		39,528.13	
08/25/23	PY0155	38N7015	4307	55501	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		40,363.05	
09/08/23	PY0155	3966015	4748	55819	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		36,868.06	
09/22/23	PY0155	39K5015	4784	55842	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		38,658.80	
					BALANCE >>>	821,874.88	868,374.88	46,500.00
160	300	440			HOURLY EMPLOYEES			
10/07/22	PY0155	2A56015	240	52325	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,190.00	
10/21/22	PY0155	2AI0515	262	52334	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,270.70	
11/04/22	PY0155	2B25015	293	52348	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		1,407.50	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0532

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/18/22	PY0155	2BF1715	564	52655	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		60.00	
12/02/22	PY0155	2BT0515	676	52751	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		60.00	
12/16/22	PY0155	2CD3015	1087	53083	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		121.95	
12/29/22	PY0155	2CR5015	1108	53095	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		61.95	
01/27/23	PY0155	3105015	1538	53353	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		120.00	
02/10/23	PY0155	3286015	1827	53610	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		52.50	
02/24/23	PY0155	32L0515	1861	53654	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		120.00	
03/10/23	PY0155	3386015	2214	53904	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		121.95	
03/24/23	PY0155	33M6015	2260	53926	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		120.00	
04/07/23	PY0155	3454015	2615	54190	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		120.00	
04/21/23	PY0155	34J3015	2678	54207	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		60.00	
05/05/23	PY0155	3535015	2965	54476	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		120.00	
05/19/23	PY0155	35H2015	3064	54492	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		60.00	
06/02/23	PY0155	35V5015	3100	54509	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		520.00	
06/16/23	PY0155	36E6015	3439	54775	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		765.00	
06/29/23	PY0155	36R2015	3463	54787	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		920.00	
07/14/23	PY0155	37C6015	3790	55047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		860.00	
07/28/23	PY0155	37P0515	3822	55061	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		783.75	
08/11/23	PY0155	3897015	4140	55349	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		921.80	
08/25/23	PY0155	38N7015	4307	55501	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		860.00	
09/08/23	PY0155	3966015	4748	55819	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		860.00	
09/22/23	PY0155	39K5015	4784	55842	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		860.00	
						BALANCE >>>	12,417.10	12,417.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0155	2A56017	240	52325	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		320.13
10/07/22	PY0155	2A56017	240	52325	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,572.30
10/07/22	PY0155	2A56017	240	52325	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		20.88
10/21/22	PY0155	2AI0517	262	52334	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		349.26
10/21/22	PY0155	2AI0517	262	52334	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,399.50
10/21/22	PY0155	2AI0517	262	52334	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		27.09
10/24/22	SJ	222305			OKTIBBEHA COUNTY SPECIAL ESCROW	B.010/24> TRANSFER TO COVER ROAD DEPT		8,500.00
10/31/22	PY0155	2AP0517	278	52341	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		692.57
11/04/22	PY0155	2B25017	293	52348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		350.68
11/04/22	PY0155	2B25017	293	52348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,347.98
11/04/22	PY0155	2B25017	293	52348	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		13.05
11/18/22	PY0155	2BF1717	564	52655	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		333.19
11/18/22	PY0155	2BF1717	564	52655	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,287.04
11/18/22	PY0155	2BF1717	564	52655	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.44
11/30/22	PY0155	2BS2017	663	52745	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		692.57
12/02/22	PY0155	2BT0517	676	52751	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		335.91
12/02/22	PY0155	2BT0517	676	52751	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,095.32
12/02/22	PY0155	2BT0517	676	52751	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.44
12/16/22	PY0155	2CD3017	1087	53083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		343.60
12/16/22	PY0155	2CD3017	1087	53083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,248.03
12/16/22	PY0155	2CD3017	1087	53083	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		21.22
12/29/22	PY0155	2CR5017	1108	53095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		323.31
12/29/22	PY0155	2CR5017	1108	53095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		5,226.26
12/29/22	PY0155	2CR5017	1108	53095	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		10.78
12/30/22	PY0155	2CS3017	1119	53100	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		692.57

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0533

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	PY0155	31B6017	1516	53342	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	321.42	
01/13/23	PY0155	31B6017	1516	53342	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,931.03	
01/27/23	PY0155	3105017	1538	53353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	514.59	
01/27/23	PY0155	3105017	1538	53353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,149.48	
01/27/23	PY0155	3105017	1538	53353	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
01/31/23	PY0155	31Q6017	1552	53358	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	934.90	
02/10/23	PY0155	3286017	1827	53610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	489.46	
02/10/23	PY0155	3286017	1827	53610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,058.65	
02/10/23	PY0155	3286017	1827	53610	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	9.14	
02/24/23	PY0155	32L0517	1861	53654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	376.42	
02/24/23	PY0155	32L0517	1861	53654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,254.18	
02/24/23	PY0155	32L0517	1861	53654	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
02/28/23	PY0155	3207017	1878	53660	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
03/10/23	PY0155	3386017	2214	53904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	380.22	
03/10/23	PY0155	3386017	2214	53904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,221.87	
03/10/23	PY0155	3386017	2214	53904	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21.22	
03/24/23	PY0155	33M6017	2260	53926	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	388.02	
03/24/23	PY0155	33M6017	2260	53926	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,195.34	
03/24/23	PY0155	33M6017	2260	53926	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
03/31/23	PY0155	33S1017	2348	53933	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
04/07/23	PY0155	3454017	2615	54190	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	396.03	
04/07/23	PY0155	3454017	2615	54190	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,352.70	
04/07/23	PY0155	3454017	2615	54190	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
04/21/23	PY0155	34J3017	2678	54207	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	406.20	
04/21/23	PY0155	34J3017	2678	54207	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,581.18	
04/21/23	PY0155	34J3017	2678	54207	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
04/28/23	PY0155	34P3017	2694	54214	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
05/05/23	PY0155	3535017	2965	54476	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	418.48	
05/05/23	PY0155	3535017	2965	54476	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,819.48	
05/05/23	PY0155	3535017	2965	54476	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
05/19/23	PY0155	35H2017	3064	54492	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	427.16	
05/19/23	PY0155	35H2017	3064	54492	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,410.00	
05/19/23	PY0155	35H2017	3064	54492	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
05/31/23	PY0155	35P0517	3083	54501	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
06/02/23	PY0155	35V5017	3100	54509	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	426.14	
06/02/23	PY0155	35V5017	3100	54509	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,982.92	
06/02/23	PY0155	35V5017	3100	54509	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	90.48	
06/16/23	PY0155	36E6017	3439	54775	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	537.89	
06/16/23	PY0155	36E6017	3439	54775	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,186.75	
06/16/23	PY0155	36E6017	3439	54775	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	133.11	
06/29/23	PY0155	36R2017	3463	54787	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	756.83	
06/29/23	PY0155	36R2017	3463	54787	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,450.77	
06/29/23	PY0155	36R2017	3463	54787	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	160.08	
06/30/23	PY0155	36S1017	3474	54793	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	
07/14/23	PY0155	37C6017	3790	55047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	808.36	
07/14/23	PY0155	37C6017	3790	55047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,628.19	
07/14/23	PY0155	37C6017	3790	55047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	149.64	
07/28/23	PY0155	37P0517	3822	55061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	466.85	
07/28/23	PY0155	37P0517	3822	55061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,815.66	
07/28/23	PY0155	37P0517	3822	55061	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	136.38	
07/31/23	PY0155	37R7017	3844	55066	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	688.75	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0534

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/11/23	PY0155	3897017	4140	55349	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		440.99		
08/11/23	PY0155	3897017	4140	55349	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,878.00		
08/11/23	PY0155	3897017	4140	55349	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		160.40		
08/25/23	PY0155	38N7017	4307	55501	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		389.77		
08/25/23	PY0155	38N7017	4307	55501	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		7,023.29		
08/25/23	PY0155	38N7017	4307	55501	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.64		
08/31/23	PY0155	38T5017	4427	55509	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
09/08/23	PY0155	3966017	4748	55819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		427.73		
09/08/23	PY0155	3966017	4748	55819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,415.15		
09/08/23	PY0155	3966017	4748	55819	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.64		
09/22/23	PY0155	39K5017	4784	55842	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		405.48		
09/22/23	PY0155	39K5017	4784	55842	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,726.73		
09/22/23	PY0155	39K5017	4784	55842	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.64		
09/29/23	PY0155	39R8017	4804	55850	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		688.75		
						BALANCE >>>	162,963.08	171,463.08	8,500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	466	SOCIAL SECURITY MATCHING						
10/07/22	PY0155	2A56016	240	52325	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		129.82		
10/07/22	PY0155	2A56016	240	52325	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,429.75		
10/07/22	PY0155	2A56016	240	52325	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04		
10/21/22	PY0155	2AI0516	262	52334	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		142.64		
10/21/22	PY0155	2AI0516	262	52334	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,353.76		
10/21/22	PY0155	2AI0516	262	52334	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		97.21		
10/24/22	SJ	222305	OKTIBBEHA COUNTY SPECIAL ESCROW B.010/24> TRANSFER TO COVER ROAD DEPT						5,000.00
10/31/22	PY0155	2AP0516	278	52341	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.01		
11/04/22	PY0155	2B25016	293	52348	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		143.26		
11/04/22	PY0155	2B25016	293	52348	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,332.16		
11/04/22	PY0155	2B25016	293	52348	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.68		
11/18/22	PY0155	2BF1716	564	52655	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		135.56		
11/18/22	PY0155	2BF1716	564	52655	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,305.42		
11/18/22	PY0155	2BF1716	564	52655	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59		
11/30/22	PY0155	2BS2016	663	52745	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.01		
12/02/22	PY0155	2BT0516	676	52751	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		136.76		
12/02/22	PY0155	2BT0516	676	52751	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,225.88		
12/02/22	PY0155	2BT0516	676	52751	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.59		
12/16/22	PY0155	2CD3016	1087	53083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		140.14		
12/16/22	PY0155	2CD3016	1087	53083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,292.79		
12/16/22	PY0155	2CD3016	1087	53083	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.33		
12/29/22	PY0155	2CR5016	1108	53095	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		131.22		
12/29/22	PY0155	2CR5016	1108	53095	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,283.21		
12/29/22	PY0155	2CR5016	1108	53095	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.74		
12/30/22	PY0155	2CS3016	1119	53100	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.01		
01/13/23	PY0155	31B6016	1516	53342	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		130.39		
01/13/23	PY0155	31B6016	1516	53342	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,153.43		
01/27/23	PY0155	31O5016	1538	53353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		215.32		
01/27/23	PY0155	31O5016	1538	53353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,248.45		
01/27/23	PY0155	31O5016	1538	53353	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.18		
01/31/23	PY0155	31Q6016	1552	53358	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		408.55		
02/10/23	PY0155	3286016	1827	53610	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		204.27		
02/10/23	PY0155	3286016	1827	53610	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,208.53		

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0535

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/23	PY0155	3286016	1827	53610	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.02
02/24/23	PY0155	32L0516	1861	53654	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	154.57
02/24/23	PY0155	32L0516	1861	53654	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,294.03
02/24/23	PY0155	32L0516	1861	53654	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
02/28/23	PY0155	3207016	1878	53660	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
03/10/23	PY0155	3386016	2214	53904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	156.24
03/10/23	PY0155	3386016	2214	53904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,279.87
03/10/23	PY0155	3386016	2214	53904	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.33
03/24/23	PY0155	33M6016	2260	53926	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.67
03/24/23	PY0155	33M6016	2260	53926	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,268.17
03/24/23	PY0155	33M6016	2260	53926	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
03/31/23	PY0155	33S1016	2348	53933	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
04/07/23	PY0155	3454016	2615	54190	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	163.20
04/07/23	PY0155	3454016	2615	54190	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,337.35
04/07/23	PY0155	3454016	2615	54190	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
04/21/23	PY0155	34J3016	2678	54207	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	167.67
04/21/23	PY0155	34J3016	2678	54207	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,437.81
04/21/23	PY0155	34J3016	2678	54207	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
04/28/23	PY0155	34P3016	2694	54214	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
05/05/23	PY0155	3535016	2965	54476	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	173.06
05/05/23	PY0155	3535016	2965	54476	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,532.11
05/05/23	PY0155	3535016	2965	54476	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.18
05/19/23	PY0155	35H2016	3064	54492	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	176.88
05/19/23	PY0155	35H2016	3064	54492	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,791.74
05/19/23	PY0155	35H2016	3064	54492	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4.59
05/31/23	PY0155	35P0516	3083	54501	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
06/02/23	PY0155	35V5016	3100	54509	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	176.43
06/02/23	PY0155	35V5016	3100	54509	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,604.58
06/02/23	PY0155	35V5016	3100	54509	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	39.78
06/16/23	PY0155	36E6016	3439	54775	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	225.57
06/16/23	PY0155	36E6016	3439	54775	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,694.16
06/16/23	PY0155	36E6016	3439	54775	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	58.53
06/29/23	PY0155	36R2016	3463	54787	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	321.83
06/29/23	PY0155	36R2016	3463	54787	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,807.41
06/29/23	PY0155	36R2016	3463	54787	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.38
06/30/23	PY0155	36S1016	3474	54793	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
07/14/23	PY0155	37C6016	3790	55047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	344.48
07/14/23	PY0155	37C6016	3790	55047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,885.44
07/14/23	PY0155	37C6016	3790	55047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
07/28/23	PY0155	37P0516	3822	55061	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	194.33
07/28/23	PY0155	37P0516	3822	55061	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,967.48
07/28/23	PY0155	37P0516	3822	55061	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	59.96
07/31/23	PY0155	37R7016	3844	55066	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
08/11/23	PY0155	3897016	4140	55349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	182.96
08/11/23	PY0155	3897016	4140	55349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,995.07
08/11/23	PY0155	3897016	4140	55349	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	70.52
08/25/23	PY0155	38N7016	4307	55501	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	160.44
08/25/23	PY0155	38N7016	4307	55501	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,058.97
08/25/23	PY0155	38N7016	4307	55501	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	65.79
08/31/23	PY0155	38T5016	4427	55509	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	302.81
09/08/23	PY0155	3966016	4748	55819	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	177.13

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0536

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	PY0155	3966016	4748	55819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,790.68	
09/08/23	PY0155	3966016	4748	55819	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.79	
09/22/23	PY0155	39K5016	4784	55842	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.35	
09/22/23	PY0155	39K5016	4784	55842	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,927.66	
09/22/23	PY0155	39K5016	4784	55842	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		65.79	
09/29/23	PY0155	39R8016	4804	55850	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		302.81	
BALANCE >>>						69,804.10	74,804.10	5,000.00

160 300 468			GROUP INSURANCE					
10/07/22	PY0155	2A56021	240	52325	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,641.75	
10/31/22	PY0155	2AP0527	278	52341	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
11/04/22	PY0155	2B25021	293	52348	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,309.10	
11/30/22	PY0155	2BS2027	663	52745	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
12/02/22	PY0155	2BT0521	676	52751	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,641.75	
12/30/22	PY0155	2CS3027	1119	53100	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.35	
01/13/23	PY0155	31B6021	1516	53342	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,974.40	
02/10/23	PY0155	3286021	1827	53610	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,639.70	
03/10/23	PY0155	3386021	2214	53904	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.35	
04/07/23	PY0155	3454021	2615	54190	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.35	
04/28/23	PY0155	34P3027	2694	54214	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
05/05/23	PY0155	3535021	2965	54476	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,972.97	
05/31/23	PY0155	35P0527	3083	54501	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
06/02/23	PY0155	35V5021	3100	54509	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		12,641.24	
06/30/23	PY0155	36S1027	3474	54793	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
07/14/23	PY0155	37C6021	3790	55047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		11,975.94	
07/31/23	PY0155	37R7027	3844	55066	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
08/11/23	PY0155	3897021	4140	55349	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		13,639.19	
08/31/23	PY0155	38T5027	4427	55509	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
09/08/23	PY0155	3966021	4748	55819	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		14,637.14	
09/29/23	PY0155	39R8027	4804	55850	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		332.65	
BALANCE >>>						154,010.83	154,010.83	0.00

160 300 521			LEGAL ADVERTISING					
BALANCE >>>						0.00	0.00	0.00

160 300 532			RENTAL OF ROAD EQUIPMENT					
10/11/22	AP0195	462702	209	52299	THOMPSON MACHINERY > 2ND MONTH RENTAL EXCAVATOR		2,099.10	
10/11/22	AP0195	466402	209	52299	THOMPSON MACHINERY > 2ND MONTH ROLLER RENTAL		3,334.35	
11/10/22	AP0195	504501	538	52630	THOMPSON MACHINERY > WEEK RENTAL/SWEEPER		1,241.35	
12/09/22	AP0195	466404	912	52970	THOMPSON MACHINERY > 4TH MONTH RENTAL/ROLLER 10/20-11/17		3,334.35	
12/09/22	AP0195	511401	912	52970	THOMPSON MACHINERY > SWEEPER RENTAL 1 MONTH		2,620.06	
02/09/23	AP0250	85004	1790	53575	HANDYMAN RENTALS > HAMMERDRILL -BENT BROOK DRIVE GENERAT		214.00	
03/10/23	AP5930	11819	2101	53874	SCOTT EQUIPMENT COMPANY, LLC > COMPACTOR ROLLER RENTAL 1/12/23-2/8/2		2,800.00	
04/10/23	AP5930	11855	2583	54159	SCOTT EQUIPMENT COMPANY, LLC > VOLVO COMPACTOR ROLLER RENTAL 2/9-3/1		2,800.00	
05/09/23	AP5930	11855 V	2583	54159	SCOTT EQUIPMENT COMPANY, LLC > VOID CLAIM NO 002583 CHECK NO 054159			2,800.00
05/09/23	AP5930	118551	3048	54481	SCOTT EQUIPMENT COMPANY, LLC > VOLVO RENTAL/COMPACTOR RENTAL 2/9-3/1		2,800.00	
BALANCE >>>						18,443.21	21,243.21	2,800.00

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0537

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	534			OTHER RENTALS			
11/10/22	AP0250	84718	527	52619	HANDYMAN RENTALS			
					> CHOP SAW RENTAL OLD WP ROAD/BLADE		215.00	
01/10/23	AP0250	85125	1332	53306	HANDYMAN RENTALS			
					> WALK BEHIND SAW/MORNINGSIDE DR BLADE		85.00	
02/09/23	AP0250	85210	1790	53575	HANDYMAN RENTALS			
					> WALK BEHIND SAW/MORGANTOWN RD		177.75	
02/09/23	AP0250	85222	1790	53575	HANDYMAN RENTALS			
					> WALK BEHIND SAW 2 DAY RENTAL		170.00	
04/10/23	AP0250	86571	2568	54144	HANDYMAN RENTALS			
					> WALK BEHIND SAW RENTAL STURGIS WP ROA		65.00	
06/09/23	AP0250	86800	3326	54723	HANDYMAN RENTALS			
					> WALK BEHIND SAW RENTAL		85.00	
					BALANCE >>>	797.75	797.75	0.00

160	300	536			UNIFORM RENTAL			
10/11/22	AP5301	1592115	192	52282	CINTAS			
					> BRIDGE 9/16/22		512.10	
10/11/22	AP5301	225459	192	52282	CINTAS			
					> BRIDGE WK 9/2/22		450.56	
10/11/22	AP5301	873425	192	52282	CINTAS			
					> BRIDGE WK 9/9/22 *NEW HIRE UNIFORMS		1,000.68	
11/10/22	AP5301	2519156	521	52613	CINTAS			
					> BRIDGE WK 9/27/22		483.35	
11/10/22	AP5301	3224872	521	52613	CINTAS			
					> BRIDGE RENTAL WK 10/4/22		523.54	
11/10/22	AP5301	3892909	521	52613	CINTAS			
					> BRIDGE RENTAL WK 10/11/22		1,223.91	
11/10/22	AP5301	4562561	521	52613	CINTAS			
					> BRIDGE RENTAL WK 10/18/22		721.24	
11/10/22	AP5301	5265991	521	52613	CINTAS			
					> BRIDGE WK 10/25/22		688.04	
12/09/22	AP5301	5969242	897	52955	CINTAS			
					> BRIDGE WK 11/1/22		551.03	
12/09/22	AP5301	6678458	897	52955	CINTAS			
					> BRIDGE 11/8/22 SHORT PAY KENDELL&RICA		884.09	
12/09/22	AP5301	7241022	897	52955	CINTAS			
					> BRIDGE WK 11/14/22		506.69	
12/09/22	AP5301	8025165	897	52955	CINTAS			
					> BRIDGE RENTAL WK 11/21/22		647.05	
01/10/23	AP5301	148782	1322	53296	CINTAS			
					> BRIDGE RENTAL WK 12/13/22		553.30	
01/10/23	AP5301	722934	1322	53296	CINTAS			
					> BRIDGE RENTAL 12/19/22		514.54	
01/10/23	AP5301	8791256	1322	53296	CINTAS			
					> BRIDGE 11/29/22		544.13	
01/10/23	AP5301	9576133	1322	53296	CINTAS			
					> BRIDGE RENTAL WK 12/8/22		669.59	
02/09/23	AP5301	1443607	1784	53569	CINTAS			
					> BRIDGE RENTAL WK 12/27/22		544.03	
02/09/23	AP5301	2145688	1784	53569	CINTAS			
					> BRIDGE RENTAL WK 1/3/23		538.56	
02/09/23	AP5301	2940358	1784	53569	CINTAS			
					> BRIDGE RENTAL WK 1/10/23		538.56	
02/09/23	AP5301	3626277	1784	53569	CINTAS			
					> BRIDGE WK 1/17/23		555.69	
02/09/23	AP5301	4345066	1784	53569	CINTAS			
					> BRIDGE RENTAL WK 1/24/23		689.10	
03/10/23	AP5301	5026398	2084	53857	CINTAS			
					> BRIDGE RENTAL 1/31/23		569.39	
03/10/23	AP5301	5722179	2084	53857	CINTAS			
					> BRIDGE RENTAL WK 2/7/23		569.39	
03/10/23	AP5301	6428679	2084	53857	CINTAS			
					> BRIDGE RENTAL 2/14/23		814.56	
03/10/23	AP5301	7144403	2084	53857	CINTAS			
					> BRIDGE WK 2/21/23		698.29	
04/10/23	AP5301	4994500	2560	54136	CINTAS			
					> BRIDGE WK 3/21/23		655.33	
04/10/23	AP5301	6236812	2560	54136	CINTAS			
					> BRIDGE RENTAL WK 3/14/23		703.16	
04/10/23	AP5301	7834075	2560	54136	CINTAS			
					> BRIDGE RENTAL WK 2/28/23		837.70	
04/10/23	AP5301	8546762	2560	54136	CINTAS			
					> BRIDGE RENTAL WK 3/7/23		630.56	
05/10/23	AP5301	1346228	2915	54427	CINTAS			
					> BRIDGE WK 4/4/2023		649.38	
05/10/23	AP5301	2045696	2915	54427	CINTAS			
					> BRIDGE WK 4/11/23		649.38	
05/10/23	AP5301	2751671	2915	54427	CINTAS			
					> BRIDGE RENTAL WK 4/18/23		652.33	
05/10/23	AP5301	642850	2915	54427	CINTAS			
					> BRIDGE WK 3/28		667.15	
06/09/23	AP5301	3454740	3315	54712	CINTAS			
					> BRIDGE RENTAL WK 4/25/23		623.47	
06/09/23	AP5301	4154784	3315	54712	CINTAS			
					> BRIDGE RENTAL WK 5/2		899.81	
06/09/23	AP5301	4850288	3315	54712	CINTAS			
					> BRIDGE RENTAL WK 5/9/23		785.06	
06/09/23	AP5301	5562321	3315	54712	CINTAS			
					> BRIDGE RENTAL		661.62	
06/09/23	AP5301	6246747	3315	54712	CINTAS			
					> BRIDGE RENTAL WK 5/23/23		661.62	
07/10/23	AP5301	362881	3732	54990	CINTAS			
					> BRIDGE RENTAL WK 6/13/23		659.50	
07/10/23	AP5301	5764435	3732	54990	CINTAS			
					> BRIDGE RENTAL WK 6/6/23		661.62	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0538

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP5301	6059667	3732	54990	CINTAS > BRIDGE RENTAL		718.85	
07/10/23	AP5301	9041607	3732	54990	CINTAS > BRIDGE WK 6/20/23		1,348.99	
08/09/23	AP5301	1137723	4069	55283	CINTAS > BRIDGE RENTAL WK 7/11/23		923.98	
08/09/23	AP5301	1894174	4069	55283	CINTAS > BRIDGE WK 7/18/23		819.98	
08/09/23	AP5301	2524698	4069	55283	CINTAS > BRIDGE RENTAL WK 7/25/23		864.90	
08/09/23	AP5301	312739	4069	55283	CINTAS > BRIDGE RENTAL WK 7/3/23		822.79	
08/09/23	AP5301	9041604	4069	55283	CINTAS > BRIDGE WK 6/20/23		1,348.99	
08/09/23	AP5301	9740926	4069	55283	CINTAS > BRIDGE WK 6/27/23		1,954.97	
09/08/23	AP5301	3220629	4659	55733	CINTAS > BRIDGE RENTAL		806.87	
09/08/23	AP5301	3926693	4659	55733	CINTAS > UNIFORM RENTAL WK 8/8/23		891.94	
09/08/23	AP5301	5325013	4659	55733	CINTAS > BRIDGE WK 8/22/23		812.05	
09/08/23	AP5301	623577	4659	55733	CINTAS > BRIDGE WK 8/15		1,118.14	
BALANCE >>>						38,821.55	38,821.55	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0195	58332	209	52299	THOMPSON MACHINERY > REPAIR FLUID INJECTOR 300-084A/EXCAVA		2,129.69	
10/11/22	AP0195	58445	209	52299	THOMPSON MACHINERY > FUEL SYSTEM DIAGNOSTIC 300-084A/EXCAV		609.75	
10/11/22	AP0195	58544	209	52299	THOMPSON MACHINERY > DIAG ENGINE 300-077A/PAVER		459.00	
10/11/22	AP0195	58607	209	52299	THOMPSON MACHINERY > REPAIR AFTER TREATMENT SYSTEMS 300-07		1,414.40	
10/11/22	AP2177	31971	208	52298	STARKVILLE GLASS AND PAINT > GLASS 300-084A/EXCAV		355.00	
10/11/22	AP4412	7011	203	52293	POWERSTROKE EQUIPMENT > REPAIR SAW 300-687E		78.49	
12/09/22	AP2177	32111	909	52967	STARKVILLE GLASS AND PAINT > DOOR GLASS 300-105B/MG		255.00	
01/10/23	AP2177	32182	1341	53315	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-106A/MG		255.00	
01/10/23	AP2177	32183	1341	53315	STARKVILLE GLASS AND PAINT > GLASS 300-121B/TRACTOR		120.00	
02/09/23	AP0472	121592	1794	53579	MID SOUTH MACHINERY INC > DIAG 150-032A/172		2,652.00	
02/09/23	AP2177	32221	1802	53587	STARKVILLE GLASS AND PAINT > INSTALL GLASS 300-121AB/TRCTR		200.00	
02/09/23	AP4412	7238	1797	53582	POWERSTROKE EQUIPMENT > REPAIR SAW 300-684 E		155.46	
03/10/23	AP0930	988	2107	53880	YEATMAN, PAUL > WELD PLATE 300-103B/ TRACTOR		1,200.00	
03/10/23	AP2177	32425	2102	53875	STARKVILLE GLASS AND PAINT > GLASS 300-088A/MG		265.00	
03/10/23	AP4412	7285	2098	53871	POWERSTROKE EQUIPMENT > REPAIR SAW 300-685D/686D/687D		255.39	
04/10/23	AP0930	1027	2588	54164	YEATMAN, PAUL > REPAIRS 300-099A/BOOM		910.00	
04/10/23	AP4412	7329	2579	54155	POWERSTROKE EQUIPMENT > COULD NOT REPAIR/BURNED OUT 300-603D/		25.00	
04/10/23	AP4412	7335	2579	54155	POWERSTROKE EQUIPMENT > REPAIR SAW 300-683E		33.00	
04/10/23	AP4412	7340	2579	54155	POWERSTROKE EQUIPMENT > SHARPEN CHAINS ON 13 SAWS		120.00	
04/10/23	AP5963	531610	2557	54133	BELL, WILLIE JR > RADIO REPAIRS-PLUGS/AUT/MICS		280.00	
05/10/23	AP0153	32652	2932	54444	PALMER MACHINE WORKS > CYLINDER RPR 150-652C/TRAILER		869.83	
05/10/23	AP0208	949525	2943	54455	WATERS TRUCK & TRACTOR > BALANCE TIRES 150-015A/LOWBOY		91.05	
05/10/23	AP0930	1066	2944	54456	YEATMAN, PAUL > REPAIRS TO EXCAV 300-085A		1,110.00	
05/10/23	AP0930	1067	2944	54456	YEATMAN, PAUL > REMOVE 2 PINS 300-111B/TRACTOR		800.00	
05/10/23	AP4412	7373	2933	54445	POWERSTROKE EQUIPMENT > REPAIR SAW 300-631D		40.98	
05/10/23	AP4412	7441	2933	54445	POWERSTROKE EQUIPMENT > REPAIR SAW 300-600E		124.48	
05/10/23	AP5211	48952	2940	54452	TRANSPORT TRAILER SERVICE INC.> INSTALL 24FT BED LINERS/TRLRS 150-655		2,800.00	
05/10/23	AP5211	48993	2940	54452	TRANSPORT TRAILER SERVICE INC.> INSTALL 24FT BED LINERS/TRLRS 150-653		2,800.00	
05/10/23	AP5211	49107	2940	54452	TRANSPORT TRAILER SERVICE INC.> INSTALL 24FT BED LINERS/TRLRS 150-652		2,800.00	
05/10/23	AP5211	49127	2940	54452	TRANSPORT TRAILER SERVICE INC.> INSTALL 24 FT BED LINERS/TRLRS 150-65		2,800.00	
06/09/23	AP0930	1073	3346	54743	YEATMAN, PAUL > WELD CLEAN OUT/CONNECTORS/BARS PIPE/P		1,860.00	
06/09/23	AP0930	1077	3346	54743	YEATMAN, PAUL > RPR BLADE HOLDER 150-045A/MG		440.00	
06/09/23	AP0930	1087	3346	54743	YEATMAN, PAUL > WELD PLATES 150-186/LOADER		2,325.00	
06/09/23	AP4613	12691	3330	54727	MGM > REPAIR CYL 300-107B/EXCV		1,504.16	
06/09/23	AP5820	356	3343	54740	TRAXPLUS LLC > REPAIR 300-106B/MG		638.75	

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0539

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP0146	904380	3747	55005	OKTIBBEHA COUNTY CO-OP > REPAIR 300-695E/MOWER		235.49	
07/10/23	AP0195	57960	3759	55017	THOMPSON MACHINERY > DELINQUENT BILL (H BAGGETT) A/C REPAI		1,671.50	
07/10/23	AP0930	1100	3763	55021	YEATMAN, PAUL > WELD PLATES 150-130/TRAILER		170.00	
07/10/23	AP4412	7616	3750	55008	POWERSTROKE EQUIPMENT > REPAIR 300-629E/SAW		77.48	
07/10/23	AP5908	502	3740	54998	INGRAM EQUIPMENT COMPANY, LLC > CRACK SEALER REPAIR 300-650F		976.52	
08/09/23	AP0930	1152	4102	55316	YEATMAN, PAUL > REPAIR/GREASE 150-163/TRACTOR		2,280.00	
08/09/23	AP2177	32889	4094	55308	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-082A/TRUCK		271.00	
08/09/23	AP4412	7667	4088	55302	POWERSTROKE EQUIPMENT > SERVICE SAW 300-654E		95.47	
09/08/23	AP0930	1148	4682	55756	YEATMAN, PAUL > FENDER BRACKETS 150-015/ LOWBOY		80.00	
09/08/23	AP0930	1157	4682	55756	YEATMAN, PAUL > REPAIR 150-172/ SPREADER		85.00	
					BALANCE >>>	38,718.89	38,718.89	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	542			VEHICLES R&M BY OUTSIDE			
10/11/22	AP5871	1288	200	52290	MATHISTON MOBILE TRUCK REPAIR > ENGINE CHECK 300-075A/DT		265.46	
11/10/22	AP2177	32025	537	52629	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-078A/TRUCK		275.00	
11/10/22	AP3129	168885	525	52617	GATEWAY TIRE & SERVICE CENTER > FLAT 300-080A/TRUCK		20.40	
11/10/22	AP3129	168999	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRE 300-053A/TRUCK MOUNT		35.00	
11/10/22	AP3129	169065	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRE 150-130/TRAILER MOUNT		15.00	
12/09/22	AP3129	170119	899	52957	GATEWAY TIRE & SERVICE CENTER > TIRES 300-078A/TRUCK MOUNT/BALANCE		80.00	
12/09/22	AP5871	1321	902	52960	MATHISTON MOBILE TRUCK REPAIR > DIAG 300-098A/DT		135.00	
02/09/23	AP2177	32305	1802	53587	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-080A/TRUCK		278.00	
02/09/23	AP2177	32306	1802	53587	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-053A/TRUCK		278.00	
03/10/23	AP0195	29940	2105	53878	THOMPSON MACHINERY > REPAIR 300-056A/ASP TRUCK		1,522.78	
03/10/23	AP2177	32387	2102	53875	STARKVILLE GLASS AND PAINT > WINDSHIELD 300-076A/WS		550.00	
03/10/23	AP3129	173936	2088	53861	GATEWAY TIRE & SERVICE CENTER > TIRES 300-080A/TRUCK MOUNT/BALANCE		100.00	
03/10/23	AP3129	174525	2088	53861	GATEWAY TIRE & SERVICE CENTER > TIRES 300-083A/TRUCK MOUNT/BALANCE		100.00	
03/10/23	AP4594	10300	2097	53870	PERFORMANCE AUTOMOTIVE & TOWIN> REBUILD TRANS 150-025A/TRUCK		2,575.00	
03/10/23	AP5192	1015149	2091	53864	HARRELL & HALL ENTERPRISE INC.> INSTALL LIGHT/ROOF 150-015A/DT		2,355.68	
04/10/23	AP3129	175126	2566	54142	GATEWAY TIRE & SERVICE CENTER > TIRES 150-021A/TRUCK MOUNT/BALANCE		100.00	
04/10/23	AP5871	1376	2575	54151	MATHISTON MOBILE TRUCK REPAIR > REPAIR 300-076A/DT		477.29	
05/10/23	AP0930	1065	2944	54456	YEATMAN, PAUL > WELD SIGN BED/TRUCK 300-125B		2,738.00	
05/10/23	AP5192	1015513	2923	54435	HARRELL & HALL ENTERPRISE INC.> INSTALL LIGHTS 300-125B/SIGN		1,053.28	
06/09/23	AP0208	949730	3345	54742	WATERS TRUCK & TRACTOR > BRAKE REPAIRS 076A/095A WS		195.80	
06/09/23	AP0930	1085	3346	54743	YEATMAN, PAUL > WELD PLATE/BAR 200-025A/WS		415.00	
06/09/23	AP4695	5015721	3321	54718	EMPIRE TRUCK SALES, LLC > REPAIRS 300-063A/WS		393.02	
06/09/23	AP4833	11964	3319	54716	E Z AUTO SALES > INSTALL MEASURE UNIT 300-083A/TRUCK		320.00	
07/10/23	AP3129	180850	3736	54994	GATEWAY TIRE & SERVICE CENTER > FLAT 150-154/TRAILER		25.50	
07/10/23	AP5588	28738	3755	55013	SOUTHLAND TRUCK CENTER INC. > OIL LEAK/SEAL/RING 300-095A/TT		3,446.25	
08/09/23	AP0153	32964	4086	55300	PALMER MACHINE WORKS > HYD CYL/CHAIN HOSE 150-053C		866.76	
08/09/23	AP0195	60696	4097	55311	THOMPSON MACHINERY > TRANSMISSION RPR 150-017A/MG		2,282.87	
08/09/23	AP0208	949929	4100	55314	WATERS TRUCK & TRACTOR > BALANCE TIRES 300-094A/KW		99.57	
08/09/23	AP0930	1110	4102	55316	YEATMAN, PAUL > WELD SIDES/FLAT BAR -099A/BOOM		860.00	
08/09/23	AP0930	1123	4102	55316	YEATMAN, PAUL > SPRING PADS/300-097A/TT		320.00	
08/09/23	AP0930	1145	4102	55316	YEATMAN, PAUL > WELD BRACKETS/IRON/BAR 150-028A/DT		150.00	
09/08/23	AP3129	183221	4666	55740	GATEWAY TIRE & SERVICE CENTER > FLAT 300-120B/ TRACTOR		76.50	
09/08/23	AP3129	184040	4666	55740	GATEWAY TIRE & SERVICE CENTER > MOUNT/BAL 250-034/TRUCK		78.40	
09/08/23	AP4594	11151	4673	55747	PERFORMANCE AUTOMOTIVE & TOWIN> TRANS REPAIR 150-025A/ TRUCK		342.76	
					BALANCE >>>	22,826.32	22,826.32	0.00

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0540

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 544					SERVICE/MAINTENANCE CONTRACT R			
04/10/23	AP5111	235078	2561	54137	CITITECH SYSTEMS, INC. > ANNUAL CMS SOFTWARE SUPPORT/MAINTENAN		10,618.00	
					BALANCE >>>	10,618.00	10,618.00	0.00
160 300 545					REPAIRS ROADS/BRIDGES NONCAP R			
05/10/23	AP0930	1064	2944	54456	YEATMAN, PAUL > REPLACE GRATE DAMAGED BY CONTRACTOR O		1,070.00	
08/09/23	AP0930	1118	4102	55316	YEATMAN, PAUL > PLATES FOR GRATES/LONGVIEW RD FAB AND		3,600.00	
					BALANCE >>>	4,670.00	4,670.00	0.00
160 300 553					EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
160 300 555					ENGINEERING FEES			
06/09/23	AP3309	16574	3336	54733	PRITCHARD ENGINEERING, INC > ROADWAY CONSULTING ENGINEERING SVCS		490.00	
06/09/23	AP3309	16576	3336	54733	PRITCHARD ENGINEERING, INC > ERBRF BRIDGE 026 MORGANTOWN RD ENGINE		19,470.00	
08/09/23	AP3309	16678	4089	55303	PRITCHARD ENGINEERING, INC > MORGANTOWN ROAD BRIDGE		8,360.00	
					BALANCE >>>	28,320.00	28,320.00	0.00
160 300 556					OTHER PROFESSIONAL FEES/SERVIC			
11/10/22	AP2636	50605	533	52625	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		384.00	
12/09/22	AP2636	51323	904	52962	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		768.00	
01/10/23	AP2636	52048	1337	53311	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		814.08	
02/09/23	AP2636	52780	1796	53581	OKTIBBEHA DIVISION GOLDEN TRIA> DEER DISPOSAL		814.08	
					BALANCE >>>	2,780.16	2,780.16	0.00
160 300 581					OTHER CONTRACTUAL SERVICES			
10/11/22	AP1442	92522A	197	52287	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		1,515.13	
11/10/22	AP1442	102522A	526	52618	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP		3,928.34	
12/09/22	AP1442	112522A	900	52958	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE		1,498.13	
12/09/22	AP1442	13128	900	52958	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE CIRCK 13128		116.00	
01/10/23	AP1442	122522A	1331	53305	GTR SOLID WASTE MGMT AUTHORITY> GARBAGTE DUMP FEE AC 290		8,130.90	
01/10/23	AP1442	122522A	1331	53305	GTR SOLID WASTE MGMT AUTHORITY> GARBAGTE DUMP FEE AC 290			3,615.89
02/09/23	AP1442	12523	1789	53574	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC # 290		9,877.42	
03/10/23	AP1442	22523A	2089	53862	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		7,843.59	
04/10/23	AP1442	32523	2567	54143	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		970.11	
05/10/23	AP1442	42523A	2922	54434	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE AC 290		2,419.52	
05/30/23	AP1442	12523 V	1789	53574	GTR SOLID WASTE MGMT AUTHORITY> VOID CLAIM NO 001789 CHECK NO 053574			9,877.42
06/09/23	AP1442	12523B	3325	54722	GTR SOLID WASTE MGMT AUTHORITY> DEC DUMP FEE AC 290		9,877.42	
07/10/23	AP1442	62523A	3737	54995	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE APRIL		881.29	
07/10/23	AP1442	62523D	3737	54995	GTR SOLID WASTE MGMT AUTHORITY> AC 290 GARBAGE DUMP FEE MAY		1,229.01	
07/10/23	AP4952	452561	3743	55001	M. B. HAMPTON > 119 & 131 BENNETT DR/DRIVEWAYS		2,900.00	
07/10/23	AP4952	452562	3743	55001	M. B. HAMPTON > 43 & 65 CHURCHILL CIR/DRIVEWAY		3,280.00	
08/09/23	AP1442	72523A	4076	55290	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		2,536.54	
09/08/23	AP1442	2190	4667	55741	GTR SOLID WASTE MGMT AUTHORITY> GARBAGE DUMP FEE		2,190.29	
09/15/23	AP5503	2090694	4774	55832	MARUBENI AMERICA CORP. DBA > GRAVEL RD SPRAYING		49,782.15	
09/15/23	AP5503	2090695	4775	55833	MARUBENI AMERICA CORP. DBA > OVERHEAD LIMB SPRAY		7,156.00	
					BALANCE >>>	102,638.53	116,131.84	13,493.31

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0541

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	585			FREIGHT			
10/11/22	AP3289	128782	198	52288	HILL MANUFACTURING COMPANY, IN>			
					HILCO LUBE/FREIGHT		18.00	
11/10/22	AP2383	6883089	523	52615	G & C SUPPLY			
					> PMF1824 ORANGE MESH FLAGS W HANDLES		14.99	
11/10/22	AP2383	6884765	523	52615	G & C SUPPLY			
					> 2006 PLUS RED LENS/YELLOW LENS		30.00	
11/10/22	AP3289	131005	528	52620	HILL MANUFACTURING COMPANY, IN>			
					BLUE CANOE FOAMING HAND SOAP/FREIGHT		18.00	
01/10/23	AP0195	321615	1342	53316	THOMPSON MACHINERY			
					> 5751218 HOSE 300-697E/MULCHER		13.30	
01/10/23	AP2383	6890203	1328	53302	G & C SUPPLY			
					> HEX BOLT FOR STOP/SLOW HEX NUT BLACK		30.00	
01/10/23	AP4695	5101075	1327	53301	EMPIRE TRUCK SALES, LLC			
					> EXHAUST 300-075A/WS FREIGHT		50.00	
01/10/23	AP4839	6189140	1338	53312	PUCKETT MACHINERY COMPANY			
					> CONE ASM STRAINER/HANDLE 300-056A ASP		40.00	
02/09/23	AP0189	5040410	1803	53588	STRIBLING EQUIPMENT COMPANY			
					> WET CHARGED BATTERY 300-087A/EXCAV		59.00	
04/10/23	AP0195	324749	2586	54162	THOMPSON MACHINERY			
					> EXTENSION/ADAPTER/FREIGHT		283.55	
04/10/23	AP2383	6899311	2564	54140	G & C SUPPLY			
					> COMMANDER TRAFFIC DRUM/TIRE RINGS/TYP		30.00	
04/10/23	AP3289	140597	2570	54146	HILL MANUFACTURING COMPANY, IN>			
					WILD CHERRY HAND CLEANER/WS1945 DEGRE		117.58	
05/10/23	AP0472	122106	2928	54440	MID SOUTH MACHINERY INC			
					> TEMP GAUGE 150-172/CHIP SPRDR SPRINGS		108.91	
05/10/23	AP2383	6901744	2919	54431	G & C SUPPLY			
					> JUNCTIONMARKER/TOMARKER/DIRECTIONALSI		30.00	
05/10/23	AP2985	95968	2916	54428	COVINGTON SALES AND SERVICE, I>			
					BOOM PINS 300-111B		18.13	
05/10/23	AP2985	96019	2916	54428	COVINGTON SALES AND SERVICE, I>			
					PIN 1 1/2X13 1/4 300-111B/TRCT		17.09	
05/10/23	AP4190	374837	2942	54454	UNITED LABORATORIES			
					> VANDALISM MARK REMOVER/FREIGHT		25.00	
05/10/23	AP5908	92	2924	54436	INGRAM EQUIPMENT COMPANY, LLC			
					> ROCKER SWITCH/FREIGHT 300-099/BOOM		23.00	
06/09/23	AP0189	5040849	3340	54737	STRIBLING EQUIPMENT COMPANY			
					> PINFASTENER/BUSHING/WASHER/LOCKWASHER		10.00	
06/09/23	AP0195	326494	3342	54739	THOMPSON MACHINERY			
					> FREIGHT		8.00	
06/09/23	AP0195	327211	3342	54739	THOMPSON MACHINERY			
					> FREIGHT 150-042A/MG		57.66	
06/09/23	AP0195	327251	3342	54739	THOMPSON MACHINERY			
					> FREIGHT 150-188/EXCAV		430.54	
06/09/23	AP0195	327252	3342	54739	THOMPSON MACHINERY			
					> FREIGHT 150-186/LOADER		13.50	
06/09/23	AP0195	327253	3342	54739	THOMPSON MACHINERY			
					> RACESHP/BALLSTUD/CAPAS/COTTERP/SEALBO		17.25	
06/09/23	AP0200	87982	3344	54741	TRI-STATE TRUCK CENTER, INC.			
					> STRAP UNIT 150-028A/LOWBOY/FREIGHT		75.00	
06/09/23	AP0200	87989	3344	54741	TRI-STATE TRUCK CENTER, INC.			
					> CLAMP 150-028A/LOWBOY/GASKET/LAMPSIGN		35.00	
06/09/23	AP0208	122858	3345	54742	WATERS TRUCK & TRACTOR			
					> BELT 150-192/COMPACTOR/TENSIONER		15.00	
06/09/23	AP0472	122312	3331	54728	MID SOUTH MACHINERY INC			
					> CYL/BRAKE PAD KIT 150-172/CHIPPER		61.60	
06/09/23	AP4695	5103392	3321	54718	EMPIRE TRUCK SALES, LLC			
					> SEAL/SLEEVE ASSY 300-062A/DT		25.00	
06/09/23	AP4695	5103970	3321	54718	EMPIRE TRUCK SALES, LLC			
					> SLACK ADJUSTER/FREIGHT		34.00	
06/09/23	AP5593	7512	3311	54708	B&D DISTRIBUTION, LLC			
					> AGGREGATE HOSE 150-165/PATCHE		35.00	
07/10/23	AP0195	327760	3759	55017	THOMPSON MACHINERY			
					> KIT SEAL 300-071A/BKHOE/FREIGHT		139.35	
07/10/23	AP0195	328160	3759	55017	THOMPSON MACHINERY			
					> FREIGHT 150-017A/MG		8.00	
07/10/23	AP0195	328433	3759	55017	THOMPSON MACHINERY			
					> TIP-IMPACT/RETAINER/PIN/FREIGHT		8.00	
07/10/23	AP3289	149077	3739	54997	HILL MANUFACTURING COMPANY, IN>			
					HILCO LUBE AERO/FREIGHT		19.00	
07/10/23	AP4695	5104383	3734	54992	EMPIRE TRUCK SALES, LLC			
					> LATCH HOOD RH 075A/076A DT		39.00	
08/09/23	AP0189	5040947	4095	55309	STRIBLING EQUIPMENT COMPANY			
					> COUPLER 300-090A/EXCAV BAR/CAP SCREW/		247.00	
08/09/23	AP0189	5041034	4095	55309	STRIBLING EQUIPMENT COMPANY			
					> CUTTING EDGE 085A/088A EXCAV		120.00	
08/09/23	AP0195	329400	4097	55311	THOMPSON MACHINERY			
					> FREIGHT 300-070A/BACKHOE		26.45	
08/09/23	AP0472	122580	4082	55296	MID SOUTH MACHINERY INC			
					> BRAKE, CALIPER 150-172/SPREADER		30.76	
08/09/23	AP2383	6912162	4074	55288	G & C SUPPLY			
					> BLK BORDER SIGN/BLK BORDER SIGN/DBL A		30.00	
08/09/23	AP2985	96841	4071	55285	COVINGTON SALES AND SERVICE, I>			
					BLADES 108B/109B/110B TRACTORS BOLT K		66.23	
08/09/23	AP4695	5104829	4073	55287	EMPIRE TRUCK SALES, LLC			
					> FUEL CAP 300-076A/DT		4.00	
08/09/23	AP4695	5105183	4073	55287	EMPIRE TRUCK SALES, LLC			
					> REG WINDOW 062A/064A WS FREIGHT		30.00	
08/09/23	AP4839	6213956	4090	55304	PUCKETT MACHINERY COMPANY			
					> CYL/BOLT-EYE/CLEVISROD/HOSE 300-056A/		15.55	
08/09/23	AP5593	7564	4067	55281	B&D DISTRIBUTION, LLC			
					> CAP BEARING/FREIGHT 300-089A/PATCHER		15.00	
08/09/23	AP5983	553300	4099	55313	TRUCKPRO HOLDING CORPORATION			
					> PTO ASSEMBLY 300-094A/DT		99.26	
09/08/23	AP0195	325356	4681	55755	THOMPSON MACHINERY			
					> GLASS DOOR 150-045A/MG		130.00	
09/08/23	AP0195	320970	4681	55755	THOMPSON MACHINERY			
					> FREIGHT 150-045A/MG		26.40	
09/08/23	AP2985	96984	4661	55735	COVINGTON SALES AND SERVICE, I>			
					CAPSCREWS MF TRACTORS 300-108/109-110		19.08	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0542

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP3579	84313	4678	55752	SOUTHERN TIRE MART > TIRES 300-052A/CUTTER TUBES FREIGHT		156.20	
					BALANCE >>>	2,973.38	2,973.38	0.00

160	300	603			OFFICE SUPPLIES AND MATERIALS			
12/09/22	AP0190	77403	911	52969	SULLIVANS OFFICE SUPPLY > CLIPBOARDS/DRYERASEMARKERS/CORRECTION		190.66	
02/09/23	AP0190	78343	1804	53589	SULLIVANS OFFICE SUPPLY > GRAY BINDERS/PRESENTATION COVERS		147.18	
02/09/23	AP0190	78681	1804	53589	SULLIVANS OFFICE SUPPLY > BLACKPENS/ALCOHOLPODS/CORR TAPE		59.84	
02/09/23	AP5777	1463	1781	53566	AMAZON CAPITAL SERVICES, INC. > TONERS		95.00	
03/10/23	AP0190	79099	2104	53877	SULLIVANS OFFICE SUPPLY > 8X11 LEGAL PADS/5X8 LEGAL PADS		68.99	
04/10/23	AP0190	80228	2585	54161	SULLIVANS OFFICE SUPPLY > PRECISE BLUE PENS/BIC PENS/BINDING CO		84.49	
04/10/23	AP0190	802281	2585	54161	SULLIVANS OFFICE SUPPLY > PRE PUNCHED LINED BIND COVERS		104.88	
04/10/23	AP4222	15591	2587	54163	WATERMARK PRINTERS, LLC > 5000 VEHICLE DAILY INSP REPORT		774.00	
05/10/23	AP0190	80265	2938	54450	SULLIVANS OFFICE SUPPLY > MINI BINDER CLIPS/16GA FLASH DRIVE		133.67	
06/09/23	AP5853	2012	3314	54711	CAPITAL ONE > SURGE PROTECTORS		49.96	
07/10/23	AP0190	81887	3758	55016	SULLIVANS OFFICE SUPPLY > BIC BLACK PENS/HOLE PUNCH/BLACK PENS/		174.16	
08/09/23	AP0142	3157393	4083	55297	NEWELL PAPER COMPANY > 149-3000B COPY PAPER		91.40	
08/09/23	AP0190	82469	4096	55310	SULLIVANS OFFICE SUPPLY > FOLDERS		27.82	
					BALANCE >>>	2,002.05	2,002.05	0.00

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			
10/11/22	AP4831	6017968	207	52297	ROGERS GROUP, INC. > TONS OF 100L RIPRAP CENTRAL SHOP 30.1		993.63	
11/10/22	AP5539	26533	530	52622	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 386.37 TONS		4,733.03	
12/09/22	AP4831	6018618	907	52965	ROGERS GROUP, INC. > CRUSHER RUN/SHOP 15.76 TONS		409.76	
01/10/23	AP4831	6018711	1340	53314	ROGERS GROUP, INC. > CRUSHER RUN 234.18 TONS/SHOPS		6,088.68	
01/10/23	AP4831	6018810	1340	53314	ROGERS GROUP, INC. > CRUSHER RUN 103.47 TONS/SHOPS		2,690.22	
01/10/23	AP5539	2710	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 786.24 TONS		9,631.44	
01/10/23	AP5539	2735	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 444.28 TONS		5,442.43	
01/10/23	AP5539	27351	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 272.57 TONS		3,338.98	
01/10/23	AP5539	27354	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 15.76 TONS		193.31	
01/10/23	AP5539	27381	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 680.01 TONS		8,330.12	
01/10/23	AP5539	27383	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 330.25 TONS		4,045.56	
01/10/23	AP5539	2750	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 668.15 TONS		8,184.83	
01/10/23	AP5539	27501	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 571.44 TONS		7,000.14	
01/10/23	AP5539	2766	1334	53308	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 318.38 TONS		3,900.16	
02/09/23	AP4831	6018859	1800	53585	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 143.88 TONS		3,740.88	
02/09/23	AP4831	6018899	1800	53585	ROGERS GROUP, INC. > 100LB RIPRAP/SHOP 71.72 TONS		2,474.35	
02/09/23	AP4831	6018900	1800	53585	ROGERS GROUP, INC. > 289.06 TONS CRUSHER RUN/SHOPS		7,876.90	
02/09/23	AP4831	6018967	1800	53585	ROGERS GROUP, INC. > 100LB RIP RAP/SHOP 138.83 TONS		4,789.65	
02/09/23	AP4831	6018968	1800	53585	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 46.23 TONS		1,259.78	
02/09/23	AP4831	6019074	1800	53585	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 131.83 TONS		3,592.37	
02/09/23	AP4831	6019075	1800	53585	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 45.45 TONS		1,238.52	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0543

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP5539	2768	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 106.92 TONS	106.92	1,309.77	
02/09/23	AP5539	27681	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 633.20 TONS	633.20	7,756.70	
02/09/23	AP5539	2782	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 238.99 TONS	238.99	3,345.86	
02/09/23	AP5539	2786	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 147.18 TONS	147.18	2,060.52	
02/09/23	AP5539	27861	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 350.33 TONS	350.33	4,904.62	
02/09/23	AP5539	2796	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 549.11 TONS	549.11	7,687.54	
02/09/23	AP5539	2808	1793	53578	KPA TRUCKING LLC > WASH GRAVEL/SHOPS 91.65 TONS	91.65	1,283.10	
02/09/23	AP5957	28081	1792	53577	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 490.29 TONS	490.29	6,864.06	
03/10/23	AP4831	6019128	2100	53873	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOP 71.56 TONS	71.56	2,468.82	
03/10/23	AP4831	6019183	2100	53873	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 238.37 TONS	238.37	6,495.60	
03/10/23	AP4831	6019237	2100	53873	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 234.97 TONS	234.97	6,402.94	
03/10/23	AP5957	2812	2093	53866	KPA DIRT CONSTRUCTION LLC > WAHS GRAVEL/SHOPS 383.55 TONS	383.55	5,369.70	
03/10/23	AP5957	28121	2093	53866	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 514.11 TONS	514.11	7,197.54	
03/10/23	AP5957	2828	2093	53866	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 640.63 TONS	640.63	8,968.82	
03/10/23	AP5957	28283	2093	53866	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 49 YDS	49	183.75	
03/10/23	AP5957	28471	2093	53866	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 111 YDS	111	416.25	
03/10/23	AP5957	2857	2093	53866	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 120 YDS	120	450.00	
03/10/23	AP5957	28572	2093	53866	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 275.18 TONS	275.18	3,852.52	
04/10/23	AP4831	6019290	2582	54158	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 84.48 TONS	84.48	2,302.08	
04/10/23	AP5539	29062	2574	54150	KPA TRUCKING LLC > CLAY GRAVEL/SHOP 315 YDS	315	1,181.25	
04/10/23	AP5957	2870	2573	54149	KPA DIRT CONSTRUCTION LLC > 512.02 TONS WASH GRAVEL/SHOP	512.02	7,168.28	
04/10/23	AP5957	28701	2573	54149	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 39 YDS	39	146.25	
04/10/23	AP5957	28901	2573	54149	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 390.69 TONS	390.69	5,469.66	
04/10/23	AP5957	28904	2573	54149	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 228 YDS	228	855.00	
04/10/23	AP5957	2906	2573	54149	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 213 YDS	213	798.75	
05/10/23	AP4831	6019590	2936	54448	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 215.82 TONS	215.82	5,881.10	
05/10/23	AP4831	6019775	2936	54448	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 576.67 TONS	576.67	15,714.27	
05/10/23	AP5957	2929	2926	54438	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 48 YDS	48	180.00	
05/10/23	AP5957	2934	2926	54438	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 312 YDS	312	1,170.00	
05/10/23	AP5957	2963	2926	54438	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 222.59 TONS	222.59	3,116.26	
05/10/23	AP5957	29631	2926	54438	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 144 YDS	144	540.00	
06/09/23	AP4831	6019872	3338	54735	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 419.56 TONS	419.56	11,433.04	
06/09/23	AP4831	6019873	3338	54735	ROGERS GROUP, INC. > CRUSHER RUN/BETHESDA RD 160.95 TONS	160.95	4,385.90	
06/09/23	AP4831	6019961	3338	54735	ROGERS GROUP, INC. > CRUSHER RUN/BETHESDA RD 833.81 TONS	833.81	22,721.39	
06/09/23	AP4831	6019962	3338	54735	ROGERS GROUP, INC. > CRUSHER RUN/BETHESDA RD 103.18 TONS	103.18	2,811.67	
06/09/23	AP4831	6020129	3338	54735	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 58.74 TONS	58.74	1,600.67	
06/09/23	AP4831	6020130	3338	54735	ROGERS GROUP, INC. > 100LB RIPRAP/SHOPS 133.71 TONS	133.71	4,613.02	
06/09/23	AP5957	2994	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 665.41 TONS	665.41	9,315.74	
06/09/23	AP5957	3020	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 192.31 TONS	192.31	2,692.34	
06/09/23	AP5957	30201	3329	54726	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 90 YDS	90	337.50	
06/09/23	AP5957	30202	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 96.74 TONS	96.74	1,354.36	
06/09/23	AP5957	30203	3329	54726	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 45 YDS	45	168.75	
06/09/23	AP5957	3025	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 80.48 TONS	80.48	1,126.72	
06/09/23	AP5957	3025A	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 807.37 TONS	807.37	11,303.18	
06/09/23	AP5957	30255	3329	54726	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 189 YDS	189	708.75	
06/09/23	AP5957	3039	3329	54726	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 930.90 TONS	930.90	13,032.60	
06/09/23	AP5957	30391	3329	54726	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 321 YDS	321	1,203.75	
07/10/23	AP4831	6020228	3753	55011	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 157.45 TON	157.45	4,290.53	
07/10/23	AP4831	6020229	3753	55011	ROGERS GROUP, INC. > 100LB RIP RAP/SHOPS		2,544.39	
07/10/23	AP4831	6020368	3753	55011	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 300.39 TONS	300.39	8,185.64	
07/10/23	AP5957	3047	3742	55000	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 643.49 TONS	643.49	9,008.86	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0544

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP5957	30471	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAYGRAVEL/SHOPS 240 YDS		900.00	
07/10/23	AP5957	3085	3742	55000	KPA DIRT CONSTRUCTION LLC > 15 YDS CLAY GRAVEL SHOPS		56.25	
07/10/23	AP5957	30851	3742	55000	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 65.28 TONS		913.92	
07/10/23	AP5957	30852	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 351 YDS		1,316.25	
07/10/23	AP5957	30853	3742	55000	KPA DIRT CONSTRUCTION LLC > 609 YDS CLAY GRAVEL SHOPS		2,283.75	
07/10/23	AP5957	30941	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 78 YDS		292.50	
07/10/23	AP5957	30943	3742	55000	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 256.22 TONS		3,587.08	
07/10/23	AP5957	30944	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 288 YDS		1,080.00	
07/10/23	AP5957	31151	3742	55000	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOPS 946.20 TONS		13,248.20	
08/09/23	AP4831	6020430	4091	55305	ROGERS GROUP, INC. > CRUSHER RUN/SHOPS 29.60 TONS		806.60	
08/09/23	AP4831	6020431	4091	55305	ROGERS GROUP, INC. > 100 LB RIP RAP/SHOPS 59.10 TONS		2,038.97	
08/09/23	AP4831	6020588	4091	55305	ROGERS GROUP, INC. > CRUSHER RUN 14.60 TONS		397.85	
08/09/23	AP5957	3094	4081	55295	KPA DIRT CONSTRUCTION LLC > WASH GRAVEL/SHOP 56.25 TONS		787.50	
08/09/23	AP5957	31251	4081	55295	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 63 YDS		236.25	
08/09/23	AP5957	31402	4081	55295	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 72 YDS		270.00	
08/09/23	AP5957	31843	4081	55295	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/SHOPS 636 YDS		2,385.00	
					BALANCE >>>	354,934.67	354,934.67	0.00

160 300 632			ASPHALT					
11/10/22	AP5742	53355	531	52623	NAC SUPPLY, INC.	> PALLET OF DEERY SUPER STRETCH	2,016.00	
01/10/23	AP2561	17904	1323	53297	COLD MIX, INC	> COLD MIX/SHOPS 52.17 TONS	6,156.06	
02/09/23	AP2561	17995	1785	53570	COLD MIX, INC	> COLD MIX/SHOPS 86.34 TONS	10,188.12	
02/09/23	AP2561	18059	1785	53570	COLD MIX, INC	> COLD MIX/SHOPS 33.95 TONS	4,006.10	
03/10/23	AP2561	18096	2085	53858	COLD MIX, INC	> COLD MIX/SHOPS 23.99 TONS	2,830.82	
03/10/23	AP2561	18136	2085	53858	COLD MIX, INC	> COLD MIX/SHOPS 34.49 TONS	4,069.82	
04/10/23	AP2561	18198	2562	54138	COLD MIX, INC	> COLD MIX/SHOPS	3,990.76	
04/10/23	AP2561	18218	2562	54138	COLD MIX, INC	> COLD MIX/SHOPS 48.42 TONS	5,713.56	
06/09/23	AP2561	18473	3316	54713	COLD MIX, INC	> COLD MIX/SHOPS 24.23 TONS	2,689.53	
06/09/23	AP2561	18508	3316	54713	COLD MIX, INC	> COLD MIX/SHOPS 43.32 TONS	4,808.52	
06/09/23	AP5950	8041772	3312	54709	BLADES GROUP, LLC	> ROCK ASPHALT 50LB BAGS	1,178.00	
08/09/23	AP2561	18642	4070	55284	COLD MIX, INC	> COLD MIX/SHOP 24.19 TONS	2,685.09	
08/09/23	AP5950	8042143	4068	55282	BLADES GROUP, LLC	> 62 BAGS ROCK ASPHALT/SHOP	1,178.00	
09/08/23	AP2561	18671	4660	55734	COLD MIX, INC	> COLD MIX/ SHOPS 97.33 TONS	10,803.63	
09/08/23	AP4831	6021185	4677	55751	ROGERS GROUP, INC.	> CRUSHER RUN/SHOPS 78.12 TONS	2,226.43	
09/08/23	AP5950	8042406	4658	55732	BLADES GROUP, LLC	> 62 BAGS/ ROCK ASPHALT 50 LBS SHOP	1,178.00	
					BALANCE >>>	65,718.44	65,718.44	0.00

160 300 633			CONCRETE					
01/10/23	AP4327	799998	1335	53309	MMC MATERIALS, INC.	> CONCRETE BRENT BOOK DR 6 YDS	924.00	
					BALANCE >>>	924.00	924.00	0.00

160 300 634			CULVERTS					
10/11/22	AP0698	1055501	195	52285	G & O SUPPLY CO INC	> 18X30	10,560.00	
10/11/22	AP0698	30630	195	52285	G & O SUPPLY CO INC	> 10X30 CULVERT	873.00	
10/11/22	AP0698	31709	195	52285	G & O SUPPLY CO INC	> 48X30 CULVERT/48"SPLITCOUPLER	11,422.20	
11/10/22	AP0698	31721	524	52616	G & O SUPPLY CO INC	> 15"COUPTERS 18"COUPLERS	1,198.00	
11/10/22	AP0698	31727	524	52616	G & O SUPPLY CO INC	> 18X24 CULVERTS	17,318.40	
01/10/23	AP0698	106340	1329	53303	G & O SUPPLY CO INC	> 15X30 CULVERT 15/30 PIECES	6,079.50	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0545

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/10/23	AP0698	1063401	1329	53303	G & 0 SUPPLY CO INC	> 15X30 CULVERT 15/30 PIECES	6,079.50		
01/10/23	AP2383	6890203	1328	53302	G & C SUPPLY	> HEX BOLT FOR STOP/SLOW HEX NUT BLACK	4,901.98		
02/09/23	AP0698	34132	1787	53572	G & 0 SUPPLY CO INC	> 24X24 CULVERTS	4,307.04		
02/09/23	AP0698	34133	1787	53572	G & 0 SUPPLY CO INC	> 24X30 CULVERTS	7,178.40		
04/10/23	AP0698	15949	2565	54141	G & 0 SUPPLY CO INC	> 12X24/18X24/24X24/30X24 CULVERTS	17,577.60		
04/10/23	AP0698	31790	2565	54141	G & 0 SUPPLY CO INC	> 12X30/18X30/24X30/36X30 24" BANDS	20,418.30		
04/10/23	AP0698	31791	2565	54141	G & 0 SUPPLY CO INC	> 15X24 METAL CULVERT/MURDOCK LN	639.60		
05/10/23	AP0698	1071090	2920	54432	G & 0 SUPPLY CO INC	> 15X30 CULVERTS/15"BANDS	8,291.70		
05/10/23	AP0698	1071340	2920	54432	G & 0 SUPPLY CO INC	> 18X30 CULVERTS/18"BANDS/24"BANDS	11,212.60		
05/10/23	AP0698	1071930	2920	54432	G & 0 SUPPLY CO INC	> 15X20 CULVERTS 15"BANDS 30"BANDS	11,009.75		
05/10/23	AP0698	31987	2920	54432	G & 0 SUPPLY CO INC	> 81X59X12GAX345 AZ CMP CROSS DRAIN/MAR	8,889.75		
05/10/23	AP0698	32063	2920	54432	G & 0 SUPPLY CO INC	> 24X30 METAL CULVERT/ROCKHILL R 24"BAN	2,141.70		
06/09/23	AP0698	73990	3324	54721	G & 0 SUPPLY CO INC	> 36X30 12"/15"/18"/24" BANDS	15,761.25		
06/09/23	AP0698	739901	3324	54721	G & 0 SUPPLY CO INC	> 15X20 CULVERTS/15X30/24X30	14,174.50		
07/10/23	AP0698	1077040	3735	54993	G & 0 SUPPLY CO INC	> 12X30/15X20/15X30/18X30 CULVERTS	14,512.00		
07/10/23	AP0698	32206	3735	54993	G & 0 SUPPLY CO INC	> 48X40 ALUM CULVERT/OLD WP ROAD LIFT L	6,287.00		
09/08/23	AP0698	1081080	4665	55739	G & 0 SUPPLY CO INC	> CULVERTS AND BANDS	18,238.10		
09/08/23	AP0698	81080C	4665	55739	G & 0 SUPPLY CO INC	> CULVERTS AND BANDS	25,023.62		
09/08/23	AP6002	295085	4680	55754	THE RAILROAD YARD, INC.	> 8 FT X 40 FT 12 GA STEEL CULVERT HUNT	17,800.00		
						BALANCE >>>	261,895.49	261,895.49	0.00

160	300	635			TOPPING AND FILL DIRT				
01/10/23	AP0146	846011	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD 6 YDS	228.00		
01/10/23	AP0146	846082	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD 6 YDS	228.00		
01/10/23	AP0146	846592	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD	228.00		
01/10/23	AP0146	846619	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD	228.00		
01/10/23	AP0146	846651	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD	228.00		
01/10/23	AP0146	846683	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD	228.00		
01/10/23	AP0146	846725	1336	53310	OKTIBBEHA COUNTY CO-OP	> TOP SOIL/CURTIS CHAPEL RD	228.00		
						BALANCE >>>	1,596.00	1,596.00	0.00

160	300	636			BRIDGE LUMBER				
01/10/23	AP3195	151833	1343	53317	TRI-STATE LUMBER CO	> 3X8X18 LUMBER	3,584.00		
03/10/23	AP0068	14622	2086	53859	EAST MISS. LUMBER COMPANY	> 4X4-8 TTD/2X8-16 TTD/2X6-8 PINE/1X4-8	221.29		
						BALANCE >>>	3,805.29	3,805.29	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				
11/10/22	AP2383	6883089	523	52615	G & C SUPPLY	> PMF1824 ORANGE MESH FLAGS W HANDLES	45.00		
11/10/22	AP2383	6884765	523	52615	G & C SUPPLY	> 2006 PLUS RED LENS/YELLOW LENS	4,930.00		
01/10/23	AP2383	6890204	1328	53302	G & C SUPPLY	> 36X36 WEIGHT LIMIT TANDEM AXLE	147.12		

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0546

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/10/23	AP0068	2299	2086	53859	EAST MISS. LUMBER COMPANY > 4X4-8TTD/2X8-16TTD/2X6PINE/1X4-8TRTD/		221.29		
04/10/23	AP2383	6899311	2564	54140	G & C SUPPLY > COMMANDER TRAFFIC DRUM/TIRE RINGS/TYP		1,167.12		
04/10/23	AP2383	6899312	2564	54140	G & C SUPPLY > TYPE 2 BARRICADE W STEEL LEGS		387.12		
05/10/23	AP2383	6901744	2919	54431	G & C SUPPLY > JUNCTIONMARKER/TOMARKER/DIRECTIONALSI		4,641.88		
06/09/23	AP2383	6906416	3323	54720	G & C SUPPLY > 36X36 DANGEROUS WORK AHEAD		275.12		
06/09/23	AP5483	114538	3313	54710	BRIDGE, DILLON J > 24X18 ALUMINUM SIGNS		440.00		
08/09/23	AP0698	6913413	4075	55289	G & O SUPPLY CO INC > 24X6 BLUE FLAT SIGNS		462.40		
08/09/23	AP2383	6912162	4074	55288	G & C SUPPLY > BLK BORDER SIGN/BLK BORDER SIGN/DBL A		4,995.09		
08/22/23	AP0698	6913413V	4075	55289	G & O SUPPLY CO INC > VOID CLAIM NO 004075 CHECK NO 055289			462.40	
09/08/23	AP2383	6913413	4664	55738	G & C SUPPLY > 24X6 BLUE FLAT SIGNS		462.40		
09/19/23	AP2383	6913413V	4664	55738	G & C SUPPLY > VOID CLAIM NO 004664 CHECK NO 055738			462.40	
BALANCE >>>						17,249.74	18,174.54	924.80	

160	300	642	PAINT AND PRESERVATIVES						
07/10/23	AP0195	328336	3759	55017	THOMPSON MACHINERY > YELLOW PAINT		65.44		
09/08/23	AP0068	6231	4662	55736	EAST MISS. LUMBER COMPANY > AUG 14-18 ORANGE PAINT WHITE PAINT		116.71		
BALANCE >>>						182.15	182.15	0.00	

160	300	643	HARDWARE/PLUMBING/ELECTRICAL						
BALANCE >>>						0.00	0.00	0.00	

160	300	644	SMALL TOOLS						
11/10/22	AP0058	695625	529	52621	IVY AUTO PARTS > GRINDER		130.99		
11/10/22	AP0180	156422	536	52628	STARKVILLE AUTO PARTS, INC. > PUMPS		263.96		
04/10/23	AP0058	703381	2571	54147	IVY AUTO PARTS > TORCH KIT/SHOP		231.00		
04/10/23	AP0058	703528	2571	54147	IVY AUTO PARTS > PIPE CUTTER/SHOP		51.18		
09/08/23	AP0058	714228	4669	55743	IVY AUTO PARTS > SUPP. AUG 14-18 DIGITAL THERMOMETER		36.96		
09/08/23	AP0058	714329	4669	55743	IVY AUTO PARTS > CREEPER		82.61		
09/08/23	AP0068	6253	4662	55736	EAST MISS. LUMBER COMPANY > MEASURE WHEEL, ADJ WRENCH SCREWDRVR S		121.97		
BALANCE >>>						918.67	918.67	0.00	

160	300	645	CUSTODIAL SUPPLIES						
10/11/22	AP0142	3149091	201	52291	NEWELL PAPER COMPANY > TOILET PAPER/BROWN TOWELS		82.29		
10/11/22	AP3289	128782	198	52288	HILL MANUFACTURING COMPANY, IN> HILCO LUBE/FREIGHT		278.00		
10/11/22	AP5789	4059	193	52283	DAVIS PAPER AND CHEMICAL, LLC > 5 GAL POWER HOUSE HD DEGREASER		279.00		
11/10/22	AP3289	131005	528	52620	HILL MANUFACTURING COMPANY, IN> BLUE CANOE FOAMING HAND SOAP/FREIGHT		236.00		
04/10/23	AP3289	140597	2570	54146	HILL MANUFACTURING COMPANY, IN> WILD CHERRY HAND CLEANER/WS1945 DEGRE		671.00		
04/10/23	AP5777	14634	2555	54131	AMAZON CAPITAL SERVICES, INC. > BROWN ROLL TOWELS/TOILET PAPER/COPY P		198.24		
04/10/23	AP5853	2907	2559	54135	CAPITAL ONE > GARBAGE BAGS/DISH LIQUID		35.96		
05/10/23	AP0142	3154526	2929	54441	NEWELL PAPER COMPANY > 6930800 TISSUE PAPER		55.79		
05/10/23	AP4190	374837	2942	54454	UNITED LABORATORIES > VANDALISM MARK REMOVER/FREIGHT		138.24		
06/09/23	AP5777	1669	3309	54706	AMAZON CAPITAL SERVICES, INC. > KITCHEN TOWELS/DISINFECTANT WIPES		41.36		
06/09/23	AP5789	5246	3318	54715	DAVIS PAPER AND CHEMICAL, LLC > SOUTHERN GRIT HAND CLEANER/VISTA MAX		219.85		
07/10/23	AP0142	3156417	3745	55003	NEWELL PAPER COMPANY > WHITE ROLL TOWELS/TOILET TISSUE		126.80		
07/10/23	AP3289	149077	3739	54997	HILL MANUFACTURING COMPANY, IN> HILCO LUBE AERO/FREIGHT		139.00		
07/10/23	AP5992	2437	3749	55007	PERKINS EQUIPMENT & CHEMICAL, > PANEL CLEAN X2 DEGREASER 55 GAL/TOUCH		620.00		
08/09/23	AP0058	712414	4079	55293	IVY AUTO PARTS > WIPING CLOTHS		37.20		

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0547

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/09/23	AP0068	134043	4072	55286	EAST MISS. LUMBER COMPANY > WINDEX		36.87	
08/09/23	AP0142	3157118	4083	55297	NEWELL PAPER COMPANY > KITCHEN TOWELS/BROWN ROLL TOWELS/PINE		338.53	
08/09/23	AP5992	2453	4087	55301	PERKINS EQUIPMENT & CHEMICAL, > CHEMICAL DISPENSER SYSTEM		425.00	
BALANCE >>>						3,959.13	3,959.13	0.00

160 300 671			GASOLINE					
10/11/22	AP3861	583891	206	52296	RACKLEY OIL, INC.	> FUEL FOR SEPT 22	7,208.83	
11/10/22	AP3861	586296	534	52626	RACKLEY OIL, INC.	> FUEL FOR OCTOBER 2022	9,508.79	
12/09/22	AP3861	588215	906	52964	RACKLEY OIL, INC.	> FUEL FOR NOVEMBER 2022	9,466.69	
01/10/23	AP3861	589718	1339	53313	RACKLEY OIL, INC.	> FUEL FOR DEC 2022	8,598.43	
02/09/23	AP3861	591561	1799	53584	RACKLEY OIL, INC.	> FUEL FOR JAN 2023	7,040.42	
03/10/23	AP3861	593300	2099	53872	RACKLEY OIL, INC.	> FUEL FOR MONTH OF FEB 23	10,885.39	
04/10/23	AP3861	595012	2581	54157	RACKLEY OIL, INC.	> FUEL FOR THE MONTH MARCH 2023	7,321.50	
05/10/23	AP3861	597059	2935	54447	RACKLEY OIL, INC.	> FUEL FOR APRIL 2023	7,617.78	
06/09/23	AP3861	597571	3337	54734	RACKLEY OIL, INC.	> FUEL FOR THE ROAD DEPT	10,073.72	
07/10/23	AP3861	595724	3752	55010	RACKLEY OIL, INC.	> FUEL FOR MARVELL HOWARD 300-116B	71.89	
07/10/23	AP3861	601657	3752	55010	RACKLEY OIL, INC.	> FUEL FOR MONTH JUNE 2023	7,985.42	
BALANCE >>>						85,778.86	85,778.86	0.00

160 300 672			DIESEL FUEL					
10/11/22	AP3861	583891	206	52296	RACKLEY OIL, INC.	> FUEL FOR SEPT 22	16,444.66	
11/10/22	AP3861	586296	534	52626	RACKLEY OIL, INC.	> FUEL FOR OCTOBER 2022	18,350.35	
12/09/22	AP0165	587963	905	52963	RACKLEY OIL COMPANY	> 3495-ASHOP/3997-CENTRAL	29,956.55	
12/09/22	AP3861	588215	906	52964	RACKLEY OIL, INC.	> FUEL FOR NOVEMBER 2022	12,710.81	
01/10/23	AP3861	589718	1339	53313	RACKLEY OIL, INC.	> FUEL FOR DEC 2022	17,147.97	
02/09/23	AP0165	129179	1798	53583	RACKLEY OIL COMPANY	> DEF TOT 140 GAL A SHOP 76 GAL B SHOP	581.04	
02/09/23	AP3861	591561	1799	53584	RACKLEY OIL, INC.	> FUEL FOR JAN 2023	14,378.52	
03/10/23	AP3861	593300	2099	53872	RACKLEY OIL, INC.	> FUEL FOR MONTH OF FEB 23	13,496.06	
04/10/23	AP3861	595012	2581	54157	RACKLEY OIL, INC.	> FUEL FOR THE MONTH MARCH 2023	12,384.12	
05/10/23	AP3861	597059	2935	54447	RACKLEY OIL, INC.	> FUEL FOR APRIL 2023	10,350.50	
06/09/23	AP3861	597571	3337	54734	RACKLEY OIL, INC.	> FUEL FOR THE ROAD DEPT	17,539.85	
07/10/23	AP3861	601657	3752	55010	RACKLEY OIL, INC.	> FUEL FOR MONTH JUNE 2023	14,439.01	
09/08/23	AP0165	128891	4676	55750	RACKLEY OIL COMPANY	> DEF TANK FILL UPS/ ALL SHOPS	1,269.10	
BALANCE >>>						179,048.54	179,048.54	0.00

160 300 674			LUBRICATING OILS AND GREASE					
10/11/22	AP0165	129108	205	52295	RACKLEY OIL COMPANY	> HYDOIL/SHOPTANKS	3,177.00	
04/10/23	AP0058	703463	2571	54147	IVY AUTO PARTS	> LUBE	9.69	
04/10/23	AP0058	704353	2571	54147	IVY AUTO PARTS	> OIL 300-099A/BOOM	51.96	
04/10/23	AP0165	593964	2580	54156	RACKLEY OIL COMPANY	> 10 GAL PAILS CHEVRON DELO SAE30	335.80	
04/10/23	AP0165	594452	2580	54156	RACKLEY OIL COMPANY	> CHEVRON ULTRA DUTY GREASE	466.80	
05/10/23	AP0165	595278	2934	54446	RACKLEY OIL COMPANY	> HYDRAULIC OIL/CENTRAL SHOP	2,747.50	
05/10/23	AP0165	596199	2934	54446	RACKLEY OIL COMPANY	> CHEVRON EP2 GREASE/KEG	478.80	
07/10/23	AP0165	601217	3751	55009	RACKLEY OIL COMPANY	> 5W20 MOTOR OIL	229.35	
BALANCE >>>						7,496.90	7,496.90	0.00

160 300 675 ANTIFREEZE/STARTER FLUID/ETC.

OKTIBBEHA COUNTY 2022/2023
160 COUNTY WIDE BRIDGE FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0548

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP5520	6495189	191	52281	AUTOZONE LLC > STARTING FLUID		57.48	
11/10/22	AP5520	6510905	520	52612	AUTOZONE LLC > BRAKE FLUID		65.88	
02/09/23	AP0165	590999	1798	53583	RACKLEY OIL COMPANY > 5W20 OIL		183.48	
08/09/23	AP5520	6736898	4066	55280	AUTOZONE LLC > TRANS FLUID		83.12	
09/08/23	AP0165	605594	4676	55750	RACKLEY OIL COMPANY > RED ANTIFREEZE GREEN ANTIFREEZE		391.68	
					BALANCE >>>	781.64	781.64	0.00

160	300	680	TIRES AND TUBES					
10/11/22	AP3129	167480	196	52286	GATEWAY TIRE & SERVICE CENTER > TIRES 150-165/PATCH MACH		215.14	
10/11/22	AP3129	168081	196	52286	GATEWAY TIRE & SERVICE CENTER > BUDWHEEL 150-028A/TRUCK TIRES TIRES		3,023.04	
11/10/22	AP3129	168133	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 300-103B/TRACTOR		3,958.72	
11/10/22	AP3129	168298	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 150-651C/TRAILER		1,483.60	
11/10/22	AP3129	168313	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 150-028A/TRUCK		2,631.60	
11/10/22	AP3129	168636	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES/TUBES 300-101/MASSEY FERG		2,301.01	
11/10/22	AP3129	168999	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRE 300-053A/TRUCK MOUNT		240.78	
11/10/22	AP3129	169065	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRE 150-130/TRAILER MOUNT		249.08	
11/10/22	AP3129	169550	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 150-655C/TRAILER		2,225.40	
11/10/22	AP3129	169554	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 150-131C/652C TRAILER		974.22	
11/10/22	AP3129	169817	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 300-096/DT		2,157.72	
11/10/22	AP3129	169887	525	52617	GATEWAY TIRE & SERVICE CENTER > TIRES 300-064/WS		4,106.20	
12/09/22	AP3129	170119	899	52957	GATEWAY TIRE & SERVICE CENTER > TIRES 300-078A/TRUCK MOUNT/BALANCE		767.20	
01/10/23	AP3129	171968	1330	53304	GATEWAY TIRE & SERVICE CENTER > TIRES 300-076A/WS		2,463.72	
02/09/23	AP3129	173397	1788	53573	GATEWAY TIRE & SERVICE CENTER > TIRES/TIRES 300-070A/BACKHOE		2,234.56	
02/09/23	AP3129	173428	1788	53573	GATEWAY TIRE & SERVICE CENTER > TIRES 300-089A/PATCHER		394.88	
03/10/23	AP3129	173936	2088	53861	GATEWAY TIRE & SERVICE CENTER > TIRES 300-080A/TRUCK MOUNT/BALANCE		649.60	
03/10/23	AP3129	174525	2088	53861	GATEWAY TIRE & SERVICE CENTER > TIRES 300-083A/TRUCK MOUNT/BALANCE		888.80	
03/10/23	AP3129	175061	2088	53861	GATEWAY TIRE & SERVICE CENTER > TIRES 300-071A/BACKHOE		1,890.50	
04/10/23	AP3129	175126	2566	54142	GATEWAY TIRE & SERVICE CENTER > TIRES 150-021A/TRUCK MOUNT/BALANCE		509.76	
04/10/23	AP3129	175348	2566	54142	GATEWAY TIRE & SERVICE CENTER > TIRES 300-063A/WS		1,563.04	
04/10/23	AP3579	75211	2584	54160	SOUTHERN TIRE MART > TIRES 150-042A/300-105B/106B/100B		6,384.00	
07/10/23	AP3579	80420	3754	55012	SOUTHERN TIRE MART > TIRES 300-092A/KW TIRES		3,072.00	
07/10/23	AP3579	80747	3754	55012	SOUTHERN TIRE MART > TIRES 150-652C TRAILER		620.00	
08/09/23	AP3579	81641	4092	55306	SOUTHERN TIRE MART > TIRES 300-076A/DT		703.32	
09/08/23	AP3579	24258	4678	55752	SOUTHERN TIRE MART > 250-034/TRUCK 300-092A/DT TIRES		4,198.52	
09/08/23	AP3579	82658	4678	55752	SOUTHERN TIRE MART > TIRES 300-062A/WS 150-154/TRLR		3,514.08	
09/08/23	AP3579	83029	4678	55752	SOUTHERN TIRE MART > TIRE 300-100B/ MG		556.00	
09/08/23	AP3579	84313	4678	55752	SOUTHERN TIRE MART > TIRES 300-052A/CUTTER TUBES FREIGHT		650.00	
					BALANCE >>>	54,626.49	54,626.49	0.00

160	300	681	REPAIR AND REPLACEMENT PARTS					
10/11/22	AP0058	692449	199	52289	IVY AUTO PARTS > BRAKES SHOES 300-062/63/64 BRAKE DRUM		3,923.76	
10/11/22	AP0058	692900	199	52289	IVY AUTO PARTS > ADAPTERS 300-084A/EXCAV		37.98	
10/11/22	AP0058	693826	199	52289	IVY AUTO PARTS > OXYGEN SENSOR TRANSMISSION 150-025A/T		106.73	
10/11/22	AP0058	693958	199	52289	IVY AUTO PARTS > OIL FILTERS 300-055A/054A/053A		21.30	
10/11/22	AP0146	819316	202	52292	OKTIBBEHA COUNTY CO-OP > BUSH WACKER CYL 300-670E		599.99	
10/11/22	AP0195	317470	209	52299	THOMPSON MACHINERY > 453-4764 GLASS 300-084A/EXCAV		708.18	
10/11/22	AP0195	317471	209	52299	THOMPSON MACHINERY > 233-3235 REAR GLASS 150-042A		509.66	
10/11/22	AP0200	74014	211	52301	TRI-STATE TRUCK CENTER, INC. > LIQUID CHROME FENDERS/BRACKET KIT/SWI		2,527.29	
10/11/22	AP3129	167330	196	52286	GATEWAY TIRE & SERVICE CENTER > LARGE BORE ADAPTERS		35.70	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0549

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP5820	131	210	52300	TRAXPLUS LLC	> ACEXTERNALAIRFILTER/BOLT/MGS 300-107/	4,121.75	
11/10/22	AP0058	694004	529	52621	IVY AUTO PARTS	> BATTERY 150-192/PACKER	155.52	
11/10/22	AP0058	694533	529	52621	IVY AUTO PARTS	> SPEED SENSOR/300-055A/DT	40.31	
11/10/22	AP0058	694770	529	52621	IVY AUTO PARTS	> HUDHOSE/HUDHOSEFITTING/150-041A/ROLLE	99.57	
11/10/22	AP0058	694864	529	52621	IVY AUTO PARTS	> ADAPTERS/HUDHOSE/HUDHOSEFITTING/150-0	131.36	
11/10/22	AP0058	694869	529	52621	IVY AUTO PARTS	> HUDHOSEFITTING/HUDHOSE/ORING 300-090A	96.03	
11/10/22	AP0058	694884	529	52621	IVY AUTO PARTS	> HUDHOSEFITTING/HUDHOSE/150-172/SPREAD	126.35	
11/10/22	AP0058	695491	529	52621	IVY AUTO PARTS	> HUDHOSEFITTINGS/HUDHOSE/150-194/TRACT	167.62	
11/10/22	AP0146	833271	532	52624	OKTIBBEHA COUNTY CO-OP	> BW3093 BLADES 300-669E/BHOG	229.16	
11/10/22	AP0146	835070	532	52624	OKTIBBEHA COUNTY CO-OP	> WINDOW/GLASS/300-121B/TRCT	1,115.98	
11/10/22	AP0146	835071	532	52624	OKTIBBEHA COUNTY CO-OP	> 4382794M4 GLASS 300-121B/TRCT	833.59	
11/10/22	AP0195	319949	538	52630	THOMPSON MACHINERY	> 230-6368 BATTERY 042/045 MG	525.39	
11/10/22	AP0195	319950	538	52630	THOMPSON MACHINERY	> 230-6368 BATTERY 042/045 MG	175.13	
11/10/22	AP5588	130653	535	52627	SOUTHLAND TRUCK CENTER INC.	> VALVE 300-094/6 WHLR 0994/BOOM	589.61	
11/10/22	AP5820	164	539	52631	TRAXPLUS LLC	> NUT/LATCH/ 300-106A/MG	240.75	
12/09/22	AP0058	696377	901	52959	IVY AUTO PARTS	> BATTERY/300-098A/DT	311.04	
12/09/22	AP0058	696394	901	52959	IVY AUTO PARTS	> ADAPTERS/COUPLERS/150-015A/LOW BOY	28.17	
12/09/22	AP0058	696430	901	52959	IVY AUTO PARTS	> FUEL FILTER 150-055A/TRACTOR	28.15	
12/09/22	AP0058	696465	901	52959	IVY AUTO PARTS	> COUPLERS/PLUGS/ADAPTERS/CONNECTOR 150	27.85	
12/09/22	AP0058	696493	901	52959	IVY AUTO PARTS	> HUD HOSE FITTINGS/300-090A/EXCAV	24.99	
12/09/22	AP0058	697295	901	52959	IVY AUTO PARTS	> PLUGS/BRUSH/300-660E/TRAILER	27.98	
12/09/22	AP0058	697296	901	52959	IVY AUTO PARTS	> BELT/300-055A/DT	40.39	
12/09/22	AP0058	697599	901	52959	IVY AUTO PARTS	> BULBS 300-056A/DT	27.99	
12/09/22	AP0146	841304	903	52961	OKTIBBEHA COUNTY CO-OP	> AGCO GLASS 300-121B/TRACTOR	379.99	
12/09/22	AP0146	841305	903	52961	OKTIBBEHA COUNTY CO-OP	> 43827 WINDOW 300-102B/TRACTOR	799.99	
12/09/22	AP0189	5040232	910	52968	STRIBLING EQUIPMENT COMPANY	> ROLLER 300-090A/EXCAVATOR	210.60	
01/10/23	AP0058	697987	1333	53307	IVY AUTO PARTS	> BULBS 300-062A/63A/76A WS	42.76	
01/10/23	AP0058	698034	1333	53307	IVY AUTO PARTS	> COUPLINGS 300-097A/TRACTOR TRUCK	8.99	
01/10/23	AP0058	698083	1333	53307	IVY AUTO PARTS	> BOOSTER CABLE 300-067A/TRUCK	136.07	
01/10/23	AP0058	698260	1333	53307	IVY AUTO PARTS	> FLAP HANGERS 300-095A/096A/097A/098A	891.96	
01/10/23	AP0058	698572	1333	53307	IVY AUTO PARTS	> BRAKE VALVE 300-094A/DT	450.99	
01/10/23	AP0058	698842	1333	53307	IVY AUTO PARTS	> AIR GAUGE/IGN COIL/SPARK PLUG 300-079	71.56	
01/10/23	AP0058	698856	1333	53307	IVY AUTO PARTS	> BATTERY 300-078A/TRUCK	140.64	
01/10/23	AP0058	698857	1333	53307	IVY AUTO PARTS	> AIR GAUGE/SENSOR/RETURN 300-079A/TRUC	23.00	
01/10/23	AP0058	698933	1333	53307	IVY AUTO PARTS	> LUG NUTS 300-078A/TRUCK	20.78	
01/10/23	AP0058	698934	1333	53307	IVY AUTO PARTS	> COIL CHAIN 300-075A/WS	10.08	
01/10/23	AP0058	698970	1333	53307	IVY AUTO PARTS	> COUPLER 150-652C/TRAILER	9.49	
01/10/23	AP0058	699017	1333	53307	IVY AUTO PARTS	> WIPER BLADE/300-064A/TRUCK	56.34	
01/10/23	AP0058	699180	1333	53307	IVY AUTO PARTS	> HUDHOSEFITTING/HUDHOSE 300-008A/TRACK	94.58	
01/10/23	AP0146	848619	1336	53310	OKTIBBEHA COUNTY CO-OP	> OUTER BEARING CUP/DU 300-670E BHACKER	88.24	
01/10/23	AP0195	321615	1342	53316	THOMPSON MACHINERY	> 5751218 HOSE 300-697E/MULCHER	1,134.44	
01/10/23	AP0195	321648	1342	53316	THOMPSON MACHINERY	> 377-9592 ADAPTER	46.40	
01/10/23	AP2985	94872	1324	53298	COVINGTON SALES AND SERVICE, I	> BLADE FLAT/BOLT/KNIFE MOUNTING NUT/BO	604.11	
01/10/23	AP4695	5101075	1327	53301	EMPIRE TRUCK SALES, LLC	> EXHAUST 300-075A/WS FREIGHT	608.57	
01/10/23	AP4839	6189140	1338	53312	PUCKETT MACHINERY COMPANY	> CONE ASM STRAINER/HANDLE 300-056A ASP	816.84	
01/10/23	AP5941	537705	1321	53295	ASHLEY SLING, INC	> 1/2X83" ASI-105A WIRE ROPE SLING	139.35	
02/09/23	AP0058	699956	1791	53576	IVY AUTO PARTS	> CRANKSHAFTSENSOR 300-055A/DT	33.39	
02/09/23	AP0058	700087	1791	53576	IVY AUTO PARTS	> PLUG COIL 234-001/TRUCK	107.97	
02/09/23	AP0058	700088	1791	53576	IVY AUTO PARTS	> AIR BRAKE HOSE 300-099A/BOOM	31.07	
02/09/23	AP0058	701562	1791	53576	IVY AUTO PARTS	> HYDHOSEFITTINGS/HYDHOSE/ 300-087A	91.78	
02/09/23	AP0189	5040410	1803	53588	STRIBLING EQUIPMENT COMPANY	> WET CHARGED BATTERY 300-087A/EXCAV	1,545.52	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0550

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP0195	322702	1805	53590	THOMPSON MACHINERY > HYD HOSE 150-188/EXCAV		827.01	
02/09/23	AP0195	323040	1805	53590	THOMPSON MACHINERY > TOOTH/TOOTH/TOOTH/CHISEL 300-697E/MUL		2,020.44	
02/09/23	AP5613	206890	1783	53568	CANNON FORD LINCOLN OF STARKVI > SPOTUBE ASY 300-054A/TRUCK		54.40	
03/10/23	AP0058	701813	2092	53865	IVY AUTO PARTS > BULBS 300/099A/BOOM 300-075A/WS		219.08	
03/10/23	AP0058	702417	2092	53865	IVY AUTO PARTS > LED LIGHTS 300-067A/079A/TRUCKS		150.00	
03/10/23	AP0058	702418	2092	53865	IVY AUTO PARTS > BATTERY/FRONTREARBRAKEPADS/300-083A/T		222.62	
03/10/23	AP0058	702471	2092	53865	IVY AUTO PARTS > OIL/AIR/CABINFILTERS/300-078-83A		317.70	
03/10/23	AP0058	702476	2092	53865	IVY AUTO PARTS > ADAPTERS 150-015A/MACK		2.99	
03/10/23	AP0058	702625	2092	53865	IVY AUTO PARTS > CALIPER BOLTS 300-067A/TRUCK		10.88	
03/10/23	AP0058	702666	2092	53865	IVY AUTO PARTS > BLOWER MOTOR 300-067A/TRUCK		27.39	
03/10/23	AP0058	702708	2092	53865	IVY AUTO PARTS > TERM KIT/WIRE CONN SHOP		17.02	
03/10/23	AP0058	702814	2092	53865	IVY AUTO PARTS > HYDHOSEFITTING/HYDHOSE		57.46	
03/10/23	AP0058	702837	2092	53865	IVY AUTO PARTS > HYDHOSEFITTINGS/HYDHOSE 300-099A/BOOM		51.05	
03/10/23	AP0146	864270	2095	53868	OKTIBBEHA COUNTY CO-OP > FUEL CAP 300-103B/TRACTOR		84.99	
03/10/23	AP0189	5040506	2103	53876	STRIBLING EQUIPMENT COMPANY > LAP 300-085A/TRACKHOE		628.97	
03/10/23	AP0195	323726	2105	53878	THOMPSON MACHINERY > KITSEAL/PACKINGKIT/KITSEAL/KITSEAL/LA		1,081.10	
03/10/23	AP0195	323727	2105	53878	THOMPSON MACHINERY > KIT SEAL/BOLT CARRIAG/NUT/STEP AS		440.79	
03/10/23	AP4520	109970	2096	53869	OX BODIES, INC. > CAB SHIELD ASSY 300-075A/DT		745.00	
03/10/23	AP4695	5102378	2087	53860	EMPIRE TRUCK SALES, LLC > FLEX HOSE 300-075A/DT CLAMP		116.88	
03/10/23	AP5820	264	2106	53879	TRAXPLUS LLC > KEYS 60022650/SANY		89.10	
04/10/23	AP0058	703605	2571	54147	IVY AUTO PARTS > PLUG/SPARK PLUG/WIRESET 150-655C 034		118.36	
04/10/23	AP0058	703634	2571	54147	IVY AUTO PARTS > WIPERBLADES/LAMP/150-025A/TRUCK 655C/		31.95	
04/10/23	AP0058	703649	2571	54147	IVY AUTO PARTS > SPARK PLUG/SHOP		8.69	
04/10/23	AP0058	704516	2571	54147	IVY AUTO PARTS > OIL/FUEL/AIRFILTER/OIL/300-069A/DT		440.98	
04/10/23	AP0058	704608	2571	54147	IVY AUTO PARTS > FRONT/REAR BRAKE PADS 300-079A/TRUCK		81.98	
04/10/23	AP0058	704615	2571	54147	IVY AUTO PARTS > BATTERY 300-053A/DT		145.98	
04/10/23	AP0058	704616	2571	54147	IVY AUTO PARTS > ALTERNATOR 300-065A/TRUCK		255.38	
04/10/23	AP0153	32549	2578	54154	PALMER MACHINE WORKS > TAILGATE LATCH/LATCH PIN/KEY		111.00	
04/10/23	AP0195	324169	2586	54162	THOMPSON MACHINERY > ELEMENT/ELEMENT/FILTERAFUE/150-045A/M		637.96	
04/10/23	AP0195	324749	2586	54162	THOMPSON MACHINERY > EXTENSION/ADAPTER/FREIGHT		52.68	
04/10/23	AP0195	324772	2586	54162	THOMPSON MACHINERY > VALVE/EXTENSION 150-045A/MG		279.33	
04/10/23	AP0195	324851	2586	54162	THOMPSON MACHINERY > RIM GP 150-045A/MG		2,549.43	
04/10/23	AP5613	207364	2558	54134	CANNON FORD LINCOLN OF STARKVI > SPO HOSE/SPOMOULDING X2 300-054A/TRUC		369.22	
05/10/23	AP0058	705292	2925	54437	IVY AUTO PARTS > HYD HOSE FITTINGS/HYD HOSE 300-0096A/		165.54	
05/10/23	AP0058	705545	2925	54437	IVY AUTO PARTS > BATTERY/ANTIFREEZE 300-054A/DT		223.92	
05/10/23	AP0058	705546	2925	54437	IVY AUTO PARTS > HYD HOS4E FITTING 150-163/TRACTOR		10.99	
05/10/23	AP0058	706177	2925	54437	IVY AUTO PARTS > AC COMPRESSOR/V BELT		257.67	
05/10/23	AP0058	706313	2925	54437	IVY AUTO PARTS > LEAK DETECTOR 200-097/CAR		59.98	
05/10/23	AP0058	706316	2925	54437	IVY AUTO PARTS > SPRAY PAINT 250-034/TRUCK		18.00	
05/10/23	AP0058	707021	2925	54437	IVY AUTO PARTS > BULBS/150-121/SWEEPER		31.38	
05/10/23	AP0058	707080	2925	54437	IVY AUTO PARTS > TAIL LIGHT ASSY 300-078A/TRUCK		70.30	
05/10/23	AP0058	707081	2925	54437	IVY AUTO PARTS > HOSE/HOSECLAMP/300-106B/MG		24.04	
05/10/23	AP0146	876043	2931	54443	OKTIBBEHA COUNTY CO-OP > HITCH/PIN 300-079S/TRUCK		60.58	
05/10/23	AP0146	876480	2931	54443	OKTIBBEHA COUNTY CO-OP > OIL FILTERS/TRACTORS/FUEL/AIR FILTERS		2,101.23	
05/10/23	AP0146	886631	2931	54443	OKTIBBEHA COUNTY CO-OP > AIR FILTER 300-110B/TRACTOR		165.99	
05/10/23	AP0189	5040753	2937	54449	STRIBLING EQUIPMENT COMPANY > BOLTS/NUTS 300-086A/EXCAV NUTS		62.51	
05/10/23	AP0189	504801	2937	54449	STRIBLING EQUIPMENT COMPANY > FILTERELEM/OILFILTER/AIRFILTER		2,149.50	
05/10/23	AP0195	325912	2939	54451	THOMPSON MACHINERY > 475-5473 TIP 300-084A/EXCAV		644.46	
05/10/23	AP0195	325983	2939	54451	THOMPSON MACHINERY > STRIPWEAR/150-042A GRADER		955.18	
05/10/23	AP0195	326073	2939	54451	THOMPSON MACHINERY > SEALORING/SEAL/ELEM PRIM/150-042A		461.67	
05/10/23	AP0195	326074	2939	54451	THOMPSON MACHINERY > GASKET/HOSEBULK/CLAMP 150-042A/MG		106.64	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0551

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP0195	326075	2939	54451	THOMPSON MACHINERY > KITSEAL/PACKINGKIT/SEALKIT/KITSEALSTE		508.74	
05/10/23	AP0195	326076	2939	54451	THOMPSON MACHINERY > SEAL/SEALORING/150-042A/045A MG		458.60	
05/10/23	AP0195	326077	2939	54451	THOMPSON MACHINERY > SEAL O RING 150-042A/045A/MG		11.40	
05/10/23	AP0195	326134	2939	54451	THOMPSON MACHINERY > CLAMP T BOLTX2 CLAMP HOSE 150-024A/MG		48.92	
05/10/23	AP0195	326135	2939	54451	THOMPSON MACHINERY > CLAMPS 150-024A/MG		133.84	
05/10/23	AP0195	326187	2939	54451	THOMPSON MACHINERY > HOSE/HOSEELBOW/HOSEHUMP/150-042A/MG		1,171.92	
05/10/23	AP0195	326237	2939	54451	THOMPSON MACHINERY > 418897 HOSE A 150-042A/MG		83.19	
05/10/23	AP0472	122106	2928	54440	MID SOUTH MACHINERY INC > TEMP GAUGE 150-172/CHIP SPRDR SPRINGS		1,417.37	
05/10/23	AP2985	95968	2916	54428	COVINGTON SALES AND SERVICE, I> BOOM PINS 300-111B		139.76	
05/10/23	AP2985	96019	2916	54428	COVINGTON SALES AND SERVICE, I> PIN 1 1/2X13 1/4 300-111B/TRCT		125.48	
05/10/23	AP3129	176981	2921	54433	GATEWAY TIRE & SERVICE CENTER > STEM 150-154/TRAILER		23.85	
05/10/23	AP4695	5102866	2918	54430	EMPIRE TRUCK SALES, LLC > BELT TENSIONER/IDLER PULLEY 300-076A/		336.30	
05/10/23	AP5820	346	2941	54453	TRAXPLUS LLC > OIL FILTER/OILSEPERATOR 300-100B/MG		2,118.97	
05/10/23	AP5820	347	2941	54453	TRAXPLUS LLC > FILTER/SEPARATOR 300-106B/MG		2,118.97	
05/10/23	AP5820	348	2941	54453	TRAXPLUS LLC > FILTER/SEPARATOR/FUELFILTER 300-105B/		2,408.52	
05/10/23	AP5908	92	2924	54436	INGRAM EQUIPMENT COMPANY, LLC > ROCKER SWITCH/FREIGHT 300-099/BOOM		61.60	
06/09/23	AP0058	707227	3328	54725	IVY AUTO PARTS > BARLINK/FUELFILTERS 250-034/TK 150-12		15.38	
06/09/23	AP0058	707328	3328	54725	IVY AUTO PARTS > CLAMP/CABLETERM/150-015A/MACK 250-034		45.96	
06/09/23	AP0058	707345	3328	54725	IVY AUTO PARTS > CLOTH/RAZORBLADE/BULBS 150-001A/TRUCK		48.15	
06/09/23	AP0058	707348	3328	54725	IVY AUTO PARTS > GREASE CAP/300-089A/PATCH		4.59	
06/09/23	AP0058	707352	3328	54725	IVY AUTO PARTS > SWITCH/WIRE/150-121 SWEEPER		33.85	
06/09/23	AP0058	708007	3328	54725	IVY AUTO PARTS > HYD HOSE FIT/HYD HOSE 150-045A/MG		196.65	
06/09/23	AP0058	708053	3328	54725	IVY AUTO PARTS > HITCH/HOOK MOUNT/300-076A/125B/TRUCK		353.29	
06/09/23	AP0058	708125	3328	54725	IVY AUTO PARTS > HYD HOSE/HYD HOSE FIT/300-099A/BOOM		89.70	
06/09/23	AP0058	708146	3328	54725	IVY AUTO PARTS > BULBS 150-025A/TRUCK		30.56	
06/09/23	AP0058	708216	3328	54725	IVY AUTO PARTS > PLIERS/TRANS CHAIN/300-124B/DT		62.35	
06/09/23	AP0058	708223	3328	54725	IVY AUTO PARTS > BATTERY/TERMINAL/CABLE/150-042A/MG		332.28	
06/09/23	AP0058	708314	3328	54725	IVY AUTO PARTS > HYD HOSE FIT 300-084A/TRAILER		48.78	
06/09/23	AP0058	708324	3328	54725	IVY AUTO PARTS > WHEEL BEARING/HUB 150-005A/TRACTOR		54.50	
06/09/23	AP0058	708326	3328	54725	IVY AUTO PARTS > SPINDLE NUT 150-005A/TRACTOR		19.95	
06/09/23	AP0058	708736	3328	54725	IVY AUTO PARTS > BRAKE SHOES 635C/655C TRAILERS/BRAKE		1,729.84	
06/09/23	AP0058	708875	3328	54725	IVY AUTO PARTS > HYD HOSE FITTING/HYD HOSE 300-094A/DT		151.29	
06/09/23	AP0058	709124	3328	54725	IVY AUTO PARTS > ALTERNATOR 300-069A/DT		426.59	
06/09/23	AP0058	709164	3328	54725	IVY AUTO PARTS > STICK ELECTRODE		89.99	
06/09/23	AP0068	112682	3320	54717	EAST MISS. LUMBER COMPANY > TORCH KIT 300-056A/ASPHALT TRUCK		78.27	
06/09/23	AP0146	890766	3333	54730	OKTIBBEHA COUNTY CO-OP > HEADLIGHT/GRILLE/BONNETT		1,200.99	
06/09/23	AP0153	32801	3334	54731	PALMER MACHINE WORKS > CAM RH/CAM LH/CAM KIT		810.00	
06/09/23	AP0180	160034	3339	54736	STARKVILLE AUTO PARTS, INC. > BOLT/METRIC TAPE/250-034/TRUCK		28.41	
06/09/23	AP0189	5040849	3340	54737	STRIBLING EQUIPMENT COMPANY > PINFASTENER/BUSHING/WASHER/LOCKWASHER		653.51	
06/09/23	AP0189	5040970	3340	54737	STRIBLING EQUIPMENT COMPANY > CUTTING EDGE 300-0884A/EXCAV		267.59	
06/09/23	AP0195	28016	3342	54739	THOMPSON MACHINERY > RETURN: SOCKETS 150-042A/MG		454.64	
06/09/23	AP0195	326396	3342	54739	THOMPSON MACHINERY > KIT SEAL STEER/SEAL KIT HCYL		257.27	
06/09/23	AP0195	326397	3342	54739	THOMPSON MACHINERY > KIT SEAL HC/PIN SPLIT/150-042A/GRDR		867.66	
06/09/23	AP0195	326448	3342	54739	THOMPSON MACHINERY > STRIP WEAR UNIT 150-042A/GRDR		723.18	
06/09/23	AP0195	326495	3342	54739	THOMPSON MACHINERY > 3026338 STRIP WEAR 150-042A/MG		556.56	
06/09/23	AP0195	326594	3342	54739	THOMPSON MACHINERY > GP SOL		312.46	
06/09/23	AP0195	326643	3342	54739	THOMPSON MACHINERY > RELAY AS TIM		95.89	
06/09/23	AP0195	326940	3342	54739	THOMPSON MACHINERY > ELEMENT/ELEMENT 150-042/MG		233.19	
06/09/23	AP0195	326941	3342	54739	THOMPSON MACHINERY > BELT 150-042A/MG		84.08	
06/09/23	AP0195	327212	3342	54739	THOMPSON MACHINERY > 3076273 SEAL KIT 150-042A/MG		133.16	
06/09/23	AP0195	327250	3342	54739	THOMPSON MACHINERY > SOCKET/SOCKET 150-042A/MG		454.64	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0552

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP0195	327253	3342	54739	THOMPSON MACHINERY > RACESH/P/BALLSTUD/CAPAS/COTTERP/SEALBO		414.98	
06/09/23	AP0195	327273	3342	54739	THOMPSON MACHINERY > SHAFT/CONTROL G		344.56	
06/09/23	AP0195	327274	3342	54739	THOMPSON MACHINERY > CLAMP 150-186/LOADER		76.07	
06/09/23	AP0195	327275	3342	54739	THOMPSON MACHINERY > BALL STUD 150-042A/MG		182.74	
06/09/23	AP0195	327370	3342	54739	THOMPSON MACHINERY > FILM 150-188/EXCAV		51.76	
06/09/23	AP0195	327371	3342	54739	THOMPSON MACHINERY > PLATE/DOOR/DOOR 150-188/EXCAV		3,690.56	
06/09/23	AP0200	87982	3344	54741	TRI-STATE TRUCK CENTER, INC. > STRAP UNIT 150-028A/LOWBOY/FREIGHT		1,029.42	
06/09/23	AP0200	87989	3344	54741	TRI-STATE TRUCK CENTER, INC. > CLAMP 150-028A/LOWBOY/GASKET/LAMPSIGN		665.83	
06/09/23	AP0208	122858	3345	54742	WATERS TRUCK & TRACTOR > BELT 150-192/COMPACTOR/TENSIONER		149.17	
06/09/23	AP0208	123114	3345	54742	WATERS TRUCK & TRACTOR > BUSHING 300-069A/DT		117.84	
06/09/23	AP0472	122312	3331	54728	MID SOUTH MACHINERY INC > CYL/BRAKE PAD KIT 150-172/CHIPPER		897.36	
06/09/23	AP3188	6651541	3317	54714	COLUMBUS RUBBER AND GASKET CO. > RUBBER CUT 150-015A/LOWBOY		29.10	
06/09/23	AP4695	5103392	3321	54718	EMPIRE TRUCK SALES, LLC > SEAL/SLEEVE ASSY 300-062A/DT		114.89	
06/09/23	AP4695	5103714	3321	54718	EMPIRE TRUCK SALES, LLC > NUT-FLANGE 300-075A/TRUCK		53.10	
06/09/23	AP4695	5103969	3321	54718	EMPIRE TRUCK SALES, LLC > BRAKE SHOE KIT 300-076A/WS		285.60	
06/09/23	AP4695	5103970	3321	54718	EMPIRE TRUCK SALES, LLC > SLACK ADJUSTER/FREIGHT		508.00	
06/09/23	AP5192	1564701	3327	54724	HARRELL & HALL ENTERPRISE INC. > FRONT FLOORLINER 300-125B/SIGN		240.00	
06/09/23	AP5520	6688842	3310	54707	AUTOZONE LLC > CONDIT BELT 300-056A/ASPHALT TRUCK		16.38	
06/09/23	AP5593	7512	3311	54708	B&D DISTRIBUTION, LLC > AGGREGATE HOSE 150-165/PATCHE		463.42	
06/09/23	AP5777	1773	3309	54706	AMAZON CAPITAL SERVICES, INC. > TIRE COVER 300-643F/TRAILER		17.99	
07/10/23	AP0058	709739	3741	54999	IVY AUTO PARTS > BULB 300-065A/TRUCK		9.98	
07/10/23	AP0058	709842	3741	54999	IVY AUTO PARTS > LED AMBER/WHITE STROBE 250-034		350.00	
07/10/23	AP0058	710550	3741	54999	IVY AUTO PARTS > SAND PAPER/RED PRIMER 150-188/EXCAV		39.96	
07/10/23	AP0058	710635	3741	54999	IVY AUTO PARTS > SCOTSEAL PLUS 150-652C/TRAILER		125.64	
07/10/23	AP0058	710725	3741	54999	IVY AUTO PARTS > HYD HOSE/HYD HOSE FITTING 300-086A/TR		87.88	
07/10/23	AP0058	710726	3741	54999	IVY AUTO PARTS > SLIP HOOK/TRANSPORT CHAIN/150-154/TRA		85.14	
07/10/23	AP0058	710727	3741	54999	IVY AUTO PARTS > MISC SUPPLIES JUNE 19-23		32.99	
07/10/23	AP0146	907408	3747	55005	OKTIBBEHA COUNTY CO-OP > BAKE KITS RIGHT WING/CENTER 694/5/6E		1,087.92	
07/10/23	AP0153	32897	3748	55006	PALMER MACHINE WORKS > AXLE 150-652C/TRAILER/AXLE SEAT/ALIGN		2,190.59	
07/10/23	AP0180	160940	3756	55014	STARKVILLE AUTO PARTS, INC. > ELBOWS 150-188/EXCAV		4.23	
07/10/23	AP0189	5041116	3757	55015	STRIBLING EQUIPMENT COMPANY > ROLLERS 85A/88A EXCAV		644.46	
07/10/23	AP0195	327316	3759	55017	THOMPSON MACHINERY > DRYER/BACCUMULATOR/SEAL/150-017A/MG		324.77	
07/10/23	AP0195	327317	3759	55017	THOMPSON MACHINERY > COMPRSSR B 150-017A/MG		1,437.91	
07/10/23	AP0195	327467	3759	55017	THOMPSON MACHINERY > 1762826 FILM 150-188/EXCAV		51.76	
07/10/23	AP0195	327468	3759	55017	THOMPSON MACHINERY > BOLT/WASHER/WASHER 150-042A/MG		8.68	
07/10/23	AP0195	327469	3759	55017	THOMPSON MACHINERY > BEARING/SHAFT/NUTSLOTTED/PINSPLIT/SHI		1,362.56	
07/10/23	AP0195	327583	3759	55017	THOMPSON MACHINERY > ELEM/ELEM/FILTER/FILTER/AIRFILTER/AIR		362.97	
07/10/23	AP0195	327650	3759	55017	THOMPSON MACHINERY > TANK/COVER 150-188/EXCAV		342.10	
07/10/23	AP0195	327651	3759	55017	THOMPSON MACHINERY > TANK RESER 150-188/EXC		149.35	
07/10/23	AP0195	327759	3759	55017	THOMPSON MACHINERY > SWITCH 150-045A/MG		126.82	
07/10/23	AP0195	327760	3759	55017	THOMPSON MACHINERY > KIT SEAL 300-071A/BKHOE/FREIGHT		16.10	
07/10/23	AP0195	327761	3759	55017	THOMPSON MACHINERY > SEAL/TUBE FILL 300-071A/BKHOE		199.72	
07/10/23	AP0195	327780	3759	55017	THOMPSON MACHINERY > SEAL 300-071A/BKHOE		158.85	
07/10/23	AP0195	327781	3759	55017	THOMPSON MACHINERY > 3752813 SEAL KIT 300-071A/BKHOE		249.96	
07/10/23	AP0195	327905	3759	55017	THOMPSON MACHINERY > 2F8057 NUT 150-017A/MG		47.66	
07/10/23	AP0195	327964	3759	55017	THOMPSON MACHINERY > 1321143 SEAL 150-017A/MG		21.43	
07/10/23	AP0195	328066	3759	55017	THOMPSON MACHINERY > SEAL 150-017A/MG 7F8268 SEAL O RING		8.95	
07/10/23	AP0195	328079	3759	55017	THOMPSON MACHINERY > BOWL 300-071A/BKHOE		32.48	
07/10/23	AP0195	328106	3759	55017	THOMPSON MACHINERY > COUPLING/HOSE/SEAL O RING/150-186/LOA		327.10	
07/10/23	AP0195	328203	3759	55017	THOMPSON MACHINERY > 3E8005 BOLT 150-017A/MG		3.20	
07/10/23	AP0195	328433	3759	55017	THOMPSON MACHINERY > TIP-IMPACT/RETAINER/PIN/FREIGHT		201.80	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0553

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP0195	328488	3759	55017	THOMPSON MACHINERY > CAP 300-070A/BKHOE		36.78	
07/10/23	AP0200	90512	3761	55019	TRI-STATE TRUCK CENTER, INC. > SPRINGS 651C/652C/653C/654C		202.54	
07/10/23	AP0208	125205	3762	55020	WATERS TRUCK & TRACTOR > TRAILER HUB 150-652E		161.35	
07/10/23	AP0208	125246	3762	55020	WATERS TRUCK & TRACTOR > KIT/OIL RAIL 300-067A/TRUCK KIT SENSO		2,813.89	
07/10/23	AP0930	995	3763	55021	YEATMAN, PAUL > PINS 300-076A/WS		94.00	
07/10/23	AP4695	5104036	3734	54992	EMPIRE TRUCK SALES, LLC > SEALS 150-655C/TRAILER		129.64	
07/10/23	AP4695	5104383	3734	54992	EMPIRE TRUCK SALES, LLC > LATCH HOOD RH 075A/076A DT		322.88	
07/10/23	AP4695	5104503	3734	54992	EMPIRE TRUCK SALES, LLC > CREDIT: RETURN LATCH HOODS 300-075/07			322.88
07/10/23	AP4695	5104504	3734	54992	EMPIRE TRUCK SALES, LLC > LATCH HOOD 300-075A/076A DT		258.66	
07/10/23	AP5110	38720	3738	54996	H & R AGRI-POWER, INC. > BLADE, C 050A/051A/052A CLIPPER/BLADE		937.74	
07/10/23	AP5110	39405	3738	54996	H & R AGRI-POWER, INC. > DISC/GASKET/CABLE/FILTER/FUEL LIFT/GA		129.80	
07/10/23	AP5211	51347	3760	55018	TRANSPORT TRAILER SERVICE INC. > 1/2 PLATE KING PINS/TRAILERS 651C/652		463.96	
07/10/23	AP5588	137308	3755	55013	SOUTHLAND TRUCK CENTER INC. > HEAD LAMP/FAN BLADE/BELT POLY		765.64	
07/10/23	AP5588	137640	3755	55013	SOUTHLAND TRUCK CENTER INC. > DEF HEATER 300-099A/BOOM		709.95	
07/10/23	AP5588	137775	3755	55013	SOUTHLAND TRUCK CENTER INC. > CROSSTUBE 300-099A/BOOM		259.48	
07/10/23	AP5908	115	3740	54998	INGRAM EQUIPMENT COMPANY, LLC > ROCKER SWITCH 300-099A/BOOM		84.50	
08/09/23	AP0058	711446	4079	55293	IVY AUTO PARTS > VACUUM 300-067A/TRUCK		134.39	
08/09/23	AP0058	711447	4079	55293	IVY AUTO PARTS > BATTERY 150-049/TRACTOR		191.44	
08/09/23	AP0058	711620	4079	55293	IVY AUTO PARTS > BELTS/151-003/HARPOLE		36.39	
08/09/23	AP0058	711667	4079	55293	IVY AUTO PARTS > BRAKE DRUM 300-076A/WS		259.56	
08/09/23	AP0058	712266	4079	55293	IVY AUTO PARTS > STARTER 250-034/TRUCK		111.53	
08/09/23	AP0058	712413	4079	55293	IVY AUTO PARTS > BATTERY 300-082A/TRUCK		140.64	
08/09/23	AP0058	712512	4079	55293	IVY AUTO PARTS > HUB CAPS 150-651C/TRAILER		18.20	
08/09/23	AP0058	712571	4079	55293	IVY AUTO PARTS > HYD HOSE/FITTINGS 300-087A/TRACKHOES		78.33	
08/09/23	AP0146	914994	4085	55299	OKTIBBEHA COUNTY CO-OP > LATERAL CAP 300-103B/TRACTOR/ROOFCOVER		235.98	
08/09/23	AP0153	32948	4086	55300	PALMER MACHINE WORKS > SLACK ADJUSTERS 150-651C/TRALR		332.60	
08/09/23	AP0189	5040947	4095	55309	STRIBLING EQUIPMENT COMPANY > COUPLER 300-090A/EXCAV BAR/CAP SCREW/		1,989.29	
08/09/23	AP0189	5041034	4095	55309	STRIBLING EQUIPMENT COMPANY > CUTTING EDGE 085A/088A EXCAV		535.18	
08/09/23	AP0195	329401	4097	55311	THOMPSON MACHINERY > IMPACT/PIN GET/RETAINER		242.16	
08/09/23	AP0195	329475	4097	55311	THOMPSON MACHINERY > 2788276 ELEMENT 300-070A/BKHOE		49.00	
08/09/23	AP0195	329476	4097	55311	THOMPSON MACHINERY > 278875 ELEMENT 300-070A/BACKHOE		99.89	
08/09/23	AP0195	329767	4097	55311	THOMPSON MACHINERY > ELEMENT/150-017A/MG FILTER/FILTER/FIL		257.36	
08/09/23	AP0200	88990	4098	55312	TRI-STATE TRUCK CENTER, INC. > FENDER MOUNT KIT/FENDER FULL 150-015A		1,523.18	
08/09/23	AP0208	125724	4100	55314	WATERS TRUCK & TRACTOR > RETURN: KIT 300-067A/TRUCK			140.00
08/09/23	AP0208	910750	4100	55314	WATERS TRUCK & TRACTOR > RIM 300-095A/TT		645.22	
08/09/23	AP0472	122580	4082	55296	MID SOUTH MACHINERY INC > BRAKE, CALIPER 150-172/SPREADER		446.17	
08/09/23	AP2985	96841	4071	55285	COVINGTON SALES AND SERVICE, I > BLADES 108B/109B/110B TRACTORS BOLT K		601.50	
08/09/23	AP4695	5104614	4073	55287	EMPIRE TRUCK SALES, LLC > BRAKE SHOES 150-625C/TRAILER		283.44	
08/09/23	AP4695	5104819	4073	55287	EMPIRE TRUCK SALES, LLC > FILTER 300-093A/DT		128.60	
08/09/23	AP4695	5104829	4073	55287	EMPIRE TRUCK SALES, LLC > FUEL CAP 300-076A/DT		56.79	
08/09/23	AP4695	5104959	4073	55287	EMPIRE TRUCK SALES, LLC > INTAKE SENSOR 300-076A/WS		49.04	
08/09/23	AP4695	5105047	4073	55287	EMPIRE TRUCK SALES, LLC > ELEMENT 062A/63A/64A/75A/76A WS/FILTE		1,526.75	
08/09/23	AP4695	5105183	4073	55287	EMPIRE TRUCK SALES, LLC > REG WINDOW 062A/064A WS FREIGHT		415.78	
08/09/23	AP4839	6213956	4090	55304	PUCKETT MACHINERY COMPANY > CYL/BOLT-EYE/CLEVISROD/HOSE 300-056A/		762.15	
08/09/23	AP5110	39810	4077	55291	H & R AGRI-POWER, INC. > EXTENSION 150-049A/TRACTOR/DRAINCOCK/		92.78	
08/09/23	AP5110	40191	4077	55291	H & R AGRI-POWER, INC. > ASSY HANDLE 150-049A/TRACTOR		117.48	
08/09/23	AP5110	40380	4077	55291	H & R AGRI-POWER, INC. > BOLT/RH SUPPORT/PIN/LOWER/L/SUPPORT		885.40	
08/09/23	AP5110	40643	4077	55291	H & R AGRI-POWER, INC. > HANDCOVER/OILFILTER/FUELFILTER/ELEMEN		834.03	
08/09/23	AP5110	406431	4077	55291	H & R AGRI-POWER, INC. > ELEMENT/ASSYFILTER/OUTER AIR FILTER/I		2,264.32	
08/09/23	AP5593	7564	4067	55281	B&D DISTRIBUTION, LLC > CAP BEARING/FREIGHT 300-089A/PATCHER		42.78	
08/09/23	AP5983	553300	4099	55313	TRUCKPRO HOLDING CORPORATION > PTO ASSEMBLY 300-094A/DT		2,449.99	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0554

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0058	713265	4669	55743	IVY AUTO PARTS > SPARK PLUG/ WIRE KIT/ IGN COIL/ FILTE		224.49	
09/08/23	AP0058	713266	4669	55743	IVY AUTO PARTS > BULBS 300-053A/TRUCK		59.80	
09/08/23	AP0058	713268	4669	55743	IVY AUTO PARTS > WASHER/ SEAL KIT 300-063A/ DT		14.28	
09/08/23	AP0058	713344	4669	55743	IVY AUTO PARTS > HYD HOSE HYD HOSE FITTING 300-085A/ T		83.33	
09/08/23	AP0058	713420	4669	55743	IVY AUTO PARTS > SWITCH/ 150-121/ SWEEPER		38.18	
09/08/23	AP0058	713469	4669	55743	IVY AUTO PARTS > HYD HOSE FITTINGS/ HYD HOSE/ 300-085A		74.82	
09/08/23	AP0058	713524	4669	55743	IVY AUTO PARTS > BATTERY 300-055A/ DT		145.98	
09/08/23	AP0058	714467	4669	55743	IVY AUTO PARTS > AUG 14-18 STARTER BATTERY 150-121/SWE		309.68	
09/08/23	AP0195	28016A	4681	55755	THOMPSON MACHINERY > RETURN SOCKETS 150-042A/MG			454.64
09/08/23	AP0195	325356	4681	55755	THOMPSON MACHINERY > GLASS DOOR 150-045A/MG		920.26	
09/08/23	AP0195	331182	4681	55755	THOMPSON MACHINERY > 8288 KIT CUSHION 150-045A/MG		734.03	
09/08/23	AP0195	7820C	4681	55755	THOMPSON MACHINERY > RETURN SOCKETS 150-042A/MG			454.64
09/08/23	AP4695	5105233	4663	55737	EMPIRE TRUCK SALES, LLC > AIR FILTER 300-123B/124B 10 WHLR, KIT		411.43	
09/08/23	AP4695	5105366	4663	55737	EMPIRE TRUCK SALES, LLC > BREATHER ASSY 300-075A/WS/ GASK/SENSO		320.16	
09/08/23	AP4695	5105504	4663	55737	EMPIRE TRUCK SALES, LLC > TRANS FILT BOOM/DT 300-099A/093A/094A		373.80	
09/08/23	AP5110	41703	4668	55742	H & R AGRI-POWER, INC. > BEARING 300-051A/CLPR CUP BEARING/SEA		995.55	
09/08/23	AP5110	41867	4668	55742	H & R AGRI-POWER, INC. > BRACKET 150-049A/ TRACTOR		51.21	
09/08/23	AP5110	41996	4668	55742	H & R AGRI-POWER, INC. > GLASS 150-049A/TRACTOR		226.78	
09/08/23	AP5440	318628	4671	55745	O'REILLY AUTOMOTIVE STORES, IN> PAY OIL 300-063A/ DT		37.23	
09/08/23	AP5440	321364	4671	55745	O'REILLY AUTOMOTIVE STORES, IN> IGNITION 150-121/SWEEPER		14.99	
09/08/23	AP5588	139417	4679	55753	SOUTHLAND TRUCK CENTER INC. > OIL FILTER 095A/ 096A/097A/098A FUEL		658.07	
					BALANCE >>>	117,132.58	118,504.74	1,372.16

160	300	682			OTHER MACHINERY REPAIR PARTS			
11/10/22	AP0068	59991	522	52614	EAST MISS. LUMBER COMPANY > 2X8X12 LUMBER 150-130/TRAILER		372.28	
03/10/23	AP0085	200972	2090	53863	HANCOCK EQUIP. & OIL CO > GAUGE/TEE/BUSHING/TRAPUNLOADER/300-68		153.03	
05/10/23	AP0146	884364	2931	54443	OKTIBBEHA COUNTY CO-OP > BONNETT/GRILLE/TRIN/SHIELD/300-110B/T		1,517.36	
05/10/23	AP0146	8852.2	2931	54443	OKTIBBEHA COUNTY CO-OP > BONNETT/GRILLE/TRIM/300-110B/TRCTR			1,517.36
07/10/23	AP4412	7604	3750	55008	POWERSTROKE EQUIPMENT > CHAIN 300-604E/SAW 25" BAR		152.97	
08/09/23	AP4412	7636	4088	55302	POWERSTROKE EQUIPMENT > BASE/TOP/FILTERS 300-624D/CMPR		72.97	
09/08/23	AP0146	918740	4672	55746	OKTIBBEHA COUNTY CO-OP > BELT 108B/109B/110B 926 MM BELT		90.87	
09/08/23	AP2985	96984	4661	55735	COVINGTON SALES AND SERVICE, I> CAPSCREWS MF TRACTORS 300-108/109-110		1,016.28	
09/08/23	AP4412	7771	4674	55748	POWERSTROKE EQUIPMENT > CHAIN 311/SAW CHAIN 291/SAW		884.70	
					BALANCE >>>	2,743.10	4,260.46	1,517.36

160	300	695			OXYGEN SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160	300	696			GENERAL SUPPLIES & OTHER EXP.			
10/11/22	AP0068	115448	194	52284	EAST MISS. LUMBER COMPANY > CUTOFF WHEEL/SHOP		11.85	
10/11/22	AP5520	6484653	191	52281	AUTOZONE LLC > OIL DRY		54.90	
11/10/22	AP0058	694532	529	52621	IVY AUTO PARTS > ADAPTER/GAUGE/CHUCK/COUPLER/SHOP		104.02	
11/10/22	AP0058	694768	529	52621	IVY AUTO PARTS > SEA FOAM/SHOP		25.47	
11/10/22	AP0058	694769	529	52621	IVY AUTO PARTS > SEALS/SHOP USE		21.80	
11/10/22	AP0068	103675	522	52614	EAST MISS. LUMBER COMPANY > CHAIN GRIND STONE		12.58	
11/10/22	AP0068	116427	522	52614	EAST MISS. LUMBER COMPANY > NIPPLE/TEE 150-161/WATER TRUCK		15.44	
11/10/22	AP0068	59685	522	52614	EAST MISS. LUMBER COMPANY > 8PK ALKALINE BATTERY 807591		730.57	
11/10/22	AP0146	799767	532	52624	OKTIBBEHA COUNTY CO-OP > 10' TREATED		29.99	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0555

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP5520	6519894	520	52612	AUTOZONE LLC > GEAR OIL/SHOP		58.72	
12/09/22	AP0058	696298	901	52959	IVY AUTO PARTS > COUPLER/HOSE/SHOP		16.98	
12/09/22	AP0058	696385	901	52959	IVY AUTO PARTS > SOCKET/RATCHET/SHOP		70.48	
12/09/22	AP0058	697236	901	52959	IVY AUTO PARTS > HUDHOSEFITTINGS/HUDHOSE		72.95	
12/09/22	AP0058	697595	901	52959	IVY AUTO PARTS > NUTS/SCREWS		28.80	
12/09/22	AP0068	104633	898	52956	EAST MISS. LUMBER COMPANY > SAFETY GLASSES		17.24	
12/09/22	AP0068	108473	898	52956	EAST MISS. LUMBER COMPANY > MAILBOX POST 222 TAYLOR ST		42.99	
12/09/22	AP0068	109361	898	52956	EAST MISS. LUMBER COMPANY > MAILBOX POST CHAPELHILL RD		42.99	
12/09/22	AP0068	119379	898	52956	EAST MISS. LUMBER COMPANY > RAKE/PITCHFORK		158.36	
01/10/23	AP0068	105608	1326	53300	EAST MISS. LUMBER COMPANY > NUTS/BOLTS/KEYS/SIGN SHOP		64.45	
01/10/23	AP0068	105671	1326	53300	EAST MISS. LUMBER COMPANY > NUTS/SCREWS RETURN			53.68
01/10/23	AP0068	105672	1326	53300	EAST MISS. LUMBER COMPANY > NUTS/SHOP		34.16	
01/10/23	AP0068	105708	1326	53300	EAST MISS. LUMBER COMPANY > LOOPS/SHOP		125.96	
01/10/23	AP0068	105748	1326	53300	EAST MISS. LUMBER COMPANY > HEX NUTS RETURN			34.16
01/10/23	AP0068	105752	1326	53300	EAST MISS. LUMBER COMPANY > DRILL BIT		34.18	
01/10/23	AP0068	110334	1326	53300	EAST MISS. LUMBER COMPANY > QUICKRETE CENTRAL SHP		31.70	
01/10/23	AP0068	119950	1326	53300	EAST MISS. LUMBER COMPANY > MISC SUPPLIES NOV 28-DEC 2 BIT/SHOP		13.94	
01/10/23	AP0068	120978	1326	53300	EAST MISS. LUMBER COMPANY > COUPOER/SHOP		22.92	
01/10/23	AP0068	60403	1326	53300	EAST MISS. LUMBER COMPANY > COUPLING/PRIMERCEMENT/FOAM/NEW HOPE C		191.12	
01/10/23	AP0250	85125	1332	53306	HANDYMAN RENTALS > WALK BEHIND SAW/MORNINGSIDE DR BLADE		40.00	
01/10/23	AP0468	538177	1325	53299	DIXIE WHOLESALE WATERWORKS INC > PVC FLANGE/NEW HOPE ROAD		59.89	
02/09/23	AP0058	700086	1791	53576	IVY AUTO PARTS > RUGLYDE LIQUID/SHOP		39.98	
02/09/23	AP0058	700183	1791	53576	IVY AUTO PARTS > RUGLYDE LIQUID/SHOP		89.99	
02/09/23	AP0068	121988	1786	53571	EAST MISS. LUMBER COMPANY > SAFETY GLASSES/CABLE TIES/RAKE		98.58	
02/09/23	AP5520	6593731	1782	53567	AUTOZONE LLC > OIL DRY		130.10	
02/09/23	AP5520	6594790	1782	53567	AUTOZONE LLC > WINDSHIELD FLUID		17.94	
02/09/23	AP5873	699217	1795	53580	MIDWEST MOTOR SUPPLY CO.INC > GALSSSES/GLOVES		105.42	
03/10/23	AP0058	702626	2092	53865	IVY AUTO PARTS > SLIDE TERMINAL/FUSE KIT/SHOP		18.38	
03/10/23	AP0068	108542	2086	53859	EAST MISS. LUMBER COMPANY > NOZZLE/CORD		65.18	
03/10/23	AP0068	108730	2086	53859	EAST MISS. LUMBER COMPANY > LETTERS TURNIPSEED LANE		17.29	
03/10/23	AP0068	109398	2086	53859	EAST MISS. LUMBER COMPANY > MARKING PAINT		185.64	
03/10/23	AP0068	124089	2086	53859	EAST MISS. LUMBER COMPANY > KEY/MABEN DUMP SITE		4.48	
03/10/23	AP0068	124169	2086	53859	EAST MISS. LUMBER COMPANY > RATCHET/HOOK/CABLE TIES		126.64	
03/10/23	AP0068	124183	2086	53859	EAST MISS. LUMBER COMPANY > ROD/SCREWS/BETHEL RD BRIDGE #30		58.76	
03/10/23	AP0068	124236	2086	53859	EAST MISS. LUMBER COMPANY > DRILL BIT		19.34	
03/10/23	AP4978	2122026	2080	53853	ATWOOD FENCE CO.,INC. > GUARD RAILS/BETHEL BRIDGE #30		164.00	
03/10/23	AP5520	6616377	2081	53854	AUTOZONE LLC > WD40		107.88	
03/10/23	AP5777	1747	2079	53852	AMAZON CAPITAL SERVICES, INC. > TRASH GRABBERS 2/PK		233.87	
03/10/23	AP5777	1763677	2079	53852	AMAZON CAPITAL SERVICES, INC. > TRASH GRABBERS 2/PK SAFETY VESTS 10PK		223.89	
03/10/23	AP5853	7101	2083	53856	CAPITAL ONE > SHOP VACUUM		65.00	
03/10/23	AP5873	741431	2094	53867	MIDWEST MOTOR SUPPLY CO.INC > GLOVES/GLOVES/DISINFECTANT		114.13	
04/10/23	AP0058	703332	2571	54147	IVY AUTO PARTS > WIRE/RING TERM/SHOP		22.79	
04/10/23	AP0058	703609	2571	54147	IVY AUTO PARTS > SERVICE STICKERS/SHOP		17.70	
04/10/23	AP0058	703702	2571	54147	IVY AUTO PARTS > BUNGEE STRAP/SHOP		18.99	
04/10/23	AP0058	704391	2571	54147	IVY AUTO PARTS > BAR/CHAIN OIL		33.60	
04/10/23	AP0058	704440	2571	54147	IVY AUTO PARTS > TIRE REPAIR KIT/SHOP		31.99	
04/10/23	AP0058	704630	2571	54147	IVY AUTO PARTS > GREASE FITTINGS/SHOP USE		39.92	
04/10/23	AP0068	109767	2563	54139	EAST MISS. LUMBER COMPANY > NIPPLE		4.40	
04/10/23	AP0068	109804	2563	54139	EAST MISS. LUMBER COMPANY > RAKES/BATTERIES/SAW SCREWS		179.70	
04/10/23	AP0068	109865	2563	54139	EAST MISS. LUMBER COMPANY > GAS CAN		92.42	
04/10/23	AP0068	109880	2563	54139	EAST MISS. LUMBER COMPANY > NUTS/BOLTS/SCREWS/CORNER BRACE/SHOP		17.12	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0556

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0068	109983	2563	54139	EAST MISS. LUMBER COMPANY > STAKE FLAGS		29.67	
04/10/23	AP0068	110476	2563	54139	EAST MISS. LUMBER COMPANY > MISC SUPPLIES 3/13-17		80.51	
04/10/23	AP0068	113730	2563	54139	EAST MISS. LUMBER COMPANY > CONCRETE TURNER ROAD		12.68	
04/10/23	AP0068	113744	2563	54139	EAST MISS. LUMBER COMPANY > CONCRETE TURNER ROAD		82.74	
04/10/23	AP0068	124826	2563	54139	EAST MISS. LUMBER COMPANY > NIPPLE/BUSHING/BALL VALVE/SHOP		24.99	
04/10/23	AP0068	125962	2563	54139	EAST MISS. LUMBER COMPANY > PADLOCKS/SHOP		2.24	
04/10/23	AP0146	872476	2577	54153	OKTIBBEHA COUNTY CO-OP > APRON/PATCH CREW		36.95	
04/10/23	AP0195	324167	2586	54162	THOMPSON MACHINERY > MANUAL PARTS BOOK/MANUAL SERVICE BOOK		1,166.09	
04/10/23	AP5520	6630061	2556	54132	AUTOZONE LLC > OIL DRY		74.95	
04/10/23	AP5520	6641662	2556	54132	AUTOZONE LLC > CHAIN/BAR OIL		29.98	
04/10/23	AP5942	492576	2576	54152	MOMAR, INC > GLOVES/GLOVES/SILICONERELEASE/DUALDIS		1,137.48	
04/10/23	AP5960	8227	2572	54148	J.J. FERGUSON HOLDINGS, INC. > GUARD RAIL POSTS BETHEL RD BRIDGE #30		2,100.00	
05/10/23	AP0058	705186	2925	54437	IVY AUTO PARTS > LONG TAPER PUNCH/SHOP		23.99	
05/10/23	AP0058	706175	2925	54437	IVY AUTO PARTS > TOW CHAIN 300-648F/TRAILER		367.86	
05/10/23	AP0058	706372	2925	54437	IVY AUTO PARTS > BLADES		31.48	
05/10/23	AP0058	706373	2925	54437	IVY AUTO PARTS > COUPLER		52.18	
05/10/23	AP0068	127721	2917	54429	EAST MISS. LUMBER COMPANY > WIRE BRUSH		11.68	
05/10/23	AP0068	127777	2917	54429	EAST MISS. LUMBER COMPANY > ELBOWS/COUPLINGS/DVC TEE/CEMENT/DRUME		36.65	
05/10/23	AP0068	127811	2917	54429	EAST MISS. LUMBER COMPANY > SCREWS		26.08	
05/10/23	AP0068	127842	2917	54429	EAST MISS. LUMBER COMPANY > CORNER BRACES/SHOP		11.03	
05/10/23	AP0068	127927	2917	54429	EAST MISS. LUMBER COMPANY > WASP SPRAY		17.16	
05/10/23	AP0068	61826	2917	54429	EAST MISS. LUMBER COMPANY > MAILBOX/MAILBOX POST *988 W REED RD		72.68	
05/10/23	AP0190	80827	2938	54450	SULLIVANS OFFICE SUPPLY > NO SMOKING SIGNS		291.12	
05/10/23	AP2869	7644165	2927	54439	LOWE'S > MAILBOX POST/BLACK STEEL MAILBOX		96.55	
05/10/23	AP2869	8325619	2927	54439	LOWE'S > MAILBOX/POST NUMBERS 598 TOWNSEND RD		61.20	
05/10/23	AP4412	7397	2933	54445	POWERSTROKE EQUIPMENT > STIHL BASIC SAFETY HELMETS		401.94	
05/10/23	AP5440	302299	2930	54442	O'REILLY AUTOMOTIVE STORES, IN> BRIGHTENER/FLAT WHITE/SHOP		105.56	
05/10/23	AP5440	302349	2930	54442	O'REILLY AUTOMOTIVE STORES, IN> COVER ALL		46.55	
05/10/23	AP5520	6656451	2914	54426	AUTOZONE LLC > BRAKE CLEANER		41.88	
05/10/23	AP5520	6656918	2914	54426	AUTOZONE LLC > GAS CANS		21.77	
06/09/23	AP0058	707438	3328	54725	IVY AUTO PARTS > HOSES/SHOP		38.98	
06/09/23	AP0058	707446	3328	54725	IVY AUTO PARTS > R134 SPRAY		38.41	
06/09/23	AP0058	708056	3328	54725	IVY AUTO PARTS > TIRE LUBE/U-BOLT/SHOP		60.98	
06/09/23	AP0058	708140	3328	54725	IVY AUTO PARTS > WRENCH SET		111.98	
06/09/23	AP0058	708209	3328	54725	IVY AUTO PARTS > BOTTOM TAP/HEX DIE/SHOP		8.11	
06/09/23	AP0068	112568	3320	54717	EAST MISS. LUMBER COMPANY > BLADES		2.24	
06/09/23	AP0068	116148	3320	54717	EAST MISS. LUMBER COMPANY > CEMENT/PRIMER/COUPLING/ADAPTER/PIPE/A		43.25	
06/09/23	AP0068	130152	3320	54717	EAST MISS. LUMBER COMPANY > PADLOCK/KEYS		8.71	
06/09/23	AP0068	130286	3320	54717	EAST MISS. LUMBER COMPANY > LIGHTER		18.06	
06/09/23	AP0068	130306	3320	54717	EAST MISS. LUMBER COMPANY > BOLTS/NUTS/ANCHOR		110.22	
06/09/23	AP0068	131305	3320	54717	EAST MISS. LUMBER COMPANY > CABLE TIES 5/22-26		32.39	
06/09/23	AP0190	80943	3341	54738	SULLIVANS OFFICE SUPPLY > NO SMOKING SIGNS		60.65	
06/09/23	AP0190	81046	3341	54738	SULLIVANS OFFICE SUPPLY > NO SMOKING SIGNS		12.13	
06/09/23	AP4412	7446	3335	54732	POWERSTROKE EQUIPMENT > STIHL BAR/CHAINSAW CHAINS/FILE		153.93	
06/09/23	AP5192	1015724	3327	54724	HARRELL & HALL ENTERPRISE INC.> REPLACEMENT KEYS		14.00	
06/09/23	AP5192	1572402	3327	54724	HARRELL & HALL ENTERPRISE INC.> CAMLOCKER KEYS KEY#890/SET		39.99	
06/09/23	AP5520	5703029	3310	54707	AUTOZONE LLC > WIPER BLADES/SHOP TOWELS/BUKET/BRAKE		387.40	
06/09/23	AP5520	6677642	3310	54707	AUTOZONE LLC > PIN AND CLIP		3.95	
06/09/23	AP5520	6678469	3310	54707	AUTOZONE LLC > TRANS FLUID/TARP		123.99	
06/09/23	AP5520	6680360	3310	54707	AUTOZONE LLC > WINDSHIELD FLUID OIL DRY		173.32	
06/09/23	AP5520	6688715	3310	54707	AUTOZONE LLC > TIRE LUBE		42.56	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0557

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP5520	6689559	3310	54707	AUTOZONE LLC > POWER STEERING FLUID		26.94	
06/09/23	AP5520	6691259	3310	54707	AUTOZONE LLC > GAS CANS		56.98	
06/09/23	AP5520	6692205	3310	54707	AUTOZONE LLC > TAPE		5.19	
06/09/23	AP5520	6701471	3310	54707	AUTOZONE LLC > MISC SUPPLIES MAY 22-26 PLUG/SHOP		3.46	
06/09/23	AP5873	1022619	3332	54729	MIDWEST MOTOR SUPPLY CO.INC > GLOVES/GLOVES/COVERALLS/COVERALLS		403.94	
07/10/23	AP0058	709736	3741	54999	IVY AUTO PARTS > FREON/SHOP		299.00	
07/10/23	AP0058	709738	3741	54999	IVY AUTO PARTS > PLIERS/WRENCH/SHOP		87.07	
07/10/23	AP0058	709837	3741	54999	IVY AUTO PARTS > WRENCH		39.24	
07/10/23	AP0058	709911	3741	54999	IVY AUTO PARTS > BLOW GUN/SHOP		21.67	
07/10/23	AP0058	710724	3741	54999	IVY AUTO PARTS > BATTERY PACKS/BATTERY PACKS M18 CHARG		502.95	
07/10/23	AP0068	117386	3733	54991	EAST MISS. LUMBER COMPANY > PINE POST RETURN: CEDAR POST			167.78
07/10/23	AP0068	131892	3733	54991	EAST MISS. LUMBER COMPANY > PADLOCK/KEYS		6.22	
07/10/23	AP0068	62540	3733	54991	EAST MISS. LUMBER COMPANY > 10' POST/CONCRETE -HAWKINS RD		217.34	
07/10/23	AP0146	908580	3747	55005	OKTIBBEHA COUNTY CO-OP > MISC SUPPLIES JUNE 19-23 Y CONNECTOR/		12.99	
07/10/23	AP5440	310120	3746	55004	O'REILLY AUTOMOTIVE STORES, IN> WIPERS/EAR PLUGS		92.30	
07/10/23	AP5440	310139	3746	55004	O'REILLY AUTOMOTIVE STORES, IN> CREDIT EARPLUGS			52.82
07/10/23	AP5440	311016	3746	55004	O'REILLY AUTOMOTIVE STORES, IN> EAR PLUGS		52.82	
07/10/23	AP5440	311017	3746	55004	O'REILLY AUTOMOTIVE STORES, IN> GARDEN HOSE		64.99	
07/10/23	AP5440	312200	3746	55004	O'REILLY AUTOMOTIVE STORES, IN> GLOVES		35.98	
07/10/23	AP5520	6712455	3730	54988	AUTOZONE LLC > TAPE		11.18	
07/10/23	AP5520	6715249	3730	54988	AUTOZONE LLC > BRAKE CLEANER		41.88	
07/10/23	AP5520	6718643	3730	54988	AUTOZONE LLC > SHOP TOWELS		19.78	
07/10/23	AP5520	6719335	3730	54988	AUTOZONE LLC > MISC SUPPLIES 6/5-9/23 FENDER COVER		39.98	
07/10/23	AP5520	6726193	3730	54988	AUTOZONE LLC > GAS JUGS/FUNNEL		52.52	
07/10/23	AP5853	3197	3731	54989	CAPITAL ONE > ALCOHOL PREP PADS		7.64	
07/10/23	AP5873	1119639	3744	55002	MIDWEST MOTOR SUPPLY CO.INC > GLOVES X2		229.44	
07/10/23	AP5873	1160558	3744	55002	MIDWEST MOTOR SUPPLY CO.INC > GLOVES/GLOVES		187.30	
08/09/23	AP0058	710928	4079	55293	IVY AUTO PARTS > CUTTING TIP/SHOP		18.39	
08/09/23	AP0058	711666	4079	55293	IVY AUTO PARTS > CHAIN/GRAB HOOKS		140.80	
08/09/23	AP0058	711695	4079	55293	IVY AUTO PARTS > STEEL ELECTRODES/SHOP		8.99	
08/09/23	AP0068	116098	4072	55286	EAST MISS. LUMBER COMPANY > PAINT WANDS 7/17-21/23		85.98	
08/09/23	AP0068	134064	4072	55286	EAST MISS. LUMBER COMPANY > WASP SPRAY		20.21	
08/09/23	AP0068	134986	4072	55286	EAST MISS. LUMBER COMPANY > SQUARES 7/17-21/23		21.13	
08/09/23	AP0068	62926	4072	55286	EAST MISS. LUMBER COMPANY > SHOVELS		154.73	
08/09/23	AP0180	161579	4093	55307	STARKVILLE AUTO PARTS, INC. > GREASEGUN/STUD/CHUCK		140.33	
08/09/23	AP5440	314310	4084	55298	O'REILLY AUTOMOTIVE STORES, IN> SPRAY PAINT/BAR OIL/GAUGE		112.09	
08/09/23	AP5440	314313	4084	55298	O'REILLY AUTOMOTIVE STORES, IN> RETURN:GUAGE AIR CHUCK			6.47
08/09/23	AP5440	316125	4084	55298	O'REILLY AUTOMOTIVE STORES, IN> SCRUB WIPES		75.96	
08/09/23	AP5520	6736984	4066	55280	AUTOZONE LLC > AIR CHUCKS		14.37	
08/09/23	AP5520	6736992	4066	55280	AUTOZONE LLC > RUBBER CEMENT		11.86	
08/09/23	AP5520	6748692	4066	55280	AUTOZONE LLC > CLEANER/GLOVES/HAND CLEANER/TOWELS		117.84	
08/09/23	AP5520	6750567	4066	55280	AUTOZONE LLC > ARMORAL/SPRAY BOTTLE		26.76	
08/09/23	AP5520	6750640	4066	55280	AUTOZONE LLC > SPRAY BOTTLES		55.90	
08/09/23	AP5960	8306	4080	55294	J.J. FERGUSON HOLDINGS, INC. > GUARD RAIL POST/BRIDGE #119 SELF CREE	2,350.00		
09/08/23	AP0058	713356	4669	55743	IVY AUTO PARTS > KROIL OIL		59.98	
09/08/23	AP0058	713416	4669	55743	IVY AUTO PARTS > DRILL BIT		51.64	
09/08/23	AP0058	714153	4669	55743	IVY AUTO PARTS > SUPP. AUG 14-18 SCREW EXTRACTOR KIT		13.43	
09/08/23	AP0068	2823	4662	55736	EAST MISS. LUMBER COMPANY > BIT		19.34	
09/08/23	AP0068	6539	4662	55736	EAST MISS. LUMBER COMPANY > POLY TANK SPRAYER AUG 14-18		16.99	
09/08/23	AP0068	6743	4662	55736	EAST MISS. LUMBER COMPANY > MAILBOX POST 1340 OKTOC RD		44.99	
09/08/23	AP0068	7026	4662	55736	EAST MISS. LUMBER COMPANY > BALL VALVE/ PLUG/ CONNECTOR		69.88	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0558

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	AP0146	923944	4672	55746	OKTIBBEHA COUNTY CO-OP > AUG 14-18 TANK SPRAYER HANDLE		9.99	
09/08/23	AP0146	924017	4672	55746	OKTIBBEHA COUNTY CO-OP > AUG 14-18 RETURN TANK SPRAYER			9.99
09/08/23	AP0146	925436	4672	55746	OKTIBBEHA COUNTY CO-OP > BUCCANEER PLUS CHEMICAL		559.60	
09/08/23	AP2546	19780	4675	55749	PRECISION COMMUNICATIONS > MEDIUM DUTY SPEAKER WITH CLIP		141.16	
09/08/23	AP5873	1296739	4670	55744	MIDWEST MOTOR SUPPLY CO.INC > GLOVES, TOWELS, CLEANER		237.58	
					BALANCE >>>	19,234.28	19,559.18	324.90

160	300	698			GRASS SEEDS AND FERTILIZER			
09/08/23	AP0146	921979	4672	55746	OKTIBBEHA COUNTY CO-OP > HAY BUNDLE/ SELF CREEK RD		14.55	
09/08/23	AP0146	922418	4672	55746	OKTIBBEHA COUNTY CO-OP > HAY SELF CREEK RD BERMUDA GRASS SEED		83.55	
					BALANCE >>>	98.10	98.10	0.00

160	300	699			HERBICIDES			
06/09/23	AP5904	416125	3322	54719	ES OPCO USA LLC DBA VESERIS > ALTOSID BRIQUET		818.40	
06/09/23	AP5904	4167217	3322	54719	ES OPCO USA LLC DBA VESERIS > AQUA KONTROL 30G DRUM		6,451.10	
					BALANCE >>>	7,269.50	7,269.50	0.00

160	300	909			ROAD MATCHING MORE THAN \$25,00			
					BALANCE >>>	0.00	0.00	0.00

160	300	911			CONSTRUCTION-IN-PROGRESS			
12/09/22	AP0087	234260	908	52966	STARKVILLE DAILY NEWS > HARRELL ROAD BRIDGE 7/12-10/01		82.24	
01/10/23	AP0195	5114011	1342	53316	THOMPSON MACHINERY > REPAIR ON SWEEPER RENTAL LEAN LANE		2,109.00	
01/10/23	AP1442	122522B	1331	53305	GTR SOLID WASTE MGMT AUTHORITY > GARBAGE DUMP FEE JORDAN LANE 189.78 T		3,615.89	
02/09/23	AP0195	462706	1805	53590	THOMPSON MACHINERY > EXCAVAT COLEMAN/PALOMINO/COLLIER/CRAI		2,099.10	
02/09/23	AP0195	462707	1805	53590	THOMPSON MACHINERY > RETURN EXCVTR COLEMN/PALOMINO/COLLR/C		538.50	
02/09/23	AP0195	466406	1805	53590	THOMPSON MACHINERY > ROLLERRENTAL GRACELN/SIDES/JASPER/FLI		3,334.35	
02/09/23	AP0195	466407	1805	53590	THOMPSON MACHINERY > RETURN CPCTR GRACELN/SIDES/JSPR/FLIPP		193.00	
02/09/23	AP0195	511403	1805	53590	THOMPSON MACHINERY > SWEEPERRENT CTYLINE/DS/LV-A/SC/S-M/NL		2,620.06	
02/09/23	AP0195	511404	1805	53590	THOMPSON MACHINERY > SWEEPERRETURN CTYLINE/DS/LV-A/SC/S-M/		76.50	
02/09/23	AP5930	11687	1801	53586	SCOTT EQUIPMENT COMPANY, LLC > CONPACTOR MALONE/LIVINGSTON/ITALLIE/D		2,800.00	
02/09/23	AP5930	11739	1801	53586	SCOTT EQUIPMENT COMPANY, LLC > ROLLER RENTAL BASWELL/MCCLELL/SLOAN/O		2,800.00	
02/09/23	AP5930	11788	1801	53586	SCOTT EQUIPMENT COMPANY, LLC > RENTALCOMPACTEAGLESCRV/STRIBLNG/YK/JE		2,800.00	
07/10/23	AP5957	30854	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRELL ROAD 111 YDS		416.25	
07/10/23	AP5957	30942	3742	55000	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRELL ROAD 63 YDS		236.25	
08/09/23	AP5957	30945	4081	55295	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRELL RD 600 YDS		2,250.00	
08/09/23	AP5957	31401	4081	55295	KPA DIRT CONSTRUCTION LLC > CLAY GRAVEL/HARRELL ROAD 156 YDS		585.00	
					BALANCE >>>	26,556.14	26,556.14	0.00

160	300	915			VEHICLES (\$5,000 AND ABOVE)			
03/22/23	AP5324	5345	2271	53921	CROWSON-THORNTON, LLC > 2022 F350 XL 4X4 SD SUPER SIGN SHOP T		57,129.00	
					BALANCE >>>	57,129.00	57,129.00	0.00

160	300	916			ROAD EQUIPMENT (ABOVE \$5,000)			
05/05/23	AP5930	1834	3076	54495	SCOTT EQUIPMENT COMPANY, LLC > 2021 VOLVO COMPACTOR ROLLER APPROVED		43,180.00	

OKTIBBEHA COUNTY 2022/2023
 160 COUNTY WIDE BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0559

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP4412	7510	3335	54732	POWERSTROKE EQUIPMENT	> CUTOFF SAW/WATERTANK/BASECART/MOUNTKI	2,563.95	
09/08/23	AP0195	363901	4681	55755	THOMPSON MACHINERY	> WOOD SHEAR APPROVED 5/1/23 BOARD	29,106.25	
						BALANCE >>>	74,850.20	0.00

160	300	919			OFFICE EQUIPMENT LESS \$5000			
10/11/22	AP2546	18914	204	52294	PRECISION COMMUNICATIONS	> KENWOOD NX-1300 DUK2 450-542M	369.50	
12/09/22	AP0165	588131	905	52963	RACKLEY OIL COMPANY	> AIR OPERATED GREASE PUMP FOR 5 GAL	1,179.50	
03/10/23	AP5963	531688	2082	53855	BELL, WILLIE JR	> RADIOS/ANTENNAS/MOUNTS/INSTALL	2,974.00	
04/10/23	AP0058	703462	2571	54147	IVY AUTO PARTS	> GREASE GUNS	1,743.00	
04/10/23	AP0068	125597	2563	54139	EAST MISS. LUMBER COMPANY	> BRUSHLESS DRILL KIT 1/2"DRILL	279.98	
04/10/23	AP0165	593483	2580	54156	RACKLEY OIL COMPANY	> 5:1 AIR OPERATED OIL PUMP PRESET DISP	2,127.45	
04/10/23	AP5192	1015388	2569	54145	HARRELL & HALL ENTERPRISE INC.>	TOOL BOX 300-099A/BOOM	743.32	
05/10/23	AP0058	706176	2925	54437	IVY AUTO PARTS	> EXT REACH RATCHET TOOL	349.00	
05/10/23	AP5192	1015513	2923	54435	HARRELL & HALL ENTERPRISE INC.>	INSTALL LIGHTS 300-125B/SIGN	700.00	
05/10/23	AP5941	548310	2913	54425	ASHLEY SLING, INC	> LIFT CHAIN HOIST	371.64	
07/10/23	AP0058	710723	3741	54999	IVY AUTO PARTS	> COMPACT FLOOD LIGHT	319.96	
07/10/23	AP0068	62582	3733	54991	EAST MISS. LUMBER COMPANY	> EXTENSION LADDER	449.99	
07/10/23	AP0165	601418	3751	55009	RACKLEY OIL COMPANY	> TRANSFER PUMP	399.95	
07/10/23	AP5440	310254	3746	55004	O'REILLY AUTOMOTIVE STORES, IN>	PORTACOOOL AIR/COVER	1,279.00	
08/09/23	AP5192	1016284	4078	55292	HARRELL & HALL ENTERPRISE INC.>	STORAGE BOX 300-643F/TRAILER	588.16	
08/09/23	AP5192	1016285	4078	55292	HARRELL & HALL ENTERPRISE INC.>	STORAGE BOX 150-032/LOWBOY	588.16	
08/09/23	AP5985	72896	4101	55315	WHOLESALE POWERTRAIN	> SCANNER/MODEL F75N WIRELESS	4,495.00	
09/08/23	AP0058	712997	4669	55743	IVY AUTO PARTS	> AIR IMPACT WRENCH X 2	751.82	
						BALANCE >>>	19,709.43	19,709.43

160	300	923			NONCAPITALIZED PROPERTY			
04/10/23	AP0165	595034	2580	54156	RACKLEY OIL COMPANY	> 1" AUTO DIESEL NOZZLE	159.95	
						BALANCE >>>	159.95	0.00

COUNTY WIDE ROAD AND BRIDGE

BALANCE >>>	2,966,610.38	3,051,879.54	85,269.16
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905 OVERFLOW OF REVENUES RECEIVED

OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00
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TOTAL EXPENDITURES	BALANCE >>>	2,966,610.38		
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COUNTY WIDE BRIDGE FUND	BALANCE >>>	0.00	47,797,504.98	47,797,504.98
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OKTIBBEHA COUNTY 2022/2023
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0560

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		1,996.66	
11/04/22	RC2223	036406		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP 53 (80) LONGVIEW RD		39,823.67	
12/09/22	CD0170	052971		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 000913			39,823.67
01/30/23	RC2223	036802		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE RD SAP-53(8)M		45,349.88	
02/09/23	CD0170	053591		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001806			45,349.88
02/14/23	CD0170	053613		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 001851			191,497.97
02/15/23	RC2223	036873		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD SAP-53(9)M		191,497.97	
05/02/23	RC2223	037274		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP-53(9)M OKTOC RD		125,669.86	
06/05/23	RC2223	037427		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD SAP-53(9)M		62,834.93	
06/09/23	CD0170	054744		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003347			125,669.86
06/20/23	RC2223	037469		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARRIS RD BRIDGE LSBP-53(16		35,090.70	
07/10/23	CD0170	055022		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003764			97,925.63
08/24/23	RC2223	037848		DEPARTMENT OF FINANCE AND ADMINISTRATION> STURGIS MABEN RD SAP-53(84)		122,185.10	
09/08/23	CD0170	055757		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004683			122,185.10
09/13/23	CD0170	055757 A		PRITCHARD ENGINEERING, INC > VOIDING OF CLAIM 004683		122,185.10	
09/13/23	CD0170	055830		OKTIBBEHA COUNTY CAPITAL PROJE> PAYMENT OF CLAIM 004772			122,185.10
				BALANCE >>>	1,996.66	744,637.21	744,637.21
TOTAL ASSETS					BALANCE >>>	1,996.66	
170 000 190				FUND BALANCE - UNRESERVED			1,996.66
				BALANCE >>>	1,996.66CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,996.66CR	
170 000 263				REIMBURSEMENT STATE AID ROADS			
11/04/22	RC2223	036406		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP 53 (80) LONGVIEW RD			39,823.67
01/30/23	RC2223	036802		DEPARTMENT OF FINANCE AND ADMINISTRATION> POORHOUSE RD SAP-53(8)M			45,349.88
02/15/23	RC2223	036873		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD SAP-53(9)M			191,497.97
05/02/23	RC2223	037274		DEPARTMENT OF FINANCE AND ADMINISTRATION> SAP-53(9)M OKTOC RD			125,669.86
06/05/23	RC2223	037427		DEPARTMENT OF FINANCE AND ADMINISTRATION> OKTOC RD SAP-53(9)M			62,834.93
06/20/23	RC2223	037469		DEPARTMENT OF FINANCE AND ADMINISTRATION> HARRIS RD BRIDGE LSBP-53(16			35,090.70
08/24/23	RC2223	037848		DEPARTMENT OF FINANCE AND ADMINISTRATION> STURGIS MABEN RD SAP-53(84)			122,185.10
				BALANCE >>>	622,452.11CR	0.00	622,452.11
170 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	622,452.11CR	
341 STATE AID ENGINEER							
170 341 406				ENGINEERS			
12/09/22	AP3309	10626	913 52971	PRITCHARD ENGINEERING, INC > SAP 5380 LONGVIEW RD			39,823.67

OKTIBBEHA COUNTY 2022/2023
 170 STATE AID ROAD FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0561

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/09/23	AP3309	36898	1806	53591	PRITCHARD ENGINEERING, INC > SAP - 53(8)M POORHOUSE RD		45,349.88		
02/14/23	AP3309	43260	1851	53613	PRITCHARD ENGINEERING, INC > SAP-53(9)M OKTOC RD		191,497.97		
06/09/23	AP3309	20932B	3347	54744	PRITCHARD ENGINEERING, INC > SAP53(9)M OKTOC RD 11/17/22-3/31/23		125,669.86		
07/10/23	AP3309	20932C	3764	55022	PRITCHARD ENGINEERING, INC > LSBP-53(16) HARRIS RD BRIDGE		35,090.70		
07/10/23	AP3309	43023	3764	55022	PRITCHARD ENGINEERING, INC > SAP53(9)M OKTOC RD 4/30/23		62,834.93		
09/08/23	AP3309	17546	4683	55757	PRITCHARD ENGINEERING, INC > SAP 53(84) STURGIS MABEN RD		122,185.10		
09/13/23	AP3309	17546 V	4683	55757	PRITCHARD ENGINEERING, INC > VOID CLAIM NO 004683 CHECK NO 055757			122,185.10	
09/13/23	AP5869	91323	4772	55830	OKTIBBEHA COUNTY CAPITAL PROJE> TRANSFR FUND TO CAP.PROJ/CORR CLAIM 2		122,185.10		
					BALANCE >>>	622,452.11	744,637.21	122,185.10	

170	341	909			ROAD MATCHING MORE THAN \$25,00				
					BALANCE >>>	0.00	0.00	0.00	

					STATE AID ENGINEER	BALANCE >>>	622,452.11	744,637.21	122,185.10

					TOTAL EXPENDITURES	BALANCE >>>	622,452.11		
+++++									
					STATE AID ROAD FUNDS	BALANCE >>>	0.00	1,489,274.42	1,489,274.42
=====									

OKTIBBEHA COUNTY 2022/2023
 171 OKTOC RD IMPROVEMENTS SB2971
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0562

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		1,000,055.48	
10/31/22	RC2223	036393		THE CITIZENS BANK OKTOC RD IMP SB2971> OCTOBER 2022 INTEREST STATEMEN		21.23	
11/30/22	RC2223	036530		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR NOVEMBER 2022 STA		35.62	
12/31/22	RC2223	036656		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR DECEMBER 2022 STA		42.47	
01/19/23	CD0171	001001		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 001571			1,000,000.00
01/31/23	RC2223	036833		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR JANUARY 2023		35.62	
02/20/23	CD0171	001002		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 001856			190.42
02/28/23	RC2223	036967		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR FEBRUARY 2023		.08	
02/28/23	RC2223	036972		THE CITIZENS BANK OKTOC RD IMPROV> YTD INTEREST FEBRUARY 2023		628.45	
03/09/23	CD0171	001003		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 002228			628.55
03/26/23	RC2223	037119		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR MARCH 2023		.02	
				BALANCE >>>	0.00	763.49	1,000,818.97

171	000	190		FUND BALANCE - UNRESERVED			1,000,055.48
				BALANCE >>>	1,000,055.48CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 1,000,055.48CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	330		INTEREST INCOME			
10/31/22	RC2223	036393		THE CITIZENS BANK OKTOC RD IMP SB2971> OCTOBER 2022 INTEREST STATEMEN			21.23
11/30/22	RC2223	036530		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR NOVEMBER 2022 STA			35.62
12/31/22	RC2223	036656		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR DECEMBER 2022 STA			42.47
01/31/23	RC2223	036833		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR JANUARY 2023			35.62
02/28/23	RC2223	036967		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR FEBRUARY 2023			.08
02/28/23	RC2223	036972		THE CITIZENS BANK OKTOC RD IMPROV> YTD INTEREST FEBRUARY 2023			628.45
03/26/23	RC2223	037119		THE CITIZENS BANK OKTOC RD IMPROV> INTEREST FOR MARCH 2023			.02
				BALANCE >>>	763.49CR	0.00	763.49

171	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 763.49CR

305 DISTRICT 5 ROAD & BRIDGE

171	305	911		CONSTRUCTION-IN-PROGRESS			
01/19/23	AP5795	1001A	1571 1001	MISSISSIPPI TREASURY DEPARTMEN> OKTOC PROJECT SAP53(9)M		1,000,000.00	
				BALANCE >>>	1,000,000.00	1,000,000.00	0.00

171	305	951		TRANSFERS OUT GOVERNMENTAL FUN			
02/20/23	AP0999	1002	1856 1002	OKTIBBEHA COUNTY DEPOSITORY > INTEREST TRANSFER TO CLOSE ACCOUNT		190.42	
03/09/23	AP0999	1003	2228 1003	OKTIBBEHA COUNTY DEPOSITORY > YTD INTEREST TRANSFER TO CLOSE OKTOC		628.55	
				BALANCE >>>	818.97	818.97	0.00

OKTIBBEHA COUNTY 2022/2023
 171 OKTOC RD IMPROVEMENTS SB2971
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0563

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				DISTRICT 5 ROAD & BRIDGE	BALANCE >>>	1,000,818.97	1,000,818.97	0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,000,818.97		
+++++								
				OKTOC RD IMPROVEMENTS SB2971	BALANCE >>>	0.00	1,001,582.46	1,001,582.46

OKTIBBEHA COUNTY 2022/2023
 175 MABEN STURGIS ROAD IMPR HB1353
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0564

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
175 000 002				CASH IN BANK		1,000,021.23	
10/31/22	RC2223	036396		THE CITIZENS BANK MABEN STURGIS ACCOUNT > INTEREST FOR OCTOBER 2022 S			21.23
11/30/22	RC2223	036529		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR NOVEMBER 2022 STA			35.62
12/31/22	RC2223	036657		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR DECEMBER 2022 STA			42.47
01/31/23	RC2223	036832		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR JANUARY 2023			90.42
02/28/23	RC2223	036966		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR FEBRUARY 2023			106.92
02/28/23	RC2223	036975		THE CITIZENS BANK MABEN STURGIS RD> YTD INTEREST FOR FEBRUARY 2023			418.51
03/31/23	RC2223	037125		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR MARCH 2023 STATEM			127.49
04/30/23	RC2223	037260		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR APRIL 2023			123.39
05/31/23	RC2223	037410		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR MAY 2023 STATE			127.52
06/19/23	CD0175	000001		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 003451			1,000,000.00
06/30/23	RC2223	037566		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR JUNE 2023 STAT		106.99	
07/12/23	RC2223	037700		THE CITIZENS BANK MABEN STURGIS ACCOUNT > FINAL INTEREST FOR JULY 202		.06	
07/21/23	SJ2223	222347		THE CITIZENS BANK MABEN STURGIS ACCOUNT > TRANSFER INTEREST INTO DEPO TRANSFER INTEREST OUT OF STURGIS MABEN ACCOUNT INTO THE CITIZENS DEPOSITORY ACCOUNT. SENT ALL MABEN-STURGIS FUNDS TO STATE-AID CLOSED ACCOUNT 7/12/2023. CHECK REC #37701			1,221.85
BALANCE >>>					0.00	1,200.62	1,001,221.85

175 000 190				FUND BALANCE - UNRESERVED			1,000,021.23
BALANCE >>>					1,000,021.23CR	0.00	0.00

TOTAL EQUITY					BALANCE >>> 1,000,021.23CR		
+++++							
175 000 330				INTEREST INCOME			
10/31/22	RC2223	036396		THE CITIZENS BANK MABEN STURGIS ACCOUNT > INTEREST FOR OCTOBER 2022 S			21.23
11/30/22	RC2223	036529		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR NOVEMBER 2022 STA			35.62
12/31/22	RC2223	036657		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR DECEMBER 2022 STA			42.47
01/31/23	RC2223	036832		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR JANUARY 2023			90.42
02/28/23	RC2223	036966		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR FEBRUARY 2023			106.92
02/28/23	RC2223	036975		THE CITIZENS BANK MABEN STURGIS RD> YTD INTEREST FOR FEBRUARY 2023			418.51
03/31/23	RC2223	037125		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR MARCH 2023 STATEM			127.49
04/30/23	RC2223	037260		THE CITIZENS BANK MABEN STURGIS RD> INTEREST FOR APRIL 2023			123.39
05/31/23	RC2223	037410		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR MAY 2023 STATE			127.52
06/30/23	RC2223	037566		THE CITIZENS BANK MABEN STURGIS RD IMPRV> INTEREST FOR JUNE 2023 STAT			106.99
07/12/23	RC2223	037700		THE CITIZENS BANK MABEN STURGIS ACCOUNT > FINAL INTEREST FOR JULY 202			.06
BALANCE >>>					1,200.62CR	0.00	1,200.62

175 000 369				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>> 1,200.62CR		
+++++							

301 DISTRICT 1 ROAD & BRIDGE

OKTIBBEHA COUNTY 2022/2023
 175 MABEN STURGIS ROAD IMPR HB1353
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0565

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/19/23	301 911 AP5795 1		3451	CONSTRUCTION-IN-PROGRESS 1 MISSISSIPPI TREASURY DEPARTMEN> MABEN STURGIS RD PROJ HB1353		1,000,000.00		
				BALANCE >>>	1,000,000.00	1,000,000.00	0.00	
07/21/23	301 951 SJ2223 222347			TRANSFERS OUT GOVERNMENTAL FUN THE CITIZENS BANK MABEN STURGIS ACCOUNT > TRANSFER INTEREST INTO DEPO TRANSFER INTEREST OUT OF STURGIS MABEN ACCOUNT INTO THE CITIZENS DEPOSITORY ACCOUNT. SENT ALL MABEN-STURGIS FUNDS TO STATE-AID CLOSED ACCOUNT 7/12/2023. CHECK REC #37701			1,221.85	
				BALANCE >>>	1,221.85	1,221.85	0.00	
				DISTRICT 1 ROAD & BRIDGE	BALANCE >>>	1,001,221.85	1,001,221.85	0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,001,221.85		
+++++								
				MABEN STURGIS ROAD IMPR HB1353	BALANCE >>>	0.00	1,002,422.47	
=====							1,002,422.47	

OKTIBBEHA COUNTY 2022/2023
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0566

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
184 000 002				CASH IN BANK		16,225.73	
10/31/22	RC2223	036400		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR OCTOBER 2022 STAT		2.07	
11/30/22	RC2223	036526		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR NOVEMBER 2022 STA		2.00	
12/31/22	RC2223	036660		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR DECEMBER 2022 STA		2.07	
01/31/23	RC2223	036828		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JANUARY 2023		2.29	
02/28/23	RC2223	036961		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR FEBRUARY 2023		1.73	
03/31/23	RC2223	037121		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MARCH 2023		2.07	
04/30/23	RC2223	037256		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR APRIL 2023		2.00	
05/31/23	RC2223	037407		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR MAY 2023		2.07	
06/30/23	RC2223	037562		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JUNE 2023 STATEME		2.00	
07/31/23	RC2223	037721		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR THE MONTH OF JULY		2.07	
08/31/23	RC2223	037865		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR AUGUST 2023		2.07	
09/30/23	RC2223	038017		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR SEPTEMBER 2023		2.00	
				BALANCE >>>	16,250.17	24.44	0.00
TOTAL ASSETS					BALANCE >>>	16,250.17	
184 000 190				FUND BALANCE - UNRESERVED			16,225.73
				BALANCE >>>	16,225.73CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	16,225.73CR	
184 000 330				INTEREST INCOME			
10/31/22	RC2223	036400		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR OCTOBER 2022 STAT			2.07
11/30/22	RC2223	036526		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR NOVEMBER 2022 STA			2.00
12/31/22	RC2223	036660		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR DECEMBER 2022 STA			2.07
01/31/23	RC2223	036828		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JANUARY 2023			2.29
02/28/23	RC2223	036961		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR FEBRUARY 2023			1.73
03/31/23	RC2223	037121		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR MARCH 2023			2.07
04/30/23	RC2223	037256		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR APRIL 2023			2.00
05/31/23	RC2223	037407		THE CITIZENS BANK SILVER RIDGE(16)> INTEREST FOR MAY 2023			2.07
06/30/23	RC2223	037562		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR JUNE 2023 STATEME			2.00
07/31/23	RC2223	037721		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR THE MONTH OF JULY			2.07
08/31/23	RC2223	037865		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR AUGUST 2023			2.07
09/30/23	RC2223	038017		THE CITIZENS BANK SILVER RIDGE (16)> INTEREST FOR SEPTEMBER 2023			2.00
				BALANCE >>>	24.44CR	0.00	24.44
184 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	24.44CR	

304 DISTRICT 4 ROAD & BRIDGE

OKTIBBEHA COUNTY 2022/2023
 184 EBRF (016) SILVER RIDGE BRIDGE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0567

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
184	304	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT 4 ROAD & BRIDGE			
					BALANCE >>>	0.00	0.00	0.00
					EBRF (016) SILVER RIDGE BRIDGE			
					BALANCE >>>	0.00	24.44	24.44

OKTIBBEHA COUNTY 2022/2023
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0568

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
185 000 002				CASH IN BANK		27,861.52	
10/31/22	RC2223	036399		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR OCTOBER 2022 STAT			3.55
11/30/22	RC2223	036527		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR NOVEMBER 2022 STA			3.44
12/31/22	RC2223	036659		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR DECEMBER 2022 STA			3.55
01/31/23	RC2223	036827		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JANUARY 2023			3.93
02/28/23	RC2223	036963		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR FEBRUARY 2023			2.98
03/31/23	RC2223	037122		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MARCH 2023			3.55
04/30/23	RC2223	037258		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR APRIL 2023			3.44
05/31/23	RC2223	037408		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2023			3.55
06/30/23	RC2223	037564		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2023 STATEME			3.44
07/31/23	RC2223	037719		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JULY 2023			3.55
08/31/23	RC2223	037864		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR AUGUST 2023			3.55
09/30/23	RC2223	038018		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR SEPTEMBER 2023			3.44
				BALANCE >>>	27,903.49	41.97	0.00
TOTAL ASSETS					BALANCE >>>	27,903.49	
185 000 190				FUND BALANCE - UNRESERVED			27,861.52
				BALANCE >>>	27,861.52CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	27,861.52CR	
185 000 330				INTEREST INCOME			
10/31/22	RC2223	036399		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR OCTOBER 2022 STAT			3.55
11/30/22	RC2223	036527		THE CITIZENS BANK SUN CREEK(155)> INTEREST FOR NOVEMBER 2022 STA			3.44
12/31/22	RC2223	036659		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR DECEMBER 2022 STA			3.55
01/31/23	RC2223	036827		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JANUARY 2023			3.93
02/28/23	RC2223	036963		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR FEBRUARY 2023			2.98
03/31/23	RC2223	037122		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MARCH 2023			3.55
04/30/23	RC2223	037258		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR APRIL 2023			3.44
05/31/23	RC2223	037408		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR MAY 2023			3.55
06/30/23	RC2223	037564		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JUNE 2023 STATEME			3.44
07/31/23	RC2223	037719		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR JULY 2023			3.55
08/31/23	RC2223	037864		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR AUGUST 2023			3.55
09/30/23	RC2223	038018		THE CITIZENS BANK SUN CREEK (155)> INTEREST FOR SEPTEMBER 2023			3.44
				BALANCE >>>	41.97CR	0.00	41.97
185 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	41.97CR	

303 DISTRICT 3 ROADS & BRIDGES

OKTIBBEHA COUNTY 2022/2023
 185 EBRF 53(155) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0569

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
185	303	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT 3 ROADS & BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
					EBRF 53(155) SUN CREEK			
					BALANCE >>>	0.00	41.97	41.97

OKTIBBEHA COUNTY 2022/2023
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0570

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
187 000 002				CASH IN BANK		4,958.26	
10/31/22	RC2223	036398		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR OCTOBER 2022 STAT			.63
11/30/22	RC2223	036528		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR NOVEMBER 2022 STA			.61
12/31/22	RC2223	036658		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR DECEMBER 2022 STA			.63
01/31/23	RC2223	036829		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JANUARY 2023			.70
02/28/23	RC2223	036962		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR FEBRUARY 2023			.53
03/31/23	RC2223	037120		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MARCH 2023			.63
04/30/23	RC2223	037257		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR APRIL 2023			.61
05/31/23	RC2223	037406		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MAY 2023			.63
06/30/23	RC2223	037563		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JUNE 2023 STATEME			.61
07/31/23	RC2223	037720		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JULY 2023			.63
08/31/23	RC2223	037863		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2023			.63
09/29/23	RC2223	038016		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR SEPTEMBER 2023			.61
				BALANCE >>>	4,965.71	7.45	0.00
TOTAL ASSETS					BALANCE >>>	4,965.71	
187 000 190				FUND BALANCE - UNRESERVED			4,958.26
				BALANCE >>>	4,958.26CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	4,958.26CR	
187 000 330				INTEREST INCOME			
10/31/22	RC2223	036398		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR OCTOBER 2022 STAT			.63
11/30/22	RC2223	036528		THE CITIZENS BANK SUN CREEK(157)> INTEREST FOR NOVEMBER 2022 STA			.61
12/31/22	RC2223	036658		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR DECEMBER 2022 STA			.63
01/31/23	RC2223	036829		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JANUARY 2023			.70
02/28/23	RC2223	036962		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR FEBRUARY 2023			.53
03/31/23	RC2223	037120		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MARCH 2023			.63
04/30/23	RC2223	037257		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR APRIL 2023			.61
05/31/23	RC2223	037406		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR MAY 2023			.63
06/30/23	RC2223	037563		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JUNE 2023 STATEME			.61
07/31/23	RC2223	037720		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR JULY 2023			.63
08/31/23	RC2223	037863		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR AUGUST 2023			.63
09/29/23	RC2223	038016		THE CITIZENS BANK SUN CREEK (157)> INTEREST FOR SEPTEMBER 2023			.61
				BALANCE >>>	7.45CR	0.00	7.45
187 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	7.45CR	

303 DISTRICT 3 ROADS & BRIDGES

OKTIBBEHA COUNTY 2022/2023
 187 EBRF (157) SUN CREEK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0571

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
187	303	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00
					DISTRICT 3 ROADS & BRIDGES			
					BALANCE >>>	0.00	0.00	0.00
					EBRF (157) SUN CREEK			
					BALANCE >>>	0.00	7.45	7.45

OKTIBBEHA COUNTY 2022/2023
 189 LOCAL GVT. SOLID WASTE ASST.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0572

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
189 000 002				CASH IN BANK		18,587.69	
01/05/23	RC2223	036687		DEPARTMENT OF FINANCE AND ADMINISTRATION> PIERCE RD DUMP SITE CLEANUP		4,920.21	
01/10/23	CD0189	053334		JOHNSON, KENNETH > PAYMENT OF CLAIM 001361			1,540.00
01/20/23	CD0189	053347		JOHNSON, KENNETH > PAYMENT OF CLAIM 001532			4,240.00
01/27/23	CD0189	053361		JOHNSON, KENNETH > PAYMENT OF CLAIM 001566			2,840.00
04/11/23	CD0189	054197		JOHNSON, KENNETH > PAYMENT OF CLAIM 002661			2,500.00
05/09/23	CD0189	054480		JOHNSON, KENNETH > PAYMENT OF CLAIM 003046			4,370.00
05/23/23	RC2223	037350		DEPARTMENT OF FINANCE AND ADMINISTRATION> OSBORN RD ILLEGAL DUMP SITE		1,766.75	
05/26/23	RC2223	037389		DEPARTMENT OF FINANCE AND ADMINISTRATION> POON HILL/REFORM RD ILLEGAL		4,861.44	
05/26/23	RC2223	037389		DEPARTMENT OF FINANCE AND ADMINISTRATION> POON HILL/REFORM RD ILLEGAL		3,325.44	
06/27/23	RC2223	037537		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE CLEAN BLOC		4,370.00	
06/27/23	RC2223	037537		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE CLEAN BLOC		2,500.00	
				BALANCE >>>	24,841.53	21,743.84	15,490.00

TOTAL ASSETS BALANCE >>> 24,841.53

189 000 190				FUND BALANCE - UNRESERVED			18,587.69
				BALANCE >>>	18,587.69CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 18,587.69CR

189 000 270				RESTRICTED PUBLIC WORKS NON-CA			
01/05/23	RC2223	036687		DEPARTMENT OF FINANCE AND ADMINISTRATION> PIERCE RD DUMP SITE CLEANUP			4,920.21
05/23/23	RC2223	037350		DEPARTMENT OF FINANCE AND ADMINISTRATION> OSBORN RD ILLEGAL DUMP SITE		1,766.75	
05/26/23	RC2223	037389		DEPARTMENT OF FINANCE AND ADMINISTRATION> POON HILL/REFORM RD ILLEGAL		4,861.44	
05/26/23	RC2223	037389		DEPARTMENT OF FINANCE AND ADMINISTRATION> POON HILL/REFORM RD ILLEGAL		3,325.44	
06/27/23	RC2223	037537		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE CLEAN BLOC		4,370.00	
06/27/23	RC2223	037537		DEPARTMENT OF FINANCE AND ADMINISTRATION> ILLEGAL DUMPSITE CLEAN BLOC		2,500.00	
				BALANCE >>>	21,743.84CR	0.00	21,743.84

189 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 21,743.84CR

340 SANITATION AND SOLID WASTE

189 340 581				OTHER CONTRACTUAL SERVICES			
01/10/23	AP5720	106517	1361 53334	JOHNSON, KENNETH > OSBORN BRIDGE DUMPSITE CLEAN UP		1,540.00	
01/20/23	AP5720	106627	1532 53347	JOHNSON, KENNETH > CLEAN DUMPSITE ON POONHILL RD		4,240.00	
01/27/23	AP5720	106691	1566 53361	JOHNSON, KENNETH > CLEAN DUMPSITE/REFORM ROAD		2,840.00	
04/11/23	AP5720	107308	2661 54197	JOHNSON, KENNETH > CLEAN DUMPSITE/OSBORNE ROAD		2,500.00	
05/09/23	AP5720	107465	3046 54480	JOHNSON, KENNETH > CLEAN TIRE DUMPSITE/SUNCREEK		3,820.00	
05/09/23	AP5720	107468	3047 54480	JOHNSON, KENNETH > CLEANUP DUMPSITE/BLOCKER RD		550.00	
				BALANCE >>>	15,490.00	15,490.00	0.00

OKTIBBEHA COUNTY 2022/2023
 189 LOCAL GVT. SOLID WASTE ASST.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0573

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				SANITATION AND SOLID WASTE	BALANCE >>>	15,490.00	15,490.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	15,490.00		
+++++								
				LOCAL GVT. SOLID WASTE ASST.	BALANCE >>>	0.00	37,233.84	37,233.84
=====								

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0574

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200	000	002		CASH IN BANK		1,671,186.74	
10/04/22	RC2223	036280		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #146		98,571.96	
10/11/22	CD0200	052302		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 000212			863,150.00
10/11/22	CD0200	052303		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 000213			183,475.00
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		2.46	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		5.04	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		590.36	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		4.22	
10/20/22	RC2223	036339		OCH REGIONAL MEDICAL CENTER #146970> 2009 MONTHLY BOND PAYMENT #147		98,571.96	
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		71.26	
11/10/22	CD0200	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 000999			600,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		372.49	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		201.60	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		.97	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		737.54	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		3.49	
11/22/22	RC2223	036481		OCH REGIONAL MEDICAL CENTER #147548> 2009 MONTHLY BOND PAYMENT #148		98,571.96	
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		42.40	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER		600,000.00	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		1,845.70	
12/21/22	RC2223	036600		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #149		98,571.96	
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		1.80	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		3,390.28	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		54.12	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		54.86	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		883.43	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		517.44	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		39.66	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		2.81	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		3.12	
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		93.12	
01/10/23	CD0200	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001368			800,000.00
01/19/23	RC2223	036731		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #150		98,571.96	
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		.29	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		15,129.70	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		596.70	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		.66	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		628.50	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		21.71	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		1.91	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		41.56	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		13.16	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		68.29	
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		1,131.40	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		800,000.00	
02/09/23	CD0200	053611		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001847			800,000.00
02/15/23	RC2223	036878		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #151		98,571.96	
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		.97	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		649.83	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		10.20	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		264.83	

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0575

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		5.26	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		18,556.12	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		71.75	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		14.53	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		3.56	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		5.88	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		2,617.96	
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		25.13	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202	800,000.00		
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		1,841.10	
03/10/23	CD0200	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002240			800,000.00
03/21/23	RC2223	037046		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #152		98,571.96	
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		5,801.43	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		4.19	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		20.60	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		15.63	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		1,999.43	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		2.87	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		608.21	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		3.87	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		41.38	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		5.83	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		.32	
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		84.26	
04/10/23	CD0200	054165		REGIONS BANK CORP. TRUST SERVI> PAYMENT OF CLAIM 002589			67,550.00
04/10/23	CD0200	054166		REGIONS BANK CORP. TRUST SERVIC> PAYMENT OF CLAIM 002590			183,475.00
04/20/23	RC2223	037182		OCH REGIONAL MEDICAL CENTER #149936> 2009 MONTHLY BOND PAYMENT #153		98,571.96	
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		.37	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		593.13	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		25.12	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		6.28	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		687.59	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		3.03	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		11.39	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		4.50	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.06	
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		74.28	
05/18/23	RC2223	037324		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #154		98,571.96	
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		431.15	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			.45
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		21.35	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		602.48	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		2.93	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		14.37	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		1.81	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.03	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		2.48	
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		71.54	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES	8,876.71		
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT	800,000.00		
06/09/23	CD0200	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003430			850,000.00

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0576

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		75.09	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		.14	
06/22/23	RC2223	037481		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #155		98,571.96	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		.25	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		506.67	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		91.80	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		1.88	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		707.95	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		2.04	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		18.29	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		2.66	
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		82.09	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		4.22	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		13.91	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		.73	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		192.63	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		2.05	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		759.50	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		.69	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		8.48	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		3.04	
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		69.84	
08/09/23	RC2223	037755		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #156		98,571.96	
08/09/23	CD0200	055317		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004103			1,500.00
08/15/23	RC2223	037774		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #157		98,571.96	
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		197.60	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		42.57	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		603.91	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		.32	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		6.14	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		1.17	
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		65.37	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		10,689.04	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		850,000.00	
09/19/23	RC2223	037918		OCH REGIONAL MEDICAL CENTER> #158 2009 MONTHLY BOND PROJ		98,571.96	
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		4.54	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		285.89	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		1.08	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		1,223.44	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		52.98	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		12.00	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		653.07	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		.80	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		6.90	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		.45	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		137.94	
				BALANCE >>>	1,740,638.72	5,218,602.43	5,149,150.45

200 000 012 CERTIFICATE OF DEPOSIT
 11/10/22 AP5470 600000 999 52647 THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2 600,000.00

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0577

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/22	RC2223	036647			THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			600,000.00
01/10/23	AP5851	800000	1368	53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT BID JAN.2023		800,000.00	
02/08/23	RC2223	036857			GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			800,000.00
02/09/23	AP5470	800000	1847	53611	THE CITIZENS BANK OF PHILADELPH> CERTIFICATE OF DEPOSIT FEB.2023		800,000.00	
03/09/23	RC2223	037014			THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			800,000.00
03/10/23	AP5851	31023F	2240	53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023		800,000.00	
06/08/23	RC2223	037450			GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			800,000.00
06/09/23	AP5851	54767F	3430	54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		850,000.00	
09/07/23	RC2223	037887			GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			850,000.00
					BALANCE >>>	0.00	3,850,000.00	3,850,000.00

TOTAL ASSETS					BALANCE >>>	1,740,638.72		
200	000	190			FUND BALANCE - UNRESERVED			1,671,186.74
					BALANCE >>>	1,671,186.74CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,671,186.74CR		
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036620			ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			3,390.28
12/27/22	RC2223	036621			ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			54.12
12/27/22	RC2223	036622			ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			54.86
12/27/22	RC2223	036623			ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			883.43
01/24/23	RC2223	036767			ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			15,129.70
01/24/23	RC2223	036768			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			596.70
01/24/23	RC2223	036769			ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			.66
01/24/23	RC2223	036777			ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			41.56
01/24/23	RC2223	036778			ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			13.16
02/27/23	RC2223	036925			ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			18,556.12
02/27/23	RC2223	036926			ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			71.75
02/27/23	RC2223	036927			ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			14.53
02/27/23	RC2223	036933			ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			2,617.96
03/24/23	RC2223	037068			ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			5,801.43
03/24/23	RC2223	037070			ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			20.60
03/24/23	RC2223	037071			ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			15.63
03/24/23	RC2223	037072			ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			1,999.43
04/21/23	RC2223	037199			ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			593.13
04/21/23	RC2223	037200			ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			25.12
05/19/23	RC2223	037336			ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			431.15
05/19/23	RC2223	037338			ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			21.35
05/19/23	RC2223	037347			ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			2.48
06/23/23	RC2223	037505			ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			506.67
06/23/23	RC2223	037506			ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			91.80
07/19/23	RC2223	037638			ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			13.91
07/19/23	RC2223	037640			ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			192.63
07/19/23	RC2223	037641			ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			2.05
08/21/23	RC2223	037797			ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			197.60

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0578

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			42.57
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			4.54
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			285.89
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			1,223.44
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			52.98
				BALANCE >>>	52,949.23CR	0.00	52,949.23
200 000 201				MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			5.04
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			372.49
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			517.44
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			628.50
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			649.83
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			608.21
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			687.59
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			602.48
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			707.95
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			759.50
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			603.91
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			653.07
				BALANCE >>>	6,796.01CR	0.00	6,796.01
200 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			264.83
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			41.38
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			11.39
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			14.37
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			18.29
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			8.48
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			6.14
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			6.90
				BALANCE >>>	371.78CR	0.00	371.78
200 000 203				PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			2.46
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			590.36
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			4.22
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			201.60
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			.97
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			737.54
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			3.49
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			1.80
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			39.66
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			2.81
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			3.12
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			.29
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			21.71
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			1.91

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0579

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			.97
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			10.20
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			5.26
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			5.88
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			4.19
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			2.87
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			3.87
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			5.83
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			.37
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			6.28
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			3.03
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			4.50
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		.45	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			2.93
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			1.81
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			.25
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			1.88
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			2.04
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			2.66
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			4.22
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			.73
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			.69
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			3.04
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			.32
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			1.17
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			1.08
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			12.00
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			.80
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			.45
				BALANCE >>>	1,700.81CR	0.45	1,701.26

200	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

200	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			3.56
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			.32
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.06
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.03
				BALANCE >>>	3.97CR	0.00	3.97

200	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			75.09
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			.14
				BALANCE >>>	75.23CR	0.00	75.23

200	000	330		INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			71.26

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0580

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			42.40
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			1,845.70
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			93.12
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			68.29
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			1,131.40
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			25.13
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			1,841.10
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			84.26
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			74.28
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			71.54
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			8,876.71
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			82.09
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			69.84
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			65.37
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			10,689.04
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			137.94
				BALANCE >>>	25,269.47CR	0.00	25,269.47
200 000 342				OTHER MISCELLANEOUS REVENUES			
10/04/22	RC2223	036280		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #146			98,571.96
10/20/22	RC2223	036339		OCH REGIONAL MEDICAL CENTER #146970> 2009 MONTHLY BOND PAYMENT #147			98,571.96
11/22/22	RC2223	036481		OCH REGIONAL MEDICAL CENTER #147548> 2009 MONTHLY BOND PAYMENT #148			98,571.96
12/21/22	RC2223	036600		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #149			98,571.96
01/19/23	RC2223	036731		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #150			98,571.96
02/15/23	RC2223	036878		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #151			98,571.96
03/21/23	RC2223	037046		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #152			98,571.96
04/20/23	RC2223	037182		OCH REGIONAL MEDICAL CENTER #149936> 2009 MONTHLY BOND PAYMENT #153			98,571.96
05/18/23	RC2223	037324		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PAYMENT #154			98,571.96
06/22/23	RC2223	037481		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #155			98,571.96
08/09/23	RC2223	037755		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #156			98,571.96
08/15/23	RC2223	037774		OCH REGIONAL MEDICAL CENTER> 2009 MONTHLY BOND PROJ #157			98,571.96
09/19/23	RC2223	037918		OCH REGIONAL MEDICAL CENTER> #158 2009 MONTHLY BOND PROJ			98,571.96
				BALANCE >>>	1,281,435.48CR	0.00	1,281,435.48
200 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1,368,601.98CR
+++++							
800 DEBT SERVICE							
200 800 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

200 800 801				PRIN RETIREMENT NONCAPITAL DEB			
10/11/22	AP5542	18B09	212 52302	REGIONS BANK CORP. TRUST SERVI> GO REFUNDING BONDS SERIES 2018-B		780,000.00	
				BALANCE >>>	780,000.00	780,000.00	0.00

OKTIBBEHA COUNTY 2022/2023
 200 OCH 2018 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0581

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
200	800	802			INTEREST EXPENSE			
10/11/22	AP5541	18A09	213	52303	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BONDS SERIES 2018-A INTE		183,475.00	
10/11/22	AP5542	18B09	212	52302	REGIONS BANK CORP. TRUST SERVI> GO REFUNDING BONDS SERIES 2018-B		83,150.00	
04/10/23	AP5541	18A10	2590	54166	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BONDS SERIES 2018A INT 0		183,475.00	
04/10/23	AP5542	18B10	2589	54165	REGIONS BANK CORP. TRUST SERVI> GO REFUNDING BONDS SERIES 2018B INT 0		67,550.00	
					BALANCE >>>	517,650.00	517,650.00	0.00

200	800	803			FISCAL AGENTS FEES			
08/09/23	AP4564	110149	4103	55317	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BONDS SERIES 2018A ANNUA		750.00	
08/09/23	AP4564	110150	4103	55317	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BONDS SERIES 2018B ANNUA		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 >>>	1,299,150.00	1,299,150.00	0.00

900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION			
					BALANCE >>>	0.00	0.00	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	1,299,150.00		
+++++								
					OCH 2018 BOND & INTEREST FUND			
					BALANCE >>>	0.00	10,367,752.88	10,367,752.88
=====								

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0582

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	002		CASH IN BANK		705,249.21	
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		18.30	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		36.79	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		4,259.07	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		30.60	
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT		71.26	
11/10/22	CD0201	052647		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001000			500,000.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,722.13	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,454.45	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		7.03	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		2,941.04	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		28.55	
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA		35.34	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER		500,000.00	
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE		1,538.08	
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		13.00	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		24,775.11	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		395.49	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		400.91	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		6,455.87	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		3,781.33	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		286.07	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		22.49	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		17.80	
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022		66.51	
01/10/23	CD0201	053335		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 001369			500,000.00
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		2.41	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		110,563.23	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		4,360.41	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		4.80	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		4,592.76	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		156.61	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		13.90	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		303.74	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		137.26	
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023		42.68	
02/02/23	CD0201	053605		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001820			51,250.00
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023		707.12	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023		500,000.00	
02/09/23	CD0201	053611		THE CITIZENS BANK OF PHILADELP> PAYMENT OF CLAIM 001848			600,000.00
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		7.30	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		4,748.73	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		73.62	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		1,935.40	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		38.00	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		135,602.45	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		524.36	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		133.86	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		26.05	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		43.59	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		19,131.20	

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0583

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023		18.85	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202	600,000.00		
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES		1,380.82	
03/10/23	CD0201	053909		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 002241			500,000.00
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		42,395.05	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		30.88	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		150.54	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		114.23	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		14,611.19	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		21.85	
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		4,444.64	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		27.90	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		302.41	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		46.29	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		2.36	
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM		52.66	
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		2.72	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		4,334.43	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		183.60	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		45.37	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		5,024.56	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		22.01	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		83.26	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		37.69	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.43	
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023		46.42	
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		3,150.71	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.24
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		156.04	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		4,402.72	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		21.22	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		105.08	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		13.30	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.22	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		18.16	
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN		44.71	
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES		5,547.95	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT	500,000.00		
06/09/23	CD0201	054767		GUARANTY CAPITAL CORPORATION > PAYMENT OF CLAIM 003431			600,000.00
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		548.73	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.01	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		1.65	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		3,702.53	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		670.78	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		13.62	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,173.43	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		14.74	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		133.77	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		19.22	
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME		57.95	
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		32.33	

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0584

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		101.65	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		5.28	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		1,407.81	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		15.00	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		5,550.18	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		4.93	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		61.96	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		22.10	
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023		49.30	
08/09/23	CD0201	055318		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004104			361,250.00
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,443.91	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		311.09	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,413.20	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		2.22	
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		44.85	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		9.56	
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023		46.14	
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP		7,545.21	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT		600,000.00	
09/08/23	CD0201	055758		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004684			806.25
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		33.19	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		2,089.19	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		7.84	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		8,940.57	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		387.18	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		87.13	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		4,772.27	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		5.78	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		50.43	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		3.41	
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023		97.37	
BALANCE >>>					759,165.20	3,167,225.48	3,113,309.49

201	000	012		CERTIFICATE OF DEPOSIT			
11/10/22	AP5470	500000	1000 52647	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FOR NOVEMBER 2		500,000.00	
12/08/22	RC2223	036647		THE CITIZENS BANK CD BID CK #400007642> CD BID FOR MONTH OF NOVEMBER			500,000.00
01/10/23	AP5851	500000	1369 53335	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT BID JAN.2023		500,000.00	
02/08/23	RC2223	036857		GUARANTY BANK #507570> CD PURCHASE FOR JAN.2023			500,000.00
02/09/23	AP5470	600000A	1848 53611	THE CITIZENS BANK OF PHILADELP> CERTIFICATE OF DEPOSIT FEB.2023		600,000.00	
03/09/23	RC2223	037014		THE CITIZENS BANK CASHIER #400009988> CERTIFICATE OF DEPOSIT FEB.202			600,000.00
03/10/23	AP5851	310236	2241 53909	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT FOR MARCH 2023		500,000.00	
06/08/23	RC2223	037450		GUARANTY BANK #510490> CERTIFICATE OF DEPOSIT			500,000.00
06/09/23	AP5851	54767G	3431 54767	GUARANTY CAPITAL CORPORATION > CERTIFICATE OF DEPOSIT		600,000.00	
09/07/23	RC2223	037887		GUARANTY BANK #299346> CERTIFICATE OF DEPOSIT			600,000.00
BALANCE >>>					0.00	2,700,000.00	2,700,000.00

TOTAL ASSETS					BALANCE >>>	759,165.20	
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OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0585

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201	000	190		FUND BALANCE - UNRESERVED			705,249.21
					BALANCE >>>	705,249.21CR	0.00
					BALANCE >>>	705,249.21CR	0.00
					BALANCE >>>	705,249.21CR	0.00
201	000	200		REALTY/PERSONAL			
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			24,775.11
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			395.49
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			400.91
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			6,455.87
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			110,563.23
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			4,360.41
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			4.80
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			303.74
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			137.26
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			135,602.45
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			524.36
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			133.86
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			19,131.20
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			42,395.05
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			150.54
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			114.23
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			14,611.19
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			183.60
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,150.71
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			156.04
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			18.16
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			3,702.53
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			670.78
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			101.65
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			5.28
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			1,407.81
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			15.00
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,443.91
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			311.09
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			33.19
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			2,089.19
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			8,940.57
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			387.18
					BALANCE >>>	382,676.39CR	0.00
201	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			36.79
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,722.13
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			3,781.33
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			4,592.76
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			4,748.73
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			4,444.64

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0586

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			5,024.56
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			4,402.72
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,173.43
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			5,550.18
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,413.20
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			4,772.27
				BALANCE >>>	49,662.74CR	0.00	49,662.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 202				MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			1,935.40
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			302.41
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			83.26
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			105.08
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			133.77
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			61.96
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			44.85
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			50.43
				BALANCE >>>	2,717.16CR	0.00	2,717.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 000 203				PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			18.30
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			4,259.07
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			30.60
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,454.45
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			7.03
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			2,941.04
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			28.55
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			13.00
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			286.07
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			22.49
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			17.80
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			2.41
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			156.61
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			13.90
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			7.30
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			73.62
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			38.00
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			43.59
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			30.88
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			21.85
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			27.90
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			46.29
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			2.72
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,334.43
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			45.37
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			22.01
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			37.69
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.24	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			21.22

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0587

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			13.30
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			1.65
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			13.62
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			14.74
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			19.22
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			32.33
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			4.93
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			22.10
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			2.22
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			9.56
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			7.84
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			87.13
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			5.78
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			3.41
				BALANCE >>>	14,238.78CR	3.24	14,242.02

201	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

201	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			26.05
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			2.36
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.43
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.22
				BALANCE >>>	29.06CR	0.00	29.06

201	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			548.73
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.01
				BALANCE >>>	549.74CR	0.00	549.74

201	000	330		INTEREST INCOME			
10/31/22	RC2223	036392		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR OCTOBER 2022 STAT			71.26
11/30/22	RC2223	036522		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR NOVEMBER 2022 STA			35.34
12/08/22	RC2223	036648		THE CITIZENS BANK CD BID CK#400007643> CD RETURN INTEREST FOR NOVEMBE			1,538.08
12/31/22	RC2223	036650		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR DECEMBER 2022			66.51
01/31/23	RC2223	036834		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JANUARY 2023			42.68
02/08/23	RC2223	036856		GUARANTY BANK #507569> INTEREST FOR CD BID JAN.2023			707.12
02/28/23	RC2223	036976		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR FEBRUARY 2023			18.85
03/09/23	RC2223	037015		THE CITIZENS BANK CASHIER #400009987> CERTIFICATE OF DEPOSIT INTERES			1,380.82
03/31/23	RC2223	037126		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MARCH 2023 STATEM			52.66
04/30/23	RC2223	037262		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR APRIL 2023			46.42
05/31/23	RC2223	037412		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR MAY 2023 STATEMEN			44.71
06/08/23	RC2223	037449		GUARANTY BANK #510491> CERTIFICATE OF DEPOSIT INTERES			5,547.95
06/30/23	RC2223	037568		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JUNE 2023 STATEME			57.95
07/31/23	RC2223	037724		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR JULY 2023			49.30
08/31/23	RC2223	037868		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR AUGUST 2023			46.14

OKTIBBEHA COUNTY 2022/2023
 201 OCH 2019 BOND & INTEREST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0588

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/23	RC2223	037886		GUARANTY BANK #299345> INTEREST ON CERTIFICATE OF DEP			7,545.21
09/30/23	RC2223	038021		THE CITIZENS BANK DEPOSITORY ACCOUNT> INTEREST FOR SEPTEMBER 2023			97.37
				BALANCE >>>	17,348.37CR	0.00	17,348.37

201	000	369		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	467,222.24CR	
+++++							
800 DEBT SERVICE							
201	800	801		PRIN RETIREMENT NONCAPITAL DEB			
08/09/23	AP4564	70623	4104 55318	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND BI #9593		310,000.00	
				BALANCE >>>	310,000.00	310,000.00	0.00

201	800	802		INTEREST EXPENSE			
02/02/23	AP4564	10323	1820 53605	REGIONS BANK CORP.TRUST SERVIC> 2019 G.O.REFUNDING OCH BOND BI#9593		51,250.00	
08/09/23	AP4564	70623	4104 55318	REGIONS BANK CORP.TRUST SERVIC> 2019 GO REFUNDING OCH BOND BI #9593		51,250.00	
				BALANCE >>>	102,500.00	102,500.00	0.00

201	800	803		FISCAL AGENTS FEES			
09/08/23	AP4564	110831	4684 55758	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BOND SERIES 2019 # 9593		750.00	
09/08/23	AP4564	110831	4684 55758	REGIONS BANK CORP.TRUST SERVIC> GO REFUNDING BOND SERIES 2019 # 9593		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 >>>	413,306.25	413,306.25

900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	413,306.25	
+++++							
				OCH 2019 BOND & INTEREST FUND	BALANCE >>>	0.00	6,280,534.97
=====							

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0589

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		1,455,773.99	
10/04/22	CD0225	001015		REGIONS BANK			750.00
10/04/22	CD0225	001016		REGIONS BANK			48,289.75
10/17/22	RC2223	036308		OKTIBBEHA COUNTY CAPITAL PROJECT FND #8 > 2021 BOND PAYMENT REMAIN BA			.40
10/17/22	RC2223	036308		OKTIBBEHA COUNTY CAPITAL PROJECT FND #8 > 2021 BOND PAYMENT REMAIN BA			.40
10/17/22	RC2223	036326		ALLEN MORGAN, TAX COLLECTOR #6164> MOBILE HOME PRIOR SETTLEMENT S		117.60	
10/17/22	RC2223	036327		ALLEN MORGAN, TAX COLLECTOR #6164> AUTO PRIOR YEARS SETTLEMENT SE		16,867.16	
10/17/22	RC2223	036328		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY PRIOR SETTLE		65.02	
10/17/22	RC2223	036329		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY CURRENT SETT		58.10	
10/31/22	RC2223	036394		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2022 STAT		200.00	
10/31/22	SJ2223	222306		THE CITIZENS BANK CAPITAL PROJ/FUND> CORRECT CHECK 0008/COVER UNDERPA		.40	
11/08/22	CD0225	001017		REGIONS CORP TRUST 2021 B.O. B> PAYMENT OF CLAIM 000554			2,000.00
11/17/22	RC2223	036453		ALLEN MORGAN, TAX COLLECTOR #6180> MOBILE HOMMES PRIOR 2017-22 OC		82.53	
11/17/22	RC2223	036454		ALLEN MORGAN, TAX COLLECTOR #6180> AOTP PRIOR YR 22 OCTOBER 2022		5,760.18	
11/17/22	RC2223	036455		ALLEN MORGAN, TAX COLLECTOR #6180> AUTO CURRENT YEAR OCTOBER 2022		8,596.16	
11/17/22	RC2223	036456		ALLEN MORGAN, TAX COLLECTOR #6180> PERSONAL PROPERTY PRIOR 20/21		153.00	
11/17/22	RC2223	036457		ALLEN MORGAN, TAX COLLECTOR #6180> REAL PROPERTY PRIOR 20/21 OCTO		24.51	
11/30/22	RC2223	036525		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2022 STA		200.00	
12/27/22	RC2223	036608		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY PRIOR 2021		51.49	
12/27/22	RC2223	036609		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY CURRENT		78,237.17	
12/27/22	RC2223	036610		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY CURRENT		20,386.92	
12/27/22	RC2223	036611		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY PRIOR 2017-2		70.53	
12/27/22	RC2223	036612		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO CURRENT YEAR		11,941.01	
12/27/22	RC2223	036613		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO PRIOR YEAR 2022		1,132.91	
12/27/22	RC2223	036614		ALLEN MORGAN, TAX COLLECTOR #6196> MOBILE HOMES PRIOR 2021-2022		17.97	
12/27/22	RC2223	036615		ALLEN MORGAN, TAX COLLECTOR #6196> ACADEMY TIFF		2,497.83	
12/27/22	RC2223	036616		ALLEN MORGAN, TAX COLLECTOR #6196> COTTON MILL TIFF		1,266.04	
12/31/22	RC2223	036655		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2022 STA		200.00	
01/24/23	RC2223	036779		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY PRIOR YEAR 2019-		7.65	
01/24/23	RC2223	036780		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY CURRENT YEAR 202		349,147.08	
01/24/23	RC2223	036781		ALLEN MORGAN, TAX COLLECTOR #6223> REAL ACADEMY TIFF		193.50	
01/24/23	RC2223	036782		ALLEN MORGAN, TAX COLLECTOR #6223> COTTON MILL TIF REAL PROPERTY		959.18	
01/24/23	RC2223	036783		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY CURRENT 2022		13,769.75	
01/24/23	RC2223	036784		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY PRIOR 2020-2		17.43	
01/24/23	RC2223	036785		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO CURRENT YEAR 2023		14,503.49	
01/24/23	RC2223	036786		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO PRIOR YEAR 2022		620.25	
01/24/23	RC2223	036787		ALLEN MORGAN, TAX COLLECTOR #6223> MOBILE HOME PRIOR YEAR 2020-20		53.42	
01/31/23	RC2223	036831		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2023		200.00	
02/02/23	CD0225	001019		REGIONS BANK			656,740.00
02/27/23	RC2223	036934		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY PRIOR 2020-2021		148.92	
02/27/23	RC2223	036935		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY CURRENT 2022		428,218.25	
02/27/23	RC2223	036936		ALLEN MORGAN, TAX COLLECTOR #6260> ACADEMY TIF/REAL		392.06	
02/27/23	RC2223	036937		ALLEN MORGAN, TAX COLLECTOR #6260> COTTON MILL TIF/REAL		1,655.88	
02/27/23	RC2223	036938		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY CURRENT 2022		60,414.28	
02/27/23	RC2223	036939		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY PRIOR 2018-2		23.63	
02/27/23	RC2223	036940		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO CURRENT YEAR 2023		14,995.99	
02/27/23	RC2223	036941		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO PRIOR YEAR 2022		291.54	
02/27/23	RC2223	036943		ALLEN MORGAN, TAX COLLECTOR #6260> AIRCRAFT SETTLEMENT		82.25	
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022		149.93	
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022		.48	
02/28/23	RC2223	036965		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2023		161.89	

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0590

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037058		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY PRIOR 2018-2021		107.66	
03/24/23	RC2223	037059		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY CURRENT 2022		133,879.15	
03/24/23	RC2223	037060		ALLEN MORGAN, TAX COLLECTOR #6276> COTTON MILL TIFF		475.39	
03/24/23	RC2223	037061		ALLEN MORGAN, TAX COLLECTOR #6276> PERSONAL PROPERTY CURRENT 2022		46,140.57	
03/24/23	RC2223	037062		ALLEN MORGAN, TAX COLLECTOR #6276> ACADEMY TIFF		721.44	
03/24/23	RC2223	037063		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2019-2022		183.50	
03/24/23	RC2223	037065		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT YEAR 2023		954.99	
03/24/23	RC2223	037066		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME PRIOR YEAR 2018-20		136.47	
03/24/23	RC2223	037067		ALLEN MORGAN, TAX COLLECTOR #6276> AIRCRAFT SETTLEMENT		7.44	
03/31/23	RC2223	037123		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2023 STATEM		200.00	
04/06/23	CD0225	001020		REGIONS BANK > PAYMENT OF CLAIM 002628			1,079,289.75
04/21/23	RC2223	037189		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY PRIOR 2020-2021		9.66	
04/21/23	RC2223	037190		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY CURRENT YEAR		13,687.64	
04/21/23	RC2223	037191		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY CURRENT YEAR		579.81	
04/21/23	RC2223	037192		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY PRIOR 2021		179.66	
04/21/23	RC2223	037193		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO CURRENT YEAR 2023		15,867.07	
04/21/23	RC2223	037194		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO PRIOR YEAR 2022		87.18	
04/21/23	RC2223	037195		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME CURRENT YEAR 2023		262.92	
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2		98.45	
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2		5.71	
04/21/23	RC2223	037197		ALLEN MORGAN, TAX COLLECTOR #6317> AIRPLANE SETTLEMENT		1.36	
04/30/23	RC2223	037259		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2023		200.00	
05/19/23	RC2223	037327		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY PRIOR YR 2020-20			14.32
05/19/23	RC2223	037328		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY CURRENT YR 2022		9,949.62	
05/19/23	RC2223	037329		ALLEN MORGAN, TAX COLLECTOR #6354> COTTON MILL TIFF		57.34	
05/19/23	RC2223	037330		ALLEN MORGAN, TAX COLLECTOR #6354> PERSONAL PROPERTY CURRENT 2022		492.80	
05/19/23	RC2223	037331		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO CURRENT 2023		13,903.32	
05/19/23	RC2223	037332		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO PRIOR YR 2022		83.97	
05/19/23	RC2223	037334		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME PRIOR YEAR 2018-20		47.79	
05/19/23	RC2223	037335		ALLEN MORGAN, TAX COLLECTOR #6354> AIRCRAFT		.68	
05/31/23	RC2223	037409		THE CITIZENS BANK CAPITAL IMPRV/DEBT> INTEREST FOR MAY 2023 STATEMEN		195.33	
06/23/23	RC2223	037496		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY CURRENT		11,692.24	
06/23/23	RC2223	037497		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY PRIOR 2018-2021		6.30	
06/23/23	RC2223	037498		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY CURRENT		2,118.24	
06/23/23	RC2223	037499		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY PRIOR 2020-2		47.29	
06/23/23	RC2223	037500		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO CURRENT YEAR		16,337.10	
06/23/23	RC2223	037501		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO PRIOR YEAR 2022		58.39	
06/23/23	RC2223	037502		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME CURRENT YEAR		422.44	
06/23/23	RC2223	037503		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME PRIOR 2019-2022		71.59	
06/27/23	RC2223	037524		OKTIBBEHA COUNTY DEPOSITORY ACCT #54781 > CAPITAL IMPROV/DEBT SVC ACC		1,736.01	
06/30/23	RC2223	037565		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2023 STATEME		200.00	
07/19/23	RC2223	037627		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY CURRENT		47.37	
07/19/23	RC2223	037628		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY PRIOR YEAR 21/22		4,466.63	
07/19/23	RC2223	037629		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY CURRENT		321.01	
07/19/23	RC2223	037630		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY PRIOR 2017-2		105.94	
07/19/23	RC2223	037631		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO CURRENT YEAR		17,526.83	
07/19/23	RC2223	037632		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO PRIOR YEAR 2022		19.52	
07/19/23	RC2223	037633		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME CURRENT YEAR 2023		195.65	
07/19/23	RC2223	037634		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME PRIOR YEAR 2019-20		80.35	
07/31/23	RC2223	037723		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR THE MONTH JULY 20		200.00	
08/01/23	CD0225	001021		REGIONS BANK > PAYMENT OF CLAIM 004121			179,380.00

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0591

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037789		ALLEN MORGAN, TAX COLLECTOR #6414> REAL PROPERTY CURRENT YEAR		4,559.73	
08/21/23	RC2223	037790		ALLEN MORGAN, TAX COLLECTOR #6414> PERSONAL PROPERTY CURRENT YEAR		982.39	
08/21/23	RC2223	037791		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO CUREENT YEAR		13,936.43	
08/21/23	RC2223	037792		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO PRIOR YEAR 2022		8.88	
08/21/23	RC2223	037793		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME CURRENT YEAR		141.62	
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR		26.90	
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR		1.68	
08/31/23	RC2223	037867		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2023		150.00	
09/22/23	RC2223	037937		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROPERTY CURRENT AUGUST 2		6,597.46	
09/22/23	RC2223	037938		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROP PRIOR AUGUST 2023		23.06	
09/22/23	RC2223	037939		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE AUGUST 2023		28,233.37	
09/22/23	RC2223	037940		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE COTTON TIFF AUGUST 20		104.82	
09/22/23	RC2223	037941		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY CURRENT AUGU		1,222.69	
09/22/23	RC2223	037942		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY PRIOR AUGUST		150.11	
09/22/23	RC2223	037943		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO CURRENT AUGUST 2023 SETTLE		15,070.32	
09/22/23	RC2223	037944		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO PRIOR AUGUST 2023 SETTLEM		22.97	
09/22/23	RC2223	037945		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME SURRENT AUGUST 202		159.29	
09/22/23	RC2223	037946		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME PRIOR AUGUST 2023		6.29	
09/30/23	RC2223	038019		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2023		118.07	
				BALANCE >>>	888,929.45	1,399,619.68	1,966,464.22

TOTAL ASSETS

BALANCE >>> 888,929.45

225 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 1,455,773.99CR 0.00 1,455,773.99

TOTAL EQUITY

BALANCE >>> 1,455,773.99CR

225 000 200

REALTY/PERSONAL

10/17/22	RC2223	036329		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY CURRENT SETT			58.10
12/27/22	RC2223	036609		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY CURRENT			78,237.17
12/27/22	RC2223	036610		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY CURRENT			20,386.92
12/27/22	RC2223	036615		ALLEN MORGAN, TAX COLLECTOR #6196> ACADEMY TIFF			2,497.83
12/27/22	RC2223	036616		ALLEN MORGAN, TAX COLLECTOR #6196> COTTON MILL TIFF			1,266.04
01/24/23	RC2223	036780		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY CURRENT YEAR 202			349,147.08
01/24/23	RC2223	036781		ALLEN MORGAN, TAX COLLECTOR #6223> REAL ACADEMY TIFF			193.50
01/24/23	RC2223	036782		ALLEN MORGAN, TAX COLLECTOR #6223> COTTON MILL TIF REAL PROPERTY			959.18
01/24/23	RC2223	036783		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY CURRENT 2022			13,769.75
02/27/23	RC2223	036935		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY CURRENT 2022			428,218.25
02/27/23	RC2223	036936		ALLEN MORGAN, TAX COLLECTOR #6260> ACADEMY TIF/REAL			392.06
02/27/23	RC2223	036937		ALLEN MORGAN, TAX COLLECTOR #6260> COTTON MILL TIF/REAL			1,655.88
02/27/23	RC2223	036938		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY CURRENT 2022			60,414.28
03/24/23	RC2223	037059		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY CURRENT 2022			133,879.15
03/24/23	RC2223	037060		ALLEN MORGAN, TAX COLLECTOR #6276> COTTON MILL TIFF			475.39
03/24/23	RC2223	037061		ALLEN MORGAN, TAX COLLECTOR #6276> PERSONAL PROPERTY CURRENT 2022			46,140.57
03/24/23	RC2223	037062		ALLEN MORGAN, TAX COLLECTOR #6276> ACADEMY TIFF			721.44
04/21/23	RC2223	037190		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY CURRENT YEAR			13,687.64

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0592

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037191		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY CURRENT YEAR			579.81
05/19/23	RC2223	037328		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY CURRENT YR 2022			9,949.62
05/19/23	RC2223	037329		ALLEN MORGAN, TAX COLLECTOR #6354> COTTON MILL TIFF			57.34
05/19/23	RC2223	037330		ALLEN MORGAN, TAX COLLECTOR #6354> PERSONAL PROPERTY CURRENT 2022			492.80
06/23/23	RC2223	037496		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY CURRENT			11,692.24
06/23/23	RC2223	037498		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY CURRENT			2,118.24
07/19/23	RC2223	037627		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY CURRENT			47.37
07/19/23	RC2223	037629		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY CURRENT			321.01
08/21/23	RC2223	037789		ALLEN MORGAN, TAX COLLECTOR #6414> REAL PROPERTY CURRENT YEAR			4,559.73
08/21/23	RC2223	037790		ALLEN MORGAN, TAX COLLECTOR #6414> PERSONAL PROPERTY CURRENT YEAR			982.39
09/22/23	RC2223	037937		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROPERTY CURRENT AUGUST 2			6,597.46
09/22/23	RC2223	037939		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE AUGUST 2023			28,233.37
09/22/23	RC2223	037940		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE COTTON TIFF AUGUST 20			104.82
09/22/23	RC2223	037941		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY CURRENT AUGU			1,222.69
				BALANCE >>>	1,219,059.12CR	0.00	1,219,059.12

225	000	201		MOTOR VEHICLE			
11/17/22	RC2223	036455		ALLEN MORGAN, TAX COLLECTOR #6180> AUTO CURRENT YEAR OCTOBER 2022			8,596.16
12/27/22	RC2223	036612		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO CURRENT YEAR			11,941.01
01/24/23	RC2223	036785		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO CURRENT YEAR 2023			14,503.49
02/27/23	RC2223	036940		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO CURRENT YEAR 2023			14,995.99
04/21/23	RC2223	037193		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO CURRENT YEAR 2023			15,867.07
05/19/23	RC2223	037331		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO CURRENT 2023			13,903.32
06/23/23	RC2223	037500		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO CURRENT YEAR			16,337.10
07/19/23	RC2223	037631		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO CURRENT YEAR			17,526.83
08/21/23	RC2223	037791		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO CUREENT YEAR			13,936.43
09/22/23	RC2223	037943		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO CURRENT AUGUST 2023 SETTLE			15,070.32
				BALANCE >>>	142,677.72CR	0.00	142,677.72

225	000	202		MOBILE HOME			
03/24/23	RC2223	037065		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT YEAR 2023			954.99
04/21/23	RC2223	037195		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME CURRENT YEAR 2023			262.92
06/23/23	RC2223	037502		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME CURRENT YEAR			422.44
07/19/23	RC2223	037633		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME CURRENT YEAR 2023			195.65
08/21/23	RC2223	037793		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME CURRENT YEAR			141.62
09/22/23	RC2223	037945		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME SURRENT AUGUST 202			159.29
				BALANCE >>>	2,136.91CR	0.00	2,136.91

225	000	203		PRIOR YEAR ADVALOREM TAX			
10/17/22	RC2223	036326		ALLEN MORGAN, TAX COLLECTOR #6164> MOBILE HOME PRIOR SETTLEMENT S			117.60
10/17/22	RC2223	036327		ALLEN MORGAN, TAX COLLECTOR #6164> AUTO PRIOR YEARS SETTLEMENT SE			16,867.16
10/17/22	RC2223	036328		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY PRIOR SETTLE			65.02
11/17/22	RC2223	036453		ALLEN MORGAN, TAX COLLECTOR #6180> MOBILE HOMMES PRIOR 2017-22 OC			82.53
11/17/22	RC2223	036454		ALLEN MORGAN, TAX COLLECTOR #6180> AOTP PRIOR YR 22 OCTOBER 2022			5,760.18
11/17/22	RC2223	036456		ALLEN MORGAN, TAX COLLECTOR #6180> PERSONAL PROPERTY PRIOR 20/21			153.00
11/17/22	RC2223	036457		ALLEN MORGAN, TAX COLLECTOR #6180> REAL PROPERTY PRIOR 20/21 OCTO			24.51
12/27/22	RC2223	036608		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY PRIOR 2021			51.49
12/27/22	RC2223	036611		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY PRIOR 2017-2			70.53

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0593

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036613		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO PRIOR YEAR 2022			1,132.91
12/27/22	RC2223	036614		ALLEN MORGAN, TAX COLLECTOR #6196> MOBILE HOMES PRIOR 2021-2022			17.97
01/24/23	RC2223	036779		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY PRIOR YEAR 2019-			7.65
01/24/23	RC2223	036784		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY PRIOR 2020-2			17.43
01/24/23	RC2223	036786		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO PRIOR YEAR 2022			620.25
01/24/23	RC2223	036787		ALLEN MORGAN, TAX COLLECTOR #6223> MOBILE HOME PRIOR YEAR 2020-20			53.42
02/27/23	RC2223	036934		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY PRIOR 2020-2021			148.92
02/27/23	RC2223	036939		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY PRIOR 2018-2			23.63
02/27/23	RC2223	036941		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO PRIOR YEAR 2022			291.54
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022			149.93
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022			.48
03/24/23	RC2223	037058		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY PRIOR 2018-2021			107.66
03/24/23	RC2223	037063		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2019-2022			183.50
03/24/23	RC2223	037066		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME PRIOR YEAR 2018-20			136.47
04/21/23	RC2223	037189		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY PRIOR 2020-2021			9.66
04/21/23	RC2223	037192		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY PRIOR 2021			179.66
04/21/23	RC2223	037194		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO PRIOR YEAR 2022			87.18
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2			98.45
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2			5.71
05/19/23	RC2223	037327		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY PRIOR YR 2020-20		14.32	
05/19/23	RC2223	037332		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO PRIOR YR 2022			83.97
05/19/23	RC2223	037334		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME PRIOR YEAR 2018-20			47.79
06/23/23	RC2223	037497		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY PRIOR 2018-2021			6.30
06/23/23	RC2223	037499		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY PRIOR 2020-2			47.29
06/23/23	RC2223	037501		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO PRIOR YEAR 2022			58.39
06/23/23	RC2223	037503		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME PRIOR 2019-2022			71.59
07/19/23	RC2223	037628		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY PRIOR YEAR 21/22			4,466.63
07/19/23	RC2223	037630		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY PRIOR 2017-2			105.94
07/19/23	RC2223	037632		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO PRIOR YEAR 2022			19.52
07/19/23	RC2223	037634		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME PRIOR YEAR 2019-20			80.35
08/21/23	RC2223	037792		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO PRIOR YEAR 2022			8.88
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR			26.90
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR			1.68
09/22/23	RC2223	037938		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROP PRIOR AUGUST 2023			23.06
09/22/23	RC2223	037942		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY PRIOR AUGUST			150.11
09/22/23	RC2223	037944		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO PRIOR AUGUST 2023 SETTLEM			22.97
09/22/23	RC2223	037946		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME PRIOR AUGUST 2023			6.29
				BALANCE >>>	31,677.78CR	14.32	31,692.10

225 000 209

TAXES & AD VALOREM

BALANCE >>> 0.00 0.00 0.00

225 000 222

AIRCRAFT REGISTRATION

02/27/23	RC2223	036943		ALLEN MORGAN, TAX COLLECTOR #6260> AIRCRAFT SETTLEMENT			82.25
03/24/23	RC2223	037067		ALLEN MORGAN, TAX COLLECTOR #6276> AIRCRAFT SETTLEMENT			7.44
04/21/23	RC2223	037197		ALLEN MORGAN, TAX COLLECTOR #6317> AIRPLANE SETTLEMENT			1.36
05/19/23	RC2223	037335		ALLEN MORGAN, TAX COLLECTOR #6354> AIRCRAFT			.68
				BALANCE >>>	91.73CR	0.00	91.73

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0594

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
06/27/23	RC2223	037524		OKTIBBEHA COUNTY DEPOSITORY ACCT #54781 > CAPITAL IMPROV/DEBT SVC ACC			1,736.01
				BALANCE >>>	1,736.01CR	0.00	1,736.01

225 000 330				INTEREST INCOME			
10/31/22	RC2223	036394		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2022 STAT			200.00
11/30/22	RC2223	036525		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2022 STA			200.00
12/31/22	RC2223	036655		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2022 STA			200.00
01/31/23	RC2223	036831		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2023			200.00
02/28/23	RC2223	036965		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2023			161.89
03/31/23	RC2223	037123		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2023 STATEM			200.00
04/30/23	RC2223	037259		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2023			200.00
05/31/23	RC2223	037409		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2023 STATEMEN			195.33
06/30/23	RC2223	037565		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2023 STATEME			200.00
07/31/23	RC2223	037723		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR THE MONTH JULY 20			200.00
08/31/23	RC2223	037867		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2023			150.00
09/30/23	RC2223	038019		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2023			118.07
				BALANCE >>>	2,225.29CR	0.00	2,225.29

225 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

225 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/31/22	SJ2223	222306		THE CITIZENS BANK CAPITAL PROJ/FUND> CORRECT CHECK 0008/COVER UNDERPA			.40
				BALANCE >>>	0.40CR	0.00	0.40

TOTAL REVENUE					BALANCE >>>	1,399,604.96CR	
+++++							
300 COUNTY WIDE ROAD AND BRIDGE							
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00

800 DEBT SERVICE							
225 800 800				PRIN RETIREMENT CAPITAL DEBT			
02/02/23	AP5446	1019	1822 1019	REGIONS BANK > 2021 CAPITAL PROJ BOND INTEREST/PRINC		468,000.00	
04/06/23	AP5502	30523	2628 1020	REGIONS BANK > G.O. BOND SERIES 2021A		1,031,000.00	
				BALANCE >>>	1,499,000.00	1,499,000.00	0.00

225 800 802				INTEREST EXPENSE			
10/04/22	AP5502	91922	235 1016	REGIONS BANK > G.O BOND 2021A INTEREST PAYMENT		48,289.75	
02/02/23	AP5446	1019	1822 1019	REGIONS BANK > 2021 CAPITAL PROJ BOND INTEREST/PRINC		188,740.00	
04/06/23	AP5502	30523	2628 1020	REGIONS BANK > G.O. BOND SERIES 2021A		48,289.75	
08/01/23	AP5446	1021	4121 1021	REGIONS BANK > 2021 CAPITAL PROJ BOND INTEREST ONLY		179,380.00	
				BALANCE >>>	464,699.50	464,699.50	0.00

OKTIBBEHA COUNTY 2022/2023
 225 2017 ROAD BOND PRIN & INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0595

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	800	803			FISCAL AGENTS FEES			
10/04/22	AP5502	104449	234	1015	REGIONS BANK		750.00	
11/08/22	AP5937	105250	554	1017	REGIONS CORP TRUST 2021 B.O. B> CAPITAL PROJ BOND SERIES 2021 ANNUAL		2,000.00	
					BALANCE >>>	2,750.00	2,750.00	0.00

225	800	998			WORKING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00

					DEBT SERVICE			
					BALANCE >>>	1,966,449.50	1,966,449.50	0.00

					TOTAL EXPENDITURES			
					BALANCE >>>	1,966,449.50		
+++++								
					2017 ROAD BOND PRIN & INTEREST			
					BALANCE >>>	0.00	3,366,083.50	3,366,083.50
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OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0596

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230	000	002		CASH IN BANK		825,825.62	
10/17/22	RC2223	036326		ALLEN MORGAN, TAX COLLECTOR #6164> MOBILE HOME PRIOR SETTLEMENT S		52.69	
10/17/22	RC2223	036327		ALLEN MORGAN, TAX COLLECTOR #6164> AUTO PRIOR YEARS SETTLEMENT SE		7,337.45	
10/17/22	RC2223	036328		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY PRIOR SETTLE		31.35	
10/17/22	RC2223	036329		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY CURRENT SETT		116.20	
10/31/22	RC2223	036394		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2022 STAT		88.26	
11/17/22	RC2223	036453		ALLEN MORGAN, TAX COLLECTOR #6180> MOBILE HOMMES PRIOR 2017-22 OC		43.43	
11/17/22	RC2223	036454		ALLEN MORGAN, TAX COLLECTOR #6180> AUTP PRIOR YR 22 OCTOBER 2022		2,505.69	
11/17/22	RC2223	036455		ALLEN MORGAN, TAX COLLECTOR #6180> AUTO CURRENT YEAR OCTOBER 2022		4,298.08	
11/17/22	RC2223	036456		ALLEN MORGAN, TAX COLLECTOR #6180> PERSONAL PROPERTY PRIOR 20/21		66.75	
11/17/22	RC2223	036457		ALLEN MORGAN, TAX COLLECTOR #6180> REAL PROPERTY PRIOR 20/21 OCTO		12.10	
11/30/22	RC2223	036525		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2022 STA		79.35	
12/27/22	RC2223	036608		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY PRIOR 2021		22.39	
12/27/22	RC2223	036609		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY CURRENT		39,118.57	
12/27/22	RC2223	036610		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY CURRENT		10,193.45	
12/27/22	RC2223	036611		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY PRIOR 2017-2		39.19	
12/27/22	RC2223	036612		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO CURRENT YEAR		5,970.52	
12/27/22	RC2223	036613		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO PRIOR YEAR 2022		492.80	
12/27/22	RC2223	036614		ALLEN MORGAN, TAX COLLECTOR #6196> MOBILE HOMES PRIOR 2021-2022		7.97	
12/27/22	RC2223	036615		ALLEN MORGAN, TAX COLLECTOR #6196> ACADEMY TIF		1,248.92	
12/27/22	RC2223	036616		ALLEN MORGAN, TAX COLLECTOR #6196> COTTON MILL TIF		633.02	
12/31/22	RC2223	036655		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2022 STA		92.97	
01/24/23	RC2223	036779		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY PRIOR YEAR 2019-		4.01	
01/24/23	RC2223	036780		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY CURRENT YEAR 202		174,573.53	
01/24/23	RC2223	036781		ALLEN MORGAN, TAX COLLECTOR #6223> REAL ACADEMY TIF		96.75	
01/24/23	RC2223	036782		ALLEN MORGAN, TAX COLLECTOR #6223> COTTON MILL TIF REAL PROPERTY		479.59	
01/24/23	RC2223	036783		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY CURRENT 2022		6,884.88	
01/24/23	RC2223	036784		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY PRIOR 2020-2		8.28	
01/24/23	RC2223	036785		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO CURRENT YEAR 2023		7,251.74	
01/24/23	RC2223	036786		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO PRIOR YEAR 2022		269.80	
01/24/23	RC2223	036787		ALLEN MORGAN, TAX COLLECTOR #6223> MOBILE HOME PRIOR YEAR 2020-20		23.91	
01/31/23	RC2223	036831		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2023		169.97	
02/02/23	CD0230	001018		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 001821			88,712.50
02/27/23	RC2223	036934		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY PRIOR 2020-2021		65.46	
02/27/23	RC2223	036935		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY CURRENT 2022		214,109.15	
02/27/23	RC2223	036936		ALLEN MORGAN, TAX COLLECTOR #6260> ACADEMY TIF/REAL		141.14	
02/27/23	RC2223	036937		ALLEN MORGAN, TAX COLLECTOR #6260> COTTON MILL TIF/REAL		827.94	
02/27/23	RC2223	036938		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY CURRENT 2022		30,207.13	
02/27/23	RC2223	036939		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY PRIOR 2018-2		12.62	
02/27/23	RC2223	036940		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO CURRENT YEAR 2023		7,497.98	
02/27/23	RC2223	036941		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO PRIOR YEAR 2022		126.81	
02/27/23	RC2223	036942		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME CURRENT 2023		3,055.89	
02/27/23	RC2223	036942		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME CURRENT 2023		6,111.80	
02/27/23	RC2223	036943		ALLEN MORGAN, TAX COLLECTOR #6260> AIRCRAFT SETTLEMENT		41.13	
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022		76.40	
02/28/23	RC2223	036965		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2023		100.00	
03/24/23	RC2223	037058		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY PRIOR 2018-2021		53.11	
03/24/23	RC2223	037059		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY CURRENT 2022		66,939.57	
03/24/23	RC2223	037060		ALLEN MORGAN, TAX COLLECTOR #6276> COTTON MILL TIF		237.70	
03/24/23	RC2223	037061		ALLEN MORGAN, TAX COLLECTOR #6276> PERSONAL PROPERTY CURRENT 2022		23,070.30	
03/24/23	RC2223	037062		ALLEN MORGAN, TAX COLLECTOR #6276> ACADEMY TIF		360.72	

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0597

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037063		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2019-2022		85.25	
03/24/23	RC2223	037064		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO CURRENT 2023		7,017.89	
03/24/23	RC2223	037064		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO CURRENT 2023		14,035.74	
03/24/23	RC2223	037065		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT YEAR 2023		477.49	
03/24/23	RC2223	037066		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME PRIOR YEAR 2018-20		65.15	
03/24/23	RC2223	037067		ALLEN MORGAN, TAX COLLECTOR #6276> AIRCRAFT SETTLEMENT		3.72	
03/31/23	RC2223	037123		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2023 STATEM		193.81	
04/21/23	RC2223	037189		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY PRIOR 2020-2021		4.70	
04/21/23	RC2223	037190		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY CURRENT YEAR		6,843.83	
04/21/23	RC2223	037191		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY CURRENT YEAR		289.89	
04/21/23	RC2223	037192		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY PRIOR 2021		78.15	
04/21/23	RC2223	037193		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO CURRENT YEAR 2023		7,933.51	
04/21/23	RC2223	037194		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO PRIOR YEAR 2022		37.90	
04/21/23	RC2223	037195		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME CURRENT YEAR 2023		131.47	
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2		51.48	
04/21/23	RC2223	037197		ALLEN MORGAN, TAX COLLECTOR #6317> AIRPLANE SETTLEMENT		.68	
04/30/23	RC2223	037259		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2023		133.14	
05/19/23	RC2223	037327		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY PRIOR YR 2020-20			5.58
05/19/23	RC2223	037328		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY CURRENT YR 2022		4,974.82	
05/19/23	RC2223	037329		ALLEN MORGAN, TAX COLLECTOR #6354> COTTON MILL TIFF		28.67	
05/19/23	RC2223	037330		ALLEN MORGAN, TAX COLLECTOR #6354> PERSONAL PROPERTY CURRENT 2022		246.40	
05/19/23	RC2223	037331		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO CURRENT 2023		6,951.66	
05/19/23	RC2223	037332		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO PRIOR YR 2022		36.54	
05/19/23	RC2223	037333		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME CURRENT YEAR 2023		165.94	
05/19/23	RC2223	037333		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME CURRENT YEAR 2023		331.89	
05/19/23	RC2223	037334		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME PRIOR YEAR 2018-20		22.97	
05/19/23	RC2223	037335		ALLEN MORGAN, TAX COLLECTOR #6354> AIRCRAFT		.34	
05/31/23	RC2223	037409		THE CITIZENS BANK CAPITAL IMPRV/DEBT> INTEREST FOR MAY 2023 STATEMEN		100.00	
06/23/23	RC2223	037496		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY CURRENT		5,846.11	
06/23/23	RC2223	037497		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY PRIOR 2018-2021		2.83	
06/23/23	RC2223	037498		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY CURRENT		1,059.13	
06/23/23	RC2223	037499		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY PRIOR 2020-2		23.49	
06/23/23	RC2223	037500		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO CURRENT YEAR		8,168.54	
06/23/23	RC2223	037501		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO PRIOR YEAR 2022		25.40	
06/23/23	RC2223	037502		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME CURRENT YEAR		211.22	
06/23/23	RC2223	037503		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME PRIOR 2019-2022		33.17	
06/27/23	RC2223	037524		OKTIBBEHA COUNTY DEPOSITORY ACCT #54781 > CAPITAL IMPROV/DEBT SVC ACC		868.01	
06/30/23	RC2223	037565		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2023 STATEME		89.94	
07/19/23	RC2223	037627		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY CURRENT		23.68	
07/19/23	RC2223	037628		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY PRIOR YEAR 21/22		2,231.95	
07/19/23	RC2223	037629		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY CURRENT		160.50	
07/19/23	RC2223	037630		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY PRIOR 2017-2		56.05	
07/19/23	RC2223	037631		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO CURRENT YEAR		8,763.41	
07/19/23	RC2223	037632		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO PRIOR YEAR 2022		8.49	
07/19/23	RC2223	037633		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME CURRENT YEAR 2023		97.81	
07/19/23	RC2223	037634		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME PRIOR YEAR 2019-20		38.13	
07/31/23	RC2223	037723		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR THE MONTH JULY 20		106.51	
08/01/23	CD0230	001022		REGIONS BANK CORP.TRUST SERVIC> PAYMENT OF CLAIM 004122			523,712.50
08/21/23	RC2223	037789		ALLEN MORGAN, TAX COLLECTOR #6414> REAL PROPERTY CURRENT YEAR		2,279.88	
08/21/23	RC2223	037790		ALLEN MORGAN, TAX COLLECTOR #6414> PERSONAL PROPERTY CURRENT YEAR		491.20	
08/21/23	RC2223	037791		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO CUREENT YEAR		6,968.21	

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0598

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037792		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO PRIOR YEAR 2022		3.85	
08/21/23	RC2223	037793		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME CURRENT YEAR		70.82	
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR		12.73	
08/29/23	CD0230	001024		REGIONS BANK > PAYMENT OF CLAIM 004422			750.00
08/31/23	RC2223	037867		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2023		93.24	
09/22/23	RC2223	037937		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROPERTY CURRENT AUGUST 2		3,298.72	
09/22/23	RC2223	037938		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROP PRIOR AUGUST 2023		13.53	
09/22/23	RC2223	037939		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE AUGUST 2023		14,116.69	
09/22/23	RC2223	037940		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE COTTON TIFF AUGUST 20		52.41	
09/22/23	RC2223	037941		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY CURRENT AUGU		611.34	
09/22/23	RC2223	037942		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY PRIOR AUGUST		321.14	
09/22/23	RC2223	037943		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO CURRENT AUGUST 2023 SETTLE		7,535.17	
09/22/23	RC2223	037944		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO PRIOR AUGUST 2023 SETTLEM		9.99	
09/22/23	RC2223	037945		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME SURRENT AUGUST 202		79.63	
09/22/23	RC2223	037946		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME PRIOR AUGUST 2023		11.93	
09/30/23	RC2223	038019		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2023		100.00	
				BALANCE >>>	942,021.38	729,376.34	613,180.58

TOTAL ASSETS					BALANCE >>>	942,021.38	

230	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	825,825.62CR	825,825.62
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	825,825.62CR	

230	000	200		REALTY/PERSONAL			
10/17/22	RC2223	036329		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY CURRENT SETT			116.20
12/27/22	RC2223	036609		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY CURRENT			39,118.57
12/27/22	RC2223	036610		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY CURRENT			10,193.45
12/27/22	RC2223	036615		ALLEN MORGAN, TAX COLLECTOR #6196> ACADEMY TIFF			1,248.92
12/27/22	RC2223	036616		ALLEN MORGAN, TAX COLLECTOR #6196> COTTON MILL TIFF			633.02
01/24/23	RC2223	036780		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY CURRENT YEAR 202			174,573.53
01/24/23	RC2223	036781		ALLEN MORGAN, TAX COLLECTOR #6223> REAL ACADEMY TIFF			96.75
01/24/23	RC2223	036782		ALLEN MORGAN, TAX COLLECTOR #6223> COTTON MILL TIF REAL PROPERTY			479.59
01/24/23	RC2223	036783		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY CURRENT 2022			6,884.88
02/27/23	RC2223	036935		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY CURRENT 2022			214,109.15
02/27/23	RC2223	036936		ALLEN MORGAN, TAX COLLECTOR #6260> ACADEMY TIF/REAL			141.14
02/27/23	RC2223	036937		ALLEN MORGAN, TAX COLLECTOR #6260> COTTON MILL TIF/REAL			827.94
02/27/23	RC2223	036938		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY CURRENT 2022			30,207.13
03/24/23	RC2223	037059		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY CURRENT 2022			66,939.57
03/24/23	RC2223	037060		ALLEN MORGAN, TAX COLLECTOR #6276> COTTON MILL TIFF			237.70
03/24/23	RC2223	037061		ALLEN MORGAN, TAX COLLECTOR #6276> PERSONAL PROPERTY CURRENT 2022			23,070.30
03/24/23	RC2223	037062		ALLEN MORGAN, TAX COLLECTOR #6276> ACADEMY TIFF			360.72
04/21/23	RC2223	037190		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY CURRENT YEAR			6,843.83
04/21/23	RC2223	037191		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY CURRENT YEAR			289.89
05/19/23	RC2223	037328		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY CURRENT YR 2022			4,974.82
05/19/23	RC2223	037329		ALLEN MORGAN, TAX COLLECTOR #6354> COTTON MILL TIFF			28.67

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0599

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037330		ALLEN MORGAN, TAX COLLECTOR #6354> PERSONAL PROPERTY CURRENT 2022			246.40
06/23/23	RC2223	037496		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY CURRENT			5,846.11
06/23/23	RC2223	037498		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY CURRENT			1,059.13
07/19/23	RC2223	037627		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY CURRENT			23.68
07/19/23	RC2223	037629		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY CURRENT			160.50
08/21/23	RC2223	037789		ALLEN MORGAN, TAX COLLECTOR #6414> REAL PROPERTY CURRENT YEAR			2,279.88
08/21/23	RC2223	037790		ALLEN MORGAN, TAX COLLECTOR #6414> PERSONAL PROPERTY CURRENT YEAR			491.20
09/22/23	RC2223	037937		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROPERTY CURRENT AUGUST 2			3,298.72
09/22/23	RC2223	037939		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE AUGUST 2023			14,116.69
09/22/23	RC2223	037940		ALLEN MORGAN, TAX COLLECTOR #6426> LANDSALE COTTON TIFF AUGUST 20			52.41
09/22/23	RC2223	037941		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY CURRENT AUGU			611.34
BALANCE >>>					609,561.83CR	0.00	609,561.83
230 000 201				MOTOR VEHICLE			
11/17/22	RC2223	036455		ALLEN MORGAN, TAX COLLECTOR #6180> AUTO CURRENT YEAR OCTOBER 2022			4,298.08
12/27/22	RC2223	036612		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO CURRENT YEAR			5,970.52
01/24/23	RC2223	036785		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO CURRENT YEAR 2023			7,251.74
02/27/23	RC2223	036940		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO CURRENT YEAR 2023			7,497.98
03/24/23	RC2223	037064		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO CURRENT 2023			7,017.89
03/24/23	RC2223	037064		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO CURRENT 2023			14,035.74
04/21/23	RC2223	037193		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO CURRENT YEAR 2023			7,933.51
05/19/23	RC2223	037331		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO CURRENT 2023			6,951.66
06/23/23	RC2223	037500		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO CURRENT YEAR			8,168.54
07/19/23	RC2223	037631		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO CURRENT YEAR			8,763.41
08/21/23	RC2223	037791		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO CUREENT YEAR			6,968.21
09/22/23	RC2223	037943		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO CURRENT AUGUST 2023 SETTLE			7,535.17
BALANCE >>>					92,392.45CR	0.00	92,392.45
230 000 202				MOBILE HOME			
02/27/23	RC2223	036942		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME CURRENT 2023			3,055.89
02/27/23	RC2223	036942		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME CURRENT 2023			6,111.80
03/24/23	RC2223	037065		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT YEAR 2023			477.49
04/21/23	RC2223	037195		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME CURRENT YEAR 2023			131.47
05/19/23	RC2223	037333		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME CURRENT YEAR 2023			165.94
05/19/23	RC2223	037333		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME CURRENT YEAR 2023			331.89
06/23/23	RC2223	037502		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME CURRENT YEAR			211.22
07/19/23	RC2223	037633		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME CURRENT YEAR 2023			97.81
08/21/23	RC2223	037793		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME CURRENT YEAR			70.82
09/22/23	RC2223	037945		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME SURRENT AUGUST 202			79.63
BALANCE >>>					10,733.96CR	0.00	10,733.96
230 000 203				PRIOR YEAR ADVALOREM TAX			
10/17/22	RC2223	036326		ALLEN MORGAN, TAX COLLECTOR #6164> MOBILE HOME PRIOR SETTLEMENT S			52.69
10/17/22	RC2223	036327		ALLEN MORGAN, TAX COLLECTOR #6164> AUTO PRIOR YEARS SETTLEMENT SE			7,337.45
10/17/22	RC2223	036328		ALLEN MORGAN, TAX COLLECTOR #6164> PERSONAL PROPERTY PRIOR SETTLE			31.35
11/17/22	RC2223	036453		ALLEN MORGAN, TAX COLLECTOR #6180> MOBILE HOMMES PRIOR 2017-22 OC			43.43
11/17/22	RC2223	036454		ALLEN MORGAN, TAX COLLECTOR #6180> AUTP PRIOR YR 22 OCTOBER 2022			2,505.69
11/17/22	RC2223	036456		ALLEN MORGAN, TAX COLLECTOR #6180> PERSONAL PROPERTY PRIOR 20/21			66.75

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0600

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/22	RC2223	036457		ALLEN MORGAN, TAX COLLECTOR #6180> REAL PROPERTY PRIOR 20/21 OCTO			12.10
12/27/22	RC2223	036608		ALLEN MORGAN, TAX COLLECTOR #6196> REAL PROPERTY PRIOR 2021			22.39
12/27/22	RC2223	036611		ALLEN MORGAN, TAX COLLECTOR #6196> PERSONAL PROPERTY PRIOR 2017-2			39.19
12/27/22	RC2223	036613		ALLEN MORGAN, TAX COLLECTOR #6196> AUTO PRIOR YEAR 2022			492.80
12/27/22	RC2223	036614		ALLEN MORGAN, TAX COLLECTOR #6196> MOBILE HOMES PRIOR 2021-2022			7.97
01/24/23	RC2223	036779		ALLEN MORGAN, TAX COLLECTOR #6223> REAL PROPERTY PRIOR YEAR 2019-			4.01
01/24/23	RC2223	036784		ALLEN MORGAN, TAX COLLECTOR #6223> PERSONAL PROPERTY PRIOR 2020-2			8.28
01/24/23	RC2223	036786		ALLEN MORGAN, TAX COLLECTOR #6223> AUTO PRIOR YEAR 2022			269.80
01/24/23	RC2223	036787		ALLEN MORGAN, TAX COLLECTOR #6223> MOBILE HOME PRIOR YEAR 2020-20			23.91
02/27/23	RC2223	036934		ALLEN MORGAN, TAX COLLECTOR #6260> REAL PROPERTY PRIOR 2020-2021			65.46
02/27/23	RC2223	036939		ALLEN MORGAN, TAX COLLECTOR #6260> PERSONAL PROPERTY PRIOR 2018-2			12.62
02/27/23	RC2223	036941		ALLEN MORGAN, TAX COLLECTOR #6260> AUTO PRIOR YEAR 2022			126.81
02/27/23	RC2223	036944		ALLEN MORGAN, TAX COLLECTOR #6260> MOBILE HOME PRIOR 2017-2022			76.40
03/24/23	RC2223	037058		ALLEN MORGAN, TAX COLLECTOR #6276> REAL PROPERTY PRIOR 2018-2021			53.11
03/24/23	RC2223	037063		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2019-2022			85.25
03/24/23	RC2223	037066		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME PRIOR YEAR 2018-20			65.15
04/21/23	RC2223	037189		ALLEN MORGAN, TAX COLLECTOR #6317> REAL PROPERTY PRIOR 2020-2021			4.70
04/21/23	RC2223	037192		ALLEN MORGAN, TAX COLLECTOR #6317> PERSONAL PROPERTY PRIOR 2021			78.15
04/21/23	RC2223	037194		ALLEN MORGAN, TAX COLLECTOR #6317> AUTO PRIOR YEAR 2022			37.90
04/21/23	RC2223	037196		ALLEN MORGAN, TAX COLLECTOR #6317> MOBILE HOME PRIOR YEARS 2017-2			51.48
05/19/23	RC2223	037327		ALLEN MORGAN, TAX COLLECTOR #6354> REAL PROPERTY PRIOR YR 2020-20		5.58	
05/19/23	RC2223	037332		ALLEN MORGAN, TAX COLLECTOR #6354> AUTO PRIOR YR 2022			36.54
05/19/23	RC2223	037334		ALLEN MORGAN, TAX COLLECTOR #6354> MOBILE HOME PRIOR YEAR 2018-20			22.97
06/23/23	RC2223	037497		ALLEN MORGAN, TAX COLLECTOR #6371> REAL PROPERTY PRIOR 2018-2021			2.83
06/23/23	RC2223	037499		ALLEN MORGAN, TAX COLLECTOR #6371> PERSONAL PROPERTY PRIOR 2020-2			23.49
06/23/23	RC2223	037501		ALLEN MORGAN, TAX COLLECTOR #6371> AUTO PRIOR YEAR 2022			25.40
06/23/23	RC2223	037503		ALLEN MORGAN, TAX COLLECTOR #6371> MOBILE HOME PRIOR 2019-2022			33.17
07/19/23	RC2223	037628		ALLEN MORGAN, TAX COLLECTOR #6386> REAL PROPERTY PRIOR YEAR 21/22			2,231.95
07/19/23	RC2223	037630		ALLEN MORGAN, TAX COLLECTOR #6386> PERSONAL PROPERTY PRIOR 2017-2			56.05
07/19/23	RC2223	037632		ALLEN MORGAN, TAX COLLECTOR #6386> AUTO PRIOR YEAR 2022			8.49
07/19/23	RC2223	037634		ALLEN MORGAN, TAX COLLECTOR #6386> MOBILE HOME PRIOR YEAR 2019-20			38.13
08/21/23	RC2223	037792		ALLEN MORGAN, TAX COLLECTOR #6414> AUTO PRIOR YEAR 2022			3.85
08/21/23	RC2223	037794		ALLEN MORGAN, TAX COLLECTOR #6414> MOBILE HOME PRIOR YEAR			12.73
09/22/23	RC2223	037938		ALLEN MORGAN, TAX COLLECTOR #6426> REAL PROP PRIOR AUGUST 2023			13.53
09/22/23	RC2223	037942		ALLEN MORGAN, TAX COLLECTOR #6426> PERSONAL PROPERTY PRIOR AUGUST			321.14
09/22/23	RC2223	037944		ALLEN MORGAN, TAX COLLECTOR #6426> AUTO PRIOR AUGUST 2023 SETTLEM			9.99
09/22/23	RC2223	037946		ALLEN MORGAN, TAX COLLECTOR #6426> MOBILE HOME PRIOR AUGUST 2023			11.93
				BALANCE >>>	14,421.45CR	5.58	14,427.03

230	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

230	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036943		ALLEN MORGAN, TAX COLLECTOR #6260> AIRCRAFT SETTLEMENT			41.13
03/24/23	RC2223	037067		ALLEN MORGAN, TAX COLLECTOR #6276> AIRCRAFT SETTLEMENT			3.72
04/21/23	RC2223	037197		ALLEN MORGAN, TAX COLLECTOR #6317> AIRPLANE SETTLEMENT			.68
05/19/23	RC2223	037335		ALLEN MORGAN, TAX COLLECTOR #6354> AIRCRAFT			.34
				BALANCE >>>	45.87CR	0.00	45.87

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0601

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
230 000 291				FEDERAL/STATE PAYMENTS LIEUTAX				
06/27/23	RC2223	037524		OKTIBBEHA COUNTY DEPOSITORY ACCT #54781 > CAPITAL IMPROV/DEBT SVC ACC			868.01	
				BALANCE >>>	868.01CR	0.00	868.01	

230 000 330				INTEREST INCOME				
10/31/22	RC2223	036394		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR OCTOBER 2022 STAT			88.26	
11/30/22	RC2223	036525		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR NOVEMBER 2022 STA			79.35	
12/31/22	RC2223	036655		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR DECEMBER 2022 STA			92.97	
01/31/23	RC2223	036831		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JANUARY 2023			169.97	
02/28/23	RC2223	036965		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR FEBRUARY 2023			100.00	
03/31/23	RC2223	037123		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MARCH 2023 STATEM			193.81	
04/30/23	RC2223	037259		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR APRIL 2023			133.14	
05/31/23	RC2223	037409		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR MAY 2023 STATEMEN			100.00	
06/30/23	RC2223	037565		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR JUNE 2023 STATEME			89.94	
07/31/23	RC2223	037723		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR THE MONTH JULY 20			106.51	
08/31/23	RC2223	037867		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR AUGUST 2023			93.24	
09/30/23	RC2223	038019		THE CITIZENS BANK CAPITAL IMPROV/DEBT> INTEREST FOR SEPTEMBER 2023			100.00	
				BALANCE >>>	1,347.19CR	0.00	1,347.19	

230 000 369				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>		729,370.76CR	
+++++								
800 DEBT SERVICE								
230 800 801				PRIN RETIREMENT NONCAPITAL DEB				
08/01/23	AP4564	1022	4122 1022	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI #8657		435,000.00		
				BALANCE >>>	435,000.00	435,000.00	0.00	

230 800 802				INTEREST EXPENSE				
02/02/23	AP4564	1018	1821 1018	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI#8657 INTERES		88,712.50		
08/01/23	AP4564	1022	4122 1022	REGIONS BANK CORP.TRUST SERVIC> 2017 G.O. BOND SERIES BI #8657		88,712.50		
				BALANCE >>>	177,425.00	177,425.00	0.00	

230 800 803				FISCAL AGENTS FEES				
08/29/23	AP5502	110830	4422 1024	REGIONS BANK > GO BOND SERIES 2017 BI#8657 ANNUAL FE		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 >>>	613,175.00	613,175.00	0.00

OKTIBBEHA COUNTY 2022/2023
 230 2017 IND PK BOND PRIN&INTEREST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0602

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	613,175.00	
2017 IND PK BOND PRIN&INTEREST					BALANCE >>>	0.00	1,342,556.92 1,342,556.92

OKTIBBEHA COUNTY 2022/2023
 301 JUSTICE/ADM BLDG CONSTRUCTION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0603

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
301 000 002				CASH IN BANK				
09/25/23	RC2223	038024		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER FUNDS TO OPEN NEW CON		1,000,000.00		
09/30/23	RC2223	038025		THE CITIZENS BANK NEW CONSTRUCTION HB603> INTEREST FOR SEPTEMBER 2023			65.75	
				BALANCE >>>	1,000,065.75	1,000,065.75	0.00	

TOTAL ASSETS					BALANCE >>>	1,000,065.75		
+++++								
301 000 275				RESTRICTED GENERAL GOVT CAPITA				
09/25/23	RC2223	038024		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER FUNDS TO OPEN NEW CON			1,000,000.00	
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00	

301 000 330				INTEREST INCOME				
09/30/23	RC2223	038025		THE CITIZENS BANK NEW CONSTRUCTION HB603> INTEREST FOR SEPTEMBER 2023			65.75	
				BALANCE >>>	65.75CR	0.00	65.75	

TOTAL REVENUE					BALANCE >>>	1,000,065.75CR		
+++++								
JUSTICE/ADM BLDG CONSTRUCTION					BALANCE >>>	0.00	1,000,065.75	1,000,065.75
=====								

OKTIBBEHA COUNTY 2022/2023
 330 INDUSTRIAL PARK CONSTRUCT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0604

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
330 000 002				CASH IN BANK		134,045.70	
04/10/23	CD0330	054167		HEADWATERS, INC.			1,171.50
04/10/23	CD0330	054168		STARKVILLE DAILY NEWS			197.42
04/10/23	CD0330	054169		THE COMMERCIAL DISPATCH			502.91
04/11/23	RC2223	037154		CITY OF STARKVILLE #102970> INDUSTRIAL PARK NORTHSTAR		501.75	
04/11/23	RC2223	037154		CITY OF STARKVILLE #102970> INDUSTRIAL PARK NORTHSTAR		84.00	
08/09/23	CD0330	055319		THE COMMERCIAL DISPATCH			3.00
				BALANCE >>>	132,756.62	585.75	1,874.83
TOTAL ASSETS					BALANCE >>>		132,756.62
330 000 190				FUND BALANCE - UNRESERVED			134,045.70
				BALANCE >>>	134,045.70CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		134,045.70CR
330 000 340				REFUNDS			
04/11/23	RC2223	037154		CITY OF STARKVILLE #102970> INDUSTRIAL PARK NORTHSTAR			501.75
04/11/23	RC2223	037154		CITY OF STARKVILLE #102970> INDUSTRIAL PARK NORTHSTAR			84.00
				BALANCE >>>	585.75CR	0.00	585.75
330 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		585.75CR
724 CAPITAL PROJECT							
330 724 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
330 724 556				OTHER PROFESSIONAL FEES/SERVIC			
04/10/23	AP0087	237693	2592 54168	STARKVILLE DAILY NEWS		197.42	
04/10/23	AP3116	64493	2593 54169	THE COMMERCIAL DISPATCH		144.28	
04/10/23	AP3116	64494	2593 54169	THE COMMERCIAL DISPATCH		358.63	
04/10/23	AP5233	129972	2591 54167	HEADWATERS, INC.		1,003.50	
04/10/23	AP5233	130149	2591 54167	HEADWATERS, INC.		168.00	
08/09/23	AP3116	64494A	4105 55319	THE COMMERCIAL DISPATCH		3.00	
				BALANCE >>>	1,874.83	1,874.83	0.00
CAPITAL PROJECT					BALANCE >>>		1,874.83

OKTIBBEHA COUNTY 2022/2023
 330 INDUSTRIAL PARK CONSTRUCT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0605

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
900 INTERFUND TRANSACTION							
=====							
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	1,874.83	
+++++							
				INDUSTRIAL PARK CONSTRUCT FUND	BALANCE >>>	0.00	2,460.58 2,460.58
=====							

OKTIBBEHA COUNTY 2022/2023
 340 2017 RD BOND CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0606

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 000 002				CASH IN BANK		41,887.78	
01/19/23	CD0340	053346		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 001572			41,887.78
				BALANCE >>>	0.00	0.00	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
+++++							
300 COUNTY WIDE ROAD AND BRIDGE							
COUNTY WIDE ROAD AND BRIDGE					BALANCE >>>	0.00	0.00 0.00

301 DISTRICT 1 ROAD & BRIDGE							
DISTRICT 1 ROAD & BRIDGE					BALANCE >>>	0.00	0.00 0.00

302 DISTRICT 2 ROAD & BRIDGE							
DISTRICT 2 ROAD & BRIDGE					BALANCE >>>	0.00	0.00 0.00

303 DISTRICT 3 ROADS & BRIDGES							
DISTRICT 3 ROADS & BRIDGES					BALANCE >>>	0.00	0.00 0.00

304 DISTRICT 4 ROAD & BRIDGE							
DISTRICT 4 ROAD & BRIDGE					BALANCE >>>	0.00	0.00 0.00

305 DISTRICT 5 ROAD & BRIDGE							
340 305 911				CONSTRUCTION-IN-PROGRESS			
01/19/23	AP5795	53346	1572 53346	MISSISSIPPI TREASURY DEPARTMEN> OKTOC PROJECT SAP53(9)M		41,887.78	
				BALANCE >>>	41,887.78	41,887.78	0.00

DISTRICT 5 ROAD & BRIDGE					BALANCE >>>	41,887.78	41,887.78 0.00

306 BLACK JACK ROAD PROJECT							
BLACK JACK ROAD PROJECT					BALANCE >>>	0.00	0.00 0.00

OKTIBBEHA COUNTY 2022/2023
 340 2017 RD BOND CONSTRUCTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0607

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	41,887.78	
2017 RD BOND CONSTRUCTION FUND					BALANCE >>>	0.00	41,887.78

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0608

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350	000	002		CASH IN BANK		7,436,409.14	
10/31/22	RC2223	036397		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR OCTOBER 2022 STAT		157.90	
10/31/22	SJ2223	222306		THE CITIZENS BANK CAPITAL PROJ/FUND> CORRECT CHECK 0008/COVER UNDERPA			.40
11/10/22	CD0350	052583		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 000540			1,461,809.08
11/10/22	CD0350	052583	A	PHILLIPS CONTRACTING COMPANY, > VOIDING OF CLAIM 000540	1,461,809.08		
11/10/22	CD0350	052632		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 000540			1,461,809.08
11/30/22	RC2223	036531		THE CITIZENS BANK CAPITAL PROJECTS FUNDS> INTEREST FOR NOVEMBER 2022		264.86	
12/20/22	CD0350	000010		MILLER, ORIN H. > PAYMENT OF CLAIM 001100			3,090.00
12/31/22	RC2223	036654		THE CITIZENS BANK CAPITAL PROJECTS FUNDS> INTEREST DECEMBER 2022 STAT		281.77	
01/19/23	CD0350	000011		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 001574			610,258.44
01/30/23	CD0350	000012		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 001575			1,032,885.70
01/31/23	RC2223	036830		THE CITIZENS BANK CAPITAL PROJECT ACCT> INTEREST FOR JANUARY 2023		506.53	
02/27/23	CD0350	000013		MILLER, ORIN H. > PAYMENT OF CLAIM 001891			225.00
02/27/23	CD0350	000014		MILLER, ORIN H. > PAYMENT OF CLAIM 001892			225.00
02/28/23	RC2223	036964		THE CITIZENS BANK CAPITAL PROJECT ACCT> INTEREST FOR FEBRUARY 2023		485.75	
02/28/23	RC2223	036974		THE CITIZENS BANK CAPITAL PROJECT FUNDS > YTD INTEREST FEBRUARY 2023	8,775.09		
03/07/23	CD0350	000015		MILLER, ORIN H. > PAYMENT OF CLAIM 002207			2,360.00
03/29/23	CD0350	000016		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002253			1,942.22
03/29/23	CD0350	000017		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002254			38,971.86
03/29/23	CD0350	000018		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 002255			40,463.00
03/29/23	CD0350	000019		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 002358			101.82
03/31/23	RC2223	037124		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR MARCH 2023 STA		552.63	
04/12/23	CD0350	000020		THE CLARION-LEDGER > PAYMENT OF CLAIM 002629			117.20
04/12/23	CD0350	000021		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002630			18,295.98
04/12/23	CD0350	000022		PHILLIPS CONTRACTING COMPANY, > PAYMENT OF CLAIM 002631			589,731.14
04/25/23	CD0350	000023		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002689			1,530.00
04/30/23	RC2223	037261		THE CITIZENS BANK CAPITAL PROJECTS FUND > INTEREST FOR APRIL 2023		493.18	
05/04/23	CD0350	000024		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002979			122,185.10
05/04/23	CD0350	000025		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 002980			8,606.00
05/22/23	CD0350	000026		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 003078			440.00
05/31/23	RC2223	037411		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR MAY 2023 STATEME		451.61	
05/31/23	CD0350	000027		BUGS-B-GONE, INC. > PAYMENT OF CLAIM 003095			2,546.00
06/19/23	CD0350	000028		MISSISSIPPI TREASURY DEPARTMEN> PAYMENT OF CLAIM 003450			192,800.00
06/30/23	RC2223	037567		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JUNE 2023 STATEM		429.96	
07/11/23	SJ2223	222340		ROGERS GROUP #54977> CODING ERROR			7,867.00
				CLAIM WAS PAID OUT OF INCORRECT FUND. DEPOSIT CAPITAL PROJECT CHEC			
				K #29 INTO DEPOSITORY ACCOUNT. DID J.E. TO CORRECT CODING ERROR.			
07/17/23	CD0350	000030		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003815			102.38
07/26/23	CD0350	000031		ROGERS GROUP, INC. > PAYMENT OF CLAIM 003832			57,661.56
07/26/23	CD0350	000032		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 003834			500.00
07/26/23	CD0350	000033		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003835			4,882.50
07/31/23	RC2223	037722		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR THE MONTH JULY 2		422.34	
08/01/23	CD0350	000035		THE CLARION-LEDGER > PAYMENT OF CLAIM 004123			119.88
08/10/23	CD0350	000036		STARKVILLE DAILY NEWS > PAYMENT OF CLAIM 004155			77.30
08/11/23	CD0350	000037		PRITCHARD ENGINEERING, INC > PAYMENT OF CLAIM 004158			55,367.23
08/29/23	CD0350	000038		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004361			75,674.86
08/29/23	CD0350	000039		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004362			23,641.09
08/29/23	CD0350	000040		CITY OF STARKVILLE > PAYMENT OF CLAIM 004363			41,009.30
08/29/23	CD0350	000041		GTR SOLID WASTE MGMT AUTHORITY> PAYMENT OF CLAIM 004364			722.12
08/29/23	CD0350	000042		EAST MISS. LUMBER COMPANY > PAYMENT OF CLAIM 004365			50.44
08/29/23	CD0350	000043		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004366			12,411.46

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0609

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/29/23	CD0350	000044		ERGON ASPHALT AND EMULSION > PAYMENT OF CLAIM 004367			13,230.59	
08/29/23	CD0350	000045		ROGERS GROUP, INC. > PAYMENT OF CLAIM 004368			9,000.57	
08/31/23	RC2223	037866		THE CITIZENS BANK CAPITAL PROJECT> INTEREST FOR AUGUST 2023		410.30		
09/12/23	CD0350	000046		GANNETT MEDIA CORP > PAYMENT OF CLAIM 004771			346.22	
09/13/23	RC2223	037962		OKTIBBEHA COUNTY DEPOSITORY ACCT #55830 > TRANSFER FUNDS TO CAPITAL P PAID CLYDE PRITCHARD FEES FOR MABEN STURGIS RD OUT OF CAPITAL PROJ BANK ACCOUNT. SHOULD HAVE BEEN PAID OUT OF DEPOSITORY STATEAID FUND.		122,185.10		
09/13/23	SJ2223	222351		THE CITIZENS BANK DEPOSITORY ACCT #55830> TRANSFER TO COVER PAYMENT T PAID PRITCHARD ENGINEERING OUT OF CAPITAL PROJ BANK ACCOUNT IN APRIL 2023. WROTE A CHECK OUT OF DEPOSITORY ACCT TO TRANSFER FUNDS BACK INTO CAPITAL PROJECT ACCOUNT.		122,185.10		
09/13/23	SJ2223	222351A		OKTIBBEHA COUNTY DEPOSITORY ACCT> CORRECT JE 222351 ERROR WROTE A CHECK OUT OF DEPOSITORY AND RECEIPTED IT INTO CAPITAL PROJ FUND. SHOULD NOT HAVE DONE JOURNAL ENTRY. CORRECT JE222351			122,185.10	
09/30/23	RC2223	038020		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR SEPTEMBER 2023		385.94		
					BALANCE >>>	3,140,963.66	1,719,797.14	6,015,242.62
TOTAL ASSETS					BALANCE >>>	3,140,963.66		
350	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	7,436,409.14CR	0.00	7,436,409.14
TOTAL EQUITY					BALANCE >>>	7,436,409.14CR		
350	000	330		INTEREST INCOME				
10/31/22	RC2223	036397		THE CITIZENS BANK CAPITAL PROJ FUND> INTEREST FOR OCTOBER 2022 STAT			157.90	
11/30/22	RC2223	036531		THE CITIZENS BANK CAPITAL PROJECTS FUNDS> INTEREST FOR NOVEMBER 2022			264.86	
12/31/22	RC2223	036654		THE CITIZENS BANK CAPITAL PROJECTS FUNDS> INTEREST DECEMBER 2022 STAT			281.77	
01/31/23	RC2223	036830		THE CITIZENS BANK CAPITAL PROJECT ACCT> INTEREST FOR JANUARY 2023			506.53	
02/28/23	RC2223	036964		THE CITIZENS BANK CAPITAL PROJECT ACCT> INTEREST FOR FEBRUARY 2023			485.75	
02/28/23	RC2223	036974		THE CITIZENS BANK CAPITAL PROJECT FUNDS > YTD INTEREST FEBRUARY 2023			8,775.09	
03/31/23	RC2223	037124		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR MARCH 2023 STA			552.63	
04/30/23	RC2223	037261		THE CITIZENS BANK CAPITAL PROJECTS FUND > INTEREST FOR APRIL 2023			493.18	
05/31/23	RC2223	037411		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR MAY 2023 STATEM			451.61	
06/30/23	RC2223	037567		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR JUNE 2023 STATEM			429.96	
07/31/23	RC2223	037722		THE CITIZENS BANK CAPITAL PROJECT FUND> INTEREST FOR THE MONTH JULY 2			422.34	
08/31/23	RC2223	037866		THE CITIZENS BANK CAPITAL PROJECT> INTEREST FOR AUGUST 2023			410.30	
09/30/23	RC2223	038020		THE CITIZENS BANK CAPITAL PROJECT FUNDS > INTEREST FOR SEPTEMBER 2023			385.94	
					BALANCE >>>	13,617.86CR	0.00	13,617.86
350	000	340		REFUNDS				
09/13/23	RC2223	037962		OKTIBBEHA COUNTY DEPOSITORY ACCT #55830 > TRANSFER FUNDS TO CAPITAL P PAID CLYDE PRITCHARD FEES FOR MABEN STURGIS RD OUT OF CAPITAL PROJ BANK ACCOUNT. SHOULD HAVE BEEN PAID OUT OF DEPOSITORY STATEAID FUND.			122,185.10	
					BALANCE >>>	122,185.10CR	0.00	122,185.10

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0610

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
350 000 369					BEGINNING CASH BALANCE					
						BALANCE >>>	0.00	0.00	0.00	
						TOTAL REVENUE	BALANCE >>>	135,802.96CR		

151 BUILDING AND GROUNDS										
350 151 540					BUILDINGS R&M BY OUTSIDE					
12/20/22	AP3406	804231	1100	10	MILLER, ORIN H. > CONDENSING HEAT PUMP/48 LYNN LANE		3,090.00			
02/27/23	AP3406	812278	1892	14	MILLER, ORIN H. > RE-WIRE THERMOSTAT/48 LYNN LANE		225.00			
02/27/23	AP3406	812279	1891	13	MILLER, ORIN H. > REPLACE FUSE/48 LYNN LANE		225.00			
03/07/23	AP3406	812284	2207	15	MILLER, ORIN H. > CHANGED OUT COMPRESSOR/48 LYNN LANE		2,360.00			
						BALANCE >>>	5,900.00	5,900.00	0.00	

350 151 581					OTHER CONTRACTUAL SERVICES					
05/31/23	AP4220	441472	3095	27	BUGS-B-GONE, INC. > TERMITE INSPECT/TREATMENT 48 LYNN LAN		2,546.00			
						BALANCE >>>	2,546.00	2,546.00	0.00	

						BUILDING AND GROUNDS	BALANCE >>>	8,446.00	8,446.00	0.00

300 COUNTY WIDE ROAD AND BRIDGE										
350 300 555					ENGINEERING FEES					
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		7,862.23			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		1,200.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		7,810.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		14,800.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		8,215.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		11,850.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		780.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		990.00			
08/11/23	AP3309	81123	4158	37	PRITCHARD ENGINEERING, INC > VARIOUS PROJECTS		1,860.00			
						BALANCE >>>	55,367.23	55,367.23	0.00	

350 300 911					CONSTRUCTION-IN-PROGRESS					
11/10/22	AP3295	DIST101	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1 ROAD IMPROVEMENTS		255,765.00			
11/10/22	AP3295	DIST101V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583				255,765.00	
11/10/22	AP3295	DIST102	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1 ROAD IMPROVEMENTS		294,150.16			
11/10/22	AP3295	DIST102	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1 ROAD IMPROVEMENTS		263,734.11			
11/10/22	AP3295	DIST102V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583				294,150.16	
11/10/22	AP3295	DIST102V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583				263,734.11	
11/10/22	AP3295	DIST201	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 2 ROAD IMPROVEMENTS		176,657.25			
11/10/22	AP3295	DIST201V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583				176,657.25	
11/10/22	AP3295	DIST301	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 3 ROAD IMPROVEMENTS REED RD/		351,377.56			
11/10/22	AP3295	DIST301	540	52583	PHILLIPS CONTRACTING COMPANY, > DISTRICT 3 ROAD IMPROVEMENTS REED RD/		120,125.00			

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0611

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/22	AP3295	DIST301V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583			351,377.56
11/10/22	AP3295	DIST301V	540	52583	PHILLIPS CONTRACTING COMPANY, > VOID CLAIM NO 000540 CHECK NO 052583			120,125.00
11/10/22	AP3295	121422	540	52632	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1,2,3 ROAD IMPROVEMENT		255,765.00	
11/10/22	AP3295	121422	540	52632	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1,2,3 ROAD IMPROVEMENT		294,150.16	
11/10/22	AP3295	121422	540	52632	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1,2,3 ROAD IMPROVEMENT		263,734.11	
11/10/22	AP3295	121422	540	52632	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1,2,3 ROAD IMPROVEMENT		176,657.25	
11/10/22	AP3295	121422	540	52632	PHILLIPS CONTRACTING COMPANY, > DISTRICT 1,2,3 ROAD IMPROVEMENT		471,502.56	
04/30/23	SJ2223	222333			PHILLIPS CONTRACTING CK52632 11/10/2022 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1			255,765.00
04/30/23	SJ2223	222334			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1			294,150.16
04/30/23	SJ2223	222335			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1			263,734.11
04/30/23	SJ2223	222336			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 2			176,657.25
04/30/23	SJ2223	222337			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURES TO DISTRICT 3			351,377.56
04/30/23	SJ2223	222338			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURES TO DISTRICT 3			120,125.00
					BALANCE >>>	0.00	2,923,618.16	2,923,618.16

COUNTY WIDE ROAD AND BRIDGE

BALANCE >>> 55,367.23 2,978,985.39 2,923,618.16

301 DISTRICT 1 ROAD & BRIDGE

350	301	555			ENGINEERING FEES			
05/22/23	AP3309	16575	3078	26	PRITCHARD ENGINEERING, INC > ROW DEEDS FOR MORRIS RD/NICKEL RD		440.00	
					BALANCE >>>	440.00	440.00	0.00

350	301	911			CONSTRUCTION-IN-PROGRESS			
04/25/23	AP3309	16491	2689	23	PRITCHARD ENGINEERING, INC > ENGINEER FEE SUNCRK/TOBE HN/SLF CRK/S		1,147.50	
04/30/23	SJ2223	222333			PHILLIPS CONTRACTING CK52632 11/10/2022 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1		255,765.00	
04/30/23	SJ2223	222334			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1		294,150.16	
04/30/23	SJ2223	222335			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR TO MOVE EXPENDITURE TO DISTRICT 1		263,734.11	
05/04/23	AP3309	16536	2979	24	PRITCHARD ENGINEERING, INC > ENGINEERING FEES MABEN STURGIS SAP-53		122,185.10	
06/19/23	AP5795	28	3450	28	MISSISSIPPI TREASURY DEPARTMEN> MABEN STURGIS RD PROJ HB 1353		192,800.00	
07/17/23	AP0087	242245	3815	30	STARKVILLE DAILY NEWS > NICKELS DR IMPROVEMENT 6/13,20/23		102.38	
07/26/23	AP0087	242833	3834	32	STARKVILLE DAILY NEWS > MABEN STURGIS RD IMPROVEMENT 7/21-23/		500.00	
08/01/23	AP4192	732326	4123	35	THE CLARION-LEDGER > NICKELS DRIVE 6/13,20/23		119.88	
08/10/23	AP0087	243381	4155	36	STARKVILLE DAILY NEWS > 7000 TONS BLOCK MATERIAL 7/25,8/01		77.30	
09/13/23	SJ2223	222351			THE CITIZENS BANK DEPOSITORY ACCT #55830> TRANSFER TO COVER PAYMENT T PAID PRITCHARD ENGINEERING OUT OF CAPITAL PROJ BANK ACCOUNT IN APRIL 2023. WROTE A CHECK OUT OF DEPOSITORY ACCT TO TRANSFER FUNDS BACK INTO CAPITAL PROJECT ACCOUNT.			122,185.10
09/13/23	SJ2223	222351A			OKTIBBEHA COUNTY DEPOSITORY ACCT> CORRECT JE 222351 ERROR WROTE A CHECK OUT OF DEPOSITORY AND RECEIPTED IT INTO CAPITAL PROJ FUND. SHOULD NOT HAVE DONE JOURNAL ENTRY. CORRECT JE222351		122,185.10	
					BALANCE >>>	1,130,581.43	1,252,766.53	122,185.10

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0612

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
DISTRICT 1 ROAD & BRIDGE						BALANCE >>>	1,131,021.43	1,253,206.53	122,185.10

302 DISTRICT 2 ROAD & BRIDGE

350	302	911			CONSTRUCTION-IN-PROGRESS				
01/30/23	AP3295	10423	1575	12	PHILLIPS CONTRACTING COMPANY, > APPLICATION #2 DISTRICT 2 ROAD IMPROV		1,032,885.70		
03/29/23	AP0087	236691	2358	19	STARKVILLE DAILY NEWS > OLD WESTPOINT RD IMPROVEMENT 1/17,24/		101.82		
03/29/23	AP3295	3923	2255	18	PHILLIPS CONTRACTING COMPANY, > ROCKHILL RD IMPROVEMENT D-2 REQUEST #		40,463.00		
03/29/23	AP3309	16410	2254	17	PRITCHARD ENGINEERING, INC > DISTRICT 2-OLD WEST POINT RD STRIPE/R		38,971.86		
03/29/23	AP3309	16463	2253	16	PRITCHARD ENGINEERING, INC > ENGINEERING DISTRICT 2-ROCKHILL RD IM		1,942.22		
04/12/23	AP4192	5556953	2629	20	THE CLARION-LEDGER > OLD WEST POINT RD 1/17,24/23		117.20		
04/30/23	SJ2223	222336			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR		176,657.25		
					TO MOVE EXPENDITURE TO DISTRICT 2				
08/29/23	AP0036	80923	4363	40	CITY OF STARKVILLE > STREET IMPROVEMENT INCA/LEFLORE/RICKH		6,966.16		
08/29/23	AP1442	82823	4364	41	GTR SOLID WASTE MGMT AUTHORITY> WASTE LOADS FROM MULDROW/BRELAND OVER		722.12		
						BALANCE >>>	1,298,827.33	1,298,827.33	0.00

DISTRICT 2 ROAD & BRIDGE

BALANCE >>> 1,298,827.33 1,298,827.33 0.00

303 DISTRICT 3 ROADS & BRIDGES

350	303	911			CONSTRUCTION-IN-PROGRESS				
04/12/23	AP3295	32823	2631	22	PHILLIPS CONTRACTING COMPANY, > DISTRICT 3 ROAD IMPROVEMENTS		589,731.14		
04/12/23	AP3309	16341	2630	21	PRITCHARD ENGINEERING, INC > DISTRICT 3 ROAD IMPROVEMENTS 2022 1/2		18,295.98		
04/30/23	SJ2223	222337			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR		351,377.56		
					TO MOVE EXPENDITURES TO DISTRICT 3				
04/30/23	SJ2223	222338			PHILLIPS CONTRACTING CK52583 11-10-2023 > CODING ERROR		120,125.00		
					TO MOVE EXPENDITURES TO DISTRICT 3				
05/04/23	AP3309	16537	2980	25	PRITCHARD ENGINEERING, INC > ENGINEERING FEES DOUGLASTOWN RD		8,606.00		
07/26/23	AP5957	3140	3836	33	KPA DIRT CONSTRUCTION LLC > 276 YDS CLAY GRAVEL/HARRELL RD		1,035.00		
07/26/23	AP5957	31403	3838	33	KPA DIRT CONSTRUCTION LLC > 480 YDS CLAY GRAVEL/HARRELL RD		1,800.00		
07/26/23	AP5957	31589	3839	33	KPA DIRT CONSTRUCTION LLC > 318 YDS CLAY GRAVEL/HARRELL RD		1,192.50		
07/26/23	AP5957	31664	3837	33	KPA DIRT CONSTRUCTION LLC > 63 YDS CLAY GRAVEL/HARRELL RD		236.25		
07/26/23	AP5957	31668	3835	33	KPA DIRT CONSTRUCTION LLC > 165 YDS CLAY GRAVEL/HARRELL RD		618.75		
08/29/23	AP0036	80923	4363	40	CITY OF STARKVILLE > STREET IMPROVEMENT INCA/LEFLORE/RICKH		34,043.14		
08/29/23	AP0470	2993004	4361	38	ERAGON ASPHALT AND EMULSION > 21,104 GALS CRS-29 HARRELL RD		21,447.66		
08/29/23	AP0470	2993004	4361	38	ERAGON ASPHALT AND EMULSION > 21,104 GALS CRS-29 HARRELL RD		20,691.62		
08/29/23	AP0470	2993004	4361	38	ERAGON ASPHALT AND EMULSION > 21,104 GALS CRS-29 HARRELL RD		20,510.04		
08/29/23	AP0470	2993004	4361	38	ERAGON ASPHALT AND EMULSION > 21,104 GALS CRS-29 HARRELL RD		13,025.54		
08/29/23	AP4831	2111486	4362	39	ROGERS GROUP, INC. > 7 ROCK-311.28/57 ROCK-490.11 HARRELL		9,182.80		
08/29/23	AP4831	2111486	4362	39	ROGERS GROUP, INC. > 7 ROCK-311.28/57 ROCK-490.11 HARRELL		14,458.29		
						BALANCE >>>	1,226,377.27	1,226,377.27	0.00

DISTRICT 3 ROADS & BRIDGES

BALANCE >>> 1,226,377.27 1,226,377.27 0.00

304 DISTRICT 4 ROAD & BRIDGE

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0613

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/23	350 304 911	SJ2223 222340			CONSTRUCTION-IN-PROGRESS ROGERS GROUP #54977> CODING ERROR CLAIM WAS PAID OUT OF INCORRECT FUND. DEPOSIT CAPITAL PROJECT CHEC K #29 INTO DEPOSITORY ACCOUNT. DID J.E. TO CORRECT CODING ERROR.		7,867.00	
07/26/23	AP4831 4090547		3833	31	ROGERS GROUP, INC. > 1211.88 TONS BLOCK MATERIAL/LONGVIEW		53,322.72	
07/26/23	AP4831 4090677		3832	31	ROGERS GROUP, INC. > 98.61 TONS BLOCK MATERIAL/ LONGVIEW R		4,338.84	
					BALANCE >>>	65,528.56	65,528.56	0.00

DISTRICT 4 ROAD & BRIDGE

BALANCE >>>

65,528.56

65,528.56

0.00

305 DISTRICT 5 ROAD & BRIDGE

01/19/23	350 305 911	AP5795 11	1574	11	MISSISSIPPI TREASURY DEPARTMEN> OKTOC ROAD PROJECT SAP53(9)M		610,258.44	
04/25/23	AP3309 16491		2689	23	PRITCHARD ENGINEERING, INC > ENGINEER FEE SUNCRK/TOBE HN/SLF CRK/S		382.50	
08/29/23	AP0068 2884		4365	42	EAST MISS. LUMBER COMPANY > PVC PIPE/COUPLING/CEMENT/CLEANER HEAR		50.44	
08/29/23	AP0470 2991018		4367	44	ERAGON ASPHALT AND EMULSION > 3794 GALS CRS2-P HEARST RD		14,025.89	
08/29/23	AP0470 2991018		4367	44	ERAGON ASPHALT AND EMULSION > 3794 GALS CRS2-P HEARST RD			1,220.30
08/29/23	AP0470 2991018		4367	44	ERAGON ASPHALT AND EMULSION > 3794 GALS CRS2-P HEARST RD		425.00	
08/29/23	AP0470 3006573		4366	43	ERAGON ASPHALT AND EMULSION > 3305 GALS CRS2-P CHAPEL HILL RD		12,411.46	
08/29/23	AP4831 2103132		4368	45	ROGERS GROUP, INC. > #7RK-25.55/#57RK-230.61/CR-50.66 HEAR		753.73	
08/29/23	AP4831 2103132		4368	45	ROGERS GROUP, INC. > #7RK-25.55/#57RK-230.61/CR-50.66 HEAR		6,803.03	
08/29/23	AP4831 2103132		4368	45	ROGERS GROUP, INC. > #7RK-25.55/#57RK-230.61/CR-50.66 HEAR		1,443.81	
09/12/23	AP6023 5541249		4771	46	GANNETT MEDIA CORP > HARRIS RD ADVERTISEMENT 01/06,12/23		346.22	
					BALANCE >>>	645,680.22	646,900.52	1,220.30

DISTRICT 5 ROAD & BRIDGE

BALANCE >>>

645,680.22

646,900.52

1,220.30

450 DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OF HUMAN SERVICES

BALANCE >>>

0.00

0.00

0.00

724 CAPITAL PROJECT

CAPITAL PROJECT

BALANCE >>>

0.00

0.00

0.00

800 DEBT SERVICE

350 800 800					PRIN RETIREMENT CAPITAL DEBT			
					BALANCE >>>	0.00	0.00	0.00

350 800 802					INTEREST EXPENSE			
					BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 350 CAPITAL PROJECT FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0614

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
350	800	803		FISCAL AGENTS FEES			
BALANCE >>>					0.00	0.00	0.00
350	800	998		WORKING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
DEBT SERVICE							
BALANCE >>>					0.00	0.00	0.00

900 INTERFUND TRANSACTION							
350	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
10/31/22	SJ2223	222306		THE CITIZENS BANK CAPITAL PROJ/FUND>	CORRECT CHECK 0008/COVER UNDERPA	.40	
BALANCE >>>					0.40	0.40	0.00
INTERFUND TRANSACTION							
BALANCE >>>					0.40	0.40	0.00

TOTAL EXPENDITURES							
BALANCE >>>					4,431,248.44		
+++++							
CAPITAL PROJECT FUNDS							
BALANCE >>>					0.00	9,198,069.14	9,198,069.14
=====							

OKTIBBEHA COUNTY 2022/2023
 360 MABEN FIRE DEPT ROOF HB603
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0615

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
360 000 002				CASH IN BANK				
09/25/23	RC2223	038023		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER FUNDS TO OPEN HB603 A		50,000.00		
09/30/23	RC2223	038026		THE CITIZENS BANK MABEN FIRE ROOF HB603 > INTEREST FOR SEPTEMBER 2023			3.29	
				BALANCE >>>	50,003.29	50,003.29	0.00	

TOTAL ASSETS					BALANCE >>>	50,003.29		
+++++								
360 000 276				RESTRICTED PUBLIC SAFETY CAPL				
09/25/23	RC2223	038023		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> TRANSFER FUNDS TO OPEN HB603 A			50,000.00	
				BALANCE >>>	50,000.00CR	0.00	50,000.00	

360 000 330				INTEREST INCOME				
09/30/23	RC2223	038026		THE CITIZENS BANK MABEN FIRE ROOF HB603 > INTEREST FOR SEPTEMBER 2023			3.29	
				BALANCE >>>	3.29CR	0.00	3.29	

TOTAL REVENUE					BALANCE >>>	50,003.29CR		
+++++								
151 BUILDING AND GROUNDS								
BUILDING AND GROUNDS					BALANCE >>>	0.00	0.00	0.00

MABEN FIRE DEPT ROOF HB603					BALANCE >>>	0.00	50,003.29	50,003.29
=====								

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0616

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		39,322.50	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		80.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		20.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		406.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		400.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		200.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		1,600.00	
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER		420.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		3.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		724.58	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		1,544.92	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		60.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		77.00	
10/07/22	RC2223	036291		TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2		50.00	
10/11/22	CD0651	052304		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000214			50.00
10/11/22	CD0651	052305		CRIME STOPPERS > PAYMENT OF CLAIM 000215			99.00
10/11/22	CD0651	052306		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000216			1,589.50
10/11/22	CD0651	052307		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000217			3,500.00
10/11/22	CD0651	052308		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000218			34,084.00
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		64.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		16.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		1,280.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		320.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR		160.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		75.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		101.50	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		901.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		15,147.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,292.50	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		251.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		2,589.75	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,562.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		70.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		334.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		90.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,403.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		1,538.50	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		475.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER		125.50	
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		144.00	
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		577.50	
11/10/22	CD0651	052633		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000541			50.00
11/10/22	CD0651	052634		CRIME STOPPERS > PAYMENT OF CLAIM 000542			125.50
11/10/22	CD0651	052635		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000543			2,013.50
11/10/22	CD0651	052636		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000544			901.00
11/10/22	CD0651	052637		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000545			31,012.75
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		40.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		10.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		52.50	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		1,640.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		410.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0617

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER		205.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		2.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		487.50	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		336.50	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		10.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		27.00	
11/16/22	RC2223	036448		TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022		50.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		96.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		24.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		518.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		480.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		240.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		1,920.00	
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022		420.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		125.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		139.50	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		1,249.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		15,336.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		1,332.50	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		178.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		394.50	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		4,835.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		1,482.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		60.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		50.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		70.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		1,072.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		1,570.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		520.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE		139.50	
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2		123.00	
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2		557.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		3.50	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		1,180.50	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		777.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		40.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		27.00	
12/07/22	RC2223	036545		TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2		50.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		98.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		24.50	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		518.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		490.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		245.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		1,960.00	
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022		1,400.00	
12/09/22	CD0651	052972		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 000914			50.00
12/09/22	CD0651	052973		CRIME STOPPERS > PAYMENT OF CLAIM 000915			139.50
12/09/22	CD0651	052974		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000916			2,090.00
12/09/22	CD0651	052975		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 000917			1,249.00
12/09/22	CD0651	052976		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 000918			32,673.00
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		62.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0618

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		15.50	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		12.50	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		1,440.00	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		360.00	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N		180.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		82.75	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		145.50	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		1,500.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		14,408.50	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		1,571.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		178.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		741.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		8,652.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		1,548.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		170.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		70.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		1,843.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		1,580.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		475.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB		147.50	
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER		93.00	
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER		372.00	
01/10/23	CD0651	053318		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001344			50.00
01/10/23	CD0651	053319		CRIME STOPPERS > PAYMENT OF CLAIM 001345			147.50
01/10/23	CD0651	053320		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001346			2,055.00
01/10/23	CD0651	053321		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001347			1,500.00
01/10/23	CD0651	053322		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001348			38,708.25
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		52.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		13.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		1,040.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		260.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2		130.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		58.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		14.50	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		420.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		290.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		145.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		1,160.00	
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER		560.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		2.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		1,065.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		897.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		10.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		27.00	
01/17/23	RC2223	036727		TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT		50.00	
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		86.00	
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		344.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		89.50	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,881.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		13,243.25	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		2,191.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0619

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		356.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		350.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		2,411.50	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,378.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		130.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		50.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,823.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		1,282.50	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		445.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB		108.00	
02/09/23	CD0651	053592		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 001807			50.00
02/09/23	CD0651	053593		CRIME STOPPERS > PAYMENT OF CLAIM 001808			108.00
02/09/23	CD0651	053594		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001809			1,727.50
02/09/23	CD0651	053595		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 001810			1,881.00
02/09/23	CD0651	053596		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 001811			28,175.75
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		50.00	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		12.50	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		22.50	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		1,360.00	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		340.00	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J		170.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		166.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		41.50	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		266.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		830.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		415.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		3,320.00	
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2		700.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		1.50	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		831.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		1,510.50	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		40.00	
02/22/23	RC2223	036900		TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20		50.00	
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		175.50	
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		702.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		179.50	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		1,799.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		25,612.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		3,096.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		890.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		560.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		4,595.75	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		2,682.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		190.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		469.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		90.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		3,683.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		2,701.50	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		465.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20		206.50	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		90.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0620

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		22.50	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		1,800.00	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		450.00	
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB		225.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		14.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		3.50	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		70.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		35.00	
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023		40.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		126.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		31.50	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		448.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		630.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		315.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		2,520.00	
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202		140.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		3.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		1,103.50	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		2,077.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		80.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		79.00	
03/09/23	RC2223	037012		TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.		50.00	
03/10/23	CD0651	053881		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002108			50.00
03/10/23	CD0651	053882		CRIME STOPPERS > PAYMENT OF CLAIM 002109			206.50
03/10/23	CD0651	053883		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002110			3,166.50
03/10/23	CD0651	053884		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002111			1,799.00
03/10/23	CD0651	053885		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002112			52,735.25
03/10/23	CD0651	053895		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002123			53,421.25
03/13/23	CD0651	053885	A	STATE OF MISSISSIPPI > VOIDING OF CLAIM 002112		52,735.25	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		192.25	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		166.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		1,350.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		312.25	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		22,990.50	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		2,788.50	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		1,157.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		734.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		6,941.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		2,674.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		188.50	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		550.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		70.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		5,212.00	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		2,402.25	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		479.50	
03/22/23	RC2223	037048		JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2		197.00	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		100.00	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		400.00	
04/10/23	CD0651	054170		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002594			50.00
04/10/23	CD0651	054171		CRIME STOPPERS > PAYMENT OF CLAIM 002595			197.00
04/10/23	CD0651	054172		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002596			2,881.75

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0621

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	CD0651	054173		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002597			1,350.00
04/10/23	CD0651	054174		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002598			54,779.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		88.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		22.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		127.50	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		3,800.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		950.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M		475.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		100.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		25.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		364.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		500.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		250.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		2,000.00	
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20		560.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		3.50	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		1,844.50	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		1,764.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		50.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		27.00	
04/13/23	RC2223	037166		TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR		50.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		4.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		1.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		20.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		10.00	
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT		320.00	
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		90.50	
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		362.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		50.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		157.50	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		1,750.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		23,089.25	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		3,096.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		623.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		859.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		4,174.25	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		2,390.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		264.50	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		1,350.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		150.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		3,127.00	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		2,413.25	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		490.50	
04/21/23	RC2223	037187		JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023		188.00	
05/10/23	CD0651	054457		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 002945			50.00
05/10/23	CD0651	054458		CRIME STOPPERS > PAYMENT OF CLAIM 002946			188.00
05/10/23	CD0651	054459		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002947			2,903.75
05/10/23	CD0651	054460		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 002948			1,750.00
05/10/23	CD0651	054461		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 002949			53,088.50
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		20.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		5.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0622

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		100.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		50.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT		400.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		106.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		26.50	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		336.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		530.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		265.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		2,120.00	
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT		560.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		2.50	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		1,328.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		633.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		60.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		79.00	
05/12/23	RC2223	037307		TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM		50.00	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		70.00	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		17.50	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		1,400.00	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		350.00	
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL		175.00	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		112.50	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		450.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		100.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		104.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		1,937.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		50.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		647.75	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		14,788.75	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		2,947.50	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		445.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		5.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		497.50	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		2,601.50	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		1,650.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		205.68	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		250.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		110.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		3,270.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		1,630.50	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		250.00	
05/23/23	RC2223	037361		JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2		120.50	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		84.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		21.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		97.50	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		3,240.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		810.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY		405.00	
06/09/23	CD0651	054745		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003348			50.00
06/09/23	CD0651	054746		CRIME STOPPERS > PAYMENT OF CLAIM 003349			120.50
06/09/23	CD0651	054747		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003350			1,880.50

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0623

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	CD0651	054748		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003351			1,937.00
06/09/23	CD0651	054749		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003352			36,220.93
06/09/23	CD0651	054750		VICTIMS OF HUMAN TRAFFICKING A> PAYMENT OF CLAIM 003353			647.75
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		76.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		19.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		490.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		380.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		190.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		1,520.00	
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT		140.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		3.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		959.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		2,888.08	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		40.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		52.00	
06/20/23	RC2223	037476		TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT		108.50	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		10.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		2.50	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		50.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		25.00	
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT		200.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		100.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		88.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		2,849.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		12,311.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		2,967.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		178.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		481.63	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		2,917.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		1,200.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		170.82	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		410.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		130.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		1,888.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		1,358.50	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		410.00	
06/22/23	RC2223	037491		JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20		112.00	
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		78.00	
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		312.00	
07/10/23	CD0651	055023		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 003765			108.50
07/10/23	CD0651	055024		CRIME STOPPERS > PAYMENT OF CLAIM 003766			112.00
07/10/23	CD0651	055025		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003767			1,768.50
07/10/23	CD0651	055026		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 003768			2,849.00
07/10/23	CD0651	055027		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 003769			34,935.03
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		80.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		20.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		364.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		400.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		200.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		1,600.00	
07/13/23	RC2223	037610		TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE		280.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0624

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		2.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		775.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		780.50	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		20.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		50.00	
07/13/23	RC2223	037611		TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J		50.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		20.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		5.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		100.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		50.00	
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2		400.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		62.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		15.50	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		75.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		2,440.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		610.00	
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE		305.00	
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		80.50	
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		322.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		82.75	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		81.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		2,264.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		12,102.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		2,221.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		89.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		419.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		2,358.25	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		1,330.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		110.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		359.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		100.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		2,127.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		1,290.50	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		316.00	
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2		101.00	
08/09/23	CD0651	055320		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 004106			50.00
08/09/23	CD0651	055321		CRIME STOPPERS > PAYMENT OF CLAIM 004107			101.00
08/09/23	CD0651	055322		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004108			1,606.50
08/09/23	CD0651	055323		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004109			2,264.00
08/09/23	CD0651	055324		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004110			30,158.00
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		52.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		13.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		55.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		1,920.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		480.00	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J		240.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		78.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		19.50	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		420.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		390.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		195.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0625

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		1,560.00	
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY		280.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		22.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		5.50	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		110.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		55.00	
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU		440.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		.50	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		708.50	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		1,247.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		38.50	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		27.00	
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU		150.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		50.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		70.50	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		801.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		50.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		11,366.75	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		1,237.50	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		189.50	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		1,479.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		1,210.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		150.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		60.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		1,396.00	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		1,218.25	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		212.50	
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023		86.00	
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023		98.00	
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023		447.00	
09/08/23	CD0651	055759		ATTORNEY GENERAL'S OFFICE > PAYMENT OF CLAIM 004685			150.00
09/08/23	CD0651	055760		CRIME STOPPERS > PAYMENT OF CLAIM 004686			86.00
09/08/23	CD0651	055761		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004687			1,430.75
09/08/23	CD0651	055762		MISSISSIPPI DEPT. OF PUBLIC SA> PAYMENT OF CLAIM 004688			801.00
09/08/23	CD0651	055763		STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004689			26,160.25
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		66.00	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		16.50	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		40.00	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		1,960.00	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		490.00	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT		245.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		28.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		7.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		140.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		70.00	
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST		560.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		82.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		20.50	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		308.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		410.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		205.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0626

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		1,640.00	
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS		280.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		1.50	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		1,101.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		596.50	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		50.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		52.00	
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU		200.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		150.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		109.50	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		3,349.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		15,547.25	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		3,635.50	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		580.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		3,449.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		1,690.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		256.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		276.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		130.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		2,482.75	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		1,801.00	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		319.50	
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST		133.00	
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		88.50	
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		354.00	
				BALANCE >>>	43,200.50	559,961.46	556,083.46

TOTAL ASSETS BALANCE >>> 43,200.50

651 000 122	TRAFFIC VIOLATIONS						
10/11/22	AP0131	212212	218 52308	STATE OF MISSISSIPPI	> ASSESSMENTS AUGUST 2022	11,125.00	12,337.00
10/11/22	AP0131	212212	218 52308	STATE OF MISSISSIPPI	> ASSESSMENTS AUGUST 2022	1,212.00	
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024>	CRIMINAL SETTLEMENT SEPTEMBER		15,147.00
10/24/22	RC2223	036351		OKTIBBEH JUSTICE COURT CLEARING #1024>	CRIMINAL SETTLEMENT SEPTEMBER		1,562.00
11/10/22	AP0131	2223	545 52637	STATE OF MISSISSIPPI	> SEPTEMBER 2022 ASSESSMENT	15,147.00	
11/10/22	AP0131	2223	545 52637	STATE OF MISSISSIPPI	> SEPTEMBER 2022 ASSESSMENT	1,562.00	
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061>	CRIMINAL SETTLEMENT FOR OCTOBE		15,336.00
11/23/22	RC2223	036484		JUSTICE COURT CLEARING ACCOUNT #1061>	CRIMINAL SETTLEMENT FOR OCTOBE		1,482.00
12/09/22	AP0131	2223A	918 52976	STATE OF MISSISSIPPI	> ASSESSMENT OCTOBER 2022	15,336.00	
12/09/22	AP0131	2223A	918 52976	STATE OF MISSISSIPPI	> ASSESSMENT OCTOBER 2022	1,482.00	
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081>	CRIMINAL SETTLEMENT FOR NOVEMB		14,408.50
12/20/22	RC2223	036590		JUSTICE COURT CLERK #1081>	CRIMINAL SETTLEMENT FOR NOVEMB		1,548.00
01/10/23	AP0131	2223B	1348 53322	STATE OF MISSISSIPPI	> ASSESSMENT NOV 2022	14,408.50	
01/10/23	AP0131	2223B	1348 53322	STATE OF MISSISSIPPI	> ASSESSMENT NOV 2022	1,548.00	
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110>	CRIMINAL SETTLEMENT FOR DECEMB		13,243.25
01/23/23	RC2223	036757		JUSTICE COURT CLEARING ACCOUNT #1110>	CRIMINAL SETTLEMENT FOR DECEMB		1,378.00
02/09/23	AP0131	2223C	1811 53596	STATE OF MISSISSIPPI	> ASSESSMENT DECEMBER 2022	13,243.25	
02/09/23	AP0131	2223C	1811 53596	STATE OF MISSISSIPPI	> ASSESSMENT DECEMBER 2022	1,378.00	
02/22/23	RC2223	036903		JUSTICE COURT CLEARING #1138>	CRIMINAL SETTLEMENT FOR JAN.20		25,612.00

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0627

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			2,682.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		25,612.00	
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		2,682.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		25,612.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		2,682.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			25,612.00
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			2,682.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			22,990.50
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			2,674.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		22,990.50	
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		2,674.00	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			23,089.25
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			2,390.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		23,089.25	
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		2,390.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			14,788.75
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			1,650.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		14,788.75	
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		1,650.00	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			12,311.50
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			1,200.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		12,311.50	
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		1,200.00	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			12,102.50
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			1,330.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		12,102.50	
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		1,330.00	
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			11,366.75
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,210.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		11,366.75	
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		1,210.00	
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			15,547.25
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			1,690.00
					BALANCE >>>	17,237.25CR	240,133.00	245,033.25

651 000 123					IMPLIED CONSENT LAW VIOLATIONS			3,159.50
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		3,159.50	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			1,292.50
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		1,292.50	
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			1,332.50
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		1,332.50	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			1,571.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		1,571.00	
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			2,191.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		2,191.00	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			3,096.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		3,096.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		3,096.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			3,096.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			2,788.50

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0628

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		2,788.50	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			3,096.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		3,096.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			2,947.50
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		2,947.50	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			2,967.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		2,967.00	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			2,221.50
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		2,221.50	
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,237.50
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		1,237.50	
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			3,635.50
					BALANCE >>>	3,635.50CR	30,996.50	31,472.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 124					GAME AND FISH LAW VIOLATIONS			
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			178.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		178.00	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			178.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			356.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		356.00	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			890.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		890.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		890.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			890.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			1,157.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		1,157.00	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			623.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		623.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			445.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		445.00	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			178.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		178.00	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			89.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		89.00	
					BALANCE >>>	178.00CR	4,806.00	4,984.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 125					LITTER LAW VIOLATIONS			
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		178.00	
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		93.00	
01/30/23	SJ2223	222321			STATE TREASURER> CODING ERROR		93.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			50.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			5.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		55.00	
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			50.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		50.00	
					BALANCE >>>	364.00	469.00	105.00

651 000 126 OTHER MISDEMEANORS 2,469.50

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0629

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		2,469.50	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			2,589.75
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		2,589.75	
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			4,835.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		4,835.00	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			8,652.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		8,652.00	
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			2,411.50
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		2,411.50	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			4,595.75
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		4,595.75	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		4,595.75	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			4,595.75
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			6,941.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		6,941.00	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			4,174.25
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		4,174.25	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			2,601.50
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		2,601.50	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			2,917.50
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		2,917.50	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			2,358.25
08/09/23	AP0131	2223I	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		2,358.25	
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,479.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		1,479.00	
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			3,449.00
					BALANCE >>>	3,449.00CR	50,620.75	51,600.25

651 000 127					OTHER FELONIES			887.00
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			724.58
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		887.00	
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		724.58	
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			487.50
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			1,180.50
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		487.50	
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		1,180.50	
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			1,065.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		1,065.00	
02/22/23	RC2223	036900			TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			831.00
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			1,103.50
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		831.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		831.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			831.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		1,103.50	
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			1,844.50
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		1,844.50	
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			1,328.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		1,825.50	
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			959.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		959.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0630

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			775.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		775.00	
08/17/23	RC2223	037782			TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			708.50
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		898.00	
09/20/23	RC2223	037926			TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			1,101.00
					BALANCE >>>	414.00CR	13,412.08	12,939.08

651	000	128			APPEARANCE BOND FEE ASSESSMENT			4,262.00
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			1,544.92
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			60.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		4,032.00	
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		230.00	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			251.00
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			70.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		1,795.92	
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		130.00	
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			336.50
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			10.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			394.50
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			60.00
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			777.00
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			40.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		731.00	
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		70.00	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			741.00
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			170.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		1,518.00	
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		210.00	
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			897.00
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			10.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			350.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			130.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		1,247.00	
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		140.00	
02/22/23	RC2223	036900			TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			1,510.50
02/22/23	RC2223	036900			TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			40.00
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			560.00
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			190.00
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			2,077.00
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			80.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		2,070.50	
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		230.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		2,070.50	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		230.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			2,070.50
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			230.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			734.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			188.50
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		2,811.00	
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		268.50	

OKTIBBEHA COUNTY 2022/2023
651 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0631

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			1,764.00
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			50.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			859.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			264.50
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		2,623.00	
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		314.50	
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			633.00
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			60.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			497.50
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			205.68
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		633.00	
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		265.68	
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			2,888.08
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			40.00
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			481.63
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			170.82
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		3,369.71	
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		210.82	
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			780.50
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			20.00
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			419.50
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			110.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		1,200.00	
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		130.00	
08/17/23	RC2223	037782			TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			1,247.00
08/17/23	RC2223	037782			TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			38.50
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			189.50
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			150.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		1,247.00	
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		188.50	
09/20/23	RC2223	037926			TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			596.50
09/20/23	RC2223	037926			TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			50.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			580.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			256.00
					BALANCE >>>	2,169.50CR	27,966.63	25,874.13
651 000 129					COURT CONSTITUENTS ASSESSMENT			234.00
10/07/22	RC2223	036290			TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			20.00
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			3.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		234.00	
10/17/22	RC2223	036317			SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			16.00
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			101.50
10/24/22	RC2223	036352			OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			144.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		284.50	
11/16/22	RC2223	036444			SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			10.00
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			2.00
11/16/22	RC2223	036449			TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			24.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			139.50
11/23/22	RC2223	036486			JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			123.00
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			3.50

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0632

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/22	RC2223	036546			TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			24.50
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		298.50	
12/19/22	RC2223	036585			SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			15.50
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			145.50
12/20/22	RC2223	036591			JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			93.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		189.00	
01/13/23	RC2223	036718			SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			13.00
01/17/23	RC2223	036726			TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			14.50
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			2.00
01/23/23	RC2223	036756			JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			86.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			89.50
01/30/23	SJ2223	222321			STATE TREASURER> CODING ERROR			93.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		205.00	
02/14/23	RC2223	036869			SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			12.50
02/22/23	RC2223	036899			TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			41.50
02/22/23	RC2223	036900			TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			1.50
02/22/23	RC2223	036902			JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			175.50
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			179.50
03/08/23	RC2223	037006			SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			22.50
03/09/23	RC2223	037010			TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			3.50
03/09/23	RC2223	037011			TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			31.50
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			3.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		410.50	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		410.50	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			410.50
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			166.00
03/22/23	RC2223	037049			JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			100.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		326.50	
04/12/23	RC2223	037161			SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			22.00
04/13/23	RC2223	037165			TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			25.00
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			3.50
04/13/23	RC2223	037167			TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			1.00
04/21/23	RC2223	037186			JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			90.50
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			157.50
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		299.50	
05/12/23	RC2223	037305			TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			5.00
05/12/23	RC2223	037306			TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			26.50
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			2.50
05/16/23	RC2223	037315			SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			17.50
05/23/23	RC2223	037360			JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			112.50
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			104.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		268.00	
06/09/23	RC2223	037457			SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			21.00
06/20/23	RC2223	037475			TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			19.00
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			3.00
06/20/23	RC2223	037477			TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			2.50
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			88.50
06/22/23	RC2223	037492			JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			78.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		212.00	
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			20.00
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			2.00

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0633

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/23	RC2223	037613		TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			5.00
07/14/23	RC2223	037618		SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			15.50
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			80.50
07/21/23	RC2223	037652		JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			81.50
08/09/23	AP0131	2223T	4110 55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		204.50	
08/17/23	RC2223	037776		SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			13.00
08/17/23	RC2223	037780		TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			19.50
08/17/23	RC2223	037781		TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			5.50
08/17/23	RC2223	037782		TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			.50
08/24/23	RC2223	037845		JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			70.50
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			98.00
09/08/23	AP0131	2223J	4689 55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		206.50	
09/19/23	RC2223	037915		SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			16.50
09/20/23	RC2223	037924		TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			7.00
09/20/23	RC2223	037925		TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			20.50
09/20/23	RC2223	037926		TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			1.50
09/21/23	RC2223	037930		JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			109.50
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			88.50
				BALANCE >>>	430.00CR	3,549.00	3,745.00

651 000 132				COURT EDUCATION			5,153.00
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			80.00
10/07/22	RC2223	036290		TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			1,600.00
10/11/22	AP0131	212212	218 52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		713.00	
10/11/22	AP0131	212212	218 52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		4,440.00	
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			64.00
10/17/22	RC2223	036317		SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			1,280.00
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			577.50
11/10/22	AP0131	2223	545 52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		721.50	
11/10/22	AP0131	2223	545 52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		2,880.00	
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			40.00
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			52.50
11/16/22	RC2223	036444		SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			1,640.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			96.00
11/16/22	RC2223	036449		TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			1,920.00
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			557.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			98.00
12/07/22	RC2223	036546		TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			1,960.00
12/09/22	AP0131	2223A	918 52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		745.50	
12/09/22	AP0131	2223A	918 52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		3,560.00	
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			62.00
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			12.50
12/19/22	RC2223	036585		SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			1,440.00
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			372.00
01/10/23	AP0131	2223B	1348 53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		544.50	
01/10/23	AP0131	2223B	1348 53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		3,400.00	
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			52.00
01/13/23	RC2223	036718		SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			1,040.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			58.00
01/17/23	RC2223	036726		TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			1,160.00

OKTIBBEHA COUNTY 2022/2023
651 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0634

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			344.00
02/09/23	AP0131	2223C	1811 53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		454.00	
02/09/23	AP0131	2223C	1811 53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		2,200.00	
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			50.00
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			22.50
02/14/23	RC2223	036869		SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			1,360.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			166.00
02/22/23	RC2223	036899		TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			3,320.00
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			702.00
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			90.00
03/08/23	RC2223	037006		SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			1,800.00
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			14.00
03/09/23	RC2223	037010		TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			40.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			126.00
03/09/23	RC2223	037011		TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			2,520.00
03/10/23	AP0131	2223COR	2123 53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		940.50	
03/10/23	AP0131	2223COR	2123 53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		4,680.00	
03/10/23	AP0131	2223D	2112 53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		940.50	
03/10/23	AP0131	2223D	2112 53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		4,680.00	
03/13/23	AP0131	2223D V	2112 53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			940.50
03/13/23	AP0131	2223D V	2112 53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			4,680.00
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			400.00
04/10/23	AP0131	2223E	2598 54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		630.00	
04/10/23	AP0131	2223E	2598 54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		4,360.00	
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			88.00
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			127.50
04/12/23	RC2223	037161		SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			3,800.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			100.00
04/13/23	RC2223	037165		TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			2,000.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			4.00
04/13/23	RC2223	037167		TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			320.00
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			362.00
05/10/23	AP0131	2223F	2949 54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		681.50	
05/10/23	AP0131	2223F	2949 54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		6,120.00	
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			20.00
05/12/23	RC2223	037305		TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			400.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			106.00
05/12/23	RC2223	037306		TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			2,120.00
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			70.00
05/16/23	RC2223	037315		SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			1,400.00
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			450.00
06/09/23	AP0131	2223G	3352 54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		646.00	
06/09/23	AP0131	2223G	3352 54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		3,920.00	
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			84.00
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			97.50
06/09/23	RC2223	037457		SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			3,240.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			76.00
06/20/23	RC2223	037475		TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			1,520.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			10.00
06/20/23	RC2223	037477		TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			200.00
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			312.00

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0635

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		579.50	
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		4,960.00	
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			80.00
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			1,600.00
07/13/23	RC2223	037613			TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			20.00
07/13/23	RC2223	037613			TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			400.00
07/14/23	RC2223	037618			SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			62.00
07/14/23	RC2223	037618			SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			75.00
07/14/23	RC2223	037618			SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			2,440.00
07/21/23	RC2223	037651			JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			322.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		559.00	
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		4,440.00	
08/17/23	RC2223	037776			SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			52.00
08/17/23	RC2223	037776			SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			55.00
08/17/23	RC2223	037776			SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			1,920.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			78.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			1,560.00
08/17/23	RC2223	037781			TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			22.00
08/17/23	RC2223	037781			TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			440.00
08/24/23	RC2223	037846			JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			447.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		654.00	
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		3,920.00	
09/19/23	RC2223	037915			SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			66.00
09/19/23	RC2223	037915			SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			40.00
09/19/23	RC2223	037915			SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			1,960.00
09/20/23	RC2223	037924			TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			28.00
09/20/23	RC2223	037924			TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			560.00
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			82.00
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			1,640.00
09/21/23	RC2223	037931			JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			354.00
					BALANCE >>>	4,730.00CR	62,369.50	61,946.50

651	000	133			DRUG ABUSE/DRIVERS LIC REINST			179.00
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			77.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		129.00	
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		50.00	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			75.00
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			90.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		152.00	
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		90.00	
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			27.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			125.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			70.00
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			27.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		152.00	
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		70.00	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			82.75
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			70.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		109.75	
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		70.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0636

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			27.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			50.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		27.00	
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		50.00	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			90.00
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			79.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		90.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		90.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			90.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			192.25
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			70.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		271.25	
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		70.00	
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			27.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			50.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			150.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		77.00	
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		150.00	
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			79.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			100.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			110.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		515.00	
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		110.00	
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			52.00
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			100.00
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			130.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		642.00	
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		130.00	
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			50.00
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			82.75
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			100.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		496.75	
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		100.00	
08/17/23	RC2223	037782			TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			27.00
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			50.00
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			60.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		497.00	
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		60.00	
09/20/23	RC2223	037926			TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			52.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			150.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			130.00
BALANCE >>>						1,278.00	4,198.75	2,741.75

651 000 134					DOMESTIC VIOLENCE			308.00
10/07/22	RC2223	036290			TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			406.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		308.00	
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		406.00	
11/16/22	RC2223	036449			TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			518.00
12/07/22	RC2223	036546			TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			518.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		518.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0637

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		518.00	
01/17/23	RC2223	036726			TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			420.00
02/22/23	RC2223	036899			TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			266.00
03/09/23	RC2223	037011			TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			448.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		686.00	
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		448.00	
04/13/23	RC2223	037165			TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			364.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		364.00	
05/12/23	RC2223	037306			TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			336.00
06/20/23	RC2223	037475			TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			490.00
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			364.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			420.00
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			308.00
					BALANCE >>>	1,918.00CR	3,248.00	4,858.00

651 000 136					COMP MOTOR VEHICLE LIAB INS			890.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		890.00	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			334.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		334.00	
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			50.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		50.00	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			469.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		469.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		469.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			469.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			550.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		550.00	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			1,350.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		1,350.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			250.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		250.00	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			410.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		410.00	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			359.50
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		359.50	
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			276.00
					BALANCE >>>	276.00CR	5,131.50	4,517.50

651 000 140					ELECTRONIC COURT SYSTEMS			1,110.00
10/07/22	RC2223	036290			TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			400.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		1,110.00	
10/17/22	RC2223	036317			SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			320.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		720.00	
11/16/22	RC2223	036444			SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			410.00
11/16/22	RC2223	036449			TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			480.00
12/07/22	RC2223	036546			TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			490.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		890.00	
12/19/22	RC2223	036585			SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			360.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		850.00	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0638

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	036718			SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			260.00
01/17/23	RC2223	036726			TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			290.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		550.00	
02/14/23	RC2223	036869			SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			340.00
02/22/23	RC2223	036899			TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			830.00
03/08/23	RC2223	037006			SHARON LIVINGSTON,CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			450.00
03/09/23	RC2223	037010			TONY ROOK,CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			70.00
03/09/23	RC2223	037011			TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			630.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		1,170.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		1,170.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			1,170.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		1,150.00	
04/12/23	RC2223	037161			SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			950.00
04/13/23	RC2223	037165			TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			500.00
04/13/23	RC2223	037167			TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			20.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		1,470.00	
05/12/23	RC2223	037305			TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			100.00
05/12/23	RC2223	037306			TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			530.00
05/16/23	RC2223	037315			SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			350.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		980.00	
06/09/23	RC2223	037457			SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			810.00
06/20/23	RC2223	037475			TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			380.00
06/20/23	RC2223	037477			TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			50.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		1,240.00	
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			400.00
07/13/23	RC2223	037613			TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			100.00
07/14/23	RC2223	037618			SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			610.00
08/09/23	AP0131	2223I	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		1,110.00	
08/17/23	RC2223	037776			SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			480.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			390.00
08/17/23	RC2223	037781			TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			110.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		980.00	
09/19/23	RC2223	037915			SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			490.00
09/20/23	RC2223	037924			TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			140.00
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			410.00
BALANCE >>>						1,040.00CR	13,390.00	13,320.00

651	000	141			CIVIL LEGAL ASSISTANCE			555.00
10/07/22	RC2223	036290			TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			200.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		555.00	
10/17/22	RC2223	036317			SHARON LIVINGSTON, CHANCERY CLERK #1340 > ASSESSMENTS SETTLEMENT FOR			160.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		360.00	
11/16/22	RC2223	036444			SHARON LIVINGSTON, CHANCERY CLERK 1343> ASSESSMENT SETTLEMENT OCTOBER			205.00
11/16/22	RC2223	036449			TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			240.00
12/07/22	RC2223	036546			TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			245.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		445.00	
12/19/22	RC2223	036585			SHARON LIVINGSTON, CHANCERY CLERK #1346 > ASSESSMENT SETTLEMENT FOR N			180.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		425.00	
01/13/23	RC2223	036718			SHARON LIVINGSTON, CHANCERY CLERK #1358 > ASSESSMENT SETTLEMENT DEC.2			130.00
01/17/23	RC2223	036726			TONY ROOK,CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			145.00

OKTIBBEHA COUNTY 2022/2023
651 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0639

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		275.00	
02/14/23	RC2223	036869			SHARON LIVING STON, CHANCERY CLERK #1361> ASSESSMENT SETTLEMENT FOR J			170.00
02/22/23	RC2223	036899			TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			415.00
03/08/23	RC2223	037006			SHARON LIVINGSTON, CHANCERY CLERK #1364> ASSESSMENT SETTLEMENT FOR FEB			225.00
03/09/23	RC2223	037010			TONY ROOK, CIRCUIT CLERK #3168> CIVIL SETTLEMENT FEB.2023			35.00
03/09/23	RC2223	037011			TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			315.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		585.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		585.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			585.00
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		575.00	
04/12/23	RC2223	037161			SHARON LIVINGSTON, CHANCERY CLERK #1367 > SETTLEMENT OF ASSESSMENTS M			475.00
04/13/23	RC2223	037165			TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			250.00
04/13/23	RC2223	037167			TONY ROOK, CIRCUIT CLERK #3172> COUNTY COURT CIVIL ASSESSMENT			10.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		735.00	
05/12/23	RC2223	037305			TONY ROOK, CIRCUIT CLERK #3175> CIVIL COUNTY COURT ASSESSMENT			50.00
05/12/23	RC2223	037306			TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			265.00
05/16/23	RC2223	037315			SHARON LIVINGSTON, CHANCERY CLERK #1357 > ASSESSMENT SETTLEMENT APRIL			175.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		490.00	
06/09/23	RC2223	037457			SHARON LIVINGSTON, CHANCERY CLERK #1373 > ASSESSEMENT SETTLEMENT MAY			405.00
06/20/23	RC2223	037475			TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			190.00
06/20/23	RC2223	037477			TONY ROOK, CIRCUIT CLERK #3178> COUNTY COURT CIVIL SETTLEMENT			25.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		620.00	
07/13/23	RC2223	037610			TONY ROOK, CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			200.00
07/13/23	RC2223	037613			TONY ROOK, CIRCUIT CLERK #3181> CIVIL COUNTY ASSESSMENT JUNE 2			50.00
07/14/23	RC2223	037618			SHARON LIVINGSTON, CHANCERY CLERK #1385 > JUNE 2023 ASSESSMENT SETTLE			305.00
08/09/23	AP0131	2223I	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		555.00	
08/17/23	RC2223	037776			SHARON LIVINGSTON, CHANCERY CLERK #1388 > ASSESSMENT SETTLEMENT FOR J			240.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			195.00
08/17/23	RC2223	037781			TONY ROOK, CIRCUIT CLERK #3184> CIVIL COUNTY SETTLEMENT FOR JU			55.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		490.00	
09/19/23	RC2223	037915			SHARON LIVINGSTON, CHANCERY CLERK #1391 > AUGUST 2023 ASSESSMENT SETT			245.00
09/20/23	RC2223	037924			TONY ROOK CIRCUIT CLERK #3187> CIVIL COUNTY ASSESSMENT AUGUST			70.00
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			205.00
					BALANCE >>>	520.00CR	6,695.00	6,660.00

651	000	143			EXPUNGE ASSESSMENT			1,120.00
10/07/22	RC2223	036290			TONY ROOK CIRCUIT CLERK #3157> CIVIL ASSESSMENTS FOR OCTOBER			420.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		1,120.00	
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		420.00	
11/16/22	RC2223	036449			TONY ROOK, CIRCUIT CLERK #3159> CIVIL SETTLEMENT OCTOBER 2022			420.00
12/07/22	RC2223	036546			TONY ROOK, CIRCUIT CLERK #3161> CIVIL SETTLEMENT DECEMBER 2022			1,400.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		420.00	
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		1,400.00	
01/17/23	RC2223	036726			TONY ROOK, CIRCUIT CLERK #3164> CIVIL SETTLEMENT FOR DECEMBER			560.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		560.00	
02/22/23	RC2223	036899			TONY ROOK, CIRCUIT CLERK #3165> CIVIL ASSESSMENT FOR JANUARY 2			700.00
03/09/23	RC2223	037011			TONY ROOK, CIRCUIT CLERK #3167> CIVIL COURT SETTLEMENT FEB.202			140.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		700.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		700.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			700.00

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0640

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		140.00	
04/13/23	RC2223	037165			TONY ROOK, CIRCUIT CLERK #3171> CIVIL COURT SETTLEMNT MARCH 20			560.00
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		560.00	
05/12/23	RC2223	037306			TONY ROOK, CIRCUIT CLERK #3174> CIVIL CIRCUIT COURT ASSESSMENT			560.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		560.00	
06/20/23	RC2223	037475			TONY ROOK, CIRCUIT CLERK #3177> CIRCUIT CIVIL COURT SETTLEMENT			140.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		140.00	
07/13/23	RC2223	037610			TONY ROOK,CIRCUIT CLERK #3180> CIVIL CIRCUIT ASSESSMENTS JUNE			280.00
08/17/23	RC2223	037780			TONY ROOK, CIRCUIT CLERK #3183> CIVIL CIRCUIT SETTLEMENT JULY			280.00
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		280.00	
09/20/23	RC2223	037925			TONY ROOK CIRCUIT CLERK #3186> CIVIL CIRCUIT ASSESSMENT AUGUS			280.00
BALANCE >>>						560.00CR	7,000.00	6,440.00

651	000	146			MHP TITLE 63 CITATIONS			6,559.50
10/07/22	RC2223	036291			TONY ROOK CIRCUIT CLERK #4819> CRIMINAL ASSESSMENTS OCTOBER 2			50.00
10/11/22	AP0131	212212	218	52308	STATE OF MISSISSIPPI > ASSESSMENTS AUGUST 2022		1,420.00	
10/11/22	AP3387	998	216	52306	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,199.50	
10/11/22	AP3387	998	216	52306	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		390.00	
10/11/22	AP5173	998	217	52307	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR AUG		3,500.00	
10/11/22	AP5900	4808	214	52304	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT		50.00	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			901.00
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			1,403.00
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			1,538.50
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			475.00
11/10/22	AP0131	2223	545	52637	STATE OF MISSISSIPPI > SEPTEMBER 2022 ASSESSMENT		1,403.00	
11/10/22	AP3387	1024	543	52635	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) AND DPS		1,538.50	
11/10/22	AP3387	1024	543	52635	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) AND DPS		475.00	
11/10/22	AP5173	1024	544	52636	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR SEP		901.00	
11/10/22	AP5900	4819	541	52633	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT (VICTIMS 0		50.00	
11/16/22	RC2223	036448			TONY ROOK, CIRCUIT CLERK #4822> CRIMINAL CLEARING OCTOBER 2022			50.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			1,249.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			1,072.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			1,570.00
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			520.00
12/07/22	RC2223	036545			TONY ROOK, CIRCUIT CLERK #4840> CRIMINAL SETTLEMENT DECEMBER 2			50.00
12/09/22	AP0131	2223A	918	52976	STATE OF MISSISSIPPI > ASSESSMENT OCTOBER 2022		1,072.00	
12/09/22	AP3387	1061	916	52974	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) OCT 2022		1,570.00	
12/09/22	AP3387	1061	916	52974	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS (DPS) OCT 2022		520.00	
12/09/22	AP5173	1061	917	52975	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT OCT 202		1,249.00	
12/09/22	AP5900	4822	914	52972	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT		50.00	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			1,500.00
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			1,843.00
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			1,580.00
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			475.00
01/10/23	AP0131	2223B	1348	53322	STATE OF MISSISSIPPI > ASSESSMENT NOV 2022		1,843.00	
01/10/23	AP3387	1081	1346	53320	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS AND DPS WI		1,580.00	
01/10/23	AP3387	1081	1346	53320	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS DPS AND DPS WI		475.00	
01/10/23	AP5173	1081	1347	53321	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT NOV		1,500.00	
01/10/23	AP5900	4840	1344	53318	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT NOV 22		50.00	
01/17/23	RC2223	036727			TONY ROOK, CIRCUIT CLERK #4844> CRIMINAL ASSESSMENT SETTLEMENT			50.00

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0641

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			1,881.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			1,823.00
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			1,282.50
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			445.00
02/09/23	AP0131	2223C	1811	53596	STATE OF MISSISSIPPI > ASSESSMENT DECEMBER 2022		1,823.00	
02/09/23	AP3387	1110	1809	53594	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		1,282.50	
02/09/23	AP3387	1110	1809	53594	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		445.00	
02/09/23	AP5173	1111	1810	53595	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSES DEC		1,881.00	
02/09/23	AP5900	4844	1807	53592	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT		50.00	
02/22/23	RC2223	036900			TONY ROOK, CIRCUIT CLERK #4860> CRIMINAL SETTLEMENT FOR JAN.20			50.00
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			1,799.00
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			3,683.00
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			2,701.50
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			465.00
03/09/23	RC2223	037012			TONY ROOK, CIRCUIT CLERK #4866> CRIMINAL COURT SETTLEMENT FEB.			50.00
03/10/23	AP0131	2223COR	2123	53895	STATE OF MISSISSIPPI > ASSESSMENTS FOR JAN.2023		3,683.00	
03/10/23	AP0131	2223D	2112	53885	STATE OF MISSISSIPPI > ASSESSMENT JAN 2023		3,683.00	
03/10/23	AP3387	1138	2110	53883	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		2,701.50	
03/10/23	AP3387	1138	2110	53883	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		465.00	
03/10/23	AP5173	1138	2111	53884	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JAN		1,799.00	
03/10/23	AP5900	4860	2108	53881	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT		50.00	
03/13/23	AP0131	2223D V	2112	53885	STATE OF MISSISSIPPI > VOID CLAIM NO 002112 CHECK NO 053885			3,683.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			1,350.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			312.25
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			5,212.00
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			2,402.25
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			479.50
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		5,212.00	
04/10/23	AP0131	2223E	2598	54174	STATE OF MISSISSIPPI > ASSESSMENT FEB 2023		312.25	
04/10/23	AP3387	1173	2596	54172	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		2,402.25	
04/10/23	AP3387	1173	2596	54172	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		479.50	
04/10/23	AP5173	1173	2597	54173	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FEB 20		1,350.00	
04/10/23	AP5900	4866	2594	54170	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT		50.00	
04/13/23	RC2223	037166			TONY ROOK, CIRCUIT CLERK #4868> CRIMINAL COURT SETTLEMENT FOR			50.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			1,750.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			3,127.00
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			2,413.25
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			490.50
05/10/23	AP0131	2223F	2949	54461	STATE OF MISSISSIPPI > ASSESSMENT FOR MARCH		3,127.00	
05/10/23	AP3387	1208	2947	54459	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		2,413.25	
05/10/23	AP3387	1208	2947	54459	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS AND DPS WIRELE		490.50	
05/10/23	AP5173	1208	2948	54460	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT MARCH 2		1,750.00	
05/10/23	AP5900	4868	2945	54457	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT MARCH 2023		50.00	
05/12/23	RC2223	037307			TONY ROOK, CIRCUIT CLERK #4870> CRIMINAL CIRCUIT COURT ASSESSM			50.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			1,937.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			647.75
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			3,270.00
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			1,630.50
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			250.00
06/09/23	AP0131	2223G	3352	54749	STATE OF MISSISSIPPI > ASSESSMENT APRIL 2023		3,270.00	
06/09/23	AP3387	1234	3350	54747	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		1,630.50	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0642

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/09/23	AP3387	1234	3350	54747	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS		250.00	
06/09/23	AP5173	1234	3351	54748	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION APRIL 2023		187.00	
06/09/23	AP5173	1234	3351	54748	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION APRIL 2023		1,750.00	
06/09/23	AP5900	4870	3348	54745	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING APRIL 202		50.00	
06/09/23	AP5990	1234	3353	54750	VICTIMS OF HUMAN TRAFFICKING A> VICTIMS OF HUMAN TRAFFICKING JUSTICE		647.75	
06/20/23	RC2223	037476			TONY ROOK, CIRCUIT CLERK #4898> CIRCUIT CRIMINAL SETTLEMENT			108.50
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			2,849.00
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			1,888.00
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			1,358.50
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			410.00
07/10/23	AP0131	2223H	3769	55027	STATE OF MISSISSIPPI > ASSESSMENT FOR MAY 2023		1,888.00	
07/10/23	AP3387	1261	3767	55025	MISSISSIPPI DEPT. OF PUBLIC SA> STATE - 1358.50 LOCAL - 410.00		1,358.50	
07/10/23	AP3387	1261	3767	55025	MISSISSIPPI DEPT. OF PUBLIC SA> STATE - 1358.50 LOCAL - 410.00		410.00	
07/10/23	AP5173	1261	3768	55026	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT MAY 202		2,849.00	
07/10/23	AP5900	4898	3765	55023	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING MAY 2023		108.50	
07/13/23	RC2223	037611			TONY ROOK, CIRCUIT CLERK #4900> CRIMINAL CIRCUIT ASSESSMENTS J			50.00
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			2,264.00
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			2,127.00
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			1,290.50
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			316.00
08/09/23	AP0131	2223T	4110	55324	STATE OF MISSISSIPPI > ASSESSMENTS JUNE 2023		2,127.00	
08/09/23	AP3387	1297	4108	55322	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS JUNE 2023		1,290.50	
08/09/23	AP3387	1297	4108	55322	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CITATIONS JUNE 2023		316.00	
08/09/23	AP5173	1297	4109	55323	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT FOR JUN		2,264.00	
08/09/23	AP5900	4900	4106	55320	ATTORNEY GENERAL'S OFFICE > VICTIMS OF HUMAN TRAFFICKING JUNE 202		50.00	
08/17/23	RC2223	037782			TONY ROOK, CIRCUIT CLERK #4902> CRIMINAL CIRCUIT SETTLEMENT JU			150.00
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			801.00
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,396.00
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			1,218.25
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			212.50
09/08/23	AP0131	2223J	4689	55763	STATE OF MISSISSIPPI > ASSESSMENTS FOR JULY 2023		1,396.00	
09/08/23	AP3387	1336	4687	55761	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CIT. DPS WRLES ST/LOCAL		1,218.25	
09/08/23	AP3387	1336	4687	55761	MISSISSIPPI DEPT. OF PUBLIC SA> MHP TITLE 63 CIT. DPS WRLES ST/LOCAL		212.50	
09/08/23	AP5173	1336	4688	55762	MISSISSIPPI DEPT. OF PUBLIC SA> INTERLOCK IGNITION ASSESSMENT JULY 23		801.00	
09/08/23	AP5900	4902	4685	55759	ATTORNEY GENERAL'S OFFICE > SPECIAL ASSAULT ASSESSMENT (HUMAN TRA		150.00	
09/20/23	RC2223	037926			TONY ROOK, CIRCUIT CLERK #4914> CRIMINAL CIRCUIT ASSESSMENT AU			200.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			3,349.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			2,482.75
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			1,801.00
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			319.50
					BALANCE >>>	8,152.25CR	80,560.25	82,153.00
651 000 147					CRIME STOPPERS			99.00
10/11/22	AP1740	998	215	52305	CRIME STOPPERS > MHP CITATIONS AUGUST 2022		99.00	
10/24/22	RC2223	036351			OKTIBBEH JUSTICE COURT CLEARING #1024> CRIMINAL SETTLEMENT SEPTEMBER			125.50
11/10/22	AP1740	1024	542	52634	CRIME STOPPERS > MHP CITATIONS SEPTEMBER 2022		125.50	
11/23/22	RC2223	036484			JUSTICE COURT CLEARING ACCOUNT #1061> CRIMINAL SETTLEMENT FOR OCTOBE			139.50
12/09/22	AP1740	1061	915	52973	CRIME STOPPERS > MHP CITATIONS		139.50	
12/20/22	RC2223	036590			JUSTICE COURT CLERK #1081> CRIMINAL SETTLEMENT FOR NOVEMB			147.50
01/10/23	AP1740	1081	1345	53319	CRIME STOPPERS > MHP CITATIONS NOV 22		147.50	

OKTIBBEHA COUNTY 2022/2023
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0643

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/23	RC2223	036757			JUSTICE COURT CLEARING ACCOUNT #1110> CRIMINAL SETTLEMENT FOR DECEMB			108.00
02/09/23	AP1740	1111	1808	53593	CRIME STOPPERS > MHP CITATIONS DECEMBER 22		108.00	
02/22/23	RC2223	036903			JUSTICE COURT CLEARING #1138> CRIMINAL SETTLEMENT FOR JAN.20			206.50
03/10/23	AP1740	1138	2109	53882	CRIME STOPPERS > MHP CITATIONS JAN 2023		206.50	
03/22/23	RC2223	037048			JUSTICE COURT CLEARING #1173> CRIMINAL SETTLEMENT FEBRUARY 2			197.00
04/10/23	AP1740	1173	2595	54171	CRIME STOPPERS > MHP CITATIONS FEB 2023		197.00	
04/21/23	RC2223	037187			JUSTICE COURT CLEARING ACCOUNT> CRIMINAL SETTLEMENT MARCH 2023			188.00
05/10/23	AP1740	1208	2946	54458	CRIME STOPPERS > MHP CITATIONS MARCH 2023		188.00	
05/23/23	RC2223	037361			JUSTICE COURT CLERK #1234> CRIMINAL SETTLEMNT FOR APRIL 2			120.50
06/09/23	AP1740	1234	3349	54746	CRIME STOPPERS > MHP CITATIONS APRIL 2023		120.50	
06/22/23	RC2223	037491			JUSTICE COURT CLEARING ACCOUNT #1261> CRIMINAL SETTLEMENT FOR MAY 20			112.00
07/10/23	AP1740	1261	3766	55024	CRIME STOPPERS > MHP CITATIONS MAY 2023		112.00	
07/21/23	RC2223	037652			JUSTICE COURT CLEARING ACCOUNT #1297> CRIMINAL SETTLEMENT FOR JUNE 2			101.00
08/09/23	AP1740	1297	4107	55321	CRIME STOPPERS > MHP CITATIONS JUNE 2023		101.00	
08/24/23	RC2223	037845			JUSTICE COURT CLEARING ACCOUNT #1336> CRIMINAL SETTLEMENT JULY 2023			86.00
09/08/23	AP1740	1336	4686	55760	CRIME STOPPERS > MHP CITATIONS JULY 2023		86.00	
09/21/23	RC2223	037930			JUSTICE COURT CLEARING ACCOUNT #1368> CRIMINAL SETTLEMENT FOR AUGUST			133.00
BALANCE >>>						133.00CR	1,630.50	1,664.50

TOTAL LIABILITIES

BALANCE >>>

43,200.50CR

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION

BALANCE >>>

0.00

0.00

0.00

JUDICIAL ASSESSMENT CLEARING

BALANCE >>>

0.00

1,116,137.92 1,116,137.92

OKTIBBEHA COUNTY 2022/2023
 680 DRUG SEIZED/NOT YET FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0644

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680 000 002				CASH IN BANK		29,052.00	
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			89.80
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			803.80
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			559.00
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND			359.20
				AMEND J.E. 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
				TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F			3,215.20
				AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND			2,236.00
				AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED AMOUNT WAS \$2,795.00			
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			1,021.00
08/04/23	RC2223	037752		DAMION BURCHFIELD> SEIZED MONEY		10,000.00	
08/22/23	RC2223	037806		DESMOND REESE> SEIZED MONEY BY S.O.		12,502.00	
				BALANCE >>>	43,270.00	22,502.00	8,284.00

TOTAL ASSETS

BALANCE >>> 43,270.00

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680 000 159				SEIZED PROPERTY PAYABLES			29,052.00
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		89.80	
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		803.80	
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		559.00	
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		359.20	
				AMEND J.E. 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT			
				TOTAL FORFEITED MONEY WAS \$449.00			
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F		3,215.20	
				AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED MONEY WAS \$4,019.00			
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND		2,236.00	
				AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND			
				TOTAL FORFEITED AMOUNT WAS \$2,795.00			
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		1,021.00	
08/04/23	RC2223	037752		DAMION BURCHFIELD> SEIZED MONEY			10,000.00
08/22/23	RC2223	037806		DESMOND REESE> SEIZED MONEY BY S.O.			12,502.00
				BALANCE >>>	43,270.00CR	8,284.00	22,502.00

TOTAL LIABILITIES

BALANCE >>> 43,270.00CR

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900 INTERFUND TRANSACTION

680 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			89.80
11/23/22	SJ2223	222309		TIKORRIAN CHANDLER FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		89.80	
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			803.80
11/23/22	SJ2223	222310		MICHAEL VINCENT ANDERSON FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		803.80	

OKTIBBEHA COUNTY 2022/2023
 680 DRUG SEIZED/NOT YET FORFEITED
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0645

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			559.00	
11/30/22	SJ2223	222311		DAVID FAIR FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		559.00		
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT TOTAL FORFEITED MONEY WAS \$449.00			359.20	
01/23/23	SJ2223	222309A		TIKORRIAN CHANDLER FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND AMEND J.E 222309. TRANSFER REMAINING BALANCE TO DRUG FUND ACCOUNT TOTAL FORFEITED MONEY WAS \$449.00		359.20		
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND TOTAL FORFEITED MONEY WAS \$4,019.00			3,215.20	
01/23/23	SJ2223	222310A		MICHAEL VINCENT ANDERSON FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG F AMEND J.E.222310 TRANSFER REMAINING BALANCE TO DRUG FUND TOTAL FORFEITED MONEY WAS \$4,019.00		3,215.20		
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND TOTAL FORFEITED AMOUNT WAS \$2,795.00			2,236.00	
01/23/23	SJ2223	222311A		DAVID FAIR FORFEITED AMEND> TRANSFER SEIZED \$ TO DRUG FUND AMEND J.E.222311 TRANSFER REMAINING BALANCE TO DRUG FUND TOTAL FORFEITED AMOUNT WAS \$2,795.00		2,236.00		
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND			1,021.00	
02/08/23	SJ2223	222326		ROMEO SANDERS FORFEITED> TRANSFER SEIZED \$ TO DRUG FUND		1,021.00		
				BALANCE >>>	0.00	8,284.00	8,284.00	

				INTERFUND TRANSACTION	BALANCE >>>	0.00	8,284.00	8,284.00

				DRUG SEIZED/NOT YET FORFEITED	BALANCE >>>	0.00	39,070.00	39,070.00
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OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0646

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		27,748.61	
10/07/22	CD0681	029752		AFLAC GROUP INSURANCE	> PAYMENT OF CLAIM 000241		16.15
10/07/22	CD0681	029753		ALLSTATE WORKPLACE DIVISION	> PAYMENT OF CLAIM 000242		9,120.18
10/07/22	CD0681	029754		AMERICAN FAMILY LIFE ASSURANCE	> PAYMENT OF CLAIM 000243		149.53
10/07/22	CD0681	029755		BANCORPSOUTH	> PAYMENT OF CLAIM 000244		18,485.53
10/07/22	CD0681	029756		BANCORPSOUTH	> PAYMENT OF CLAIM 000245		38,051.18
10/07/22	CD0681	029757		BOSTON MUTUAL LIFE	> PAYMENT OF CLAIM 000246		114.65
10/07/22	CD0681	029758		DEARBORN LIFE INSURANCE COMPAN	> PAYMENT OF CLAIM 000247		833.96
10/07/22	CD0681	029759		LIBERTY NATIONAL LIFE INSURANC	> PAYMENT OF CLAIM 000248		36.11
10/07/22	CD0681	029760		OKTIBBEHA COUNTY EMPLOYEE BENE	> PAYMENT OF CLAIM 000249		113,689.20
10/07/22	CD0681	029761		STATEWIDE FEDERAL CREDIT UNION	> PAYMENT OF CLAIM 000250		1,115.00
10/07/22	CD0681	029762		UNUM INS	> PAYMENT OF CLAIM 000251		1,069.26
10/07/22	CD0681	029763		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 000252		455.50
10/07/22	CD0681	221007		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 221007		164,476.13
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,485.53	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,025.59	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,936.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,500.89	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		164,476.13	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,830.08	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		787.92	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,480.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		687.27	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,212.50	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,045.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.07	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,025.59	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,501.75	
10/11/22	CD0681	029764		OKTIBBEHA COUNTY DEPOSITORY	> PAYMENT OF CLAIM 000254		74.81
10/21/22	CD0681	029765		BANCORPSOUTH	> PAYMENT OF CLAIM 000263		18,735.47
10/21/22	CD0681	029766		BANCORPSOUTH	> PAYMENT OF CLAIM 000264		38,534.94
10/21/22	CD0681	029767		MELANIE F WIGINGTON	> PAYMENT OF CLAIM 000265		350.00
10/21/22	CD0681	029768		MISS. DEPT OF EMPLOYMENT SECUR	> PAYMENT OF CLAIM 000266		478.00
10/21/22	CD0681	029769		MS DEPT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000267		7,238.00
10/21/22	CD0681	029770		STARKVILLE ATHLETIC CLUB	> PAYMENT OF CLAIM 000268		490.00
10/21/22	CD0681	029771		STATEWIDE FEDERAL CREDIT UNION	> PAYMENT OF CLAIM 000269		1,115.00
10/21/22	CD0681	029772		TUTTON, MICHELE	> PAYMENT OF CLAIM 000270		560.00
10/21/22	CD0681	029773		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 000271		455.50
10/21/22	CD0681	221021		OKTIBBEHA COUNTY NET WAGES	> PAYMENT OF CLAIM 221021		180,754.50
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,735.47	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0647

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,267.47	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,048.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,703.70	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,754.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		867.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,712.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		490.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		298.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,267.47	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,893.75	
10/27/22	RC2223	036381		SHARON LIVINGSTON, CHANCERY CLERK #2310 > PERS RETIREMENT		7,308.36	
10/27/22	CD0681	029781		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000287			7,308.36
10/31/22	CD0681	029774		BANCORPSOUTH > PAYMENT OF CLAIM 000279			14,147.62
10/31/22	CD0681	029775		BANCORPSOUTH > PAYMENT OF CLAIM 000280			22,126.74
10/31/22	CD0681	029776		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000281			20,774.00
10/31/22	CD0681	029777		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000282			1,907.50
10/31/22	CD0681	029778		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000283			166,161.48
10/31/22	CD0681	029779		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000284			15.00
10/31/22	CD0681	029780		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000285			100.00
10/31/22	CD0681	221031		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221031			101,741.54
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,147.62	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,063.37	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,790.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,450.67	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,741.54	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,290.10	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.69	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,945.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,063.37	
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,999.20	
10/31/22	RC2223	036391		CADENCE BANK PAYROLL CLEARING> INTEREST FOR OCTOBER 2022 STAT		19.27	
11/04/22	CD0681	029782		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000294			16.15
11/04/22	CD0681	029783		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000295			8,883.95
11/04/22	CD0681	029784		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000296			149.53
11/04/22	CD0681	029785		BANCORPSOUTH > PAYMENT OF CLAIM 000297			18,866.82
11/04/22	CD0681	029786		BANCORPSOUTH > PAYMENT OF CLAIM 000298			38,412.64

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0648

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/22	CD0681	029787		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000299			114.65
11/04/22	CD0681	029788		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000300			812.76
11/04/22	CD0681	029789		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000301			36.11
11/04/22	CD0681	029790		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000302			111,709.20
11/04/22	CD0681	029791		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000303			1,115.00
11/04/22	CD0681	029792		UNUM INS > PAYMENT OF CLAIM 000304			1,059.48
11/04/22	CD0681	029793		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000305			455.50
11/04/22	CD0681	221104		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221104			166,889.30
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,866.82	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.32	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,123.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,412.03	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,889.30	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,593.85	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		778.14	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82,500.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		666.07	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,712.50	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,045.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21.07	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,206.32	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,608.37	
11/18/22	CD0681	029794		BANCORPSOUTH > PAYMENT OF CLAIM 000565			17,322.29
11/18/22	CD0681	029795		BANCORPSOUTH > PAYMENT OF CLAIM 000566			36,647.80
11/18/22	CD0681	029796		MELANIE F WIGINGTON > PAYMENT OF CLAIM 000567			350.00
11/18/22	CD0681	029797		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 000568			360.00
11/18/22	CD0681	029798		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000569			7,034.50
11/18/22	CD0681	029799		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000570			465.00
11/18/22	CD0681	029800		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000571			1,115.00
11/18/22	CD0681	029801		TUTTON, MICHELE > PAYMENT OF CLAIM 000572			560.00
11/18/22	CD0681	029802		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000573			455.50
11/18/22	CD0681	029803		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 000574			320.00
11/18/22	CD0681	221118		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221118			171,706.33
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,322.29	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,323.90	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,618.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,673.41	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		171,706.33	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		867.50	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0649

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,770.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		620.50	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161.50	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,323.90	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,145.50	
11/30/22	CD0681	029804		BANCORPSOUTH > PAYMENT OF CLAIM 000664			14,202.70
11/30/22	CD0681	029805		BANCORPSOUTH > PAYMENT OF CLAIM 000665			23,910.38
11/30/22	CD0681	029806		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000666			20,809.00
11/30/22	CD0681	029807		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000667			1,907.50
11/30/22	CD0681	029808		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000668			165,477.52
11/30/22	CD0681	029809		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 000669			15.00
11/30/22	CD0681	029810		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000670			100.00
11/30/22	CD0681	029824		BANCORPSOUTH > PAYMENT OF CLAIM 000691			1,320.16
11/30/22	CD0681	029825		BANCORPSOUTH > PAYMENT OF CLAIM 000692			678.70
11/30/22	CD0681	029826		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000693			123.00
11/30/22	CD0681	029827		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000694			1,171.10
11/30/22	CD0681	221130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221130			111,790.47
11/30/22	CD0681	221130	A	OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221130			2,254.25
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,202.70	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,955.19	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,068.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,696.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		111,790.47	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.92	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,455.15	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.23	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,955.19	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,830.69	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,320.16	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.35	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		123.00	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.24	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,254.25	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		339.35	
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.86	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0650

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	036523		CADENCE BANK PAYROLL CLEARING> INTEREST FOR NOVEMBER 2022		21.46	
12/02/22	CD0681	029811		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 000677			16.15
12/02/22	CD0681	029812		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 000678			9,898.25
12/02/22	CD0681	029813		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000679			149.53
12/02/22	CD0681	029814		BANCORPSOUTH > PAYMENT OF CLAIM 000680			17,048.94
12/02/22	CD0681	029815		BANCORPSOUTH > PAYMENT OF CLAIM 000681			35,841.10
12/02/22	CD0681	029816		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000682			114.65
12/02/22	CD0681	029817		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000683			825.84
12/02/22	CD0681	029818		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000684			49.11
12/02/22	CD0681	029819		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 000685			114,154.20
12/02/22	CD0681	029820		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 000686			1,115.00
12/02/22	CD0681	029821		TUTTON, MICHELE > PAYMENT OF CLAIM 000687			124.93
12/02/22	CD0681	029822		UNUM INS > PAYMENT OF CLAIM 000688			1,142.00
12/02/22	CD0681	029823		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000689			455.50
12/02/22	CD0681	221202		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221202			153,454.03
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,048.94	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,920.55	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,450.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,319.97	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153,454.03	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,443.10	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.08	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,160.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.61	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,712.50	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,345.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		335.07	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		124.93	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,920.55	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,218.62	
12/02/22	RC2223	036538		SHARON LIVINGSTON, CHANCERY CLERK #2322 > PERS RETIREMENT		4,855.06	
12/02/22	CD0681	029828		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000934			4,855.06
12/16/22	CD0681	029829		BANCORPSOUTH > PAYMENT OF CLAIM 001088			16,860.45
12/16/22	CD0681	029830		BANCORPSOUTH > PAYMENT OF CLAIM 001089			36,029.62
12/16/22	CD0681	029831		BLANIE F WIGINGTON > PAYMENT OF CLAIM 001090			350.00
12/16/22	CD0681	029832		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001091			795.07
12/16/22	CD0681	029833		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001092			6,738.00
12/16/22	CD0681	029834		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001093			480.00
12/16/22	CD0681	029835		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001094			1,115.00
12/16/22	CD0681	029836		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001095			455.50

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0651

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	CD0681	029837		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 001096			640.00
12/16/22	CD0681	221216		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221216			169,313.15
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,860.45	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,014.81	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,430.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,359.39	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,313.15	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		987.50	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,712.50	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,014.81	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,294.77	
12/29/22	CD0681	029838		BANCORPSOUTH > PAYMENT OF CLAIM 001109			22,966.02
12/29/22	CD0681	029839		BANCORPSOUTH > PAYMENT OF CLAIM 001110			41,010.48
12/29/22	CD0681	029840		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001111			460.00
12/29/22	CD0681	029841		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001112			1,115.00
12/29/22	CD0681	029842		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001113			455.50
12/29/22	CD0681	029843		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 001114			320.00
12/29/22	CD0681	221229		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221229			193,606.89
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,966.02	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,505.24	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,968.00	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,485.48	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,606.89	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,505.24	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,338.52	
12/30/22	CD0681	029844		BANCORPSOUTH > PAYMENT OF CLAIM 001120			12,505.42
12/30/22	CD0681	029845		BANCORPSOUTH > PAYMENT OF CLAIM 001121			22,350.42
12/30/22	CD0681	029846		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001122			28,474.00
12/30/22	CD0681	029847		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001123			2,027.50
12/30/22	CD0681	029848		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001124			230,653.38
12/30/22	CD0681	029849		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001125			15.00
12/30/22	CD0681	029850		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001126			100.00
12/30/22	CD0681	221230		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 221230			104,733.62
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,505.42	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,175.21	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,626.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,476.32	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		104,733.62	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0652

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.92	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,455.15	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,111.52	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,559.20	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.63	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,175.21	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,048.79	
12/31/22	RC2223	036652		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR DECEMBER 2022		29.18	
01/04/23	RC2223	036686		SHARON LIVINGSTON, CHANCERY CLERK #2340 > RETIREMENT		3,651.66	
01/04/23	CD0681	029851		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001358			3,651.66
01/13/23	CD0681	029852		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001517			16.15
01/13/23	CD0681	029853		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001518			9,826.41
01/13/23	CD0681	029854		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001519			149.53
01/13/23	CD0681	029855		BANCORPSOUTH > PAYMENT OF CLAIM 001520			16,248.87
01/13/23	CD0681	029856		BANCORPSOUTH > PAYMENT OF CLAIM 001521			36,359.06
01/13/23	CD0681	029857		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001522			114.65
01/13/23	CD0681	029858		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001523			815.24
01/13/23	CD0681	029859		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001524			49.11
01/13/23	CD0681	029860		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001525			112,834.20
01/13/23	CD0681	029861		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001526			1,115.00
01/13/23	CD0681	029862		UNUM INS > PAYMENT OF CLAIM 001527			1,142.00
01/13/23	CD0681	029863		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001528			455.50
01/13/23	CD0681	230113		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230113			158,216.89
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,248.87	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,179.53	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,670.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,692.33	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		158,216.89	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,371.26	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		841.08	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,160.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		672.61	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,181.13	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,345.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0653

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,179.53	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,001.11	
01/18/23	RC2223	036807		DEPARTMENT OF FINANCE AND ADMINISTRATION> DEPUTIES PREMIUM PAY HB 154		27,000.00	
01/27/23	CD0681	029864		BANCORPSOUTH > PAYMENT OF CLAIM 001539			21,177.65
01/27/23	CD0681	029865		BANCORPSOUTH > PAYMENT OF CLAIM 001540			41,639.82
01/27/23	CD0681	029866		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001541			350.00
01/27/23	CD0681	029867		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001542			920.00
01/27/23	CD0681	029868		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001543			8,157.26
01/27/23	CD0681	029869		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001544			465.00
01/27/23	CD0681	029870		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001545			1,115.00
01/27/23	CD0681	029871		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001546			455.50
01/27/23	CD0681	029872		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 001547			640.00
01/27/23	CD0681	029881		BANCORPSOUTH > PAYMENT OF CLAIM 001562			25.00
01/27/23	CD0681	029882		BANCORPSOUTH > PAYMENT OF CLAIM 001563			148.56
01/27/23	CD0681	029883		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001564			20.00
01/27/23	CD0681	029884		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001565			264.00
01/27/23	CD0681	230127		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230127			194,538.43
01/27/23	CD0681	230127	A	OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230127			790.72
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,177.65	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,819.91	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,069.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,842.27	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		194,538.43	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,168.50	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,181.13	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,819.91	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,028.37	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.00	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.28	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		790.72	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		74.28	
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.00	
01/30/23	CD0681	029885		BANCORPSOUTH > PAYMENT OF CLAIM 001569			782.86
01/30/23	CD0681	029886		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001570			1,350.80
01/30/23	CD0681	230130		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230130			4,264.74
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,264.74	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0654

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
01/30/23	AP0999	29887	2205 29887	OKTIBBEHA COUNTY DEPOSITORY > TRANSFER MOLLY JACKSON NET PAY JAN.20		4,264.74	
01/30/23	CD0681	029887		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 002205			4,264.74
01/31/23	CD0681	029873		BANCORPSOUTH > PAYMENT OF CLAIM 001553			15,289.43
01/31/23	CD0681	029874		BANCORPSOUTH > PAYMENT OF CLAIM 001554			24,956.38
01/31/23	CD0681	029875		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001555			17,432.00
01/31/23	CD0681	029876		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001556			2,208.50
01/31/23	CD0681	029877		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001557			175,452.88
01/31/23	CD0681	029878		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001558			15.00
01/31/23	CD0681	029879		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001559			100.00
01/31/23	CD0681	230131		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230131			115,744.43
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,289.43	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,478.19	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,693.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,343.95	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115,744.43	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300.92	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,455.15	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,559.20	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		143.24	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,478.19	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,346.33	
01/31/23	RC2223	036810		GENERAL COUNTY FUND> CONSTABLE PERS MATCHING		1,044.00	
01/31/23	RC2223	036838		CADENCE BANK PAYROLL CLEARING> INTEREST FOR JANUARY 2023		23.97	
01/31/23	CD0681	029888		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 001576			27,000.00
01/31/23	CD0681	029889		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001579			1,044.00
01/31/23	CD0681	029890		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001580			3,651.66
01/31/23	CD0681	053365		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001850			1,044.00
01/31/23	CD0681	053365	A	PUBLIC EMPLOYEES RETIREMENT SY> VOIDING OF CLAIM 001850		1,044.00	
02/01/23	RC2223	036840		SHARON LIVINGSTON, CHANCERY CLERK #2362 > PERS RETIREMENT		3,651.66	
02/10/23	CD0681	029891		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 001828			16.15
02/10/23	CD0681	029892		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 001829			10,063.93
02/10/23	CD0681	029893		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001830			149.53
02/10/23	CD0681	029894		BANCORPSOUTH > PAYMENT OF CLAIM 001831			17,294.87
02/10/23	CD0681	029895		BANCORPSOUTH > PAYMENT OF CLAIM 001832			38,086.66
02/10/23	CD0681	029896		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001833			114.65
02/10/23	CD0681	029897		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001834			831.75
02/10/23	CD0681	029898		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001835			249.66
02/10/23	CD0681	029899		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001836			49.11
02/10/23	CD0681	029900		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 001837			114,514.20
02/10/23	CD0681	029901		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001838			1,115.00
02/10/23	CD0681	029902		UNUM INS > PAYMENT OF CLAIM 001839			1,171.34
02/10/23	CD0681	029903		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001840			455.50

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0655

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/23	CD0681	230210		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230210			165,949.57
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,294.87	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,043.33	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,030.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,527.71	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165,949.57	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,608.78	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		870.42	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,140.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		688.51	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,181.13	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,045.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.66	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,043.33	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,026.91	
02/15/23	CD0681	230215		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230215			3,862.67
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.07	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.00	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,862.67	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
02/15/23	AP0999	29906	2206 29906	OKTIBBEHA COUNTY DEPOSITORY > TRANSFER MOLLY JACKSON NET PAY FEB.20		3,862.67	
02/15/23	CD0681	029906		OKTIBBEHA COUNTY DEPOSITORY > PAYMENT OF CLAIM 002206			3,862.67
02/16/23	CD0681	029904		BANCORPSOUTH > PAYMENT OF CLAIM 001854			245.07
02/16/23	CD0681	029905		BANCORPSOUTH > PAYMENT OF CLAIM 001855			782.86
02/24/23	CD0681	029907		BANCORPSOUTH > PAYMENT OF CLAIM 001862			16,718.49
02/24/23	CD0681	029908		BANCORPSOUTH > PAYMENT OF CLAIM 001863			37,886.66
02/24/23	CD0681	029909		MELANIE F WIGINGTON > PAYMENT OF CLAIM 001864			350.00
02/24/23	CD0681	029910		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 001865			1,038.00
02/24/23	CD0681	029911		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001866			8,429.76
02/24/23	CD0681	029912		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001867			465.00
02/24/23	CD0681	029913		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001868			1,115.00
02/24/23	CD0681	029914		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001869			455.50
02/24/23	CD0681	029915		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 001870			640.00
02/24/23	CD0681	230224		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230224			179,281.94
02/24/23	RC2223	036897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,718.49	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0656

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,943.33	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,902.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,626.28	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		179,281.94	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,168.50	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,299.63	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249.66	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,943.33	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,744.19	
02/24/23	CD0681	029916			BROOKS, MARCUS > PAYMENT OF CLAIM 001872			249.66
02/28/23	CD0681	029917			BANCORPSOUTH > PAYMENT OF CLAIM 001879			16,390.83
02/28/23	CD0681	029918			BANCORPSOUTH > PAYMENT OF CLAIM 001880			26,992.16
02/28/23	CD0681	029919			MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001881			17,015.00
02/28/23	CD0681	029920			PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001882			2,208.50
02/28/23	CD0681	029921			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001883			175,235.78
02/28/23	CD0681	029922			STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 001884			15.00
02/28/23	CD0681	029923			STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 001885			100.00
02/28/23	CD0681	230228			OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230228			126,538.19
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,390.83	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,496.08	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,926.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,486.48	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		126,538.19	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,427.14	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,559.20	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		142.44	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,496.08	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,274.89	
02/28/23	AP0999	29887	V	2205 29887	OKTIBBEHA COUNTY DEPOSITORY > VOID CLAIM NO 002205 CHECK NO 029887			4,264.74
02/28/23	AP0999	29906	V	2206 29906	OKTIBBEHA COUNTY DEPOSITORY > VOID CLAIM NO 002206 CHECK NO 029906			3,862.67
02/28/23	RC2223	036970			CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR FEBRUARY 2023		19.61	
02/28/23	CD0681	029887	A		OKTIBBEHA COUNTY DEPOSITORY > VOIDING OF CLAIM 002205		4,264.74	
02/28/23	CD0681	029906	A		OKTIBBEHA COUNTY DEPOSITORY > VOIDING OF CLAIM 002206		3,862.67	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0657

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/23	RC2223	036977		SHARON LIVINGSTON, CHANCERY CLERK #2374 > PERS RETIREMENT		3,651.66	
03/01/23	CD0681	029924		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001894			3,651.66
03/09/23	CD0681	029937		BANCORPSOUTH > PAYMENT OF CLAIM 002231			245.07
03/09/23	CD0681	029938		BANCORPSOUTH > PAYMENT OF CLAIM 002232			782.86
03/09/23	CD0681	230309		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230309			3,862.67
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		245.07	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.00	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,862.67	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.43	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
03/10/23	CD0681	029925		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002215			16.15
03/10/23	CD0681	029926		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002216			10,179.28
03/10/23	CD0681	029927		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002217			149.53
03/10/23	CD0681	029928		BANCORPSOUTH > PAYMENT OF CLAIM 002218			16,883.55
03/10/23	CD0681	029929		BANCORPSOUTH > PAYMENT OF CLAIM 002219			37,585.02
03/10/23	CD0681	029930		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002220			114.65
03/10/23	CD0681	029931		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002221			841.55
03/10/23	CD0681	029932		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002222			49.11
03/10/23	CD0681	029933		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002223			115,849.20
03/10/23	CD0681	029934		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002224			1,115.00
03/10/23	CD0681	029935		UNUM INS > PAYMENT OF CLAIM 002225			1,171.32
03/10/23	CD0681	029936		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002226			455.50
03/10/23	CD0681	230310		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230310			163,532.15
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,883.55	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,792.51	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,859.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,437.01	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		163,532.15	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,752.14	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		889.98	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,460.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		699.11	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,181.13	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,060.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,792.51	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0658

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		43,378.21	
03/24/23	CD0681	029940		BANCORPSOUTH > PAYMENT OF CLAIM 002261			17,066.53
03/24/23	CD0681	029941		BANCORPSOUTH > PAYMENT OF CLAIM 002262			38,072.26
03/24/23	CD0681	029942		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002263			330.00
03/24/23	CD0681	029943		JOHNS, TODD S > PAYMENT OF CLAIM 002264			455.50
03/24/23	CD0681	029944		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002265			350.00
03/24/23	CD0681	029945		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 002266			1,038.00
03/24/23	CD0681	029946		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002267			8,429.76
03/24/23	CD0681	029947		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002268			465.00
03/24/23	CD0681	029948		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002269			1,115.00
03/24/23	CD0681	029949		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 002270			640.00
03/24/23	CD0681	230324		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230324			180,166.94
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,066.53	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,036.13	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,915.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,760.33	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,166.94	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.50	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,299.63	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		465.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,036.13	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,003.24	
03/30/23	RC2223	037112		SHARON LIVINGSTON, CHANCERY CLERK #2391 > PERS RETIREMENT		3,651.66	
03/31/23	CD0681	029950		BANCORPSOUTH > PAYMENT OF CLAIM 002349			15,578.04
03/31/23	CD0681	029951		BANCORPSOUTH > PAYMENT OF CLAIM 002350			25,148.72
03/31/23	CD0681	029952		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002351			365.00
03/31/23	CD0681	029953		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002352			16,612.00
03/31/23	CD0681	029954		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002353			2,107.50
03/31/23	CD0681	029955		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002354			172,321.19
03/31/23	CD0681	029956		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002355			15.00
03/31/23	CD0681	029957		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002356			100.00
03/31/23	CD0681	230331		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230331			116,538.81
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,578.04	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,574.36	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,681.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,043.95	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116,538.81	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,441.56	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,219.20	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0659

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		147.74	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,574.36	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,149.13	
03/31/23	RC2223	037128		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MARCH 2023 STATEM		18.67	
03/31/23	CD0681	029958		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002608			3,651.66
04/07/23	CD0681	029959		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002616			16.15
04/07/23	CD0681	029960		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002617			10,354.47
04/07/23	CD0681	029961		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002618			149.53
04/07/23	CD0681	029962		BANCORPSOUTH > PAYMENT OF CLAIM 002619			18,099.79
04/07/23	CD0681	029963		BANCORPSOUTH > PAYMENT OF CLAIM 002620			38,563.22
04/07/23	CD0681	029964		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002621			114.65
04/07/23	CD0681	029965		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002622			862.75
04/07/23	CD0681	029966		JOHNS, TODD S > PAYMENT OF CLAIM 002623			455.50
04/07/23	CD0681	029967		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002624			49.11
04/07/23	CD0681	029968		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002625			118,489.20
04/07/23	CD0681	029969		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002626			1,115.00
04/07/23	CD0681	029970		UNUM INS > PAYMENT OF CLAIM 002627			1,200.66
04/07/23	CD0681	230407		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230407			166,926.87
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,099.79	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,281.61	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,195.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,028.88	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		166,926.87	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,912.91	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		919.32	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,440.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		715.01	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,299.63	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,060.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		320.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,281.61	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0660

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,606.02	
04/11/23	CD0681	029971		BANCORPSOUTH > PAYMENT OF CLAIM 002663			361.63
04/11/23	CD0681	029972		BANCORPSOUTH > PAYMENT OF CLAIM 002664			731.50
04/11/23	CD0681	029973		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002665			5.30
04/11/23	CD0681	029974		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002666			975.00
04/11/23	CD0681	029975		UNUM INS > PAYMENT OF CLAIM 002667			20.68
04/11/23	CD0681	230411		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230411			3,453.11
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
04/11/23	RC2223	037157		DEPARTMENT OF FINANCE ADMINISTRATION> REFUND STATE WITHHOLDING		820.00	
04/11/23	RC2223	037158		DEPARTMENT OF FINANCE ADMINISTRATION> REFUND STATE TAX WITHHOLDING		16,612.00	
04/21/23	CD0681	029978		BANCORPSOUTH > PAYMENT OF CLAIM 002679			17,488.24
04/21/23	CD0681	029979		BANCORPSOUTH > PAYMENT OF CLAIM 002680			38,540.86
04/21/23	CD0681	029980		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002681			330.00
04/21/23	CD0681	029981		JOHNS, TODD S > PAYMENT OF CLAIM 002682			455.50
04/21/23	CD0681	029982		MELANIE F WIGINGTON > PAYMENT OF CLAIM 002683			350.00
04/21/23	CD0681	029983		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 002684			1,156.00
04/21/23	CD0681	029984		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002685			8,548.26
04/21/23	CD0681	029985		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002686			450.00
04/21/23	CD0681	029986		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002687			1,115.00
04/21/23	CD0681	029987		WEST MAIN FINANCIAL SERVICES > PAYMENT OF CLAIM 002688			344.00
04/21/23	CD0681	230421		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230421			182,372.93
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,488.24	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,270.43	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,128.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,055.18	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,372.93	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,299.63	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		707.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		578.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154.00	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,270.43	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,573.43	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0661

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	CD0681	029988		BANCORPSOUTH > PAYMENT OF CLAIM 002695			15,377.01
04/28/23	CD0681	029989		BANCORPSOUTH > PAYMENT OF CLAIM 002696			24,981.94
04/28/23	CD0681	029990		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002697			365.00
04/28/23	CD0681	029991		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002698			17,068.00
04/28/23	CD0681	029992		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002699			2,057.50
04/28/23	CD0681	029993		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002700			175,057.15
04/28/23	CD0681	029994		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 002701			15.00
04/28/23	CD0681	029995		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002702			100.00
04/28/23	CD0681	230428		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230428			115,719.56
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,377.01	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,490.97	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,605.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,002.10	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115,719.56	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,770.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,490.97	
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,242.22	
04/28/23	RC2223	037255		SHARON LIVINGSTON, CHANCERY CLERK #2418 > EMPLOYEE RETIREMENT		3,651.66	
04/28/23	CD0681	029996		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002959			3,651.66
04/30/23	RC2223	037266		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 2023		18.74	
05/05/23	CD0681	029997		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 002966			16.15
05/05/23	CD0681	029998		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 002967			10,300.79
05/05/23	CD0681	029999		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002968			149.53
05/05/23	CD0681	030000		BANCORPSOUTH > PAYMENT OF CLAIM 002969			17,748.92
05/05/23	CD0681	030001		BANCORPSOUTH > PAYMENT OF CLAIM 002970			38,590.66
05/05/23	CD0681	030002		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002971			114.65
05/05/23	CD0681	030003		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002972			869.29
05/05/23	CD0681	030004		JOHNS, TODD S > PAYMENT OF CLAIM 002973			455.50
05/05/23	CD0681	030005		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002974			49.11
05/05/23	CD0681	030006		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 002975			119,749.20
05/05/23	CD0681	030007		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 002976			1,115.00
05/05/23	CD0681	030008		UNUM INS > PAYMENT OF CLAIM 002977			1,181.10
05/05/23	CD0681	230505		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230505			167,674.48
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,748.92	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,295.33	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,023.36	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,674.48	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,727.71	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		899.76	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0662

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,440.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		716.25	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,383.13	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,660.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		794.50	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		296.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.50	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,295.33	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,678.91	
05/11/23	CD0681	030010		BANCORPSOUTH > PAYMENT OF CLAIM 003051			361.63
05/11/23	CD0681	030011		BANCORPSOUTH > PAYMENT OF CLAIM 003052			731.50
05/11/23	CD0681	030012		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003053			5.30
05/11/23	CD0681	030013		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003054			975.00
05/11/23	CD0681	030014		UNUM INS > PAYMENT OF CLAIM 003055			20.68
05/11/23	CD0681	230511		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230511			3,453.11
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
05/19/23	CD0681	030015		BANCORPSOUTH > PAYMENT OF CLAIM 003065			18,385.03
05/19/23	CD0681	030016		BANCORPSOUTH > PAYMENT OF CLAIM 003066			40,076.20
05/19/23	CD0681	030017		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003067			330.00
05/19/23	CD0681	030018		JOHNS, TODD S > PAYMENT OF CLAIM 003068			455.50
05/19/23	CD0681	030019		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003069			350.00
05/19/23	CD0681	030020		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 003070			576.00
05/19/23	CD0681	030021		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003071			9,109.26
05/19/23	CD0681	030022		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003072			410.00
05/19/23	CD0681	030023		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003073			1,115.00
05/19/23	CD0681	230519		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230519			189,992.68
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,385.03	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,038.10	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,451.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,835.12	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189,992.68	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0663

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,383.13	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		794.50	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.50	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,038.10	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,366.61	
05/30/23	RC2223	037398		SHARON LIVINGSTON,CHANCERY CLERK #2437> EMPLOYEE RETIREMENT		3,651.66	
05/30/23	CD0681	030032		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003093			3,651.66
05/31/23	CD0681	030024		BANCORPSOUTH > PAYMENT OF CLAIM 003084			16,315.75
05/31/23	CD0681	030025		BANCORPSOUTH > PAYMENT OF CLAIM 003085			26,954.76
05/31/23	CD0681	030026		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003086			17,700.00
05/31/23	CD0681	030027		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003087			1,992.50
05/31/23	CD0681	030028		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003088			181,095.66
05/31/23	CD0681	030029		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003089			15.00
05/31/23	CD0681	030030		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003090			100.00
05/31/23	CD0681	030031		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003092			365.00
05/31/23	CD0681	230531		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230531			125,664.95
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,315.75	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,477.38	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,974.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,721.56	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		125,664.95	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,470.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,477.38	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,920.78	
05/31/23	RC2223	037416		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MAY 2023		23.14	
05/31/23	RC2223	037417		DEPARTMENT OF FINANCE ADMINISTRATION> CREDIT REC #37157 & 37158 DEPO			16,612.00
05/31/23	RC2223	037417		DEPARTMENT OF FINANCE ADMINISTRATION> CREDIT REC #37157 & 37158 DEPO			820.00
06/01/23	CD0681	030046		BANCORPSOUTH > PAYMENT OF CLAIM 003364			361.63
06/01/23	CD0681	030047		BANCORPSOUTH > PAYMENT OF CLAIM 003365			731.50
06/01/23	CD0681	030048		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003366			5.30
06/01/23	CD0681	030049		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003367			975.00

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0664

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/23	CD0681	030050		UNUM INS > PAYMENT OF CLAIM 003368			20.68
06/01/23	CD0681	230601		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230601			3,453.11
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
06/02/23	CD0681	030033		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003101			16.15
06/02/23	CD0681	030034		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003102			10,283.03
06/02/23	CD0681	030035		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003103			149.53
06/02/23	CD0681	030036		BANCORPSOUTH > PAYMENT OF CLAIM 003104			17,523.33
06/02/23	CD0681	030037		BANCORPSOUTH > PAYMENT OF CLAIM 003105			38,858.22
06/02/23	CD0681	030038		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003106			114.65
06/02/23	CD0681	030039		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003107			865.84
06/02/23	CD0681	030040		JOHNS, TODD S > PAYMENT OF CLAIM 003108			455.50
06/02/23	CD0681	030041		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003109			49.11
06/02/23	CD0681	030042		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003110			118,789.20
06/02/23	CD0681	030043		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003111			1,115.00
06/02/23	CD0681	030044		UNUM INS > PAYMENT OF CLAIM 003112			1,141.96
06/02/23	CD0681	230602		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230602			169,182.51
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,523.33	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,429.11	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,148.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,192.41	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		169,182.51	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,709.95	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		860.62	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,780.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		712.80	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,575.63	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		825.50	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,660.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		794.50	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.50	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,429.11	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0665

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,977.82	
06/16/23	CD0681	030051		BANCORPSOUTH > PAYMENT OF CLAIM 003440			18,347.15
06/16/23	CD0681	030052		BANCORPSOUTH > PAYMENT OF CLAIM 003441			40,414.46
06/16/23	CD0681	030053		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003442			330.00
06/16/23	CD0681	030054		JOHNS, TODD S > PAYMENT OF CLAIM 003443			455.50
06/16/23	CD0681	030055		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003444			350.00
06/16/23	CD0681	030056		MISS. DEPT OF EMPLOYMENT SECUR> PAYMENT OF CLAIM 003445			280.00
06/16/23	CD0681	030057		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003446			9,953.26
06/16/23	CD0681	030058		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003447			410.00
06/16/23	CD0681	030059		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003448			1,115.00
06/16/23	CD0681	230616		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230616			191,401.09
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,347.15	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,207.23	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,501.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,063.74	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191,401.09	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,017.50	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,939.13	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.50	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.50	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,207.23	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,747.65	
06/29/23	CD0681	030060		BANCORPSOUTH > PAYMENT OF CLAIM 003464			20,133.17
06/29/23	CD0681	030061		BANCORPSOUTH > PAYMENT OF CLAIM 003465			42,284.04
06/29/23	CD0681	030062		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003466			165.00
06/29/23	CD0681	030063		JOHNS, TODD S > PAYMENT OF CLAIM 003467			267.50
06/29/23	CD0681	030064		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003468			1,115.00
06/29/23	CD0681	230629		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230629			206,075.39
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,133.17	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,142.02	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,061.00	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,116.89	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,075.39	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,142.02	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		48,837.68	
06/30/23	CD0681	030065		BANCORPSOUTH > PAYMENT OF CLAIM 003475			15,797.48
06/30/23	CD0681	030066		BANCORPSOUTH > PAYMENT OF CLAIM 003476			25,692.32
06/30/23	CD0681	030067		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003477			365.00
06/30/23	CD0681	030068		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003478			24,668.00
06/30/23	CD0681	030069		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003479			2,057.50
06/30/23	CD0681	030070		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003480			253,404.19

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0666

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/23	CD0681	030071		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003481			15.00
06/30/23	CD0681	030072		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003482			100.00
06/30/23	CD0681	230630		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230630			119,012.88
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,797.48	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,846.16	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,818.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,838.12	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119,012.88	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,995.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,846.16	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,080.56	
06/30/23	RC2223	037570		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JUNE 2023 STATEME		30.97	
06/30/23	RC2223	037572		SHARON LIVINGSTON, CHANCERY CLERK #2451 > EMPLOYEE RETIREMENT		3,651.66	
06/30/23	CD0681	030073		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003779			3,651.66
07/12/23	CD0681	030086		BANCORPSOUTH > PAYMENT OF CLAIM 003804			361.63
07/12/23	CD0681	030087		BANCORPSOUTH > PAYMENT OF CLAIM 003805			731.50
07/12/23	CD0681	030088		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003806			5.30
07/12/23	CD0681	030089		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003807			975.00
07/12/23	CD0681	030090		UNUM INS > PAYMENT OF CLAIM 003808			20.68
07/12/23	CD0681	230712		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230712			3,453.11
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
07/14/23	CD0681	030074		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 003791			16.15
07/14/23	CD0681	030075		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 003792			10,532.38
07/14/23	CD0681	030076		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003793			149.53
07/14/23	CD0681	030077		BANCORPSOUTH > PAYMENT OF CLAIM 003794			18,530.50
07/14/23	CD0681	030078		BANCORPSOUTH > PAYMENT OF CLAIM 003795			40,652.72
07/14/23	CD0681	030079		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003796			114.65
07/14/23	CD0681	030080		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003797			832.80
07/14/23	CD0681	030081		JOHNS, TODD S > PAYMENT OF CLAIM 003798			267.50
07/14/23	CD0681	030082		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003799			49.11

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0667

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/23	CD0681	030083		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 003800			114,829.20
07/14/23	CD0681	030084		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003801			1,115.00
07/14/23	CD0681	030085		UNUM INS > PAYMENT OF CLAIM 003802			1,131.08
07/14/23	CD0681	230714		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230714			177,374.33
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,530.50	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,326.36	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,596.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,040.69	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177,374.33	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,959.30	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		849.74	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,820.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		679.76	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,919.63	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,326.36	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,757.08	
07/28/23	CD0681	030092		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003823			644.00
07/28/23	CD0681	030093		BANCORPSOUTH > PAYMENT OF CLAIM 003824			18,098.28
07/28/23	CD0681	030094		BANCORPSOUTH > PAYMENT OF CLAIM 003825			40,354.66
07/28/23	CD0681	030095		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003826			330.00
07/28/23	CD0681	030096		JOHNS, TODD S > PAYMENT OF CLAIM 003827			267.50
07/28/23	CD0681	030097		MELANIE F WIGINGTON > PAYMENT OF CLAIM 003828			350.00
07/28/23	CD0681	030098		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003829			10,482.76
07/28/23	CD0681	030099		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003830			380.00
07/28/23	CD0681	030100		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003831			1,115.00
07/28/23	CD0681	230728		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230728			191,148.98
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,098.28	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,177.33	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,436.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,878.75	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191,148.98	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,817.13	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0668

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		322.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,177.33	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,416.09	
07/31/23	CD0681	030101		BANCORPSOUTH > PAYMENT OF CLAIM 003845			15,541.71
07/31/23	CD0681	030102		BANCORPSOUTH > PAYMENT OF CLAIM 003846			25,335.96
07/31/23	CD0681	030103		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003847			365.00
07/31/23	CD0681	030104		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003848			17,817.00
07/31/23	CD0681	030105		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003849			2,060.00
07/31/23	CD0681	030106		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003850			182,224.23
07/31/23	CD0681	030107		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 003851			15.00
07/31/23	CD0681	030108		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 003852			100.00
07/31/23	CD0681	230731		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230731			116,599.29
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,541.71	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,667.98	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,645.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,594.66	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116,599.29	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,995.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		975.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,667.98	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,987.64	
07/31/23	RC2223	037729		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JULY 2023		17.52	
08/02/23	RC2223	037740		SHARON LIVINGSTON, CHANCERY CLERK #2470 > EMPLOYEE RETIREMENT PERS		3,651.66	
08/02/23	CD0681	030109		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004125			3,651.66
08/03/23	CD0681	030111		BANCORPSOUTH > PAYMENT OF CLAIM 004129			361.63
08/03/23	CD0681	030112		BANCORPSOUTH > PAYMENT OF CLAIM 004130			731.50
08/03/23	CD0681	230803		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230803			3,453.11
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0669

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
08/11/23	CD0681	030113		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 004141			221.92
08/11/23	CD0681	030114		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 004142			16.15
08/11/23	CD0681	030115		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004143			10,355.62
08/11/23	CD0681	030116		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004144			149.53
08/11/23	CD0681	030117		BANCORPSOUTH > PAYMENT OF CLAIM 004145			18,673.70
08/11/23	CD0681	030118		BANCORPSOUTH > PAYMENT OF CLAIM 004146			41,182.28
08/11/23	CD0681	030119		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004147			114.65
08/11/23	CD0681	030120		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004148			859.30
08/11/23	CD0681	030121		JOHNS, TODD S > PAYMENT OF CLAIM 004149			267.50
08/11/23	CD0681	030122		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004150			49.11
08/11/23	CD0681	030123		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004151			118,444.20
08/11/23	CD0681	030124		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004152			1,115.00
08/11/23	CD0681	030125		UNUM INS > PAYMENT OF CLAIM 004153			1,239.78
08/11/23	CD0681	230811		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230811			180,856.28
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,673.70	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,591.14	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,711.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,097.95	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,856.28	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,782.54	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		937.76	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		86,460.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		700.96	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,482.63	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,135.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		221.92	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,591.14	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,354.99	
08/17/23	RC2223	037775		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUPLICATE STATE WITHHOLDING		24,668.00	
08/17/23	RC2223	037775A		DEPARTMENT OF FINANCE AND ADMINISTRATION> CORRECT REC.ERROR/SHORT IN THERE WAS A DUPLICATE STATE TAX WITHHOLDING ELECTRONICALLY TRANSFERED OUT OF THE BANK ACCOUNT. CHECK #101213295 WAS ISSUED TO COVER THE DUPLICATE WITHHOLDING. SHOULD HAVE ONLY DEPOSITED CHECK. SHOULD NOT HAVE RECEIPTED INTO ACCOUNTING. WAS A BANK ERROR, NOT AN ACCOUNTING ERROR.			24,668.00
08/25/23	CD0681	030126		BANCORPSOUTH > PAYMENT OF CLAIM 004308			19,176.62
08/25/23	CD0681	030127		BANCORPSOUTH > PAYMENT OF CLAIM 004309			41,273.72

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0670

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/25/23	CD0681	030128		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004310			330.00
08/25/23	CD0681	030129		JOHNS, TODD S > PAYMENT OF CLAIM 004311			267.50
08/25/23	CD0681	030130		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004312			350.00
08/25/23	CD0681	030131		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004313			9,711.26
08/25/23	CD0681	030132		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004314			380.00
08/25/23	CD0681	030133		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004315			1,115.00
08/25/23	CD0681	230825		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230825			195,379.09
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,176.62	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,636.86	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,825.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,371.34	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195,379.09	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,482.63	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.50	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,636.86	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,458.90	
08/31/23	CD0681	030134		BANCORPSOUTH > PAYMENT OF CLAIM 004428			15,999.04
08/31/23	CD0681	030135		BANCORPSOUTH > PAYMENT OF CLAIM 004429			27,660.82
08/31/23	CD0681	030136		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004430			1,470.00
08/31/23	CD0681	030137		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004431			18,429.00
08/31/23	CD0681	030138		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004432			2,125.00
08/31/23	CD0681	030139		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004433			186,523.80
08/31/23	CD0681	030140		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004434			15.00
08/31/23	CD0681	030141		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004435			100.00
08/31/23	CD0681	230831		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230831			128,853.78
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,999.04	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,830.41	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,753.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,637.41	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128,853.78	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,995.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0671

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,830.41	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,053.89	
08/31/23	RC2223	037861		SHARON LIVINGSTON, CHANCERY CLERK #2490 > EMPLOYEE RETIREMENT		3,651.66	
08/31/23	RC2223	037870		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR AUGUST 2023		1.01	
08/31/23	RC2223	037870A		CADENCE BANK PAYROLL CLEARING> CORRECT REC.AMOUNT ERROR			1.01
08/31/23	RC2223	037870A		CADENCE BANK PAYROLL CLEARING> CORRECT REC.AMOUNT ERROR		17.62	
08/31/23	CD0681	030142		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004739			3,651.66
09/05/23	CD0681	030144		BANCORPSOUTH > PAYMENT OF CLAIM 004742			361.63
09/05/23	CD0681	030145		BANCORPSOUTH > PAYMENT OF CLAIM 004743			731.50
09/05/23	CD0681	230905		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230905			3,453.11
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		361.63	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.50	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,453.11	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		315.00	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.68	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		660.00	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5.30	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		365.75	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		890.30	
09/08/23	CD0681	030146		AFLAC > PAYMENT OF CLAIM 004749			149.53
09/08/23	CD0681	030147		AFLAC GROUP INSURANCE > PAYMENT OF CLAIM 004750			16.15
09/08/23	CD0681	030148		ALLSTATE WORKPLACE DIVISION > PAYMENT OF CLAIM 004751			10,533.82
09/08/23	CD0681	030149		BANCORPSOUTH > PAYMENT OF CLAIM 004752			18,133.98
09/08/23	CD0681	030150		BANCORPSOUTH > PAYMENT OF CLAIM 004753			40,051.10
09/08/23	CD0681	030151		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004754			114.65
09/08/23	CD0681	030152		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004755			887.04
09/08/23	CD0681	030153		JOHNS, TODD S > PAYMENT OF CLAIM 004756			267.50
09/08/23	CD0681	030154		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004757			49.11
09/08/23	CD0681	030155		OKTIBBEHA COUNTY EMPLOYEE BENE> PAYMENT OF CLAIM 004758			122,044.20
09/08/23	CD0681	030156		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004759			1,115.00
09/08/23	CD0681	030157		UNUM INS > PAYMENT OF CLAIM 004760			1,200.70
09/08/23	CD0681	230908		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230908			175,488.07
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,133.98	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,025.55	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,558.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,702.86	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175,488.07	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,960.74	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		898.68	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,760.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		728.70	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,342.63	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,435.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16.15	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		149.53	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0672

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.07	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		49.65	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,025.55	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,103.91	
09/22/23	CD0681	030158		BANCORPSOUTH > PAYMENT OF CLAIM 004785			18,436.43
09/22/23	CD0681	030159		BANCORPSOUTH > PAYMENT OF CLAIM 004786			40,297.16
09/22/23	CD0681	030160		BRAND HENLEY > PAYMENT OF CLAIM 004787			232.00
09/22/23	CD0681	030161		CRANE FINANCE > PAYMENT OF CLAIM 004788			106.00
09/22/23	CD0681	030162		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004789			330.00
09/22/23	CD0681	030163		JOHNS, TODD S > PAYMENT OF CLAIM 004790			267.50
09/22/23	CD0681	030164		MELANIE F WIGINGTON > PAYMENT OF CLAIM 004791			350.00
09/22/23	CD0681	030165		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004792			8,940.26
09/22/23	CD0681	030166		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004793			380.00
09/22/23	CD0681	030167		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004794			1,115.00
09/22/23	CD0681	030168		TURNPIKE MOTORS > PAYMENT OF CLAIM 004795			263.00
09/22/23	CD0681	030169		WILKINSON LAW FIRM, P.C., > PAYMENT OF CLAIM 004796			396.00
09/22/23	CD0681	230922		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230922			190,591.88
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,436.43	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,148.58	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,584.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,848.60	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		190,591.88	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,115.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,085.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,342.63	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119.50	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		738.50	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		900.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		396.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		175.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.50	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		165.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		369.50	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		263.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,148.58	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,385.69	
09/28/23	CD0681	030178		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004814			3,651.66
09/29/23	CD0681	030170		BANCORPSOUTH > PAYMENT OF CLAIM 004805			15,162.44
09/29/23	CD0681	030171		BANCORPSOUTH > PAYMENT OF CLAIM 004806			25,061.20
09/29/23	CD0681	030172		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004807			1,470.00
09/29/23	CD0681	030173		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004808			17,765.00
09/29/23	CD0681	030174		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004809			2,125.00
09/29/23	CD0681	030175		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004810			180,640.94
09/29/23	CD0681	030176		STARKVILLE ATHLETIC CLUB > PAYMENT OF CLAIM 004811			15.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0673

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/29/23	CD0681	030177		STATEWIDE FEDERAL CREDIT UNION> PAYMENT OF CLAIM 004812			100.00
09/29/23	CD0681	230929		OKTIBBEHA COUNTY NET WAGES > PAYMENT OF CLAIM 230929			114,635.58
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,162.44	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,530.60	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,483.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,271.02	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		114,635.58	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		281.34	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,573.08	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,198.52	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,879.20	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.04	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,470.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,995.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65.00	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.04	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,530.60	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,779.54	
09/29/23	RC2223	038002		SHARON LIVINGSTON, CHANCERY CLERK #2510 > EMPLOYEE RETIREMENT		3,651.66	
09/30/23	RC2223	038028		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR SEPTEMBER 2023		17.02	
				BALANCE >>>	29,930.30	12,411,328.03	12,409,146.34

TOTAL ASSETS BALANCE >>> 29,930.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
10/21/22	PY5917	2AI0563	270 29772	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
10/21/22	PY5917	2A56099	270 29772	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
11/18/22	PY5917	2BF1769	572 29801	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
11/18/22	PY5917	2B25099	572 29801	TUTTON, MICHELE > TUTTON, MICHELE		280.00	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
12/02/22	PY5917	2BT0602	687 29821	TUTTON, MICHELE > TUTTON, MICHELE		124.93	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			124.93
09/22/23	PY5988	39K5072	4788 30161	CRANE FINANCE > CRANE FINANCE		106.00	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106.00
				BALANCE >>>	0.00	1,350.93	1,350.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY0238	2A56045	221007221007	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		164,476.13	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,476.13
10/21/22	PY0238	2AI0530	221021221021	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		180,754.50	
10/21/22	RC2223	036272		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,754.50
10/31/22	PY0238	2AP0542	221031221031	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		101,741.54	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0674

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	RC2223	036377		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,741.54
11/04/22	PY0238	2B25045	221104221104	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,889.30	
11/04/22	RC2223	036382		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,889.30
11/18/22	PY0238	2BF1730	221118221118	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		171,706.33	
11/18/22	RC2223	036401		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,706.33
11/30/22	PY0238	2BS2045	221130221130	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		111,790.47	
11/30/22	PY0238	2BU3018	221130221130	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		2,254.25	
11/30/22	RC2223	036485		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			111,790.47
11/30/22	RC2223	036520		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,254.25
12/02/22	PY0238	2BT0545	221202221202	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		153,454.03	
12/02/22	RC2223	036519		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153,454.03
12/16/22	PY0238	2CD3030	221216221216	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		169,313.15	
12/16/22	RC2223	036532		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,313.15
12/29/22	PY0238	2CR5030	221229221229	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		193,606.89	
12/29/22	RC2223	036607		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,606.89
12/30/22	PY0238	2CS3045	221230221230	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		104,733.62	
12/30/22	RC2223	036630		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			104,733.62
01/13/23	PY0238	31B6045	230113230113	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		158,216.89	
01/13/23	RC2223	036653		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,216.89
01/27/23	PY0238	3105030	230127230127	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		194,538.43	
01/27/23	PY0238	31R5018	230127230127	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		790.72	
01/27/23	RC2223	036662		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			194,538.43
01/27/23	RC2223	036759		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			790.72
01/30/23	PY0238	31U3012	230130230130	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		4,264.74	
01/30/23	RC2223	036806		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,264.74
01/31/23	PY0238	31Q6039	230131230131	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		115,744.43	
01/31/23	RC2223	036758		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115,744.43
02/10/23	PY0238	3286045	230210230210	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		165,949.57	
02/10/23	RC2223	036835		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165,949.57
02/15/23	PY0238	32G8018	230215230215	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,862.67	
02/15/23	RC2223	036839		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,862.67
02/24/23	PY0238	32L0530	230224230224	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		179,281.94	
02/24/23	RC2223	036897		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			179,281.94
02/24/23	AP5962	022423	1872 29916	BROOKS, MARCUS > REIMBURSEMENT DEPT OF REVENUE		249.66	
02/28/23	PY0238	3207039	230228230228	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		126,538.19	
02/28/23	RC2223	036898		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			126,538.19
03/09/23	PY0238	3390518	230309230309	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,862.67	
03/09/23	RC2223	036973		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,862.67
03/10/23	PY0238	3386045	230310230310	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		163,532.15	
03/10/23	RC2223	036971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,532.15
03/24/23	PY0238	33M6030	230324230324	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		180,166.94	
03/24/23	RC2223	037047		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,166.94
03/31/23	PY0238	33S1039	230331230331	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		116,538.81	
03/31/23	RC2223	037107		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116,538.81
04/07/23	PY0238	3454045	230407230407	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		166,926.87	
04/07/23	RC2223	037127		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			166,926.87
04/11/23	PY0238	34B5021	230411230411	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
04/11/23	RC2223	037131		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
04/21/23	PY0238	34J3030	230421230421	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		182,372.93	
04/21/23	RC2223	037172		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,372.93
04/28/23	PY0238	34P3045	230428230428	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		115,719.56	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0675

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/28/23	RC2223	037211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115,719.56
05/05/23	PY0238	3535045	230505230505	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		167,674.48	
05/05/23	RC2223	037263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,674.48
05/11/23	PY0238	35B1021	230511230511	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
05/11/23	RC2223	037294		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
05/19/23	PY0238	35H2030	230519230519	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		189,992.68	
05/19/23	RC2223	037321		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189,992.68
05/31/23	PY0238	35P0545	230531230531	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		125,664.95	
05/31/23	RC2223	037348		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			125,664.95
06/01/23	PY0238	3611021	230601230601	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
06/01/23	RC2223	037413		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
06/02/23	PY0238	35V5045	230602230602	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		169,182.51	
06/02/23	RC2223	037399		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			169,182.51
06/16/23	PY0238	36E6030	230616230616	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		191,401.09	
06/16/23	RC2223	037418		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191,401.09
06/29/23	PY0238	36R2030	230629230629	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		206,075.39	
06/29/23	RC2223	037516		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,075.39
06/30/23	PY0238	36S1045	230630230630	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		119,012.88	
06/30/23	RC2223	037556		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119,012.88
07/12/23	PY0238	37C2021	230712230712	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
07/12/23	RC2223	037574		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
07/14/23	PY0238	37C6045	230714230714	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		177,374.33	
07/14/23	RC2223	037573		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177,374.33
07/28/23	PY0238	37P0530	230728230728	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		191,148.98	
07/28/23	RC2223	037699		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191,148.98
07/31/23	PY0238	37R7045	230731230731	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		116,599.29	
07/31/23	RC2223	037702		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116,599.29
08/03/23	PY0238	3836021	230803230803	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
08/03/23	RC2223	037726		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
08/11/23	PY0238	3897045	230811230811	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		180,856.28	
08/11/23	RC2223	037730		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,856.28
08/25/23	PY0238	38N7030	230825230825	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		195,379.09	
08/25/23	RC2223	037770		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195,379.09
08/31/23	PY0238	38T5045	230831230831	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		128,853.78	
08/31/23	RC2223	037853		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128,853.78
09/05/23	PY0238	3954021	230905230905	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		3,453.11	
09/05/23	RC2223	037862		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,453.11
09/08/23	PY0238	3966045	230908230908	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		175,488.07	
09/08/23	RC2223	037869		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175,488.07
09/22/23	PY0238	39K5030	230922230922	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		190,591.88	
09/22/23	RC2223	037908		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			190,591.88
09/29/23	PY0238	39R8045	230929230929	OKTIBBEHA COUNTY NET WAGES > OKTIBBEHA COUNTY NET WAGES		114,635.58	
09/29/23	RC2223	037961		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			114,635.58
BALANCE >>>					249.66	6,059,927.30	6,059,677.64

681 000 106				GARNISHMENT PAYABLE			
10/07/22	PY2997	2A56087	252 29763	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,212.50
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
10/07/22	RC2223	036260		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0676

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
10/21/22	PY0151	2AI0539	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,712.50	
10/21/22	PY0151	2AI0542	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
10/21/22	PY0151	2AI0545	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
10/21/22	PY0151	2AI0551	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/21/22	PY0151	2A56063	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,212.50	
10/21/22	PY0151	2A56066	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
10/21/22	PY0151	2A56069	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
10/21/22	PY0151	2A56081	267	29769	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
10/21/22	PY2997	2AI0557	271	29773	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
10/21/22	PY4691	2AI0554	265	29767	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/21/22	PY4691	2A56084	265	29767	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
10/21/22	PY5672	2AI0560	266	29768	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		298.00	
10/21/22	PY5672	2A56096	266	29768	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,712.50
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			298.00
11/04/22	PY2997	2B25087	305	29793	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,712.50
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
11/18/22	PY0151	2BF1739	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,770.00	
11/18/22	PY0151	2BF1742	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/18/22	PY0151	2BF1745	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
11/18/22	PY0151	2BF1751	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		620.50	
11/18/22	PY0151	2BF1760	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		161.50	
11/18/22	PY0151	2B25063	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,712.50	
11/18/22	PY0151	2B25066	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
11/18/22	PY0151	2B25069	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
11/18/22	PY0151	2B25081	569	29798	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
11/18/22	PY2997	2BF1757	573	29802	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
11/18/22	PY4691	2BF1754	567	29796	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/18/22	PY4691	2B25084	567	29796	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
11/18/22	PY5672	2BF1766	568	29797	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
11/18/22	PY5672	2B25096	568	29797	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		180.00	
11/18/22	PY5825	2BF1763	574	29803	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,770.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			620.50

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0677

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161.50
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180.00
12/02/22	PY2997	2BT0587	689	29823	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,712.50
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			335.07
12/16/22	PY0151	2BT0563	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,712.50	
12/16/22	PY0151	2BT0566	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/16/22	PY0151	2BT0569	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
12/16/22	PY0151	2BT0581	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/16/22	PY0151	2CD3039	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,712.50	
12/16/22	PY0151	2CD3042	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
12/16/22	PY0151	2CD3045	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
12/16/22	PY0151	2CD3051	1092	29833	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		543.00	
12/16/22	PY2997	2CD3057	1095	29836	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
12/16/22	PY4691	2BT0584	1090	29831	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/16/22	PY4691	2CD3054	1090	29831	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
12/16/22	PY5672	2BT0599	1091	29832	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		335.07	
12/16/22	PY5672	2CD3063	1091	29832	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
12/16/22	PY5825	2BT0596	1096	29837	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
12/16/22	PY5825	2CD3060	1096	29837	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,712.50
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
12/29/22	PY2997	2CR5036	1113	29842	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
12/29/22	PY5672	2CR5042	1111	29840	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
12/29/22	PY5825	2CR5039	1114	29843	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
01/13/23	PY2997	31B6087	1528	29863	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,181.13
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0678

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
01/27/23	PY0151	31B6063	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,181.13	
01/27/23	PY0151	31B6066	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
01/27/23	PY0151	31B6069	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
01/27/23	PY0151	31B6081	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
01/27/23	PY0151	3105039	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,181.13	
01/27/23	PY0151	3105042	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
01/27/23	PY0151	3105045	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
01/27/23	PY0151	3105051	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
01/27/23	PY0151	3105066	1543	29868	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
01/27/23	PY2997	3105057	1546	29871	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
01/27/23	PY4691	31B6084	1541	29866	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/27/23	PY4691	3105054	1541	29866	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
01/27/23	PY5672	31B6099	1542	29867	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
01/27/23	PY5672	3105063	1542	29867	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
01/27/23	PY5825	31B6096	1547	29872	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
01/27/23	PY5825	3105060	1547	29872	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,181.13
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
02/10/23	PY2997	3286087	1840	29903	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
02/10/23	PY4688	3286096	1835	29898	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		249.66	
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,181.13
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.66
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
02/24/23	PY0151	32L0539	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,299.63	
02/24/23	PY0151	32L0542	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
02/24/23	PY0151	32L0545	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
02/24/23	PY0151	32L0551	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
02/24/23	PY0151	32L0569	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
02/24/23	PY0151	3286063	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,181.13	
02/24/23	PY0151	3286066	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
02/24/23	PY0151	3286069	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
02/24/23	PY0151	3286081	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
02/24/23	PY0151	3286105	1866	29911	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
02/24/23	PY2997	32L0557	1869	29914	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
02/24/23	PY4691	32L0554	1864	29909	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
02/24/23	PY4691	3286084	1864	29909	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0679

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	PY5672	32L0566	1865	29910	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		578.00	
02/24/23	PY5672	3286102	1865	29910	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
02/24/23	PY5825	32L0563	1870	29915	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
02/24/23	PY5825	3286099	1870	29915	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,299.63
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249.66
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
03/10/23	PY2997	3386087	2226	29936	VARDAMAN, TERRE M > VARDAMAN, TERRE M		455.50	
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,181.13
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
03/24/23	PY0151	33M6039	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,299.63	
03/24/23	PY0151	33M6042	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
03/24/23	PY0151	33M6045	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
03/24/23	PY0151	33M6051	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
03/24/23	PY0151	33M6069	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
03/24/23	PY0151	3386063	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,181.13	
03/24/23	PY0151	3386066	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
03/24/23	PY0151	3386069	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
03/24/23	PY0151	3386081	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
03/24/23	PY0151	3386105	2267	29946	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
03/24/23	PY2997	33M6057	2264	29943	JOHNS, TODD S > JOHNS, TODD S		455.50	
03/24/23	PY4688	33M6066	2263	29942	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
03/24/23	PY4688	3386102	2263	29942	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
03/24/23	PY4691	33M6054	2265	29944	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/24/23	PY4691	3386084	2265	29944	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
03/24/23	PY5672	33M6063	2266	29945	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		578.00	
03/24/23	PY5672	3386099	2266	29945	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		460.00	
03/24/23	PY5825	33M6060	2270	29949	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
03/24/23	PY5825	3386096	2270	29949	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,299.63
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0680

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
03/31/23	PY0151	33S1057	2351	29952	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		365.00	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.00
04/07/23	PY2997	3454087	2623	29966	JOHNS, TODD S > JOHNS, TODD S		455.50	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,299.63
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			320.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
04/21/23	PY0151	34J3039	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,299.63	
04/21/23	PY0151	34J3042	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
04/21/23	PY0151	34J3045	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
04/21/23	PY0151	34J3051	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
04/21/23	PY0151	34J3069	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
04/21/23	PY0151	3454063	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,299.63	
04/21/23	PY0151	3454066	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
04/21/23	PY0151	3454069	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
04/21/23	PY0151	3454081	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		707.00	
04/21/23	PY0151	3454105	2685	29984	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		154.00	
04/21/23	PY2997	34J3057	2682	29981	JOHNS, TODD S > JOHNS, TODD S		455.50	
04/21/23	PY4688	34J3066	2681	29980	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
04/21/23	PY4688	3454102	2681	29980	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
04/21/23	PY4691	34J3054	2683	29982	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/21/23	PY4691	3454084	2683	29982	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
04/21/23	PY5672	34J3063	2684	29983	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		578.00	
04/21/23	PY5672	3454099	2684	29983	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		578.00	
04/21/23	PY5825	34J3060	2688	29987	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		24.00	
04/21/23	PY5825	3454096	2688	29987	WEST MAIN FINANCIAL SERVICES > WEST MAIN FINANCIAL SERVICES		320.00	
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,299.63
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			707.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			578.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154.00
04/28/23	PY0151	34P3063	2697	29990	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		365.00	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.00
05/05/23	PY2997	3535087	2973	30004	JOHNS, TODD S > JOHNS, TODD S		455.50	
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,383.13
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0681

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			794.50
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			296.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.50
05/19/23	PY0151	35H2039	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,383.13	
05/19/23	PY0151	35H2042	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
05/19/23	PY0151	35H2045	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
05/19/23	PY0151	35H2051	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		794.50	
05/19/23	PY0151	35H2066	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		263.50	
05/19/23	PY0151	3535063	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,383.13	
05/19/23	PY0151	3535066	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
05/19/23	PY0151	3535069	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
05/19/23	PY0151	3535081	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		794.50	
05/19/23	PY0151	3535102	3071	30021	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		263.50	
05/19/23	PY2997	35H2057	3068	30018	JOHNS, TODD S > JOHNS, TODD S		455.50	
05/19/23	PY4688	35H2063	3067	30017	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
05/19/23	PY4688	3535099	3067	30017	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
05/19/23	PY4691	35H2054	3069	30019	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/19/23	PY4691	3535084	3069	30019	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
05/19/23	PY5672	35H2060	3070	30020	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		280.00	
05/19/23	PY5672	3535096	3070	30020	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		296.00	
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,383.13
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			794.50
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.50
05/31/23	PY0151	35P0563	3092	30031	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		365.00	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.00
06/02/23	PY2997	35V5087	3108	30040	JOHNS, TODD S > JOHNS, TODD S		455.50	
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,575.63
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			825.50
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			794.50
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.50
06/16/23	PY0151	35V5063	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,575.63	
06/16/23	PY0151	35V5066	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
06/16/23	PY0151	35V5069	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		825.50	
06/16/23	PY0151	35V5081	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		794.50	
06/16/23	PY0151	35V5102	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		263.50	
06/16/23	PY0151	36E6039	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,939.13	
06/16/23	PY0151	36E6042	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0682

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/23	PY0151	36E6045	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
06/16/23	PY0151	36E6051	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
06/16/23	PY0151	36E6063	3446	30057	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		263.50	
06/16/23	PY2997	36E6057	3443	30054	JOHNS, TODD S > JOHNS, TODD S		455.50	
06/16/23	PY4688	35V5099	3442	30053	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
06/16/23	PY4688	36E6060	3442	30053	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
06/16/23	PY4691	35V5084	3444	30055	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/16/23	PY4691	36E6054	3444	30055	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
06/16/23	PY5672	35V5096	3445	30056	MISS. DEPT OF EMPLOYMENT SECUR> MISS. DEPT OF EMPLOYMENT SECURITY		280.00	
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,939.13
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.50
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.50
06/29/23	PY2997	36R2036	3467	30063	JOHNS, TODD S > JOHNS, TODD S		267.50	
06/29/23	PY4688	36R2039	3466	30062	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
06/30/23	PY0151	36S1063	3477	30067	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		365.00	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.00
07/14/23	PY2997	37C6087	3798	30081	JOHNS, TODD S > JOHNS, TODD S		267.50	
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,919.63
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
07/28/23	PY0151	37C6063	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,919.63	
07/28/23	PY0151	37C6066	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
07/28/23	PY0151	37C6069	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
07/28/23	PY0151	37C6081	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
07/28/23	PY0151	37C6102	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
07/28/23	PY0151	37P0539	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,817.13	
07/28/23	PY0151	37P0542	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
07/28/23	PY0151	37P0545	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
07/28/23	PY0151	37P0551	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
07/28/23	PY0151	37P0566	3829	30098	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
07/28/23	PY2997	37P0557	3827	30096	JOHNS, TODD S > JOHNS, TODD S		267.50	
07/28/23	PY4688	37C6099	3826	30095	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
07/28/23	PY4688	37P0563	3826	30095	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
07/28/23	PY4691	37C6084	3828	30097	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/28/23	PY4691	37P0554	3828	30097	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
07/28/23	PY5996	37C6096	3823	30092	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		322.00	
07/28/23	PY5996	37P0560	3823	30092	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		322.00	
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,817.13

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0683

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			322.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
07/31/23	PY0151	37R7063	3847	30103	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		365.00	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.00
08/11/23	PY2997	3897087	4149	30121	JOHNS, TODD S > JOHNS, TODD S		267.50	
08/11/23	PY5996	3897096	4141	30113	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		221.92	
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,482.63
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			221.92
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
08/25/23	PY0151	38N7039	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,482.63	
08/25/23	PY0151	38N7042	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
08/25/23	PY0151	38N7045	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
08/25/23	PY0151	38N7051	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
08/25/23	PY0151	38N7063	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
08/25/23	PY0151	3897063	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,482.63	
08/25/23	PY0151	3897066	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		288.00	
08/25/23	PY0151	3897069	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		815.50	
08/25/23	PY0151	3897081	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
08/25/23	PY0151	3897102	4313	30131	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
08/25/23	PY2997	38N7057	4311	30129	JOHNS, TODD S > JOHNS, TODD S		267.50	
08/25/23	PY4688	38N7060	4310	30128	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
08/25/23	PY4688	3897099	4310	30128	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
08/25/23	PY4691	38N7054	4312	30130	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/25/23	PY4691	3897084	4312	30130	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,482.63
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.50
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
08/31/23	PY0151	38T5063	4430	30136	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
09/08/23	PY2997	3966087	4756	30153	JOHNS, TODD S > JOHNS, TODD S		267.50	
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,342.63
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0684

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
09/22/23	PY0151	39K5039	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,342.63	
09/22/23	PY0151	39K5042	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
09/22/23	PY0151	39K5045	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		738.50	
09/22/23	PY0151	39K5051	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
09/22/23	PY0151	39K5069	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
09/22/23	PY0151	3966063	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		2,342.63	
09/22/23	PY0151	3966066	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		119.50	
09/22/23	PY0151	3966069	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		738.50	
09/22/23	PY0151	3966081	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		900.00	
09/22/23	PY0151	3966099	4792	30165	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		369.50	
09/22/23	PY2997	39K5060	4790	30163	JOHNS, TODD S > JOHNS, TODD S		267.50	
09/22/23	PY4688	39K5066	4789	30162	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
09/22/23	PY4688	3966096	4789	30162	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		165.00	
09/22/23	PY4691	39K5057	4791	30164	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/22/23	PY4691	3966084	4791	30164	MELANIE F WIGINGTON > MELANIE F WIGINGTON		175.00	
09/22/23	PY6025	39K5054	4796	30169	WILKINSON LAW FIRM, P.C., > WILKINSON LAW FIRM, P.C.,		396.00	
09/22/23	PY6026	39K5075	4795	30168	TURNPIKE MOTORS > TURNPIKE MOTORS		263.00	
09/22/23	PY6027	39K5063	4787	30160	BRAND HENLEY > BRAND HENLEY		232.00	
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,342.63
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119.50
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			738.50
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			900.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.50
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			165.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			369.50
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			263.00
09/29/23	PY0151	39R8063	4807	30172	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		1,470.00	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,470.00
BALANCE >>>						249.66CR	137,390.99	137,640.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 108					INSURANCE PAYABLE			25,617.07
10/07/22	PY0003	2A56078	243	29754	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
10/07/22	PY0005	2A56093	246	29757	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
10/07/22	PY0005	29R3072	246	29757	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
10/07/22	PY2113	2A56075	241	29752	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
10/07/22	PY3550	2A56048	242	29753	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		7,830.08	
10/07/22	PY3550	29R3048	242	29753	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,290.10	
10/07/22	PY4061	2A56057	247	29758	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		687.27	
10/07/22	PY4061	29R3057	247	29758	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		146.69	
10/07/22	PY5176	2A56054	249	29760	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		84,480.00	
10/07/22	PY5176	2A56072	249	29760	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,045.00	
10/07/22	PY5176	29R3054	249	29760	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
10/07/22	PY5176	29R3060	249	29760	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		3,945.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0685

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/22	PY5662	2A56090	248	29759	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
10/07/22	PY5662	29R3075	248	29759	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
10/07/22	PY5905	2A56051	251	29762	UNUM INS	> UNUM INS	787.92	
10/07/22	PY5905	29R3045	251	29762	UNUM INS	> UNUM INS	281.34	
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,830.08
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		787.92
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		84,480.00
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		687.27
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,045.00
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		21.07
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,290.10
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,219.20
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		146.69
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,945.00
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
11/04/22	PY0003	2B25078	296	29784	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE CO	149.53	
11/04/22	PY0005	2AP0572	299	29787	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
11/04/22	PY0005	2B25093	299	29787	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
11/04/22	PY2113	2B25075	294	29782	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
11/04/22	PY3550	2AP0548	295	29783	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,290.10	
11/04/22	PY3550	2B25048	295	29783	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	7,593.85	
11/04/22	PY4061	2AP0557	300	29788	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	146.69	
11/04/22	PY4061	2B25057	300	29788	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	666.07	
11/04/22	PY5176	2AP0554	302	29790	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,219.20	
11/04/22	PY5176	2AP0560	302	29790	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	3,945.00	
11/04/22	PY5176	2B25054	302	29790	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	82,500.00	
11/04/22	PY5176	2B25072	302	29790	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,045.00	
11/04/22	PY5662	2AP0575	301	29789	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
11/04/22	PY5662	2B25090	301	29789	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	21.07	
11/04/22	PY5905	2AP0545	304	29792	UNUM INS	> UNUM INS	281.34	
11/04/22	PY5905	2B25051	304	29792	UNUM INS	> UNUM INS	778.14	
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		7,593.85
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		778.14
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		82,500.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		666.07
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,045.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		21.07
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		300.92
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,455.15
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,879.20
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		153.23
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		4,770.00
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0686

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
12/02/22	PY0003	2BT0578	679	29813	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
12/02/22	PY0005	2BS2075	682	29816	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
12/02/22	PY0005	2BT0593	682	29816	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
12/02/22	PY2113	2BT0575	677	29811	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
12/02/22	PY3550	2BS2051	678	29812	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,455.15	
12/02/22	PY3550	2BT0548	678	29812	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,443.10	
12/02/22	PY4061	2BS2060	683	29817	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.23	
12/02/22	PY4061	2BT0557	683	29817	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		672.61	
12/02/22	PY5176	2BS2057	685	29819	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
12/02/22	PY5176	2BS2063	685	29819	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
12/02/22	PY5176	2BT0554	685	29819	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		83,160.00	
12/02/22	PY5176	2BT0572	685	29819	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,345.00	
12/02/22	PY5662	2BS2078	684	29818	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
12/02/22	PY5662	2BT0590	684	29818	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
12/02/22	PY5905	2BS2048	688	29822	UNUM INS > UNUM INS		300.92	
12/02/22	PY5905	2BT0551	688	29822	UNUM INS > UNUM INS		841.08	
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,443.10
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.08
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,160.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.61
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,345.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.92
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,455.15
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,559.20
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.63
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,770.00
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
01/13/23	PY0003	31B6078	1519	29854	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
01/13/23	PY0005	2CS3075	1522	29857	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
01/13/23	PY0005	31B6093	1522	29857	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
01/13/23	PY2113	31B6075	1517	29852	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
01/13/23	PY3550	2CS3051	1518	29853	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,455.15	
01/13/23	PY3550	31B6048	1518	29853	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,371.26	
01/13/23	PY4061	2CS3060	1523	29858	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		142.63	
01/13/23	PY4061	31B6057	1523	29858	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		672.61	
01/13/23	PY5176	2CS3057	1525	29860	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,559.20	
01/13/23	PY5176	2CS3063	1525	29860	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
01/13/23	PY5176	31B6054	1525	29860	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		83,160.00	
01/13/23	PY5176	31B6072	1525	29860	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,345.00	
01/13/23	PY5662	2CS3078	1524	29859	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
01/13/23	PY5662	31B6090	1524	29859	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
01/13/23	PY5905	2CS3048	1527	29862	UNUM INS > UNUM INS		300.92	
01/13/23	PY5905	31B6051	1527	29862	UNUM INS > UNUM INS		841.08	
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,371.26
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			841.08

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0687

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,160.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			672.61
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,345.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300.92
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,455.15
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,559.20
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			143.24
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,770.00
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
02/10/23	PY0003	3286078	1830	29893	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
02/10/23	PY0005	31Q6069	1833	29896	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
02/10/23	PY0005	3286093	1833	29896	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
02/10/23	PY2113	3286075	1828	29891	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
02/10/23	PY3550	31Q6045	1829	29892	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,455.15	
02/10/23	PY3550	3286048	1829	29892	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,608.78	
02/10/23	PY4061	31Q6054	1834	29897	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		143.24	
02/10/23	PY4061	3286057	1834	29897	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		688.51	
02/10/23	PY5176	31Q6051	1837	29900	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,559.20	
02/10/23	PY5176	31Q6057	1837	29900	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
02/10/23	PY5176	3286054	1837	29900	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		85,140.00	
02/10/23	PY5176	3286072	1837	29900	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,045.00	
02/10/23	PY5662	31Q6072	1836	29899	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
02/10/23	PY5662	3286090	1836	29899	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
02/10/23	PY5905	31Q6042	1839	29902	UNUM INS > UNUM INS		300.92	
02/10/23	PY5905	3286051	1839	29902	UNUM INS > UNUM INS		870.42	
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,608.78
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			870.42
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,140.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.51
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,045.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,427.14
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,559.20
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			142.44
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,770.00
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
03/10/23	PY0003	3386078	2217	29927	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
03/10/23	PY0005	3207069	2220	29930	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
03/10/23	PY0005	3386093	2220	29930	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
03/10/23	PY2113	3386075	2215	29925	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
03/10/23	PY3550	3207045	2216	29926	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,427.14	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0688

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/23	PY3550	3386048	2216	29926	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,752.14	
03/10/23	PY4061	3207054	2221	29931	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		142.44	
03/10/23	PY4061	3386057	2221	29931	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		699.11	
03/10/23	PY5176	3207051	2223	29933	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		18,559.20	
03/10/23	PY5176	3207057	2223	29933	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
03/10/23	PY5176	3386054	2223	29933	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		86,460.00	
03/10/23	PY5176	3386072	2223	29933	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,060.00	
03/10/23	PY5662	3207072	2222	29932	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
03/10/23	PY5662	3386090	2222	29932	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
03/10/23	PY5905	3207042	2225	29935	UNUM INS > UNUM INS		281.34	
03/10/23	PY5905	3386051	2225	29935	UNUM INS > UNUM INS		889.98	
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,752.14
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			889.98
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			86,460.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			699.11
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,060.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,441.56
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,219.20
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			147.74
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,770.00
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
04/07/23	PY0003	3454078	2618	29961	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
04/07/23	PY0005	33S1072	2621	29964	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
04/07/23	PY0005	3454093	2621	29964	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
04/07/23	PY2113	3454075	2616	29959	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
04/07/23	PY3550	33S1045	2617	29960	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,441.56	
04/07/23	PY3550	3454048	2617	29960	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,912.91	
04/07/23	PY4061	33S1054	2622	29965	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		147.74	
04/07/23	PY4061	3454057	2622	29965	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		715.01	
04/07/23	PY5176	33S1051	2625	29968	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,219.20	
04/07/23	PY5176	33S1060	2625	29968	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
04/07/23	PY5176	3454054	2625	29968	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		88,440.00	
04/07/23	PY5176	3454072	2625	29968	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,060.00	
04/07/23	PY5662	33S1075	2624	29967	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
04/07/23	PY5662	3454090	2624	29967	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
04/07/23	PY5905	33S1042	2627	29970	UNUM INS > UNUM INS		281.34	
04/07/23	PY5905	3454051	2627	29970	UNUM INS > UNUM INS		919.32	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,912.91
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			919.32
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,440.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			715.01
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,060.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0689

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
04/11/23	PY4061	34B5033	2665	29973	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
04/11/23	PY5176	34B5024	2666	29974	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
04/11/23	PY5176	34B5030	2666	29974	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
04/11/23	PY5905	34B5027	2667	29975	UNUM INS > UNUM INS		20.68	
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.08
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,770.00
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
05/05/23	PY0003	3535078	2968	29999	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
05/05/23	PY0005	34P3078	2971	30002	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
05/05/23	PY0005	3535093	2971	30002	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
05/05/23	PY2113	3535075	2966	29997	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
05/05/23	PY3550	34P3051	2967	29998	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,573.08	
05/05/23	PY3550	3535048	2967	29998	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,727.71	
05/05/23	PY4061	34P3060	2972	30003	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.04	
05/05/23	PY4061	3535057	2972	30003	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		716.25	
05/05/23	PY5176	34P3057	2975	30006	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
05/05/23	PY5176	34P3066	2975	30006	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,770.00	
05/05/23	PY5176	3535054	2975	30006	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		88,440.00	
05/05/23	PY5176	3535072	2975	30006	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,660.00	
05/05/23	PY5662	34P3081	2974	30005	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
05/05/23	PY5662	3535090	2974	30005	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
05/05/23	PY5905	34P3048	2977	30008	UNUM INS > UNUM INS		281.34	
05/05/23	PY5905	3535051	2977	30008	UNUM INS > UNUM INS		899.76	
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,727.71
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			899.76
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,440.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			716.25
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,660.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
05/11/23	PY4061	35B1033	3053	30012	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
05/11/23	PY5176	35B1024	3054	30013	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
05/11/23	PY5176	35B1030	3054	30013	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
05/11/23	PY5905	35B1027	3055	30014	UNUM INS > UNUM INS		20.68	
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.08

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0690

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,470.00
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
06/01/23	PY4061	3611033	3366	30048	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
06/01/23	PY5176	3611024	3367	30049	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
06/01/23	PY5176	3611030	3367	30049	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
06/01/23	PY5905	3611027	3368	30050	UNUM INS > UNUM INS		20.68	
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
06/02/23	PY0003	35V5078	3103	30035	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
06/02/23	PY0005	35P0578	3106	30038	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
06/02/23	PY0005	35V5093	3106	30038	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
06/02/23	PY2113	35V5075	3101	30033	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
06/02/23	PY3550	35P0551	3102	30034	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,573.08	
06/02/23	PY3550	35V5048	3102	30034	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,709.95	
06/02/23	PY4061	35P0560	3107	30039	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.04	
06/02/23	PY4061	35V5057	3107	30039	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		712.80	
06/02/23	PY5176	35P0557	3110	30042	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
06/02/23	PY5176	35P0566	3110	30042	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,470.00	
06/02/23	PY5176	35V5054	3110	30042	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		87,780.00	
06/02/23	PY5176	35V5072	3110	30042	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,660.00	
06/02/23	PY5662	35P0581	3109	30041	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
06/02/23	PY5662	35V5090	3109	30041	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
06/02/23	PY5905	35P0548	3112	30044	UNUM INS > UNUM INS		281.34	
06/02/23	PY5905	35V5051	3112	30044	UNUM INS > UNUM INS		860.62	
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,709.95
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			860.62
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,780.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			712.80
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,660.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.08
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,995.00
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
07/12/23	PY4061	37C2033	3806	30088	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
07/12/23	PY5176	37C2024	3807	30089	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
07/12/23	PY5176	37C2030	3807	30089	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	
07/12/23	PY5905	37C2027	3808	30090	UNUM INS > UNUM INS		20.68	
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0691

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
07/14/23	PY0003	37C6078	3793	30076	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
07/14/23	PY0005	36S1078	3796	30079	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
07/14/23	PY0005	37C6093	3796	30079	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
07/14/23	PY2113	37C6075	3791	30074	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
07/14/23	PY3550	36S1051	3792	30075	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,573.08	
07/14/23	PY3550	37C6048	3792	30075	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,959.30	
07/14/23	PY4061	36S1060	3797	30080	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.04	
07/14/23	PY4061	37C6057	3797	30080	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		679.76	
07/14/23	PY5176	36S1057	3800	30083	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
07/14/23	PY5176	36S1066	3800	30083	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,995.00	
07/14/23	PY5176	37C6054	3800	30083	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		83,820.00	
07/14/23	PY5176	37C6072	3800	30083	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		6,135.00	
07/14/23	PY5662	36S1081	3799	30082	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		15.04	
07/14/23	PY5662	37C6090	3799	30082	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		34.07	
07/14/23	PY5905	36S1048	3802	30085	UNUM INS > UNUM INS		281.34	
07/14/23	PY5905	37C6051	3802	30085	UNUM INS > UNUM INS		849.74	
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,959.30
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			849.74
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,820.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			679.76
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,135.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.08
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,995.00
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.00
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.68
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			660.00
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5.30
08/11/23	PY0003	3897078	4144	30116	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE CO		149.53	
08/11/23	PY0005	37R7078	4147	30119	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		65.00	
08/11/23	PY0005	3897093	4147	30119	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		49.65	
08/11/23	PY2113	3897075	4142	30114	AFLAC GROUP INSURANCE > AFLAC GROUP INSURANCE		16.15	
08/11/23	PY3550	37R7051	4143	30115	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		1,573.08	
08/11/23	PY3550	3897048	4143	30115	ALLSTATE WORKPLACE DIVISION > ALLSTATE WORKPLACE DIVISION		8,782.54	
08/11/23	PY4061	37R7060	4148	30120	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		153.04	
08/11/23	PY4061	3836033	4148	30120	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		5.30	
08/11/23	PY4061	3897057	4148	30120	DEARBORN LIFE INSURANCE COMPAN> DEARBORN LIFE INSURANCE COMPANY		700.96	
08/11/23	PY5176	37R7057	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		19,879.20	
08/11/23	PY5176	37R7066	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		4,995.00	
08/11/23	PY5176	3836024	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		315.00	
08/11/23	PY5176	3836030	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE> OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN		660.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0692

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/23	PY5176	3897054	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	86,460.00	
08/11/23	PY5176	3897072	4151	30123	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,135.00	
08/11/23	PY5662	37R7081	4150	30122	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
08/11/23	PY5662	3897090	4150	30122	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	34.07	
08/11/23	PY5905	37R7048	4153	30125	UNUM INS	> UNUM INS	281.34	
08/11/23	PY5905	3836027	4153	30125	UNUM INS	> UNUM INS	20.68	
08/11/23	PY5905	3897051	4153	30125	UNUM INS	> UNUM INS	937.76	
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		8,782.54
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		937.76
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		86,460.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		700.96
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		6,135.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		16.15
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		149.53
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		34.07
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		49.65
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		281.34
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,573.08
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		19,879.20
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		153.04
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		4,995.00
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		65.00
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		15.04
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		315.00
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		20.68
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		660.00
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5.30
09/08/23	PY0003	3966078	4749	30146	AFLAC	> AFLAC	149.53	
09/08/23	PY0005	38T5078	4754	30151	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	65.00	
09/08/23	PY0005	3966093	4754	30151	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE	49.65	
09/08/23	PY2113	3966075	4750	30147	AFLAC GROUP INSURANCE	> AFLAC GROUP INSURANCE	16.15	
09/08/23	PY3550	38T5051	4751	30148	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	1,573.08	
09/08/23	PY3550	3966048	4751	30148	ALLSTATE WORKPLACE DIVISION	> ALLSTATE WORKPLACE DIVISION	8,960.74	
09/08/23	PY4061	38T5060	4755	30152	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	153.04	
09/08/23	PY4061	3954033	4755	30152	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	5.30	
09/08/23	PY4061	3966057	4755	30152	DEARBORN LIFE INSURANCE COMPAN>	DEARBORN LIFE INSURANCE COMPANY	728.70	
09/08/23	PY5176	38T5057	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	19,879.20	
09/08/23	PY5176	38T5066	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	4,995.00	
09/08/23	PY5176	3954024	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	315.00	
09/08/23	PY5176	3954030	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	660.00	
09/08/23	PY5176	3966054	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	89,760.00	
09/08/23	PY5176	3966072	4758	30155	OKTIBBEHA COUNTY EMPLOYEE BENE>	OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUN	6,435.00	
09/08/23	PY5662	38T5081	4757	30154	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	15.04	
09/08/23	PY5662	3966090	4757	30154	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	34.07	
09/08/23	PY5905	38T5048	4760	30157	UNUM INS	> UNUM INS	281.34	
09/08/23	PY5905	3954027	4760	30157	UNUM INS	> UNUM INS	20.68	
09/08/23	PY5905	3966051	4760	30157	UNUM INS	> UNUM INS	898.68	
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		8,960.74
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		898.68
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		89,760.00
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		728.70

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0693

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,435.00
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16.15
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.53
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.07
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			49.65
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			281.34
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,573.08
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,879.20
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.04
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,995.00
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65.00
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.04
BALANCE >>>						27,616.40CR	1,547,347.51	1,549,346.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 109					JACKSON USDA CREDIT UNION			
10/07/22	PY2205	2A56060	250	29761	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
10/21/22	PY2205	2AI0533	269	29771	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
10/31/22	PY2205	2AP0563	285	29780	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
11/04/22	PY2205	2B25060	303	29791	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
11/18/22	PY2205	2BF1733	571	29800	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
11/30/22	PY2205	2BS2066	670	29810	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
12/02/22	PY2205	2BT0560	686	29820	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
12/16/22	PY2205	2CD3033	1094	29835	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
12/29/22	PY2205	2CR5033	1112	29841	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
12/30/22	PY2205	2CS3066	1126	29850	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
01/13/23	PY2205	31B6060	1526	29861	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
01/27/23	PY2205	3105033	1545	29870	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
01/31/23	PY2205	31Q6060	1559	29879	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
02/10/23	PY2205	3286060	1838	29901	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
02/24/23	PY2205	32L0533	1868	29913	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
02/28/23	PY2205	3207060	1885	29923	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
03/10/23	PY2205	3386060	2224	29934	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
03/24/23	PY2205	33M6033	2269	29948	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0694

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
03/31/23	PY2205	33S1063	2356	29957	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
04/07/23	PY2205	3454060	2626	29969	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
04/21/23	PY2205	34J3033	2687	29986	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
04/28/23	PY2205	34P3069	2702	29995	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
05/05/23	PY2205	3535060	2976	30007	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
05/19/23	PY2205	35H2033	3073	30023	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
05/31/23	PY2205	35P0569	3090	30030	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
06/02/23	PY2205	35V5060	3111	30043	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
06/16/23	PY2205	36E6033	3448	30059	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
06/29/23	PY2205	36R2033	3468	30064	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
06/30/23	PY2205	36S1069	3482	30072	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
07/14/23	PY2205	37C6060	3801	30084	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
07/28/23	PY2205	37P0533	3831	30100	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
07/31/23	PY2205	37R7069	3852	30108	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
08/11/23	PY2205	3897060	4152	30124	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
08/25/23	PY2205	38N7033	4315	30133	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
08/31/23	PY2205	38T5069	4435	30141	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
09/08/23	PY2205	3966060	4759	30156	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
09/22/23	PY2205	39K5033	4794	30167	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		1,115.00	
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,115.00
09/29/23	PY2205	39R8069	4812	30177	STATEWIDE FEDERAL CREDIT UNION> STATEWIDE FEDERAL CREDIT UNION		100.00	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100.00
BALANCE >>>						0.00	30,190.00	30,190.00
681 000 111 SAC DEDUCTION								
10/21/22	PY5238	2AI0548	268	29770	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		490.00	
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			490.00
10/31/22	PY5238	2AP0569	284	29779	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
11/18/22	PY5238	2BF1748	570	29799	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0695

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY5238	2BS2072	669	29809	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
12/16/22	PY5238	2CD3048	1093	29834	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		480.00	
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00
12/30/22	PY5238	2CS3072	1125	29849	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
01/27/23	PY5238	3105048	1544	29869	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
01/31/23	PY5238	31Q6066	1558	29878	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
02/24/23	PY5238	32L0548	1867	29912	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
02/28/23	PY5238	3207066	1884	29922	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
03/24/23	PY5238	33M6048	2268	29947	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		465.00	
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			465.00
03/31/23	PY5238	33S1069	2355	29956	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
04/21/23	PY5238	34J3048	2686	29985	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		450.00	
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.00
04/28/23	PY5238	34P3075	2701	29994	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
05/19/23	PY5238	35H2048	3072	30022	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		410.00	
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00
05/31/23	PY5238	35P0575	3089	30029	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
06/16/23	PY5238	36E6048	3447	30058	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		410.00	
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.00
06/30/23	PY5238	36S1075	3481	30071	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
07/28/23	PY5238	37P0548	3830	30099	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		380.00	
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.00
07/31/23	PY5238	37R7075	3851	30107	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
08/25/23	PY5238	38N7048	4314	30132	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		380.00	
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.00
08/31/23	PY5238	38T5075	4434	30140	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
09/22/23	PY5238	39K5048	4793	30166	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		380.00	
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.00
09/29/23	PY5238	39R8075	4811	30176	STARKVILLE ATHLETIC CLUB > STARKVILLE ATHLETIC CLUB		15.00	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.00
BALANCE >>>						0.00	5,420.00	5,420.00

681 000 113					SOCIAL SECURITY (FICA) PAYABLE			
10/07/22	PY3367	2A56036	245	29756	BANCORPSOUTH > BANCORPSOUTH		19,025.59	
10/07/22	PY3367	2A56102	245	29756	BANCORPSOUTH > BANCORPSOUTH		19,025.59	
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,025.59
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,025.59
10/21/22	PY3367	2AI0521	264	29766	BANCORPSOUTH > BANCORPSOUTH		19,267.47	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0696

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/22	PY3367	2AI0566	264	29766	BANCORPSOUTH > BANCORPSOUTH		19,267.47	
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,267.47
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,267.47
10/31/22	PY3367	2AP0533	280	29775	BANCORPSOUTH > BANCORPSOUTH		11,063.37	
10/31/22	PY3367	2AP0578	280	29775	BANCORPSOUTH > BANCORPSOUTH		11,063.37	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,063.37
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,063.37
11/04/22	PY3367	2B25036	298	29786	BANCORPSOUTH > BANCORPSOUTH		19,206.32	
11/04/22	PY3367	2B25102	298	29786	BANCORPSOUTH > BANCORPSOUTH		19,206.32	
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.32
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,206.32
11/18/22	PY3367	2BF1721	566	29795	BANCORPSOUTH > BANCORPSOUTH		18,323.90	
11/18/22	PY3367	2BF1772	566	29795	BANCORPSOUTH > BANCORPSOUTH		18,323.90	
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,323.90
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,323.90
11/30/22	PY3367	2BS2036	665	29805	BANCORPSOUTH > BANCORPSOUTH		11,955.19	
11/30/22	PY3367	2BS2081	665	29805	BANCORPSOUTH > BANCORPSOUTH		11,955.19	
11/30/22	PY3367	2BU3009	692	29825	BANCORPSOUTH > BANCORPSOUTH		339.35	
11/30/22	PY3367	2BU3021	692	29825	BANCORPSOUTH > BANCORPSOUTH		339.35	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,955.19
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,955.19
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.35
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			339.35
12/02/22	PY3367	2BT0536	681	29815	BANCORPSOUTH > BANCORPSOUTH		17,920.55	
12/02/22	PY3367	2BT0605	681	29815	BANCORPSOUTH > BANCORPSOUTH		17,920.55	
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,920.55
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,920.55
12/16/22	PY3367	2CD3021	1089	29830	BANCORPSOUTH > BANCORPSOUTH		18,014.81	
12/16/22	PY3367	2CD3066	1089	29830	BANCORPSOUTH > BANCORPSOUTH		18,014.81	
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,014.81
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,014.81
12/29/22	PY3367	2CR5021	1110	29839	BANCORPSOUTH > BANCORPSOUTH		20,505.24	
12/29/22	PY3367	2CR5045	1110	29839	BANCORPSOUTH > BANCORPSOUTH		20,505.24	
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,505.24
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,505.24
12/30/22	PY3367	2CS3036	1121	29845	BANCORPSOUTH > BANCORPSOUTH		11,175.21	
12/30/22	PY3367	2CS3081	1121	29845	BANCORPSOUTH > BANCORPSOUTH		11,175.21	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,175.21
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,175.21
01/13/23	PY3367	31B6036	1521	29856	BANCORPSOUTH > BANCORPSOUTH		18,179.53	
01/13/23	PY3367	31B6102	1521	29856	BANCORPSOUTH > BANCORPSOUTH		18,179.53	
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,179.53
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,179.53
01/27/23	PY3367	3105021	1540	29865	BANCORPSOUTH > BANCORPSOUTH		20,819.91	
01/27/23	PY3367	3105069	1540	29865	BANCORPSOUTH > BANCORPSOUTH		20,819.91	
01/27/23	PY3367	31R5009	1563	29882	BANCORPSOUTH > BANCORPSOUTH		74.28	
01/27/23	PY3367	31R5021	1563	29882	BANCORPSOUTH > BANCORPSOUTH		74.28	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,819.91
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,819.91
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.28
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			74.28

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0697

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/23	PY3367	31U3006	1569	29885	BANCORPSOUTH > BANCORPSOUTH		391.43	
01/30/23	PY3367	31U3015	1569	29885	BANCORPSOUTH > BANCORPSOUTH		391.43	
01/30/23	RC2223	036806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
01/30/23	RC2223	036806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
01/31/23	PY3367	31Q6030	1554	29874	BANCORPSOUTH > BANCORPSOUTH		12,478.19	
01/31/23	PY3367	31Q6075	1554	29874	BANCORPSOUTH > BANCORPSOUTH		12,478.19	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,478.19
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,478.19
02/10/23	PY3367	3286036	1832	29895	BANCORPSOUTH > BANCORPSOUTH		19,043.33	
02/10/23	PY3367	3286108	1832	29895	BANCORPSOUTH > BANCORPSOUTH		19,043.33	
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,043.33
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,043.33
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
02/16/23	PY3367	32G8009	1855	29905	BANCORPSOUTH > BANCORPSOUTH		391.43	
02/16/23	PY3367	32G8021	1855	29905	BANCORPSOUTH > BANCORPSOUTH		391.43	
02/24/23	PY3367	32L0521	1863	29908	BANCORPSOUTH > BANCORPSOUTH		18,943.33	
02/24/23	PY3367	32L0572	1863	29908	BANCORPSOUTH > BANCORPSOUTH		18,943.33	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,943.33
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,943.33
02/28/23	PY3367	3207030	1880	29918	BANCORPSOUTH > BANCORPSOUTH		13,496.08	
02/28/23	PY3367	3207075	1880	29918	BANCORPSOUTH > BANCORPSOUTH		13,496.08	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,496.08
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,496.08
03/09/23	PY3367	3390509	2232	29938	BANCORPSOUTH > BANCORPSOUTH		391.43	
03/09/23	PY3367	3390521	2232	29938	BANCORPSOUTH > BANCORPSOUTH		391.43	
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			391.43
03/10/23	PY3367	3386036	2219	29929	BANCORPSOUTH > BANCORPSOUTH		18,792.51	
03/10/23	PY3367	3386108	2219	29929	BANCORPSOUTH > BANCORPSOUTH		18,792.51	
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,792.51
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,792.51
03/24/23	PY3367	33M6021	2262	29941	BANCORPSOUTH > BANCORPSOUTH		19,036.13	
03/24/23	PY3367	33M6072	2262	29941	BANCORPSOUTH > BANCORPSOUTH		19,036.13	
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,036.13
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,036.13
03/31/23	PY3367	33S1030	2350	29951	BANCORPSOUTH > BANCORPSOUTH		12,574.36	
03/31/23	PY3367	33S1078	2350	29951	BANCORPSOUTH > BANCORPSOUTH		12,574.36	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,574.36
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,574.36
04/07/23	PY3367	3454036	2620	29963	BANCORPSOUTH > BANCORPSOUTH		19,281.61	
04/07/23	PY3367	3454108	2620	29963	BANCORPSOUTH > BANCORPSOUTH		19,281.61	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,281.61
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,281.61
04/11/23	PY3367	34B5012	2664	29972	BANCORPSOUTH > BANCORPSOUTH		365.75	
04/11/23	PY3367	34B5036	2664	29972	BANCORPSOUTH > BANCORPSOUTH		365.75	
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
04/21/23	PY3367	34J3021	2680	29979	BANCORPSOUTH > BANCORPSOUTH		19,270.43	
04/21/23	PY3367	34J3072	2680	29979	BANCORPSOUTH > BANCORPSOUTH		19,270.43	
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,270.43

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0698

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,270.43
04/28/23	PY3367	34P3036	2696	29989	BANCORPSOUTH > BANCORPSOUTH		12,490.97	
04/28/23	PY3367	34P3084	2696	29989	BANCORPSOUTH > BANCORPSOUTH		12,490.97	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,490.97
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,490.97
05/05/23	PY3367	3535036	2970	30001	BANCORPSOUTH > BANCORPSOUTH		19,295.33	
05/05/23	PY3367	3535105	2970	30001	BANCORPSOUTH > BANCORPSOUTH		19,295.33	
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,295.33
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,295.33
05/11/23	PY3367	35B1012	3052	30011	BANCORPSOUTH > BANCORPSOUTH		365.75	
05/11/23	PY3367	35B1036	3052	30011	BANCORPSOUTH > BANCORPSOUTH		365.75	
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
05/19/23	PY3367	35H2021	3066	30016	BANCORPSOUTH > BANCORPSOUTH		20,038.10	
05/19/23	PY3367	35H2069	3066	30016	BANCORPSOUTH > BANCORPSOUTH		20,038.10	
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,038.10
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,038.10
05/31/23	PY3367	35P0536	3085	30025	BANCORPSOUTH > BANCORPSOUTH		13,477.38	
05/31/23	PY3367	35P0584	3085	30025	BANCORPSOUTH > BANCORPSOUTH		13,477.38	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,477.38
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,477.38
06/01/23	PY3367	3611012	3365	30047	BANCORPSOUTH > BANCORPSOUTH		365.75	
06/01/23	PY3367	3611036	3365	30047	BANCORPSOUTH > BANCORPSOUTH		365.75	
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
06/02/23	PY3367	35V5036	3105	30037	BANCORPSOUTH > BANCORPSOUTH		19,429.11	
06/02/23	PY3367	35V5105	3105	30037	BANCORPSOUTH > BANCORPSOUTH		19,429.11	
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,429.11
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,429.11
06/16/23	PY3367	36E6021	3441	30052	BANCORPSOUTH > BANCORPSOUTH		20,207.23	
06/16/23	PY3367	36E6066	3441	30052	BANCORPSOUTH > BANCORPSOUTH		20,207.23	
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,207.23
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,207.23
06/29/23	PY3367	36R2021	3465	30061	BANCORPSOUTH > BANCORPSOUTH		21,142.02	
06/29/23	PY3367	36R2042	3465	30061	BANCORPSOUTH > BANCORPSOUTH		21,142.02	
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,142.02
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,142.02
06/30/23	PY3367	36S1036	3476	30066	BANCORPSOUTH > BANCORPSOUTH		12,846.16	
06/30/23	PY3367	36S1084	3476	30066	BANCORPSOUTH > BANCORPSOUTH		12,846.16	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,846.16
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,846.16
07/12/23	PY3367	37C2012	3805	30087	BANCORPSOUTH > BANCORPSOUTH		365.75	
07/12/23	PY3367	37C2036	3805	30087	BANCORPSOUTH > BANCORPSOUTH		365.75	
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
07/14/23	PY3367	37C6036	3795	30078	BANCORPSOUTH > BANCORPSOUTH		20,326.36	
07/14/23	PY3367	37C6105	3795	30078	BANCORPSOUTH > BANCORPSOUTH		20,326.36	
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,326.36
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,326.36
07/28/23	PY3367	37P0521	3825	30094	BANCORPSOUTH > BANCORPSOUTH		20,177.33	
07/28/23	PY3367	37P0569	3825	30094	BANCORPSOUTH > BANCORPSOUTH		20,177.33	

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0699

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,177.33
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,177.33
07/31/23	PY3367	37R7036	3846	30102	BANCORPSOUTH > BANCORPSOUTH		12,667.98	
07/31/23	PY3367	37R7084	3846	30102	BANCORPSOUTH > BANCORPSOUTH		12,667.98	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,667.98
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,667.98
08/03/23	PY3367	3836012	4130	30112	BANCORPSOUTH > BANCORPSOUTH		365.75	
08/03/23	PY3367	3836036	4130	30112	BANCORPSOUTH > BANCORPSOUTH		365.75	
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
08/11/23	PY3367	3897036	4146	30118	BANCORPSOUTH > BANCORPSOUTH		20,591.14	
08/11/23	PY3367	3897105	4146	30118	BANCORPSOUTH > BANCORPSOUTH		20,591.14	
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,591.14
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,591.14
08/25/23	PY3367	38N7021	4309	30127	BANCORPSOUTH > BANCORPSOUTH		20,636.86	
08/25/23	PY3367	38N7066	4309	30127	BANCORPSOUTH > BANCORPSOUTH		20,636.86	
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,636.86
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,636.86
08/31/23	PY3367	38T5036	4429	30135	BANCORPSOUTH > BANCORPSOUTH		13,830.41	
08/31/23	PY3367	38T5084	4429	30135	BANCORPSOUTH > BANCORPSOUTH		13,830.41	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,830.41
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,830.41
09/05/23	PY3367	3954012	4743	30145	BANCORPSOUTH > BANCORPSOUTH		365.75	
09/05/23	PY3367	3954036	4743	30145	BANCORPSOUTH > BANCORPSOUTH		365.75	
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			365.75
09/08/23	PY3367	3966036	4753	30150	BANCORPSOUTH > BANCORPSOUTH		20,025.55	
09/08/23	PY3367	3966102	4753	30150	BANCORPSOUTH > BANCORPSOUTH		20,025.55	
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,025.55
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,025.55
09/22/23	PY3367	39K5021	4786	30159	BANCORPSOUTH > BANCORPSOUTH		20,148.58	
09/22/23	PY3367	39K5078	4786	30159	BANCORPSOUTH > BANCORPSOUTH		20,148.58	
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,148.58
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,148.58
09/29/23	PY3367	39R8036	4806	30171	BANCORPSOUTH > BANCORPSOUTH		12,530.60	
09/29/23	PY3367	39R8084	4806	30171	BANCORPSOUTH > BANCORPSOUTH		12,530.60	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,530.60
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,530.60
BALANCE >>>						0.00	1,324,033.18	1,324,033.18
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/07/22	PY3366	2A56033	244	29755	BANCORPSOUTH > BANCORPSOUTH		18,485.53	
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,485.53
10/21/22	PY3366	2AI0518	263	29765	BANCORPSOUTH > BANCORPSOUTH		18,735.47	
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,735.47
10/31/22	PY3366	2AP0530	279	29774	BANCORPSOUTH > BANCORPSOUTH		14,147.62	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,147.62
11/04/22	PY3366	2B25033	297	29785	BANCORPSOUTH > BANCORPSOUTH		18,866.82	
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,866.82
11/18/22	PY3366	2BF1718	565	29794	BANCORPSOUTH > BANCORPSOUTH		17,322.29	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0700

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,322.29
11/30/22	PY3366	2BS2033	664	29804	BANCORPSOUTH > BANCORPSOUTH		14,202.70	
11/30/22	PY3366	2BU3006	691	29824	BANCORPSOUTH > BANCORPSOUTH		1,320.16	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,202.70
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,320.16
12/02/22	PY3366	2BT0533	680	29814	BANCORPSOUTH > BANCORPSOUTH		17,048.94	
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,048.94
12/16/22	PY3366	2CD3018	1088	29829	BANCORPSOUTH > BANCORPSOUTH		16,860.45	
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,860.45
12/29/22	PY3366	2CR5018	1109	29838	BANCORPSOUTH > BANCORPSOUTH		22,966.02	
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,966.02
12/30/22	PY3366	2CS3033	1120	29844	BANCORPSOUTH > BANCORPSOUTH		12,505.42	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,505.42
01/13/23	PY3366	31B6033	1520	29855	BANCORPSOUTH > BANCORPSOUTH		16,248.87	
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,248.87
01/27/23	PY3366	31O5018	1539	29864	BANCORPSOUTH > BANCORPSOUTH		21,177.65	
01/27/23	PY3366	31R5006	1562	29881	BANCORPSOUTH > BANCORPSOUTH		25.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,177.65
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.00
01/31/23	PY3366	31Q6027	1553	29873	BANCORPSOUTH > BANCORPSOUTH		15,289.43	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,289.43
02/10/23	PY3366	3286033	1831	29894	BANCORPSOUTH > BANCORPSOUTH		17,294.87	
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,294.87
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.07
02/16/23	PY3366	32G8006	1854	29904	BANCORPSOUTH > BANCORPSOUTH		245.07	
02/24/23	PY3366	32L0518	1862	29907	BANCORPSOUTH > BANCORPSOUTH		16,718.49	
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,718.49
02/28/23	PY3366	3207027	1879	29917	BANCORPSOUTH > BANCORPSOUTH		16,390.83	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,390.83
03/09/23	PY3366	3390506	2231	29937	BANCORPSOUTH > BANCORPSOUTH		245.07	
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.07
03/10/23	PY3366	3386033	2218	29928	BANCORPSOUTH > BANCORPSOUTH		16,883.55	
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,883.55
03/24/23	PY3366	33M6018	2261	29940	BANCORPSOUTH > BANCORPSOUTH		17,066.53	
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,066.53
03/31/23	PY3366	33S1027	2349	29950	BANCORPSOUTH > BANCORPSOUTH		15,578.04	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,578.04
04/07/23	PY3366	3454033	2619	29962	BANCORPSOUTH > BANCORPSOUTH		18,099.79	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,099.79
04/11/23	PY3366	34B5009	2663	29971	BANCORPSOUTH > BANCORPSOUTH		361.63	
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
04/21/23	PY3366	34J3018	2679	29978	BANCORPSOUTH > BANCORPSOUTH		17,488.24	
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,488.24
04/28/23	PY3366	34P3033	2695	29988	BANCORPSOUTH > BANCORPSOUTH		15,377.01	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,377.01
05/05/23	PY3366	3535033	2969	30000	BANCORPSOUTH > BANCORPSOUTH		17,748.92	
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,748.92
05/11/23	PY3366	35B1009	3051	30010	BANCORPSOUTH > BANCORPSOUTH		361.63	
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
05/19/23	PY3366	35H2018	3065	30015	BANCORPSOUTH > BANCORPSOUTH		18,385.03	
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,385.03

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0701

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/23	PY3366	35P0533	3084	30024	BANCORPSOUTH > BANCORPSOUTH		16,315.75	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,315.75
06/01/23	PY3366	3611009	3364	30046	BANCORPSOUTH > BANCORPSOUTH		361.63	
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
06/02/23	PY3366	35V5033	3104	30036	BANCORPSOUTH > BANCORPSOUTH		17,523.33	
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,523.33
06/16/23	PY3366	36E6018	3440	30051	BANCORPSOUTH > BANCORPSOUTH		18,347.15	
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,347.15
06/29/23	PY3366	36R2018	3464	30060	BANCORPSOUTH > BANCORPSOUTH		20,133.17	
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,133.17
06/30/23	PY3366	36S1033	3475	30065	BANCORPSOUTH > BANCORPSOUTH		15,797.48	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,797.48
07/12/23	PY3366	37C2009	3804	30086	BANCORPSOUTH > BANCORPSOUTH		361.63	
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
07/14/23	PY3366	37C6033	3794	30077	BANCORPSOUTH > BANCORPSOUTH		18,530.50	
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,530.50
07/28/23	PY3366	37P0518	3824	30093	BANCORPSOUTH > BANCORPSOUTH		18,098.28	
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,098.28
07/31/23	PY3366	37R7033	3845	30101	BANCORPSOUTH > BANCORPSOUTH		15,541.71	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,541.71
08/03/23	PY3366	3836009	4129	30111	BANCORPSOUTH > BANCORPSOUTH		361.63	
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
08/11/23	PY3366	3897033	4145	30117	BANCORPSOUTH > BANCORPSOUTH		18,673.70	
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,673.70
08/25/23	PY3366	38N7018	4308	30126	BANCORPSOUTH > BANCORPSOUTH		19,176.62	
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,176.62
08/31/23	PY3366	38T5033	4428	30134	BANCORPSOUTH > BANCORPSOUTH		15,999.04	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,999.04
09/05/23	PY3366	3954009	4742	30144	BANCORPSOUTH > BANCORPSOUTH		361.63	
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			361.63
09/08/23	PY3366	3966033	4752	30149	BANCORPSOUTH > BANCORPSOUTH		18,133.98	
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,133.98
09/22/23	PY3366	39K5018	4785	30158	BANCORPSOUTH > BANCORPSOUTH		18,436.43	
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,436.43
09/29/23	PY3366	39R8033	4805	30170	BANCORPSOUTH > BANCORPSOUTH		15,162.44	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,162.44
					BALANCE >>>	0.00	660,763.17	660,763.17

681 000 119					STATE WITHHOLDING TAX			
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,936.00
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,048.00
10/31/22	PY0130	2AI0524	281	29776	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,048.00	
10/31/22	PY0130	2AP0536	281	29776	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,790.00	
10/31/22	PY0130	2A56039	281	29776	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,936.00	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,790.00
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,123.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,618.00
11/30/22	PY0130	2BF1724	666	29806	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,618.00	
11/30/22	PY0130	2BS2039	666	29806	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,068.00	
11/30/22	PY0130	2BU3012	693	29826	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		123.00	

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0702

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/22	PY0130	2B25039	666	29806	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,123.00	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,068.00
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			123.00
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,450.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,430.00
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,968.00
12/30/22	PY0130	2BT0539	1122	29846	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,450.00	
12/30/22	PY0130	2CD3024	1122	29846	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,430.00	
12/30/22	PY0130	2CR5024	1122	29846	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		8,968.00	
12/30/22	PY0130	2CS3039	1122	29846	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,626.00	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,626.00
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,670.00
01/27/23	PY0130	31R5012	1564	29883	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		20.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,069.00
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
01/31/23	PY0130	31B6039	1555	29875	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,670.00	
01/31/23	PY0130	3105024	1555	29875	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,069.00	
01/31/23	PY0130	31Q6033	1555	29875	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,693.00	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,693.00
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,030.00
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.00
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,902.00
02/28/23	PY0130	32G8012	1881	29919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		157.00	
02/28/23	PY0130	32L0524	1881	29919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,902.00	
02/28/23	PY0130	3207033	1881	29919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,926.00	
02/28/23	PY0130	3286039	1881	29919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,030.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,926.00
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.00
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,859.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,915.00
03/31/23	PY0130	33M6024	2352	29953	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,915.00	
03/31/23	PY0130	33S1033	2352	29953	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,681.00	
03/31/23	PY0130	3386039	2352	29953	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		5,859.00	
03/31/23	PY0130	3390512	2352	29953	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		157.00	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,681.00
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,195.00
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,128.00
04/28/23	PY0130	34B5015	2698	29991	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
04/28/23	PY0130	34J3024	2698	29991	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,128.00	
04/28/23	PY0130	34P3039	2698	29991	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,605.00	
04/28/23	PY0130	3454039	2698	29991	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,195.00	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,605.00
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,135.00
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,451.00
05/31/23	PY0130	35B1015	3086	30026	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
05/31/23	PY0130	35H2024	3086	30026	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,451.00	
05/31/23	PY0130	35P0539	3086	30026	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,974.00	
05/31/23	PY0130	3535039	3086	30026	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,135.00	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,974.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0703

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,148.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,501.00
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,061.00
06/30/23	PY0130	35V5039	3478	30068	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,148.00	
06/30/23	PY0130	36E6024	3478	30068	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,501.00	
06/30/23	PY0130	36R2024	3478	30068	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,061.00	
06/30/23	PY0130	36S1039	3478	30068	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,818.00	
06/30/23	PY0130	3611015	3478	30068	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,818.00
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,596.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,436.00
07/31/23	PY0130	37C2015	3848	30104	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
07/31/23	PY0130	37C6039	3848	30104	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,596.00	
07/31/23	PY0130	37P0524	3848	30104	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,436.00	
07/31/23	PY0130	37R7039	3848	30104	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,645.00	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,645.00
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,711.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,825.00
08/31/23	PY0130	38N7024	4431	30137	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,825.00	
08/31/23	PY0130	38T5039	4431	30137	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,753.00	
08/31/23	PY0130	3836015	4431	30137	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
08/31/23	PY0130	3897039	4431	30137	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,711.00	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,753.00
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,558.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,584.00
09/29/23	PY0130	39K5024	4808	30173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,584.00	
09/29/23	PY0130	39R8039	4808	30173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,483.00	
09/29/23	PY0130	39S4015	4808	30173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		140.00	
09/29/23	PY0130	3966039	4808	30173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		6,558.00	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,483.00
BALANCE >>>						0.00	234,706.00	234,706.00

681	000	120			STATE RETIREMENT			864.95
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,500.89
10/07/22	RC2223	036260			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,501.75
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,703.70
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,893.75
10/27/22	AP0161	2310	287	29781	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES 10/		7,308.36	
10/27/22	RC2223	036381			SHARON LIVINGSTON, CHANCERY CLERK #2310 > PERS RETIREMENT			7,308.36
10/31/22	PY0161	2AI0527	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,703.70	
10/31/22	PY0161	2AI0569	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		43,893.75	
10/31/22	PY0161	2AP0539	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,450.67	
10/31/22	PY0161	2AP0551	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
10/31/22	PY0161	2AP0581	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		20,999.20	
10/31/22	PY0161	2A56042	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,500.89	
10/31/22	PY0161	2A56105	283	29778	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		43,501.75	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0704

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,450.67
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,999.20
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,412.03
11/04/22	RC2223	036382			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,608.37
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,673.41
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,145.50
11/30/22	PY0161	2BF1727	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,673.41	
11/30/22	PY0161	2BF1775	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		42,145.50	
11/30/22	PY0161	2BS2042	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,696.00	
11/30/22	PY0161	2BS2054	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
11/30/22	PY0161	2BS2084	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,830.69	
11/30/22	PY0161	2BU3015	694	29827	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		399.24	
11/30/22	PY0161	2BU3024	694	29827	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		771.86	
11/30/22	PY0161	2B25042	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,412.03	
11/30/22	PY0161	2B25105	668	29808	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		43,608.37	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,696.00
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,830.69
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			399.24
11/30/22	RC2223	036520			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.86
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,319.97
12/02/22	RC2223	036519			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,218.62
12/02/22	AP0161	2322	934	29828	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		4,855.06	
12/02/22	RC2223	036538			SHARON LIVINGSTON, CHANCERY CLERK #2322 > PERS RETIREMENT			4,855.06
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,359.39
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,294.77
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,485.48
12/29/22	RC2223	036607			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,338.52
12/30/22	PY0161	2BT0542	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,319.97	
12/30/22	PY0161	2BT0608	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		41,218.62	
12/30/22	PY0161	2CD3027	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,359.39	
12/30/22	PY0161	2CD3069	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		41,294.77	
12/30/22	PY0161	2CR5027	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,485.48	
12/30/22	PY0161	2CR5048	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,338.52	
12/30/22	PY0161	2CS3042	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		10,476.32	
12/30/22	PY0161	2CS3054	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,111.52	
12/30/22	PY0161	2CS3084	1124	29848	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,048.79	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,476.32
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,111.52
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,048.79
01/04/23	AP0161	2340	1358	29851	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEE DEC.		3,651.66	
01/04/23	RC2223	036686			SHARON LIVINGSTON, CHANCERY CLERK #2340 > RETIREMENT			3,651.66
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,692.33
01/13/23	RC2223	036653			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,001.11
01/27/23	PY0161	31R5015	1565	29884	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		90.00	
01/27/23	PY0161	31R5024	1565	29884	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		174.00	
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,842.27
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,028.37
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
01/27/23	RC2223	036759			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0705

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/23	PY0161	31U3009	1570	29886	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
01/30/23	PY0161	31U3018	1570	29886	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
01/30/23	RC2223	036806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
01/30/23	RC2223	036806			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
01/31/23	PY0161	31B6042	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		21,692.33	
01/31/23	PY0161	31B6105	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		42,001.11	
01/31/23	PY0161	3105027	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,842.27	
01/31/23	PY0161	3105072	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,028.37	
01/31/23	PY0161	31Q6036	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,343.95	
01/31/23	PY0161	31Q6048	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
01/31/23	PY0161	31Q6078	1557	29877	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,346.33	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,343.95
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,346.33
01/31/23	AP0161	230131A	1579	29889	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE PERS MATCHING		1,044.00	
01/31/23	AP0161	2362	1580	29890	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
01/31/23	AP0161	53365	1850	53365	PUBLIC EMPLOYEES RETIREMENT SY> CONSTABLE PERS FOR OCT.22-DEC.22		1,044.00	
01/31/23	AP0161	53365 V	1850	53365	PUBLIC EMPLOYEES RETIREMENT SY> VOID CLAIM NO 001850 CHECK NO 053365			1,044.00
01/31/23	RC2223	036810			GENERAL COUNTY FUND> CONSTABLE PERS MATCHING			1,044.00
02/01/23	RC2223	036840			SHARON LIVINGSTON, CHANCERY CLERK #2362 > PERS RETIREMENT			3,651.66
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,527.71
02/10/23	RC2223	036835			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,026.91
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
02/15/23	RC2223	036839			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,626.28
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,744.19
02/28/23	PY0161	32G8015	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
02/28/23	PY0161	32G8024	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
02/28/23	PY0161	32L0527	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,626.28	
02/28/23	PY0161	32L0575	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		43,744.19	
02/28/23	PY0161	3207036	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,486.48	
02/28/23	PY0161	3207048	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
02/28/23	PY0161	3207078	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,274.89	
02/28/23	PY0161	3286042	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,527.71	
02/28/23	PY0161	3286111	1883	29921	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,026.91	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,486.48
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,274.89
03/01/23	AP0161	2374	1894	29924	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
03/01/23	RC2223	036977			SHARON LIVINGSTON, CHANCERY CLERK #2374 > PERS RETIREMENT			3,651.66
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
03/09/23	RC2223	036973			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,437.01
03/10/23	RC2223	036971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,378.21
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,760.33
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,003.24
03/30/23	RC2223	037112			SHARON LIVINGSTON, CHANCERY CLERK #2391 > PERS RETIREMENT			3,651.66
03/31/23	PY0161	33M6027	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,760.33	
03/31/23	PY0161	33M6075	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,003.24	
03/31/23	PY0161	33S1036	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,043.95	
03/31/23	PY0161	33S1048	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0706

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/23	PY0161	33S1081	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,149.13	
03/31/23	PY0161	3386042	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		22,437.01	
03/31/23	PY0161	3386111	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		43,378.21	
03/31/23	PY0161	3390515	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
03/31/23	PY0161	3390524	2354	29955	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,043.95
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,149.13
03/31/23	AP0161	2391	2608	29958	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,028.88
04/07/23	RC2223	037127			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,606.02
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
04/11/23	RC2223	037131			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,055.18
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,573.43
04/28/23	PY0161	34B5018	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
04/28/23	PY0161	34B5039	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
04/28/23	PY0161	34J3027	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,055.18	
04/28/23	PY0161	34J3075	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,573.43	
04/28/23	PY0161	34P3042	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,002.10	
04/28/23	PY0161	34P3054	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
04/28/23	PY0161	34P3087	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,242.22	
04/28/23	PY0161	3454042	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,028.88	
04/28/23	PY0161	3454111	2700	29993	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,606.02	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,002.10
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,242.22
04/28/23	AP0161	2418	2959	29996	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
04/28/23	RC2223	037255			SHARON LIVINGSTON, CHANCERY CLERK #2418 > EMPLOYEE RETIREMENT			3,651.66
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,023.36
05/05/23	RC2223	037263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,678.91
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
05/11/23	RC2223	037294			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,835.12
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,366.61
05/30/23	AP0161	2437	3093	30032	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
05/30/23	RC2223	037398			SHARON LIVINGSTON, CHANCERY CLERK #2437> EMPLOYEE RETIREMENT			3,651.66
05/31/23	PY0161	35B1018	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
05/31/23	PY0161	35B1039	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
05/31/23	PY0161	35H2027	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,835.12	
05/31/23	PY0161	35H2072	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,366.61	
05/31/23	PY0161	35P0542	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,721.56	
05/31/23	PY0161	35P0554	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
05/31/23	PY0161	35P0587	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		26,920.78	
05/31/23	PY0161	3535042	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,023.36	
05/31/23	PY0161	3535108	3088	30028	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,678.91	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,721.56
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,920.78
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
06/01/23	RC2223	037413			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0707

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,192.41
06/02/23	RC2223	037399			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,977.82
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,063.74
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,747.65
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,116.89
06/29/23	RC2223	037516			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			48,837.68
06/30/23	PY0161	35V5042	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,192.41	
06/30/23	PY0161	35V5108	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		44,977.82	
06/30/23	PY0161	36E6027	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,063.74	
06/30/23	PY0161	36E6069	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,747.65	
06/30/23	PY0161	36R2027	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,116.89	
06/30/23	PY0161	36R2045	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		48,837.68	
06/30/23	PY0161	36S1042	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		11,838.12	
06/30/23	PY0161	36S1054	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
06/30/23	PY0161	36S1087	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		25,080.56	
06/30/23	PY0161	3611018	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
06/30/23	PY0161	3611039	3480	30070	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,838.12
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,080.56
06/30/23	AP0161	2451	3779	30073	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
06/30/23	RC2223	037572			SHARON LIVINGSTON, CHANCERY CLERK #2451 > EMPLOYEE RETIREMENT			3,651.66
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
07/12/23	RC2223	037574			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,040.69
07/14/23	RC2223	037573			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,757.08
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,878.75
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,416.09
07/31/23	PY0161	37C2018	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
07/31/23	PY0161	37C2039	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
07/31/23	PY0161	37C6042	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,040.69	
07/31/23	PY0161	37C6108	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,757.08	
07/31/23	PY0161	37P0527	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,878.75	
07/31/23	PY0161	37P0572	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,416.09	
07/31/23	PY0161	37R7042	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,594.66	
07/31/23	PY0161	37R7054	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
07/31/23	PY0161	37R7087	3850	30106	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,987.64	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,594.66
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,987.64
08/02/23	AP0161	2470	4125	30109	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
08/02/23	RC2223	037740			SHARON LIVINGSTON, CHANCERY CLERK #2470 > EMPLOYEE RETIREMENT PERS			3,651.66
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
08/03/23	RC2223	037726			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,097.95
08/11/23	RC2223	037730			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,354.99
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,371.34
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,458.90
08/31/23	PY0161	38N7027	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,371.34	
08/31/23	PY0161	38N7069	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,458.90	
08/31/23	PY0161	38T5042	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,637.41	

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0708

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/23	PY0161	38T5054	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
08/31/23	PY0161	38T5087	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		27,053.89	
08/31/23	PY0161	3836018	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
08/31/23	PY0161	3836039	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
08/31/23	PY0161	3897042	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,097.95	
08/31/23	PY0161	3897108	4433	30139	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		47,354.99	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,637.41
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,053.89
08/31/23	AP0161	2490	4739	30142	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
08/31/23	RC2223	037861			SHARON LIVINGSTON, CHANCERY CLERK #2490 > EMPLOYEE RETIREMENT			3,651.66
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.50
09/05/23	RC2223	037862			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			890.30
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,702.86
09/08/23	RC2223	037869			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,103.91
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,848.60
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,385.69
09/28/23	AP0161	2510	4814	30178	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CHANCERY EMPLOYEES		3,651.66	
09/29/23	PY0161	39K5027	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,848.60	
09/29/23	PY0161	39K5081	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,385.69	
09/29/23	PY0161	39R8042	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		12,271.02	
09/29/23	PY0161	39R8054	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		2,198.52	
09/29/23	PY0161	39R8087	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		24,779.54	
09/29/23	PY0161	3954018	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		460.50	
09/29/23	PY0161	3954039	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		890.30	
09/29/23	PY0161	3966042	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		23,702.86	
09/29/23	PY0161	3966105	4810	30175	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYS. OF M		46,103.91	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,271.02
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,198.52
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,779.54
09/29/23	RC2223	038002			SHARON LIVINGSTON, CHANCERY CLERK #2510 > EMPLOYEE RETIREMENT			3,651.66
BALANCE >>>						864.95CR	2,297,802.12	2,297,802.12
681 000 121					DEFERRED COMPENSATION			
10/21/22	RC2223	036272			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			867.50
10/31/22	PY0126	2AI0536	282	29777	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		867.50	
10/31/22	PY0126	2AP0566	282	29777	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
10/31/22	RC2223	036377			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
11/18/22	RC2223	036401			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			867.50
11/30/22	PY0126	2BF1736	667	29807	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		867.50	
11/30/22	PY0126	2BS2069	667	29807	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
11/30/22	RC2223	036485			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
12/16/22	RC2223	036532			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			987.50
12/30/22	PY0126	2CD3036	1123	29847	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		987.50	
12/30/22	PY0126	2CS3069	1123	29847	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
12/30/22	RC2223	036630			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
01/27/23	RC2223	036662			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,168.50
01/31/23	PY0126	3105036	1556	29876	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,168.50	
01/31/23	PY0126	31Q6063	1556	29876	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
01/31/23	RC2223	036758			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0709

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/24/23	RC2223	036897			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,168.50
02/28/23	PY0126	32L0536	1882	29920	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,168.50	
02/28/23	PY0126	3207063	1882	29920	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
02/28/23	RC2223	036898			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
03/24/23	RC2223	037047			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.50
03/31/23	PY0126	33M6036	2353	29954	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,067.50	
03/31/23	PY0126	33S1066	2353	29954	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
03/31/23	RC2223	037107			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
04/21/23	RC2223	037172			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50
04/28/23	PY0126	34J3036	2699	29992	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,017.50	
04/28/23	PY0126	34P3072	2699	29992	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
04/28/23	RC2223	037211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
05/19/23	RC2223	037321			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50
05/31/23	PY0126	35H2036	3087	30027	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,017.50	
05/31/23	PY0126	35P0572	3087	30027	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		975.00	
05/31/23	RC2223	037348			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.00
06/16/23	RC2223	037418			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,017.50
06/30/23	PY0126	36E6036	3479	30069	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,017.50	
06/30/23	PY0126	36S1072	3479	30069	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
06/30/23	RC2223	037556			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
07/28/23	RC2223	037699			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.00
07/31/23	PY0126	37P0536	3849	30105	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,085.00	
07/31/23	PY0126	37R7072	3849	30105	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		975.00	
07/31/23	RC2223	037702			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			975.00
08/25/23	RC2223	037770			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.00
08/31/23	PY0126	38N7036	4432	30138	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,085.00	
08/31/23	PY0126	38T5072	4432	30138	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
08/31/23	RC2223	037853			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
09/22/23	RC2223	037908			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,085.00
09/29/23	PY0126	39K5036	4809	30174	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,085.00	
09/29/23	PY0126	39R8072	4809	30174	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,040.00	
09/29/23	RC2223	037961			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.00
BALANCE >>>						0.00	24,784.50	24,784.50

TOTAL LIABILITIES						BALANCE >>>	28,481.35CR	

681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,264.19CR 0.00	

681	000	199	PRIOR PERIOD ADJUSTMENT			BALANCE >>>	2.40CR 0.00	

TOTAL EQUITY						BALANCE >>>	1,266.59CR	

681	000	269	STATE GRANT FOR PUBLIC SAFETY					
01/18/23	RC2223	036807	DEPARTMENT OF FINANCE AND ADMINISTRATION> DEPUTIES PREMIUM PAY HB 154					27,000.00

OKTIBBEHA COUNTY 2022/2023
681 PAYROLL CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0710

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/23	AP0999	29888	1576 29888	OKTIBBEHA COUNTY DEPOSITORY > TRANSFER \$ DEPUTY PREMIUM/DEPOSIT INC		27,000.00	
				BALANCE >>>	0.00	27,000.00	27,000.00

681 000 330				INTEREST INCOME			
10/31/22	RC2223	036391		CADENCE BANK PAYROLL CLEARING> INTEREST FOR OCTOBER 2022 STAT			19.27
11/30/22	RC2223	036523		CADENCE BANK PAYROLL CLEARING> INTEREST FOR NOVEMBER 2022			21.46
12/31/22	RC2223	036652		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR DECEMBER 2022			29.18
01/31/23	RC2223	036838		CADENCE BANK PAYROLL CLEARING> INTEREST FOR JANUARY 2023			23.97
02/28/23	RC2223	036970		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR FEBRUARY 2023			19.61
03/31/23	RC2223	037128		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MARCH 2023 STATEM			18.67
04/30/23	RC2223	037266		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR APRIL 2023			18.74
05/31/23	RC2223	037416		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR MAY 2023			23.14
06/30/23	RC2223	037570		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JUNE 2023 STATEME			30.97
07/31/23	RC2223	037729		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR JULY 2023			17.52
08/31/23	RC2223	037870		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR AUGUST 2023			1.01
08/31/23	RC2223	037870A		CADENCE BANK PAYROLL CLEARING> CORRECT REC.AMOUNT ERROR		1.01	
08/31/23	RC2223	037870A		CADENCE BANK PAYROLL CLEARING> CORRECT REC.AMOUNT ERROR			17.62
09/30/23	RC2223	038028		CADENCE BANK PAYROLL CLEARING ACCOUNT> INTEREST FOR SEPTEMBER 2023			17.02
				BALANCE >>>	257.17CR	1.01	258.18

681 000 340				REFUNDS			
04/11/23	RC2223	037157		DEPARTMENT OF FINANCE ADMINISTRATION> REFUND STATE WITHHOLDING			820.00
04/11/23	RC2223	037158		DEPARTMENT OF FINANCE ADMINISTRATION> REFUND STATE TAX WITHHOLDING			16,612.00
05/31/23	RC2223	037417		DEPARTMENT OF FINANCE ADMINISTRATION> CREDIT REC #37157 & 37158 DEPO	16,612.00		
05/31/23	RC2223	037417		DEPARTMENT OF FINANCE ADMINISTRATION> CREDIT REC #37157 & 37158 DEPO		820.00	
08/17/23	RC2223	037775		DEPARTMENT OF FINANCE AND ADMINISTRATION> DUPLICATE STATE WITHHOLDING			24,668.00
08/17/23	RC2223	037775A		DEPARTMENT OF FINANCE AND ADMINISTRATION> CORRECT REC.ERROR/SHORT IN THERE WAS A DUPLICATE STATE TAX WITHHOLDING ELECTRONICALLY TRANSFERED OUT OF THE BANK ACCOUNT. CHECK #101213295 WAS ISSUED TO COVER THE DUPLICATE WITHHOLDING. SHOULD HAVE ONLY DEPOSITED CHECK. SHOULD NOT HAVE RECEIPTED INTO ACCOUNTING. WAS A BANK ERROR, NOT AN ACCOUNTING ERROR.	24,668.00		
				BALANCE >>>	0.00	42,100.00	42,100.00

TOTAL REVENUE					BALANCE >>>	257.17CR	
+++++							
901 BANK TRANSFER							
681 901 956				BANK TRANSFERS			
10/11/22	AP0999	202122	254 29764	OKTIBBEHA COUNTY DEPOSITORY > FY 2021/2022 INTEREST TRANSFERED PAYR		74.81	
				BALANCE >>>	74.81	74.81	0.00

BANK TRANSFER					BALANCE >>>	74.81	74.81 0.00

905 OVERFLOW OF REVENUES RECEIVED							

OKTIBBEHA COUNTY 2022/2023
 681 PAYROLL CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0711

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OVERFLOW OF REVENUES RECEIVED	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	74.81		
+++++								
				PAYROLL CLEARING FUND	BALANCE >>>	0.00	24,804,219.55	24,804,219.55
=====								

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0712

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		86,976.93	
10/03/22	RC2223	036273		JIM GARRARD OR EMILY GARRARD #6069> INSURANCE PREMIUM OCT.22-DEC.2		1,786.35	
10/03/22	CD0682	052320		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000233			7,591.22
10/04/22	RC2223	036276		LIBERTY INSURANCE UNDERWRITERS INC #8293> DEANNA COLLIER REINSURANCE		1,379.24	
10/05/22	RC2223	036282		OKTIBBEHA COUNTY EMPLOYEE BENIFIT #52185> CHANCERY DEPUTY CLERKS INS		2,640.00	
10/07/22	CD0682	052327		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000255			14,241.82
10/11/22	RC2223	036295		OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> INSURANCE PREMIUM OCTOBER 202		113,689.20	
10/11/22	CD0682	052309		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000219			17.82
10/12/22	CD0682	052328		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000256			48,023.69
10/12/22	CD0682	052329		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000257			3,989.30
10/17/22	CD0682	052336		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000273			23,698.45
10/20/22	RC2223	036333		TRAVIS FLAKE/SARAH FLAKE #1025> NOVEMBER 2022 INSURANCE PREMIU		983.52	
10/21/22	RC2223	036342		LIBERTY INSURANCE UNDERWRITERS INC #8315> DEANNA COLLIER REINSURANCE		41.95	
10/24/22	RC2223	036347		WILLIAM LAWRENCE HUTCHINSON #2150> INSURANCE PREMIUM NOVEMBER 202		332.05	
10/27/22	CD0682	052343		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000288			54,312.72
10/28/22	RC2223	036383		EDDY MCGINNIS/ANGIE MCGINNIS #1071> INSURANCE PREMIUM NOVEMBER 202		338.25	
11/01/22	CD0682	052645		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000555			7,088.81
11/02/22	RC2223	036402		BOBBY JACKS OR BOBBIE JACKS #6911> INSURANCE PREMIUM NOVEMBER 202		595.45	
11/07/22	CD0682	052646		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000556			69,350.02
11/08/22	RC2223	036413		OKTIBBEHA COUNTY EMPLOYEE BENEFIT> NOVEMBER 2022 INSURANCE PREMIU		1,980.00	
11/08/22	RC2223	036414		OKTIBBEHA COUNTY EMPLOYEE BENEFIT> EMPLOYEE NOVEMBER 2022 INSURAN		111,709.20	
11/10/22	RC2223	036429		TRAVIS FLAKE/SARAH W FLAKE #1027> NOVEMBER 2022 INSURANCE PREMIU		983.52	
11/10/22	CD0682	052638		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000546			17.82
11/15/22	RC2223	036440		LIBERTY INSURANCE UNDERWRITERS INC 8335 > DEANNA COLLIER REINSURANCE		736.76	
11/15/22	CD0682	052993		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000936			45,299.87
11/15/22	CD0682	052994		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000937			3,989.30
11/17/22	CD0682	052740		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000658			49,062.75
11/21/22	RC2223	036467		LIBERTY INSURANCE UNDERWRITERS #8350> BOBBIE JACKS REINSURANCE		8,643.24	
11/21/22	RC2223	036469		LIBERTY INSURANCE UNDERWRITERS #8351> BOBBIE JACKS REINSURANCE		19,477.66	
11/21/22	RC2223	036470		LIBERTY INSURANCE UNDERWRITERS #7348> DEANNA COLLIER REINSURANCE		2,372.19	
11/23/22	RC2223	036504		EDDY MCGINNIS/ANGIE MCGINNIS #1072> INSURANCE PREMIUM DECEMBER 202		338.25	
11/29/22	RC2223	036511		WILLIAM LAWRENCE HUTCHINSON II #2152> DECEMBER 2022 INSURANCE PREMIU		338.25	
11/29/22	RC2223	036514		LIBERTY INSURANCE UNDERWRITERS INC #8354> DEANNA COLLIER REINSURANCE		81.00	
11/29/22	RC2223	036515		LIBERTY INSURANCE UNDERWRITERS INC #8355> BOBBIE JACKS REINSURANCE		2,274.48	
11/30/22	CD0682	052987		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000929			33,546.28
12/02/22	RC2223	036536		BOBBY JACKS OR BOBBIE JACKS #6919> DECEMBER 2022 INSURANCE PREMIU		595.45	
12/02/22	RC2223	036537		OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM DECEMBER 202		114,154.20	
12/07/22	RC2223	036543		OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INSURA		1,980.00	
12/07/22	CD0682	053084		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001097			20,518.30
12/08/22	RC2223	036548		TRAVIS FLAKE/SARAH W FLAKE #1029> JANUARY INSURANCE PREMIUM		983.52	
12/09/22	RC2223	036551		LIBERTY INSURANCE UNDERWRITERS INC #8373> BOBBIE JACKS REINSURANCE		2,129.51	
12/09/22	RC2223	036552		LIBERTY INSURANCE UNDERWRITERS INC #8372> DEANNA COLLIER INSURANCE PR		236.84	
12/09/22	RC2223	036555		OKTIBBEHA COUNTY DEPOSITORY #52995> DIVIAN HICKS DEC.2022 INSURANC		660.00	
12/09/22	RC2223	036661		BLUE CROSS BLUE SHIELD/DELTA DENTAL> CREDIT REFUND DENTAL INSURANCE		33.21	
12/09/22	CD0682	052977		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000919			17.82
12/09/22	CD0682	052978		MORGAN, ALLEN > PAYMENT OF CLAIM 000920			300.00
12/09/22	CD0682	053078		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 001082			6,240.42
12/09/22	CD0682	053332		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001359			33.21
12/14/22	CD0682	053085		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001098			42,735.90
12/14/22	CD0682	053086		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001099			3,625.14
12/16/22	RC2223	036581		LIBERTY INSURANCE UNDERWRITERS #8378> DEANNA COLLIER REINSURANCE		3.15	

OKTIBBEHA COUNTY 2022/2023
 682 INSURANCE CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0713

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/22	RC2223	036582		LIBERTY INSURANCE UNDERWRITERS #8379> BOBBIE JACKS REINSURANCE		1,136.20	
12/19/22	RC2223	036589		WILLIAM LAWRENCE HUTCHINSON II #2159> JANUARY INSURANCE PREMIUM		338.25	
12/19/22	CD0682	053088		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001102			59,302.04
12/21/22	RC2223	036602		EDDY MCGINNIS/ANGIE MCGINNIS #1077> JANUARY INSURANCE PREMIUM		338.25	
12/29/22	CD0682	053333		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001360			45,296.00
12/31/22	CD0682	053332	A	BLUE CROSS BLUE SHIELD OF MS > VOIDING OF CLAIM 001359		33.21	
01/04/23	RC2223	036684		BOBBY JACKS OR BOBBIE A.JACKS #6942> JAN.2023 COBRA INSURANCE PREMI		691.84	
01/06/23	RC2223	036693		JIM GARRARD OR EMILY GARRARD #6099> JAN.23-MARCH 23 INSURANCE PREM		1,786.35	
01/09/23	RC2223	036694		WOLLIAM LAWRENCE HUTCHINSON II #2162> JAN.2023 INSURANCE PREMIUM		338.85	
01/09/23	CD0682	053336		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001451			17,201.25
01/10/23	RC2223	036697		TRAVIS FLAKE #1061> FEB.2023 INSURANCE PREMIUM		983.52	
01/10/23	RC2223	036701		OKTIBBEHA COUNTY DEPOSITORY #53187> CHANCERY EMPLOYEE INSURANCE PR		2,640.00	
01/10/23	CD0682	053323		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001349			13.14
01/10/23	CD0682	053324		HUB INTERNATIONAL > PAYMENT OF CLAIM 001350			3,930.90
01/12/23	RC2223	036713		OKTIBBEHA COUNTY PAYROLL CLEARING #29860> INSURANCE PREMIUM JAN.2023		112,834.20	
01/12/23	CD0682	053343		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001530			43,612.97
01/12/23	CD0682	053344		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001531			3,118.59
01/17/23	CD0682	053362		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001567			21,072.32
01/26/23	RC2223	036801		BOBBY JACKS OR BOBBIE JACKS #6947> FEB.2023 COBRA PREMIUM		691.84	
01/30/23	RC2223	036803		FRED H BAGGETT/DORRIS H BAGGETT #1926> FEB.2023 COBRA INSURANCE PREMI		691.84	
01/30/23	RC2223	036804		EDDY MCGINNIS/ANGIE MCGINNIS #1079> RETIREE FEB.2023 INSURANCE PRE		338.25	
01/30/23	CD0682	053364		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001577			22,105.46
02/07/23	RC2223	036851		WILLIAM LAWRENCE HUTCHINSON II #2171> INSURANCE PREMIUM FEB.2023		338.25	
02/07/23	RC2223	036854		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEE INSURANCE		2,640.00	
02/07/23	CD0682	053612		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001849			55,805.02
02/08/23	CD0682	053663		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 001887			6,351.44
02/09/23	CD0682	053597		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001812			13.14
02/09/23	CD0682	053598		HUB INTERNATIONAL > PAYMENT OF CLAIM 001813			8,028.69
02/14/23	CD0682	053910		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002242			43,143.03
02/14/23	CD0682	053911		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002243			456.84
02/14/23	CD0682	053912		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002244			3,118.59
02/15/23	RC2223	036876		TRAVIS FLAKE/SARAH FLAKE #1063> MARCH 2023 INSURANCE PREMIUM		983.52	
02/16/23	RC2223	036883		OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM FEB.2023		114,514.20	
02/17/23	CD0682	053664		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001888			20,862.87
02/21/23	RC2223	036895		LIBERTY INSURANCE UNDERWRITERS INC #8443> LONNIE HARRIES REINSURANCE		36,212.69	
02/27/23	CD0682	053665		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001889			15,965.83
02/28/23	RC2223	036946		OKTIBBEHA COUNTY DEPOSITORY> ADDITIONAL INSURANCE CLAIMS		100,000.00	
02/28/23	RC2223	036947		FRED H BAGGETT/DORRIS H BAGGETT #1925> COBRA INSURANCE PREMIUM MARCH		691.84	
02/28/23	CD0682	053667		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 001893			6,211.72
03/01/23	RC2223	036983		EDDY MCGINNIS/ANGIE MCGINNIS #1083> MARCH INSURANCE PREMIUM		338.25	
03/03/23	CD0682	053898		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 002208			6,503.69
03/08/23	CD0682	053908		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002233			10,158.52
03/09/23	RC2223	037009		WILLIAM LAWRENCE HUTCHINSON II #2176> MARCH 2023 INSURANCE PREMIUM		338.25	
03/10/23	RC2223	037022		OKTIBBEHA COUNTY PAYROLL CLEARING #29933> EMPLOYEE INSURANCE PREMIUM		115,849.20	
03/10/23	RC2223	037023		OKTIBBEHA COUNTY DEPOSITORY ACCT #53749 > CHANCERY EMPLOYEE INSURANCE		2,640.00	
03/10/23	CD0682	053886		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002113			13.14
03/10/23	CD0682	053887		HUB INTERNATIONAL > PAYMENT OF CLAIM 002114			3,977.26
03/14/23	CD0682	053917		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002249			43,143.03
03/14/23	CD0682	053918		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002250			456.84
03/14/23	CD0682	053919		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002251			3,118.59
03/15/23	RC2223	037030		TRAVIS FLAKE/SARAH W FLAKE #1065> APRIL 2023 INSURANCE PREMIUM		983.52	

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0714

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/23	CD0682	053920		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002252			34,095.89
03/27/23	CD0682	053928		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002343			17,477.09
03/30/23	RC2223	037111		EDDY MCGINNIS/ANGIE MCGINNIS #1087> APRIL 2023 INSURANCE PREMIUM		338.25	
04/04/23	RC2223	037139		JIM GARRARD OR EMILY GARRARD #6124> INSURANCE PREMIUM APRIL 23-JUN		1,786.35	
04/07/23	CD0682	054198		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002669			25,439.80
04/10/23	RC2223	037146		CADENCE BANK PAYROLL CLEARING> INSURANCE BENEFITS FOR APRIL 2		118,489.20	
04/10/23	RC2223	037148		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEE INSURANCE		2,640.00	
04/10/23	CD0682	054175		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002599			13.14
04/10/23	CD0682	054176		HUB INTERNATIONAL > PAYMENT OF CLAIM 002600			4,125.60
04/11/23	RC2223	037153		TRAVIS FLAKE/SARAH W FLAKE #1068> MAY 2023 INSURANCE PREMIUM		983.52	
04/12/23	CD0682	054199		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 002670			6,816.64
04/12/23	CD0682	054200		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002671			44,563.26
04/12/23	CD0682	054201		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002672			3,118.59
04/17/23	CD0682	054202		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002673			44,888.45
04/18/23	RC2223	037176		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU		975.00	
04/24/23	RC2223	037239		WILLIAM LAWRENCE HUTCHINSON #2180> APRIL 2023 INSURANCE PREMIUM		338.25	
04/27/23	CD0682	054477		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002978			20,809.09
05/02/23	RC2223	037272		EDDY MCGINNIS/ANGIE MCGINNIS #1089> INSURANCE PREMIUM FOR MAY 2023		338.25	
05/03/23	CD0682	054776		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 003449			6,702.15
05/05/23	CD0682	054479		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003020			20,874.08
05/10/23	RC2223	037289		OKTIBBEHA COUNTY DEPOSITORY #54296> CHANCERY DEPUTY CLERKS INSURAN		2,640.00	
05/10/23	CD0682	054462		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002950			13.14
05/10/23	CD0682	054463		HUB INTERNATIONAL > PAYMENT OF CLAIM 002951			4,153.41
05/11/23	RC2223	037298		TRAVIS FLAKE/SARAH W FLAKE #1071> INSURANCE PREMIUM JUNE 2023		983.52	
05/11/23	RC2223	037300		OKTIBBEHA COUNTY PAYROLL CLEARING #30006> EMPLOYEE INSURANCE PREMIUM		119,749.20	
05/12/23	RC2223	037309		REUNION HEALTH SERVICES #1948> REINSURANCE FOR BRIAN PYRON		2,567.98	
05/12/23	CD0682	054485		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003057			45,983.49
05/12/23	CD0682	054486		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003058			3,118.59
05/15/23	RC2223	037314		OKTIBBEHA COUNTY PAYROLL CLEARING #30013> MOLLY JACKSON MAY.2023 INSU		975.00	
05/17/23	CD0682	054493		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003074			11,969.71
05/24/23	RC2223	037364		EDDY MCGINNIS/ANGIE MCGINNIS #1095> HEALTH INSURANCE PREMIUM		338.25	
05/26/23	RC2223	037388		WILLIAM LAWRENCE HUTCHINSON #2184> INSURANCE PREMIUM		338.25	
05/26/23	CD0682	054504		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003094			22,990.76
06/06/23	RC2223	037432		TRAVIS FLAKE/SARAH FLAKE #1078> JULY 2023 INSURANCE PREMIUM		983.52	
06/07/23	CD0682	054765		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003422			34,511.24
06/09/23	RC2223	037452		OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY DEPUTY CLERKS INSURAN		2,640.00	
06/09/23	RC2223	037453		OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM		118,789.20	
06/09/23	RC2223	037454		OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU		975.00	
06/09/23	CD0682	054751		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003354			13.14
06/09/23	CD0682	054752		KPA DIRT CONSTRUCTION LLC > PAYMENT OF CLAIM 003355			4,134.87
06/14/23	CD0682	054777		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003453			46,107.37
06/14/23	CD0682	054778		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003454			3,118.59
06/15/23	CD0682	054779		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 003455			6,731.29
06/16/23	CD0682	054780		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003456			27,937.75
06/26/23	RC2223	037521		WILLIAM LAWRENCE HUTCHINSON II #2194> JULY 2023 INSURANCE PREMIUM		338.25	
06/26/23	RC2223	037522		WILLIAM LAWRENCE HUTCHINSON II #2192> JUNE 2023 INSURANCE PREMIUM		338.25	
06/28/23	CD0682	054788		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003469			18,661.84
06/30/23	RC2223	037559		REUNION HEALTH SERVICES #2017> B.PYRON REINSURANCE		6,451.32	
06/30/23	RC2223	037560		JIM GARRARD OR EMILY GARRARD #6154> INSURANCE PREMIUM JULY-SEPT 20		1,786.35	
06/30/23	RC2223	037561		EDDY MCGINNIS/ANGIE MCGINNIS #1098> JULY 2023 INSURANCE PREMIUM		338.25	
07/03/23	RC2223	037579		REUNION HEALTH SERVICES #2019> B PYRON REINSURANCE		12,946.04	

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0715

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	CD0682	054752	A	KPA DIRT CONSTRUCTION LLC > VOIDING OF CLAIM 003355		4,134.87		
07/10/23	RC2223	037594		OKTIBBEHA COUNTY DEPOSITORY ACCT #54880 > CHANCERY INSURANCE PREMIUM		2,640.00		
07/10/23	CD0682	055028		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003770			13.14	
07/10/23	CD0682	055029		HUB INTERNATIONAL > PAYMENT OF CLAIM 003771			8,297.55	
07/10/23	CD0682	055041		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003784			15,846.19	
07/10/23	CD0682	055042		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 003785			6,873.54	
07/11/23	RC2223	037598		TRAVIS FLAKE/SARAH FLAKE #1080> AUGUST 2023 INSURANCE PREMIUM		983.52		
07/12/23	CD0682	055052		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003812			46,162.20	
07/12/23	CD0682	055053		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003813			3,118.59	
07/13/23	RC2223	037616		OKTIBBEHA COUNTY PAYROLL CLEARING #30089> MOLLY JACKSON JULY 2023 INS		975.00		
07/13/23	RC2223	037617		OKTIBBEHA COUNTY PAYROLL CLEARING #30083> EMPLOYEE INSURANCE JULY 202		114,829.20		
07/18/23	CD0682	055056		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003817			19,450.96	
07/25/23	RC2223	037690		REUNION HEALTH SERVICES> REINSURANCE B. PYRON		7.62		
07/27/23	CD0682	055068		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003854			21,212.47	
08/03/23	RC2223	037742		EDDY MCGINNIS/ANGIE MCGINNIS #1101> AUGUST 2023 INSURANCE PREMIUM		338.25		
08/03/23	RC2223	037743		OKTIBBEHA COUNTY DEPOSITORY #55166> CHANCERY EMPLOYEES AUGUST 2023		2,640.00		
08/04/23	CD0682	055343		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 004134			6,930.44	
08/07/23	CD0682	055344		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004135			24,832.48	
08/09/23	CD0682	055325		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004111			13.14	
08/09/23	CD0682	055326		HUB INTERNATIONAL > PAYMENT OF CLAIM 004112			4,589.15	
08/10/23	RC2223	037756		OKTIBBEHA COUNTY PAYROLL CLEARING #30123> AUGUST 2023 INSURANCE PREMI		118,444.20		
08/11/23	RC2223	037765		TRAVIS FLAKE/SARAH FLAKE H#1081> SEPTEMBER 2023 INSURANCE PREMI		983.52		
08/14/23	CD0682	055353		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004300			44,205.84	
08/14/23	CD0682	055354		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004301			3,118.59	
08/15/23	RC2223	037771		WILLIAM LAWRENCE HUTCHINSON II #2202> AUGUST 2023 INSURANCE PREMIUM		338.25		
08/17/23	RC2223	037783		EDDY OR ANGIE MCGINNIS #2988> SEPTEMBER 2023 INSURANCE PREMI		338.25		
08/17/23	CD0682	055496		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004302			3,865.99	
08/28/23	RC2223	037855		REUNION HEALTH SERVICES #2096> B PYRON REINSURANCE		185.03		
08/28/23	CD0682	055503		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004360			21,777.60	
09/01/23	RC2223	037874		OKTIBBEHA COUNTY DEPOSITORY ACCT #55598 > DEPUTY CHANCERY CLERK INSUR		2,640.00		
09/06/23	CD0682	055828		AFLAC DENTAL INSURANCE > PAYMENT OF CLAIM 004769			6,929.75	
09/07/23	RC2223	037889		OKTIBBEHA COUNTY PAYROLL CLEARING #30155> EMPLOYEE INSURANCE FOR SEPT		122,044.20		
09/08/23	CD0682	055764		DEARBORN LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004690			13.14	
09/08/23	CD0682	055765		HUB INTERNATIONAL > PAYMENT OF CLAIM 004691			4,199.76	
09/08/23	CD0682	055829		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004770			36,312.33	
09/12/23	RC2223	037905		TRAVIS FLAKE/SARAH W FLAKE #1084> OCTOBER INSURANCE PREMIUM		983.52		
09/13/23	CD0682	055835		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004777			46,490.04	
09/13/23	CD0682	055836		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004778			3,118.59	
09/15/23	RC2223	037912		WILLIAM LAWRENCE HUTCHINSON II #2207> SEPTEMBER 2023 INSURANCE PREMI		338.25		
09/18/23	CD0682	055837		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004779			17,512.52	
09/27/23	RC2223	038000		EDDY MCGINNIS/ANGIE MCGINNIS #1106> OCTOBER INSURANCE PREMIUM		338.25		
09/27/23	CD0682	056088		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004815			24,925.66	
09/29/23	RC2223	038013		REUNION HEALTH SERVICES #2140> B PYRON REINSURANCE		242.45		
09/29/23	RC2223	038014		JIM GARRARD OR EMILY GARRARD #6186> INSURANCE PREMIUM OCT.23-DEC.2		1,786.35		
					BALANCE >>>	46,263.42	1,664,146.69	1,704,860.20

TOTAL ASSETS					BALANCE >>>	46,263.42		

682	000	108	INSURANCE PAYABLE				84,805.52	

OKTIBBEHA COUNTY 2022/2023
 682 INSURANCE CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0716

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP5183	1988788	233	52320	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM FOR OCT.2022		7,591.22	
10/03/22	RC2223	036273			JIM GARRARD OR EMILY GARRARD #6069> INSURANCE PREMIUM OCT.22-DEC.2			1,786.35
10/04/22	RC2223	036276			LIBERTY INSURANCE UNDERWRITERS INC #8293> DEANNA COLLIER REINSURANCE			1,379.24
10/05/22	RC2223	036282			OKTIBBEHA COUNTY EMPLOYEE BENIFIT #52185> CHANCERY DEPUTY CLERKS INS			2,640.00
10/07/22	AP5183	220930	255	52327	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/21-30/22		9,787.80	
10/07/22	AP5183	220930	255	52327	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/21-30/22		4,454.02	
10/11/22	AP4061	92522	219	52309	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
10/11/22	RC2223	036295			OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND> INSURANCE PREMIUM OCTOBER 202			113,689.20
10/12/22	AP5183	1988445	256	52328	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM OCTOBER 20		48,023.69	
10/12/22	AP5183	1988446	257	52329	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM OCTOBER 202		3,989.30	
10/17/22	AP5183	221010	273	52336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-10/22		22,464.22	
10/17/22	AP5183	221010	273	52336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-10/22		1,593.45	
10/17/22	AP5183	221010	273	52336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/01-10/22			359.22
10/20/22	RC2223	036333			TRAVIS FLAKE/SARAH FLAKE #1025> NOVEMBER 2022 INSURANCE PREMIU			983.52
10/21/22	RC2223	036342			LIBERTY INSURANCE UNDERWRITERS INC #8315> DEANNA COLLIER REINSURANCE			41.95
10/24/22	RC2223	036347			WILLIAM LAWRENCE HUTCHINSON #2150> INSURANCE PREMIUM NOVEMBER 202			332.05
10/27/22	AP5183	221020	288	52343	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-20/22		25,361.81	
10/27/22	AP5183	221020	288	52343	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/11-20/22		28,950.91	
10/28/22	RC2223	036383			EDDY MCGINNIS/ANGIE MCGINNIS #1071> INSURANCE PREMIUM NOVEMBER 202			338.25
11/01/22	AP5183	2000067	555	52645	BLUE CROSS BLUE SHIELD OF MS > DENTAL INSURANCE PREMIUM NOVEMBER 202		7,088.81	
11/02/22	RC2223	036402			BOBBY JACKS OR BOBBIE JACKS #6911> INSURANCE PREMIUM NOVEMBER 202			595.45
11/07/22	AP5183	221031	556	52646	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/22		84,875.96	
11/07/22	AP5183	221031	556	52646	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/22		3,455.48	
11/07/22	AP5183	221031	556	52646	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 10/21-31/22			18,981.42
11/08/22	RC2223	036413			OKTIBBEHA COUNTY EMPLOYEE BENEFIT> NOVEMBER 2022 INSURANCE PREMIU			1,980.00
11/08/22	RC2223	036414			OKTIBBEHA COUNTY EMPLOYEE BENEFIT> EMPLOYEE NOVEMBER 2022 INSURAN			111,709.20
11/10/22	AP4061	102522A	546	52638	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
11/10/22	RC2223	036429			TRAVIS FLAKE/SARAH W FLAKE #1027> NOVEMBER 2022 INSURANCE PREMIU			983.52
11/15/22	AP5183	1999722	936	52993	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM NOV.2022		45,299.87	
11/15/22	AP5183	1999723	937	52994	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM NOV.2022		3,989.30	
11/15/22	RC2223	036440			LIBERTY INSURANCE UNDERWRITERS INC 8335 > DEANNA COLLIER REINSURANCE			736.76
11/17/22	AP5183	221110	658	52740	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/22		46,609.83	
11/17/22	AP5183	221110	658	52740	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/01-10/22		2,452.92	
11/21/22	RC2223	036467			LIBERTY INSURANCE UNDERWRITERS #8350> BOBBIE JACKS REINSURANCE			8,643.24
11/21/22	RC2223	036469			LIBERTY INSURANCE UNDERWRITERS #8351> BOBBIE JACKS REINSURANCE			19,477.66
11/21/22	RC2223	036470			LIBERTY INSURANCE UNDERWRITERS #7348> DEANNA COLLIER REINSURANCE			2,372.19
11/23/22	RC2223	036504			EDDY MCGINNIS/ANGIE MCGINNIS #1072> INSURANCE PREMIUM DECEMBER 202			338.25
11/29/22	RC2223	036511			WILLIAM LAWRENCE HUTCHINSON II #2152> DECEMBER 2022 INSURANCE PREMIU			338.25
11/29/22	RC2223	036514			LIBERTY INSURANCE UNDERWRITERS INC #8354> DEANNA COLLIER REINSURANCE			81.00
11/29/22	RC2223	036515			LIBERTY INSURANCE UNDERWRITERS INC #8355> BOBBIE JACKS REINSURANCE			2,274.48
11/30/22	AP5183	221121	929	52987	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-21/22		29,114.85	
11/30/22	AP5183	221121	929	52987	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/11-21/22		4,431.43	
12/02/22	RC2223	036536			BOBBY JACKS OR BOBBIE JACKS #6919> DECEMBER 2022 INSURANCE PREMIU			595.45
12/02/22	RC2223	036537			OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM DECEMBER 202			114,154.20
12/07/22	AP5183	221130	1097	53084	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/22-30/2022		15,928.51	
12/07/22	AP5183	221130	1097	53084	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 11/22-30/2022		4,589.79	
12/07/22	RC2223	036543			OKTIBBEHA COUNTY DEPOSITORY> CHANCERY CLERK EMPLOYEE INSURA			1,980.00
12/08/22	RC2223	036548			TRAVIS FLAKE/SARAH W FLAKE #1029> JANUARY INSURANCE PREMIUM			983.52
12/09/22	AP4061	112522	919	52977	DEARBORN LIFE INSURANCE COMPAN> RETIREE		17.82	
12/09/22	AP4781	112922	920	52978	MORGAN, ALLEN > REIMBURSEMENT FOR SPOUSE INSURANCE PR		300.00	
12/09/22	AP5183	120922	1359	53332	BLUE CROSS BLUE SHIELD OF MS > FINAL DELTA DENTAL CHARGE		33.21	

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0717

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/22	AP5949	114247	1082	53078	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM DEC.2022		6,240.42	
12/09/22	RC2223	036551			LIBERTY INSURANCE UNDERWRITERS INC #8373> BOBBIE JACKS REINSURANCE			2,129.51
12/09/22	RC2223	036552			LIBERTY INSURANCE UNDERWRITERS INC #8372> DEANNA COLLIER INSURANCE PR			236.84
12/09/22	RC2223	036555			OKTIBBEHA COUNTY DEPOSITORY #52995> DIVIAN HICKS DEC.2022 INSURANC			660.00
12/14/22	AP5183	2011043	1098	53085	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM DECEMBER 2	42,735.90		
12/14/22	AP5183	2011044	1099	53086	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM DECEMBER 20	3,625.14		
12/16/22	RC2223	036581			LIBERTY INSURANCE UNDERWRITERS #8378> DEANNA COLLIER REINSURANCE			3.15
12/16/22	RC2223	036582			LIBERTY INSURANCE UNDERWRITERS #8379> BOBBIE JACKS REINSURANCE			1,136.20
12/19/22	AP5183	221212	1102	53088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 12/01-12/2022	55,124.19		
12/19/22	AP5183	221212	1102	53088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 12/01-12/2022	4,834.90		
12/19/22	AP5183	221212	1102	53088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 12/01-12/2022			657.05
12/19/22	RC2223	036589			WILLIAM LAWRENCE HUTCHINSON II #2159> JANUARY INSURANCE PREMIUM			338.25
12/21/22	RC2223	036602			EDDY MCGINNIS/ANGIE MCGINNIS #1077> JANUARY INSURANCE PREMIUM			338.25
12/29/22	AP5183	221220	1360	53333	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/13-20/22	40,350.66		
12/29/22	AP5183	221220	1360	53333	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/13-20/22	5,102.78		
12/29/22	AP5183	221220	1360	53333	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/13-20/22			157.44
12/31/22	AP5183	120922 V	1359	53332	BLUE CROSS BLUE SHIELD OF MS > VOID CLAIM NO 001359 CHECK NO 053332			33.21
01/04/23	RC2223	036684			BOBBY JACKS OR BOBBIE A.JACKS #6942> JAN.2023 COBRA INSURANCE PREMI			691.84
01/06/23	RC2223	036693			JIM GARRARD OR EMILY GARRARD #6099> JAN.23-MARCH 23 INSURANCE PREM			1,786.35
01/09/23	AP5183	221231	1451	53336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/22	8,480.79		
01/09/23	AP5183	221231	1451	53336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/22	8,957.25		
01/09/23	AP5183	221231	1451	53336	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 12/21-31/22			236.79
01/09/23	RC2223	036694			WOLLIAM LAWRENCE HUTCHINSON II #2162> JAN.2023 INSURANCE PREMIUM			338.85
01/10/23	AP4061	122522A	1349	53323	DEARBORN LIFE INSURANCE COMPAN> RETIREE		15.97	
01/10/23	AP4061	122522A	1349	53323	DEARBORN LIFE INSURANCE COMPAN> RETIREE			2.83
01/10/23	RC2223	036697			TRAVIS FLAKE #1061> FEB.2023 INSURANCE PREMIUM			983.52
01/10/23	RC2223	036701			OKTIBBEHA COUNTY DEPOSITORY #53187> CHANCERY EMPLOYEE INSURANCE PR			2,640.00
01/12/23	AP5183	2022262	1530	53343	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JAN.2023	43,612.97		
01/12/23	AP5183	2022263	1531	53344	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JAN.2023	3,118.59		
01/12/23	RC2223	036713			OKTIBBEHA COUNTY PAYROLL CLEARING #29860> INSURANCE PREMIUM JAN.2023			112,834.20
01/17/23	AP5183	230110	1567	53362	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/01-10/2023	19,493.96		
01/17/23	AP5183	230110	1567	53362	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 01/01-10/2023	1,578.36		
01/26/23	RC2223	036801			BOBBY JACKS OR BOBBIE JACKS #6947> FEB.2023 COBRA PREMIUM			691.84
01/30/23	AP5183	230120	1577	53364	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-20/23	19,852.34		
01/30/23	AP5183	230120	1577	53364	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-20/23	2,463.32		
01/30/23	AP5183	230120	1577	53364	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/11-20/23			210.20
01/30/23	RC2223	036803			FRED H BAGGETT/DORRIS H BAGGETT #1926> FEB.2023 COBRA INSURANCE PREMI			691.84
01/30/23	RC2223	036804			EDDY MCGINNIS/ANGIE MCGINNIS #1079> RETIREE FEB.2023 INSURANCE PRE			338.25
02/07/23	AP5183	230131	1849	53612	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/23	47,725.93		
02/07/23	AP5183	230131	1849	53612	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/23	2,905.94		
02/07/23	AP5183	230131	1849	53612	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 1/21-31/23	5,173.15		
02/07/23	RC2223	036851			WILLIAM LAWRENCE HUTCHINSON II #2171> INSURANCE PREMIUM FEB.2023			338.25
02/07/23	RC2223	036854			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEE INSURANCE			2,640.00
02/08/23	AP5949	211159	1887	53663	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM FEB.2023	6,351.44		
02/09/23	AP4061	12523	1812	53597	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14	
02/14/23	AP5183	2033745	2242	53910	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM FEB.2023	43,143.03		
02/14/23	AP5183	2033746	2243	53911	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM FEB.2023	456.84		
02/14/23	AP5183	2033747	2244	53912	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM FEB.2023	3,118.59		
02/15/23	RC2223	036876			TRAVIS FLAKE/SARAH FLAKE #1063> MARCH 2023 INSURANCE PREMIUM			983.52
02/16/23	RC2223	036883			OKTIBBEHA COUNTY PAYROLL CLEARING> INSURANCE PREMIUM FEB.2023			114,514.20
02/17/23	AP5183	230210	1888	53664	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/1-10/23	39,944.03		

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0718

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/23	AP5183	230210	1888	53664	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/1-10/23		932.44	
02/17/23	AP5183	230210	1888	53664	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/1-10/23			20,013.60
02/21/23	RC2223	036895			LIBERTY INSURANCE UNDERWRITERS INC #8443> LONNIE HARRIES REINSURANCE			36,212.69
02/27/23	AP5183	230220	1889	53665	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/11-20/23		12,942.34	
02/27/23	AP5183	230220	1889	53665	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/11-20/23		358.85	
02/27/23	AP5183	230220	1889	53665	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 2/11-20/23		2,664.64	
02/28/23	AP5949	114877	1893	53667	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM JAN.2023		6,211.72	
02/28/23	RC2223	036946			OKTIBBEHA COUNTY DEPOSITORY> ADDITIONAL INSURANCE CLAIMS			100,000.00
02/28/23	RC2223	036947			FRED H BAGGETT/DORRIS H BAGGETT #1925> COBRA INSURANCE PREMIUM MARCH			691.84
03/01/23	RC2223	036983			EDDY MCGINNIS/ANGIE MCGINNIS #1083> MARCH INSURANCE PREMIUM			338.25
03/03/23	AP5949	216621	2208	53898	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM JAN.2023		6,503.69	
03/08/23	AP5183	230228	2233	53908	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/21-28/23		13,326.10	
03/08/23	AP5183	230228	2233	53908	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/21-28/23		380.94	
03/08/23	AP5183	230228	2233	53908	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS FOR 2/21-28/23			3,548.52
03/09/23	RC2223	037009			WILLIAM LAWRENCE HUTCHINSON II #2176> MARCH 2023 INSURANCE PREMIUM			338.25
03/10/23	AP4061	22523A	2113	53886	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14	
03/10/23	RC2223	037022			OKTIBBEHA COUNTY PAYROLL CLEARING #29933> EMPLOYEE INSURANCE PREMIUM			115,849.20
03/10/23	RC2223	037023			OKTIBBEHA COUNTY DEPOSITORY ACCT #53749 > CHANCERY EMPLOYEE INSURANCE			2,640.00
03/14/23	AP5183	2044990	2249	53917	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MARCH 2023		43,143.03	
03/14/23	AP5183	2044991	2250	53918	BLUE CROSS BLUE SHIELD OF MS > COBRA INSURANCE PREMIUM MARCH 2023		456.84	
03/14/23	AP5183	2044992	2251	53919	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MARCH 2023		3,118.59	
03/15/23	RC2223	037030			TRAVIS FLAKE/SARAH W FLAKE #1065> APRIL 2023 INSURANCE PREMIUM			983.52
03/17/23	AP5183	230310	2252	53920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/2023		29,459.91	
03/17/23	AP5183	230310	2252	53920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/2023		190.02	
03/17/23	AP5183	230310	2252	53920	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/1-10/2023		4,445.96	
03/27/23	AP5183	230320	2343	53928	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-20/2023		14,400.88	
03/27/23	AP5183	230320	2343	53928	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-20/2023		321.85	
03/27/23	AP5183	230320	2343	53928	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/11-20/2023		2,754.36	
03/30/23	RC2223	037111			EDDY MCGINNIS/ANGIE MCGINNIS #1087> APRIL 2023 INSURANCE PREMIUM			338.25
04/04/23	RC2223	037139			JIM GARRARD OR EMILY GARRARD #6124> INSURANCE PREMIUM APRIL 23-JUN			1,786.35
04/07/23	AP5183	230331	2669	54198	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/21-31/2023		23,516.95	
04/07/23	AP5183	230331	2669	54198	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/21-31/2023		472.00	
04/07/23	AP5183	230331	2669	54198	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 3/21-31/2023		1,450.85	
04/10/23	AP4061	32523	2599	54175	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14	
04/10/23	RC2223	037146			CADENCE BANK PAYROLL CLEARING> INSURANCE BENEFITS FOR APRIL 2			118,489.20
04/10/23	RC2223	037148			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY EMPLOYEE INSURANCE			2,640.00
04/11/23	RC2223	037153			TRAVIS FLAKE/SARAH W FLAKE #1068> MAY 2023 INSURANCE PREMIUM			983.52
04/12/23	AP5183	2056162	2671	54200	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM APRIL 2023		44,563.26	
04/12/23	AP5183	2056164	2672	54201	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM APRIL 2023		3,118.59	
04/12/23	AP5949	224739	2670	54199	AFLAC DENTAL INSURANCE > DENTAL INSURANCE APRIL 2023		6,816.64	
04/17/23	AP5183	230410	2673	54202	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/23		42,024.00	
04/17/23	AP5183	230410	2673	54202	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/23		3,886.90	
04/17/23	AP5183	230410	2673	54202	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/01-10/23			1,022.45
04/18/23	RC2223	037176			OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU			975.00
04/24/23	RC2223	037239			WILLIAM LAWRENCE HUTCHINSON #2180> APRIL 2023 INSURANCE PREMIUM			338.25
04/27/23	AP5183	230420	2978	54477	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-20/23		17,484.99	
04/27/23	AP5183	230420	2978	54477	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/11-20/23		3,324.10	
05/02/23	RC2223	037272			EDDY MCGINNIS/ANGIE MCGINNIS #1089> INSURANCE PREMIUM FOR MAY 2023			338.25
05/03/23	AP5949	233687	3449	54776	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM/CLAIMS		6,702.15	
05/05/23	AP5183	230430	3020	54479	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/21-30/23		20,610.32	
05/05/23	AP5183	230430	3020	54479	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 4/21-30/23		263.76	

OKTIBBEHA COUNTY 2022/2023
682 INSURANCE CLEARING FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0719

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/23	AP4061	42523	2950	54462	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14	
05/10/23	RC2223	037289			OKTIBBEHA COUNTY DEPOSITORY #54296> CHANCERY DEPUTY CLERKS INSURAN			2,640.00
05/11/23	RC2223	037298			TRAVIS FLAKE/SARAH W FLAKE #1071> INSURANCE PREMIUM JUNE 2023			983.52
05/11/23	RC2223	037300			OKTIBBEHA COUNTY PAYROLL CLEARING #30006> EMPLOYEE INSURANCE PREMIUM			119,749.20
05/12/23	AP5183	2067311	3057	54485	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM MAY 2023	45,983.49		
05/12/23	AP5183	2067312	3058	54486	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM MAY 2023	3,118.59		
05/12/23	RC2223	037309			REUNION HEALTH SERVICES #1948> REINSURANCE FOR BRIAN PYRON			2,567.98
05/15/23	RC2223	037314			OKTIBBEHA COUNTY PAYROLL CLEARING #30013> MOLLY JACKSON MAY.2023 INSU			975.00
05/17/23	AP5183	230510	3074	54493	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 05/01-10/2023	33,860.77		
05/17/23	AP5183	230510	3074	54493	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 05/01-10/2023	3,143.83		
05/17/23	AP5183	230510	3074	54493	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 05/01-10/2023			25,034.89
05/24/23	RC2223	037364			EDDY MCGINNIS/ANGIE MCGINNIS #1095> HEALTH INSURANCE PREMIUM			338.25
05/26/23	AP5183	230519	3094	54504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-19/2023	19,149.99		
05/26/23	AP5183	230519	3094	54504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-19/2023	188.80		
05/26/23	AP5183	230519	3094	54504	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/11-19/2023	3,651.97		
05/26/23	RC2223	037388			WILLIAM LAWRENCE HUTCHINSON #2184> INSURANCE PREMIUM			338.25
06/06/23	RC2223	037432			TRAVIS FLAKE/SARAH FLAKE #1078> JULY 2023 INSURANCE PREMIUM			983.52
06/07/23	AP5183	230531	3422	54765	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/20-31/2023	32,222.75		
06/07/23	AP5183	230531	3422	54765	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 5/20-31/2023	2,288.49		
06/09/23	AP4061	52523	3354	54751	DEARBORN LIFE INSURANCE COMPAN> RETIREE JUNE 2023			13.14
06/09/23	RC2223	037452			OKTIBBEHA COUNTY DEPOSITORY ACCOUNT> CHANCERY DEPUTY CLERKS INSURAN			2,640.00
06/09/23	RC2223	037453			OKTIBBEHA COUNTY PAYROLL CLEARING> EMPLOYEE INSURANCE PREMIUM			118,789.20
06/09/23	RC2223	037454			OKTIBBEHA COUNTY PAYROLL CLEARING> MOLLY JACKSON INSURANCE PREMIU			975.00
06/14/23	AP5183	2078480	3453	54777	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JUNE 2023	46,107.37		
06/14/23	AP5183	2078481	3454	54778	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JUNE 2023	3,118.59		
06/15/23	AP5949	263995	3455	54779	AFLAC DENTAL INSURANCE > DENTAL INSURANCE JUNE 2023	6,731.29		
06/16/23	AP5183	230609	3456	54780	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/01-09/2023	26,157.49		
06/16/23	AP5183	230609	3456	54780	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/01-09/2023	1,780.26		
06/26/23	RC2223	037521			WILLIAM LAWRENCE HUTCHINSON II #2194> JULY 2023 INSURANCE PREMIUM			338.25
06/26/23	RC2223	037522			WILLIAM LAWRENCE HUTCHINSON II #2192> JUNE 2023 INSURANCE PREMIUM			338.25
06/28/23	AP5183	230620	3469	54788	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM 6/10-20/2023	14,921.65		
06/28/23	AP5183	230620	3469	54788	BLUE CROSS BLUE SHIELD OF MS > INSURANCE PREMIUM 6/10-20/2023	3,740.19		
06/30/23	RC2223	037559			REUNION HEALTH SERVICES #2017> B.PYRON REINSURANCE			6,451.32
06/30/23	RC2223	037560			JIM GARRARD OR EMILY GARRARD #6154> INSURANCE PREMIUM JULY-SEPT 20			1,786.35
06/30/23	RC2223	037561			EDDY MCGINNIS/ANGIE MCGINNIS #1098> JULY 2023 INSURANCE PREMIUM			338.25
07/03/23	RC2223	037579			REUNION HEALTH SERVICES #2019> B PYRON REINSURANCE			12,946.04
07/10/23	AP4061	62523A	3770	55028	DEARBORN LIFE INSURANCE COMPAN> RETIREE			13.14
07/10/23	AP5183	230630	3784	55041	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/23	9,822.13		
07/10/23	AP5183	230630	3784	55041	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 6/21-30/23	6,024.06		
07/10/23	AP5949	274007	3785	55042	AFLAC DENTAL INSURANCE > DENTAL INSURANCE JULY 2023	6,873.54		
07/10/23	RC2223	037594			OKTIBBEHA COUNTY DEPOSITORY ACCT #54880 > CHANCERY INSURANCE PREMIUM			2,640.00
07/11/23	RC2223	037598			TRAVIS FLAKE/SARAH FLAKE #1080> AUGUST 2023 INSURANCE PREMIUM			983.52
07/12/23	AP5183	2089577	3812	55052	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM JULY 2023	46,162.20		
07/12/23	AP5183	2089578	3813	55053	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM JULY 2023	3,118.59		
07/13/23	RC2223	037616			OKTIBBEHA COUNTY PAYROLL CLEARING #30089> MOLLY JACKSON JULY 2023 INS			975.00
07/13/23	RC2223	037617			OKTIBBEHA COUNTY PAYROLL CLEARING #30083> EMPLOYEE INSURANCE JULY 202			114,829.20
07/18/23	AP5183	230711	3817	55056	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-11/23	19,069.48		
07/18/23	AP5183	230711	3817	55056	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-11/23	384.68		
07/18/23	AP5183	230711	3817	55056	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/01-11/23			3.20
07/25/23	RC2223	037690			REUNION HEALTH SERVICES> REINSURANCE B. PYRON			7.62
07/27/23	AP5183	230720	3854	55068	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/12-20/23	16,872.83		

OKTIBBEHA COUNTY 2022/2023
 682 INSURANCE CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0720

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/27/23	AP5183	230720	3854	55068	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/12-20/23		4,339.64		
08/03/23	RC2223	037742			EDDY MCGINNIS/ANGIE MCGINNIS #1101> AUGUST 2023 INSURANCE PREMIUM			338.25	
08/03/23	RC2223	037743			OKTIBBEHA COUNTY DEPOSITORY #55166> CHANCERY EMPLOYEES AUGUST 2023			2,640.00	
08/04/23	AP5949	325664	4134	55343	AFLAC DENTAL INSURANCE > DENTAL INSURANCE AUGUST 2023		6,930.44		
08/07/23	AP5183	230731	4135	55344	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/2023		25,157.17		
08/07/23	AP5183	230731	4135	55344	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/2023		573.63		
08/07/23	AP5183	230731	4135	55344	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 7/21-31/2023			898.32	
08/09/23	AP4061	72523	4111	55325	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14		
08/10/23	RC2223	037756			OKTIBBEHA COUNTY PAYROLL CLEARING #30123> AUGUST 2023 INSURANCE PREMI			118,444.20	
08/11/23	RC2223	037765			TRAVIS FLAKE/SARAH FLAKE H#1081> SEPTEMBER 2023 INSURANCE PREMI			983.52	
08/14/23	AP5183	2100687	4300	55353	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM AUGUST 202		44,205.84		
08/14/23	AP5183	2100688	4301	55354	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM AUGUST 2023		3,118.59		
08/15/23	RC2223	037771			WILLIAM LAWRENCE HUTCHINSON II #2202> AUGUST 2023 INSURANCE PREMIUM			338.25	
08/17/23	AP5183	230810	4302	55496	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/01-10/2023		23,176.55		
08/17/23	AP5183	230810	4302	55496	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/01-10/2023		2,182.30		
08/17/23	AP5183	230810	4302	55496	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/01-10/2023			21,492.86	
08/17/23	RC2223	037783			EDDY OR ANGIE MCGINNIS #2988> SEPTEMBER 2023 INSURANCE PREMI			338.25	
08/28/23	AP5183	230821	4360	55503	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-21/2023		19,116.48		
08/28/23	AP5183	230821	4360	55503	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-21/2023		2,966.44		
08/28/23	AP5183	230821	4360	55503	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/11-21/2023			305.32	
08/28/23	RC2223	037855			REUNION HEALTH SERVICES #2096> B PYRON REINSURANCE			185.03	
09/01/23	RC2223	037874			OKTIBBEHA COUNTY DEPOSITORY ACCT #55598 > DEPUTY CHANCERY CLERK INSUR			2,640.00	
09/06/23	AP5949	339704	4769	55828	AFLAC DENTAL INSURANCE > DENTAL INSURANCE PREMIUM SEPT.2023		6,929.75		
09/07/23	RC2223	037889			OKTIBBEHA COUNTY PAYROLL CLEARING #30155> EMPLOYEE INSURANCE FOR SEPT			122,044.20	
09/08/23	AP4061	80223A	4690	55764	DEARBORN LIFE INSURANCE COMPAN> RETIREE		13.14		
09/08/23	AP5183	230831	4770	55829	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 8/22-31/2023		36,312.33		
09/12/23	RC2223	037905			TRAVIS FLAKE/SARAH W FLAKE #1084> OCTOBER INSURANCE PREMIUM			983.52	
09/13/23	AP5183	2111818	4777	55835	BLUE CROSS BLUE SHIELD OF MS > EMPLOYEE INSURANCE PREMIUM SEPT.2023		46,490.04		
09/13/23	AP5183	2111819	4778	55836	BLUE CROSS BLUE SHIELD OF MS > RETIREE INSURANCE PREMIUM SEPT.2023		3,118.59		
09/15/23	RC2223	037912			WILLIAM LAWRENCE HUTCHINSON II #2207> SEPTEMBER 2023 INSURANCE PREMI			338.25	
09/18/23	AP5183	230911	4779	55837	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-11/2023		17,181.67		
09/18/23	AP5183	230911	4779	55837	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/1-11/2023		330.85		
09/27/23	AP5183	230920	4815	56088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-20/2023		22,023.95		
09/27/23	AP5183	230920	4815	56088	BLUE CROSS BLUE SHIELD OF MS > INSURANCE CLAIMS 9/12-20/2023		2,901.71		
09/27/23	RC2223	038000			EDDY MCGINNIS/ANGIE MCGINNIS #1106> OCTOBER INSURANCE PREMIUM			338.25	
09/29/23	RC2223	038013			REUNION HEALTH SERVICES #2140> B PYRON REINSURANCE			242.45	
09/29/23	RC2223	038014			JIM GARRARD OR EMILY GARRARD #6186> INSURANCE PREMIUM OCT.23-DEC.2			1,786.35	
BALANCE >>>						85,361.12CR	1,752,347.12	1,752,902.72	

TOTAL LIABILITIES						BALANCE >>>	85,361.12CR		

682	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	2,171.41CR	0.00	2,171.41

TOTAL EQUITY						BALANCE >>>	2,171.41CR		

682	000	340	REFUNDS						
12/09/22	RC2223	036661	BLUE CROSS BLUE SHIELD/DELTA DENTAL> CREDIT REFUND DENTAL INSURANCE						33.21
BALANCE >>>						33.21CR	0.00	33.21	

OKTIBBEHA COUNTY 2022/2023
 682 INSURANCE CLEARING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0721

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	33.21CR		
+++++									
100 BOARD OF SUPERVISORS									
682	100	556			OTHER PROFESSIONAL FEES/SERVIC				
01/10/23	AP5951	123122	1350	53324	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION DEC 2022		3,930.90		
02/09/23	AP5951	13123	1813	53598	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION JAN 23		3,986.53		
02/09/23	AP5951	22823	1813	53598	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION FEB 2023		4,042.16		
03/10/23	AP5951	22323	2114	53887	HUB INTERNATIONAL > MONTHLY INSURANCE MARCH 2023		3,977.26		
04/10/23	AP5951	32423	2600	54176	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION APRIL 20		4,125.60		
05/10/23	AP5951	42023	2951	54463	HUB INTERNATIONAL > MONTHLY INSURANCE MAY 2023		4,153.41		
06/09/23	AP5957	052523	3355	54752	KPA DIRT CONSTRUCTION LLC > MONTHLY INSURANCE COMMISSION JUNE 202		4,134.87		
07/03/23	AP5957	052523 V	3355	54752	KPA DIRT CONSTRUCTION LLC > VOID CLAIM NO 003355 CHECK NO 054752			4,134.87	
07/10/23	AP5951	52523A	3771	55029	HUB INTERNATIONAL > JUNE 2023 MONTHLY INSURANCE COMMISSIO		4,134.87		
07/10/23	AP5951	62323	3771	55029	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION JULY 202		4,162.68		
08/09/23	AP5951	72423	4112	55326	HUB INTERNATIONAL > MONTHLY INSURANCE COMMISSION		4,589.15		
09/08/23	AP5951	82823	4691	55765	HUB INTERNATIONAL > MONTHLY INS COMMISSION SEPT 2023		4,199.76		
						BALANCE >>>	41,302.32	45,437.19	4,134.87

BOARD OF SUPERVISORS						BALANCE >>>	41,302.32	45,437.19	4,134.87

TOTAL EXPENDITURES						BALANCE >>>	41,302.32		
+++++									
INSURANCE CLEARING FUND						BALANCE >>>	0.00	3,461,931.00	3,461,931.00
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OKTIBBEHA COUNTY 2022/2023
 685 CONSTABLES FEES CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0722

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
685	000	002		CASH IN BANK		86,637.38		
10/17/22	RC2223	036314		SHARON LIVINGSTON, CHANCERY CLERK #3174 > CONSTABLE FEES SEPTEMBER 20		320.00		
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20		17,342.00		
10/31/22	CD0685	052342		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000286			15,977.00	
11/16/22	RC2223	036443		SHARON LIVINGSTON, CHANCERY CLERK 3218> CONSTABLE SETTLEMENT		90.00		
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2		13,855.00		
11/30/22	CD0685	052746		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000671			12,625.00	
12/19/22	RC2223	036587		SHARON LIVINGSTON, CHANCERY CLERK #3222 > CONSTABLE FEES FOR NOVEMBER		115.00		
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER		11,725.00		
12/30/22	CD0685	053101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001127			10,110.00	
01/13/23	RC2223	036717		SHARON LIVINGSTON, CHANCERY CLERK #3245 > CONSTABLE SETTLEMENT		135.00		
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER		11,760.00		
01/31/23	CD0685	053359		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001560			11,715.00	
02/14/23	RC2223	036870		SHARON LIVINGSTON, CHANCERY CLERK #3270 > CONSTABLE FEES JAN.2023		135.00		
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2		19,110.00		
02/28/23	CD0685	053661		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001886			16,660.00	
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY		13,550.00		
03/31/23	CD0685	053934		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002357			14,745.00	
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023		14,170.00		
04/28/23	CD0685	054215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002703			14,170.00	
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023		14,375.00		
05/31/23	CD0685	054502		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003091			10,900.00	
06/09/23	RC2223	037459		SHARON LIVINGSTON, CHANCERY CLERK #3388 > CONSTABLE FEES		45.00		
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023		10,595.00		
06/30/23	CD0685	054794		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003483			12,685.00	
07/14/23	RC2223	037621		SHARON LIVINGSTON, CHANCERY CLERK #3703 > CONSTABLE FEE SETTLEMENT JU		1,445.00		
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023		10,820.00		
07/31/23	CD0685	055067		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003853			11,000.00	
08/17/23	RC2223	037778		SHARON LIVINGSTON, CHANCERY CLERK #3691 > CONSTABLE FEES FOR JULY 202		1,935.00		
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023		10,950.00		
08/31/23	CD0685	055510		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004436			8,825.00	
09/19/23	RC2223	037917		SHARON LIVINGSTON, CHANCERY CLERK #3740 > CONSTABLE SETTLEMENT AUGUST		3,800.00		
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20		11,340.00		
09/29/23	CD0685	055851		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004813			12,285.00	
					BALANCE >>>	102,552.38	167,612.00	151,697.00

TOTAL ASSETS BALANCE >>> 102,552.38

685	000	190		FUND BALANCE - UNRESERVED		86,637.38CR	0.00	86,637.38
					BALANCE >>>	86,637.38CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 86,637.38CR

685	000	212		CHANCERY CLERK FEES				
10/17/22	RC2223	036314		SHARON LIVINGSTON, CHANCERY CLERK #3174 > CONSTABLE FEES SEPTEMBER 20				320.00
11/16/22	RC2223	036443		SHARON LIVINGSTON, CHANCERY CLERK 3218> CONSTABLE SETTLEMENT				90.00
12/19/22	RC2223	036587		SHARON LIVINGSTON, CHANCERY CLERK #3222 > CONSTABLE FEES FOR NOVEMBER				115.00

OKTIBBEHA COUNTY 2022/2023
 685 CONSTABLES FEES CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0723

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/23	RC2223	036717		SHARON LIVINGSTON, CHANCERY CLERK #3245 > CONSTABLE SETTLEMENT			135.00
02/14/23	RC2223	036870		SHARON LIVINGSTON, CHANCERY CLERK #3270 > CONSTABLE FEES JAN.2023			135.00
06/09/23	RC2223	037459		SHARON LIVINGSTON, CHANCERY CLERK #3388 > CONSTABLE FEES			45.00
07/14/23	RC2223	037621		SHARON LIVINGSTON, CHANCERY CLERK #3703 > CONSTABLE FEE SETTLEMENT JU			1,445.00
08/17/23	RC2223	037778		SHARON LIVINGSTON, CHANCERY CLERK #3691 > CONSTABLE FEES FOR JULY 202			1,935.00
09/19/23	RC2223	037917		SHARON LIVINGSTON, CHANCERY CLERK #3740 > CONSTABLE SETTLEMENT AUGUST			3,800.00
				BALANCE >>>	8,020.00CR	0.00	8,020.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 000 216				JUSTICE COURT CLERK'S FEES			
10/24/22	RC2223	036352		OKTIBBEHA JUSTICE COURT CLEARING #1025> CIVIL SETTLEMENT SEPTEMBER 20			17,342.00
11/23/22	RC2223	036486		JUSTICE COURT CLEARING #1062> CIVIL SETTLEMENT FOR OCTOBER 2			13,855.00
12/20/22	RC2223	036591		JUSTICE COURT CLERK #1082> CIVIL SETTLEMENT FOR NOVEMBER			11,725.00
01/23/23	RC2223	036756		JUSTICE COURT CLEARING ACCOUNT #1111> CIVIL SETTLEMENT FOR DECEMBER			11,760.00
02/22/23	RC2223	036902		JUSTICE COURT CLEARING #1139> CIVIL SETTLEMENT FOR JANUARY 2			19,110.00
03/22/23	RC2223	037049		JUSTICE COURT CLEARING ACCOUNT #1174> CIVIL SETTLEMENT FOR FEBRUARY			13,550.00
04/21/23	RC2223	037186		JUSTICE COURT CLEARING ACCOUNT> CIVIL STTLEMENT FOR MARCH 2023			14,170.00
05/23/23	RC2223	037360		JUSTICE COURT CLERK #1235> CIVIL SETTLEMNT FOR APRIL 2023			14,375.00
06/22/23	RC2223	037492		JUSTICE COURT CLEARING ACCOUNT #1262> CIVIL SETTLEMENT FOR MAY 2023			10,595.00
07/21/23	RC2223	037651		JUSTICE COURT CLEARING ACCOUNT #1298> CIVIL SETTLEMENT FOR JUNE 2023			10,820.00
08/24/23	RC2223	037846		JUSTICE COURT CLEARING ACCOOUNT #1337> CIVIL SETTLEMENT FOR JULY 2023			10,950.00
09/21/23	RC2223	037931		JUSTICE COURT CLEARING ACCOUNT #1369> CIVIL SETTLEMENT FOR AUGUST 20			11,340.00
				BALANCE >>>	159,592.00CR	0.00	159,592.00

685 000 369				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	167,612.00CR	
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262 CONSTABLES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 262 584				SERVING PAPERS CONSTABLES			
10/31/22	PY0155	2AP0518	286 52342	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			15,977.00
11/30/22	PY0155	2BS2018	671 52746	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			12,625.00
12/30/22	PY0155	2CS3018	1127 53101	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			10,110.00
01/31/23	PY0155	31Q6018	1560 53359	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,715.00
02/28/23	PY0155	3207018	1886 53661	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			16,660.00
03/31/23	PY0155	33S1018	2357 53934	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			14,745.00
04/28/23	PY0155	34P3018	2703 54215	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			14,170.00
05/31/23	PY0155	35P0518	3091 54502	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			10,900.00
06/30/23	PY0155	36S1018	3483 54794	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			12,685.00
07/31/23	PY0155	37R7018	3853 55067	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			11,000.00
08/31/23	PY0155	38T5018	4436 55510	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			8,825.00
09/29/23	PY0155	39R8018	4813 55851	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			12,285.00
				BALANCE >>>	151,697.00	151,697.00	0.00

685 262 998				WORKING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

OKTIBBEHA COUNTY 2022/2023
 685 CONSTABLES FEES CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0724

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CONSTABLES	BALANCE >>>	151,697.00	151,697.00	0.00

				900 INTERFUND TRANSACTION				
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	151,697.00		
+++++								
				CONSTABLES FEES CLEARING	BALANCE >>>	0.00	319,309.00	319,309.00
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OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0725

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
686	000	002		CASH IN BANK		7,095.58	
10/11/22	CD0686	052310		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000220			7,095.58
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		8.51	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		17.04	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		1,981.96	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		14.23	
11/10/22	CD0686	052639		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000547			2,021.74
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		1,260.79	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		676.82	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		3.25	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		1,237.07	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		13.47	
12/09/22	CD0686	052979		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 000921			3,191.40
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		6.05	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		11,474.79	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		183.18	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		176.71	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		2,990.07	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		1,751.34	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		133.13	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		10.67	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		8.81	
01/10/23	CD0686	053325		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001351			16,734.75
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		1.12	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		51,208.23	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		2,019.55	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		2.23	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		2,127.16	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		72.86	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		6.47	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		70.73	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		68.85	
02/09/23	CD0686	053599		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 001814			55,577.20
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		3.42	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		2,199.41	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		34.27	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		896.39	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		17.68	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		62,805.35	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		160.28	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		65.55	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		12.06	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		20.31	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		8,860.77	
03/10/23	CD0686	053888		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002115			75,075.49
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		19,635.61	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		14.36	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		38.66	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		52.91	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		6,767.29	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		10.15	

OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0726

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		2,058.58	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		13.00	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		140.05	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		21.87	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		1.09	
04/10/23	CD0686	054177		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002601			28,753.57
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		1.26	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		2,007.52	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		85.03	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		21.11	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		2,327.18	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		10.24	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		38.56	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		18.06	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.20	
05/10/23	CD0686	054464		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 002952			4,509.16
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		1,459.28	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			1.52
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		72.28	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		2,039.16	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		9.87	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		48.68	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		6.20	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.10	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		3.36	
06/09/23	CD0686	054753		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003356			3,637.41
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		254.15	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		.47	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		.75	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		1,714.85	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		310.67	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		6.30	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		2,396.12	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		6.86	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		61.96	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		9.48	
07/10/23	CD0686	055030		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 003772			4,761.61
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		15.18	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		47.08	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		2.46	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		652.04	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		2.99	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		2,570.60	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		2.30	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		28.69	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		10.85	
08/09/23	CD0686	055327		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004113			3,332.19
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		668.75	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		144.09	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		2,044.00	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		1.05	

OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0727

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		20.77	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		4.35	
09/08/23	CD0686	055766		OKTIBBEHA COUNTY HOSPITAL > PAYMENT OF CLAIM 004692			2,883.01
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		6.34	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		967.62	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		3.61	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		4,140.90	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		179.32	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		40.49	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		2,210.31	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		2.70	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		23.36	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		1.59	
				BALANCE >>>	7,576.24	208,055.29	207,574.63

TOTAL ASSETS

BALANCE >>>

7,576.24

686 000 190

FUND BALANCE - UNRESERVED

BALANCE >>>

7,095.58CR

0.00

7,095.58

0.00

TOTAL EQUITY

BALANCE >>>

7,095.58CR

686 000 200

REALTY/PERSONAL

12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			11,474.79
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			183.18
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			176.71
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			2,990.07
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			51,208.23
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			2,019.55
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			2.23
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			70.73
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			68.85
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			62,805.35
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			160.28
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			65.55
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			8,860.77
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			19,635.61
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			38.66
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			52.91
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			6,767.29
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			2,007.52
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			85.03
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			1,459.28
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			72.28
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			3.36
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			1,714.85
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			310.67

OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0728

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			47.08
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			652.04
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			2.99
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			668.75
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			144.09
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			6.34
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			967.62
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			4,140.90
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			179.32
				BALANCE >>>	179,042.88CR	0.00	179,042.88

686	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			17.04
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			1,260.79
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			1,751.34
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			2,127.16
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			2,199.41
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			2,058.58
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			2,327.18
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			2,039.16
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			2,396.12
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			2,570.60
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			2,044.00
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			2,210.31
				BALANCE >>>	23,001.69CR	0.00	23,001.69

686	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			896.39
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			140.05
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			38.56
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			48.68
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			61.96
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			28.69
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			20.77
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			23.36
				BALANCE >>>	1,258.46CR	0.00	1,258.46

686	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			8.51
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			1,981.96
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			14.23
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			676.82
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			3.25
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			1,237.07
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			13.47
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			6.05
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			133.13
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			10.67

OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0729

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			8.81
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			1.12
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			72.86
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			6.47
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			3.42
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			34.27
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			17.68
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			20.31
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			14.36
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			10.15
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			13.00
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			21.87
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			1.26
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			21.11
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			10.24
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			18.06
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		1.52	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			9.87
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			6.20
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			.75
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			6.30
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			6.86
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			9.48
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			15.18
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			2.46
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			2.30
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			10.85
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			1.05
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			4.35
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			3.61
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			40.49
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			2.70
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			1.59
				BALANCE >>>	4,482.67CR	1.52	4,484.19

686	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

686	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			12.06
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			1.09
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.20
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.10
				BALANCE >>>	13.45CR	0.00	13.45

686	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			254.15
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			.47
				BALANCE >>>	254.62CR	0.00	254.62

OKTIBBEHA COUNTY 2022/2023
 686 OKTIBBEHA COUNTY HOSPITAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0730

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	208,053.77CR		
+++++									
240 AMBULANCE SERVICE									
686	240	723			GRANT-TRANSFER MILLAGE				
10/11/22	AP0148	6151	220	52310	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MONTH OF AUGUST 22	7,095.58		
11/10/22	AP0148	6163	547	52639	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY SEPT 2022	2,021.74		
12/09/22	AP0148	6179	921	52979	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR OCTOBER 2022	3,191.40		
01/10/23	AP0148	6195	1351	53325	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY NOV 22	16,734.75		
02/09/23	AP0148	6222	1814	53599	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR DECEMNER 22	55,577.20		
03/10/23	AP0148	6259	2115	53888	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR JAN 2023	75,075.49		
04/10/23	AP0148	6275	2601	54177	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MONTH OF FEB 2023	28,753.57		
05/10/23	AP0148	6316	2952	54464	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MARCH 2023	4,509.16		
06/09/23	AP0148	6353	3356	54753	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR APRIL 2023	3,637.41		
07/10/23	AP0148	2022	3772	55030	OKTIBBEHA COUNTY HOSPITAL	> 2022 NOXUBEE REFUGE	254.15		
07/10/23	AP0148	2022A	3772	55030	OKTIBBEHA COUNTY HOSPITAL	> 2022 NOXUBEE REFUGE	.47		
07/10/23	AP0148	637D	3772	55030	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MAY 2023	4,506.99		
08/09/23	AP0148	6385	4113	55327	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MONTH OF JUNE 2023	3,332.19		
09/08/23	AP0148	6413	4692	55766	OKTIBBEHA COUNTY HOSPITAL	> TAX LEVY FOR MONTH OF JULY 2023	2,883.01		
						BALANCE >>>	207,573.11	207,573.11	0.00

AMBULANCE SERVICE						BALANCE >>>	207,573.11	207,573.11	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	207,573.11		
+++++									
OKTIBBEHA COUNTY HOSPITAL						BALANCE >>>	0.00	415,629.92	415,629.92
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OKTIBBEHA COUNTY 2022/2023
 688 MISS FIREFIGHTER'S BURN CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0731

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
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
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OKTIBBEHA COUNTY 2022/2023
689 OCH PLEDGED LEVY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0732

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
689	000	002		CASH IN BANK		42,381.33	
10/11/22	CD0689	052311		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000221			42,381.33
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		50.80	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		101.87	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		11,849.53	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		85.11	
11/10/22	CD0689	052640		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000548			12,087.31
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		7,535.95	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		4,046.52	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		19.46	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		7,341.52	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		80.39	
12/09/22	CD0689	052980		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 000922			19,023.84
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		36.17	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		68,587.90	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		1,094.89	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		1,109.90	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		17,872.53	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		10,468.29	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		795.88	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		63.67	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		52.41	
01/10/23	CD0689	053326		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001352			100,081.64
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		6.65	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		306,085.60	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		12,071.48	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		13.34	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		12,714.73	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		435.73	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		38.66	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		840.88	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		408.27	
02/09/23	CD0689	053600		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 001815			332,615.34
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		20.40	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		13,146.48	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		204.80	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		5,358.00	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		105.68	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		375,404.68	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		1,451.65	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		389.61	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		72.11	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		121.37	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		52,963.20	
03/10/23	CD0689	053889		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002116			449,237.98
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		117,367.40	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		85.82	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		416.76	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		316.23	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		40,449.91	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		60.59	

OKTIBBEHA COUNTY 2022/2023
689 OCH PLEDGED LEVY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0733

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		12,304.66	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		77.65	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		837.18	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		130.69	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		6.53	
04/10/23	CD0689	054178		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002602			172,053.42
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		7.56	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		11,999.51	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		508.29	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		126.21	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		13,910.13	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		61.24	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		230.51	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		107.68	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		1.19	
05/10/23	CD0689	054465		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 002953			26,952.32
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		8,722.50	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			9.05
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		432.03	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		12,188.56	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		58.99	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		290.94	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		37.08	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.60	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		50.26	
06/09/23	CD0689	054754		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003357			21,771.91
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		1,519.11	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		2.79	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		4.52	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		10,250.18	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		1,856.99	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		37.79	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		14,322.19	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		41.05	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		370.35	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		53.51	
07/10/23	CD0689	055031		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 003773			28,458.48
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		90.71	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		281.42	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		14.69	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		3,897.39	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		41.53	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		15,365.18	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		13.71	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		171.52	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		64.90	
08/09/23	CD0689	055328		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004114			19,941.05
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		3,997.34	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		861.24	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		12,217.60	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		6.23	

OKTIBBEHA COUNTY 2022/2023
689 OCH PLEDGED LEVY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0734

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		124.15	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		26.27	
09/08/23	CD0689	055767		OKT.COUNTY HOSPITAL PLEDGED LE> PAYMENT OF CLAIM 004693			17,232.83
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		91.89	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		5,783.78	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		21.67	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		24,751.26	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		1,071.89	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		242.17	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		13,211.66	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		16.12	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		139.63	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		9.48	
				BALANCE >>>	45,339.55	1,244,804.72	1,241,846.50

TOTAL ASSETS

BALANCE >>> 45,339.55

689 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 42,381.33CR

0.00

42,381.33

0.00

TOTAL EQUITY

BALANCE >>> 42,381.33CR

689 000 200

REALTY/PERSONAL

12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			68,587.90
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			1,094.89
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			1,109.90
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			17,872.53
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			306,085.60
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			12,071.48
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			13.34
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			840.88
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			408.27
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			375,404.68
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			1,451.65
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			389.61
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			52,963.20
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			117,367.40
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			416.76
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			316.23
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			40,449.91
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			11,999.51
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			508.29
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			8,722.50
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			432.03
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			50.26
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			10,250.18
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			1,856.99

OKTIBBEHA COUNTY 2022/2023
689 OCH PLEDGED LEVY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0735

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			281.42
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			3,897.39
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			41.53
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			3,997.34
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			861.24
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			91.89
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			5,783.78
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			24,751.26
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			1,071.89
				BALANCE >>>	1,071,441.73CR	0.00	1,071,441.73

689	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			101.87
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			7,535.95
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			10,468.29
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			12,714.73
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			13,146.48
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			12,304.66
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			13,910.13
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			12,188.56
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			14,322.19
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			15,365.18
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			12,217.60
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			13,211.66
				BALANCE >>>	137,487.30CR	0.00	137,487.30

689	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			5,358.00
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			837.18
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			230.51
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			290.94
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			370.35
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			171.52
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			124.15
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			139.63
				BALANCE >>>	7,522.28CR	0.00	7,522.28

689	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			50.80
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			11,849.53
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			85.11
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			4,046.52
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			19.46
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			7,341.52
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			80.39
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			36.17
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			795.88
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			63.67

OKTIBBEHA COUNTY 2022/2023
 689 OCH PLEDGED LEVY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0736

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			52.41
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			6.65
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			435.73
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			38.66
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			20.40
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			204.80
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			105.68
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			121.37
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			85.82
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			60.59
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			77.65
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			130.69
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			7.56
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			126.21
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			61.24
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			107.68
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		9.05	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			58.99
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			37.08
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			4.52
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			37.79
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			41.05
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			53.51
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			90.71
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			14.69
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			13.71
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			64.90
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			6.23
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			26.27
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			21.67
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			242.17
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			16.12
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			9.48
				BALANCE >>>	26,742.03CR	9.05	26,751.08

689	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

689	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			72.11
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			6.53
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			1.19
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.60
				BALANCE >>>	80.43CR	0.00	80.43

689	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			1,519.11
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			2.79
				BALANCE >>>	1,521.90CR	0.00	1,521.90

OKTIBBEHA COUNTY 2022/2023
 689 OCH PLEDGED LEVY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0737

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	1,244,795.67CR		
+++++									
410 OKTIBBEHA COUNTY HOSPITAL									
689	410	723			GRANT-TRANSFER MILLAGE				
10/11/22	AP4405	6151	221	52311	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR AUGUST 2022		42,381.33		
11/10/22	AP4405	6163	548	52640	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR SEPT 2022		12,087.31		
12/09/22	AP4405	6179	922	52980	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY- DEBT REDUCTION OCT 2022		19,023.84		
01/10/23	AP4405	6195	1352	53326	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION NOV 22		100,081.64		
02/09/23	AP4405	6222	1815	53600	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR DECEMBER 2022		332,615.34		
03/10/23	AP4405	6259	2116	53889	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR JAN 2023		449,237.98		
04/10/23	AP4405	6275	2602	54178	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MONTH OF FEB		172,053.42		
05/10/23	AP4405	6316	2953	54465	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR MARCH 2023		26,952.32		
06/09/23	AP4405	6353	3357	54754	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY DEBT REDUCTION FOR APRIL 2023		21,771.91		
07/10/23	AP4405	2022	3773	55031	OKT.COUNTY HOSPITAL PLEDGED LE> 2022 NOXUBEE REFUGE		1,519.11		
07/10/23	AP4405	2022A	3773	55031	OKT.COUNTY HOSPITAL PLEDGED LE> 2022 NOXUBEE REFUGE		2.79		
07/10/23	AP4405	637D	3773	55031	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY - DEBT REDUCTION FOR MAY 2023		26,936.58		
08/09/23	AP4405	6385	4114	55328	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY - DEBT REDUCTION FOR JUNE 2023		19,941.05		
09/08/23	AP4405	6413	4693	55767	OKT.COUNTY HOSPITAL PLEDGED LE> LEVY-DEBT REDUCTION FOR JULY 2023		17,232.83		
						BALANCE >>>	1,241,837.45	1,241,837.45	0.00

OKTIBBEHA COUNTY HOSPITAL						BALANCE >>>	1,241,837.45	1,241,837.45	0.00

TOTAL EXPENDITURES						BALANCE >>>	1,241,837.45		
+++++									
OCH PLEDGED LEVY						BALANCE >>>	0.00	2,486,651.22	2,486,651.22
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OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0738

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		15,089.20	
10/11/22	CD0690	052312		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000222			15,089.20
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		17.94	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		38.73	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		4,216.91	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		30.24	
11/10/22	CD0690	052641		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000549			4,303.82
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,865.40	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,440.06	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		6.92	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		1,868.77	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		27.01	
12/09/22	CD0690	052981		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 000923			6,208.16
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		12.87	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		26,079.05	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		416.31	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		281.56	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		6,795.64	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		3,980.32	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		283.23	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		21.44	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		14.83	
01/10/23	CD0690	053327		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001353			37,885.25
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		2.29	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		116,382.36	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		4,629.00	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		4.75	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		4,834.51	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		155.08	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		13.73	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		127.99	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		121.85	
02/09/23	CD0690	053601		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 001816			126,271.56
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		7.04	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		4,998.68	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		72.90	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		2,037.28	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		37.60	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		146,371.39	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		272.53	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		125.67	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		27.42	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		42.63	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		20,138.10	
03/10/23	CD0690	053890		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002117			174,131.24
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		44,646.75	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		30.20	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		68.30	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		120.24	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		15,835.49	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		21.24	

OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0739

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		4,678.58	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		27.63	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		318.33	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		44.04	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		2.48	
04/10/23	CD0690	054179		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002603			65,793.28
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		2.69	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		4,562.53	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		193.27	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		44.92	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		5,289.01	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		21.80	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		87.63	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		35.37	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.45	
05/10/23	CD0690	054466		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 002954			10,237.67
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		3,316.55	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.22
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		164.27	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		4,634.47	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		21.01	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		110.63	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		13.05	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.23	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		6.47	
06/09/23	CD0690	054755		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003358			8,263.46
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.06	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		1.66	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		3,897.41	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		706.09	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		13.44	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,445.70	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		14.62	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		140.84	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		19.69	
07/10/23	CD0690	055032		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 003774			10,818.12
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		31.23	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		107.00	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		5.23	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		1,481.90	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		5.64	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		5,842.29	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		4.89	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		65.22	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		22.56	
08/09/23	CD0690	055329		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004115			7,565.96
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,519.91	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		327.47	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,645.49	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		2.20	

OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0740

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		47.20	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		9.02	
09/08/23	CD0690	055768		EAST MS. COMMUNITY COLLEGE > PAYMENT OF CLAIM 004694			6,551.29
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		12.11	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		2,199.15	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		7.69	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		9,411.12	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		407.57	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		85.86	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		5,023.43	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		5.74	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		53.09	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		3.35	
				BALANCE >>>	17,209.11	475,242.14	473,122.23

TOTAL ASSETS

BALANCE >>> 17,209.11

690	000	190		FUND BALANCE - UNRESERVED			15,089.20
				BALANCE >>>	15,089.20CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 15,089.20CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			26,079.05
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			416.31
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			281.56
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			6,795.64
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			116,382.36
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			4,629.00
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			4.75
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			127.99
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			121.85
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			146,371.39
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			272.53
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			125.67
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			20,138.10
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			68.30
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			120.24
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			15,835.49
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,562.53
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			193.27
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,316.55
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			164.27
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			6.47
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			3,897.41
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			706.09
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			107.00

OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0741

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			1,481.90
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			5.64
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,519.91
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			327.47
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			12.11
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			2,199.15
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			9,411.12
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			407.57
				BALANCE >>>	366,088.69CR	0.00	366,088.69

690	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			38.73
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,865.40
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			3,980.32
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			4,834.51
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			4,998.68
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			4,678.58
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			5,289.01
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			4,634.47
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,445.70
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			5,842.29
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,645.49
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			5,023.43
				BALANCE >>>	52,276.61CR	0.00	52,276.61

690	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			2,037.28
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			318.33
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			87.63
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			110.63
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			140.84
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			65.22
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CURRENT YEAR			47.20
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			53.09
				BALANCE >>>	2,860.22CR	0.00	2,860.22

690	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			17.94
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			4,216.91
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			30.24
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,440.06
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			6.92
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			1,868.77
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			27.01
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			12.87
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			283.23
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			21.44
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			14.83

OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0742

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			2.29
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			155.08
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			13.73
02/27/23	RC2223	036919		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			7.04
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			72.90
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			37.60
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			42.63
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			44,646.75
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			30.20
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			21.24
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			27.63
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			44.04
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			2.69
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			44.92
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			21.80
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			35.37
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.22	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			21.01
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			13.05
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			1.66
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			13.44
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			14.62
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			19.69
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			31.23
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			5.23
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			4.89
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			22.56
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			2.20
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			9.02
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			7.69
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			85.86
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			5.74
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			3.35
				BALANCE >>>	53,404.15CR	3.22	53,407.37

690	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

690	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			27.42
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			2.48
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.45
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.23
				BALANCE >>>	30.58CR	0.00	30.58

690	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			577.61
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.06
				BALANCE >>>	578.67CR	0.00	578.67

OKTIBBEHA COUNTY 2022/2023
 690 EAST MS. COMM. COLL. SUPPORT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0743

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	475,238.92CR		
+++++									
551 EMCC MAYHEW									
690	551	702			GRANT E.M. COMMUNITY COLLEGE				
10/11/22	AP0067	6151	222	52312	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH AUGUST 2022		15,089.20		
11/10/22	AP0067	6163	549	52641	EAST MS. COMMUNITY COLLEGE > GRANT FOR SEPT 2022		4,303.82		
12/09/22	AP0067	6179	923	52981	EAST MS. COMMUNITY COLLEGE > GRANT FOR OCT 22		6,208.16		
01/10/23	AP0067	6195	1353	53327	EAST MS. COMMUNITY COLLEGE > GRANT NOV 22		37,885.25		
02/09/23	AP0067	6222	1816	53601	EAST MS. COMMUNITY COLLEGE > GRANT FOR DEC 2022		126,271.56		
03/10/23	AP0067	6259	2117	53890	EAST MS. COMMUNITY COLLEGE > GRANT FOR JAN 2023		174,131.24		
04/10/23	AP0067	6275	2603	54179	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH OF FEB 2023		65,793.28		
05/10/23	AP0067	6316	2954	54466	EAST MS. COMMUNITY COLLEGE > GRANT FOR MONTH MARCH 2023		10,237.67		
06/09/23	AP0067	6353	3358	54755	EAST MS. COMMUNITY COLLEGE > GRANT FOR APRIL 2023		8,263.46		
07/10/23	AP0067	2022	3774	55032	EAST MS. COMMUNITY COLLEGE > 2022 NOXUBEE REFUGE		577.61		
07/10/23	AP0067	2022A	3774	55032	EAST MS. COMMUNITY COLLEGE > 2022 NOXUBEE REFUGE		1.06		
07/10/23	AP0067	6370	3774	55032	EAST MS. COMMUNITY COLLEGE > GRANT FOR MAY 2023		10,239.45		
08/09/23	AP0067	6385	4115	55329	EAST MS. COMMUNITY COLLEGE > GRANT FOR THE MONTH OF JUNE 2023		7,565.96		
09/08/23	AP0067	6413	4694	55768	EAST MS. COMMUNITY COLLEGE > GRANT FOR JULY 2023		6,551.29		
						BALANCE >>>	473,119.01	473,119.01	0.00

EMCC MAYHEW						BALANCE >>>	473,119.01	473,119.01	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	473,119.01		
+++++									
EAST MS. COMM. COLL. SUPPORT						BALANCE >>>	0.00	948,364.37	948,364.37
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OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0744

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		15,104.58	
10/11/22	CD0691	052313		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000223			15,104.58
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		17.94	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		38.73	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		4,216.91	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		30.24	
11/10/22	CD0691	052642		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000550			4,303.82
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		2,865.40	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		1,440.06	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		6.92	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		2,868.17	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		27.01	
12/09/22	CD0691	052982		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 000924			7,207.56
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		12.87	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		26,079.05	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		416.31	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		388.95	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		6,795.64	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		3,980.32	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		283.23	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		21.44	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		17.47	
01/10/23	CD0691	053328		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001354			37,995.28
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		2.29	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		116,382.36	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		4,629.00	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		4.75	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		4,834.51	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		155.08	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		13.73	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		157.30	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		121.85	
02/09/23	CD0691	053602		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 001817			126,300.87
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		7.04	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		4,998.68	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		72.90	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		2,037.28	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		37.60	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		146,371.39	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		354.61	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		125.67	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		27.42	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		42.63	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		20,138.10	
03/10/23	CD0691	053891		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002118			174,213.32
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		44,646.75	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		30.20	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		85.80	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		120.24	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		15,835.49	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		21.24	

OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0745

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		4,678.58	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		27.63	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		318.33	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		44.04	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		2.48	
04/10/23	CD0691	054180		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002604			65,810.78
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		2.69	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		4,562.53	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		193.27	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		44.92	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		5,289.01	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		21.80	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		87.63	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		35.37	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.45	
05/10/23	CD0691	054467		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 002955			10,237.67
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		3,316.55	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			3.22
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		164.27	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		4,634.47	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		21.01	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		110.63	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		13.05	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.23	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		7.49	
06/09/23	CD0691	054756		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003359			8,264.48
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.06	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		1.66	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		3,897.41	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		706.09	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		13.44	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		5,445.70	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		14.62	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		140.84	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		20.14	
07/10/23	CD0691	055033		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 003775			10,818.57
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		31.23	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		107.00	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		5.23	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		1,481.90	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		6.66	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		5,842.29	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		4.89	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		65.22	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		23.03	
08/09/23	CD0691	055330		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004116			7,567.45
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		1,519.91	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		327.47	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		4,645.49	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		2.20	

OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0746

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		47.20	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		9.02	
09/08/23	CD0691	055769		EAST MS. COMMUNITY COLLEGE (EN> PAYMENT OF CLAIM 004695			6,551.29
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		14.17	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		2,199.15	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		7.69	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		9,411.12	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		407.57	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		85.86	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		5,023.43	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		5.74	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		53.09	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		3.35	
				BALANCE >>>	17,211.17	476,485.48	474,378.89

TOTAL ASSETS

BALANCE >>> 17,211.17

691 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 15,104.58CR

0.00

15,104.58

0.00

TOTAL EQUITY

BALANCE >>> 15,104.58CR

691 000 200

REALTY/PERSONAL

12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			26,079.05
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			416.31
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			388.95
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			6,795.64
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			116,382.36
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			4,629.00
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			4.75
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			157.30
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			121.85
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			146,371.39
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			354.61
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			125.67
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			20,138.10
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			85.80
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			120.24
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			15,835.49
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			4,562.53
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			193.27
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			3,316.55
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			164.27
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			7.49
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			706.09
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			107.00
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			1,481.90

OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0747

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			6.66
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			1,519.91
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			327.47
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			14.17
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			2,199.15
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			9,411.12
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			407.57
BALANCE >>>					362,431.66CR	0.00	362,431.66

691	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			38.73
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			2,865.40
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			3,980.32
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			4,834.51
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			4,998.68
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			4,678.58
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			5,289.01
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			4,634.47
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			5,445.70
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			5,842.29
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			4,645.49
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			5,023.43
BALANCE >>>					52,276.61CR	0.00	52,276.61

691	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			2,037.28
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			318.33
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			87.63
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			110.63
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			140.84
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			65.22
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			47.20
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			53.09
BALANCE >>>					2,860.22CR	0.00	2,860.22

691	000	203		PRIOR YEAR PROPERTY TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			17.94
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			4,216.91
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			30.24
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			1,440.06
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			6.92
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			2,868.17
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			27.01
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			12.87
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			283.23
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			21.44
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			17.47
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			2.29

OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0748

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			155.08
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			13.73
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			7.04
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			72.90
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			37.60
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			42.63
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			44,646.75
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			30.20
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			21.24
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			27.63
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			44.04
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			2.69
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			44.92
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			21.80
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			35.37
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		3.22	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			21.01
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			13.05
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			1.66
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			3,897.41
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			13.44
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			14.62
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			20.14
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			31.23
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			5.23
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			4.89
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			23.03
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			2.20
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			9.02
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			7.69
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			85.86
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			5.74
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			3.35
				BALANCE >>>	58,304.52CR	3.22	58,307.74

691	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

691	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			27.42
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			2.48
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.45
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.23
				BALANCE >>>	30.58CR	0.00	30.58

691	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			577.61
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.06
				BALANCE >>>	578.67CR	0.00	578.67

OKTIBBEHA COUNTY 2022/2023
 691 E. MS. COMM COLL. ENLARGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0749

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	476,482.26CR	
+++++							
551 EMCC MAYHEW							
EMCC MAYHEW					BALANCE >>>	0.00	0.00

552 E. MS. COMM COLL. ENLARGEMENT							
691	552	702		GRANT E.M. COMMUNITY COLLEGE			
10/11/22	AP0940	6151	223 52313	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR AUGUST 2022		15,104.58	
11/10/22	AP0940	6163	550 52642	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR SEPT 2022		4,303.82	
12/09/22	AP0940	6179	924 52982	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR OCTOBER 2022		7,207.56	
01/10/23	AP0940	6195	1354 53328	EAST MS. COMMUNITY COLLEGE (EN> GRANT NOV 22		37,995.28	
02/09/23	AP0940	6222	1817 53602	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR DECEMBER 2022		126,300.87	
03/10/23	AP0940	6259	2118 53891	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR JAN 2023		174,213.32	
04/10/23	AP0940	6275	2604 54180	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTHY OF FEB 2023		65,810.78	
05/10/23	AP0940	6316	2955 54467	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MARCH 2023		10,237.67	
06/09/23	AP0940	6353	3359 54756	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR APRIL 2023		8,264.48	
07/10/23	AP0940	2022A	3775 55033	EAST MS. COMMUNITY COLLEGE (EN> 2022 NOXUBEE REFUGE		1.06	
07/10/23	AP0940	222	3775 55033	EAST MS. COMMUNITY COLLEGE (EN> 2022 NOXUBEE REFUGE`		577.61	
07/10/23	AP0940	6370	3775 55033	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MAY 2023		10,239.90	
08/09/23	AP0940	6385	4116 55330	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF JUNE 2023		7,567.45	
09/08/23	AP0940	6413	4695 55769	EAST MS. COMMUNITY COLLEGE (EN> GRANT FOR MONTH OF JULY 2023		6,551.29	
					BALANCE >>>	474,375.67	474,375.67

E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	474,375.67	474,375.67

905 OVERFLOW OF REVENUES RECEIVED							
OVERFLOW OF REVENUES RECEIVED					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	474,375.67	
+++++							
E. MS. COMM COLL. ENLARGEMENT					BALANCE >>>	0.00	950,864.37
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OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0750

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		6,032.71	
10/11/22	CD0693	052314		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000224			6,032.71
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		7.24	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		14.72	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		1,686.76	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		12.13	
11/10/22	CD0693	052643		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000551			1,720.85
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		1,088.84	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		576.00	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		2.77	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		15.35	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		9.75	
12/09/22	CD0693	052983		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 000925			1,692.71
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		5.14	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		9,910.02	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		316.39	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		160.37	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		2,582.37	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		1,512.54	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		113.29	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		9.18	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		1.84	
01/10/23	CD0693	053329		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001355			14,611.14
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		.97	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		44,225.30	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		1,759.00	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		1.89	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		1,837.11	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		62.01	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		5.51	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		121.50	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		24.51	
02/09/23	CD0693	053603		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 001818			48,037.80
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		2.95	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		1,899.49	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		29.14	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		774.16	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		15.04	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		55,621.11	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		209.74	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		49.66	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		10.42	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		16.76	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		7,652.48	
03/10/23	CD0693	053892		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002119			66,280.95
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		16,965.76	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		12.25	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		60.22	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		91.38	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		6,017.47	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		8.66	

OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0751

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		1,777.84	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		11.05	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		120.96	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		14.99	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		.94	
04/10/23	CD0693	054181		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002605			25,081.52
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		1.08	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202		1,733.74	
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		73.44	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		17.96	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		2,009.82	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		8.72	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		33.31	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		12.00	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.17	
05/10/23	CD0693	054468		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 002956			3,890.24
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022		1,260.29	
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			1.28
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		62.43	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023		1,761.07	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		8.38	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		42.04	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		5.29	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.09	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		7.26	
06/09/23	CD0693	054757		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003360			3,145.57
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		219.49	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		.40	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		.63	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202		1,481.00	
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		268.31	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		5.36	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023		2,069.37	
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		5.83	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		53.51	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		7.63	
07/10/23	CD0693	055034		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 003776			4,111.53
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		13.00	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		40.66	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		2.09	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR		563.13	
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		6.00	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR		2,220.07	
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		1.95	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		24.77	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		8.76	
08/09/23	CD0693	055331		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004117			2,880.43
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		577.57	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		124.44	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR		1,765.29	
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		.89	

OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0752

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		17.93	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		2.94	
09/08/23	CD0693	055770		EMCC COMMUNIVERSITY BOND P&I > PAYMENT OF CLAIM 004696			2,489.06
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		13.28	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		835.68	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		3.07	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		3,576.22	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		154.89	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		34.49	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		1,908.92	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		2.29	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		20.17	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		1.36	
				BALANCE >>>	6,550.37	180,493.45	179,975.79

TOTAL ASSETS

BALANCE >>> 6,550.37

693	000	190		FUND BALANCE - UNRESERVED			6,032.71
				BALANCE >>>	6,032.71CR	0.00	0.00

TOTAL EQUITY

BALANCE >>> 6,032.71CR

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			9,910.02
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			316.39
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			160.37
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			2,582.37
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			44,225.30
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			1,759.00
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			1.89
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			121.50
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			24.51
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			55,621.11
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			209.74
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			49.66
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			7,652.48
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			60.22
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			91.38
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			6,017.47
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			1,733.74
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			73.44
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			1,260.29
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			62.43
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			7.26
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			1,481.00
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			268.31
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			40.66

OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0753

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			563.13
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			6.00
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			577.57
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			124.44
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			13.28
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			835.68
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			3,576.22
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			154.89
BALANCE >>>					139,581.75CR	0.00	139,581.75

693	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			14.72
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			1,686.76
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			1,088.84
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			1,512.54
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			1,837.11
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			1,899.49
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			1,777.84
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			2,009.82
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			1,761.07
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			2,069.37
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			2,220.07
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			1,765.29
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			1,908.92
BALANCE >>>					21,551.84CR	0.00	21,551.84

693	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			774.16
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			120.96
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			33.31
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			42.04
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			53.51
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			24.77
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			17.93
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			20.17
BALANCE >>>					1,086.85CR	0.00	1,086.85

693	000	203		PRIOR YEAR ADVALOREM TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			7.24
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			12.13
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			576.00
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			2.77
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			15.35
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			9.75
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			5.14
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			113.29
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			9.18
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			1.84

OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0754

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			.97
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			62.01
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			5.51
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			2.95
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			29.14
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			15.04
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			16.76
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			16,965.76
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			12.25
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			8.66
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			11.05
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			14.99
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			1.08
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			17.96
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			8.72
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			12.00
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		1.28	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			8.38
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			5.29
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			.63
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			5.36
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			5.83
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			7.63
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			13.00
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			2.09
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			1.95
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			8.76
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			.89
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			2.94
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			3.07
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			34.49
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			2.29
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			1.36
				BALANCE >>>	18,040.22CR	1.28	18,041.50

693	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

693	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			10.42
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			.94
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.17
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.09
				BALANCE >>>	11.62CR	0.00	11.62

693	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			219.49
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			.40
				BALANCE >>>	219.89CR	0.00	219.89

OKTIBBEHA COUNTY 2022/2023
 693 EMCC COMMUNIVERSITY BOND P&I
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0755

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	180,492.17CR		
+++++									
553 EMCC MAYHEW CAPITAL PROJECTS									
693	553	702			GRANT E.M. COMMUNITY COLLEGE				
10/11/22	AP5460	6151	224	52314	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR AUGUST 2022		6,032.71		
11/10/22	AP5460	6163	551	52643	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR SEPT 2022		1,720.85		
12/09/22	AP5460	6179	925	52983	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR OCTOBER 2022		1,692.71		
01/10/23	AP5460	6195	1355	53329	EMCC COMMUNIVERSITY BOND P&I > GRANT NOV 22		14,611.14		
02/09/23	AP5460	6222	1818	53603	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR DECEMBER 2022		48,037.80		
03/10/23	AP5460	6259	2119	53892	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR JAN 2023		66,280.95		
04/10/23	AP5460	6275	2605	54181	EMCC COMMUNIVERSITY BOND P&I > JUROR		25,081.52		
05/10/23	AP5460	6316	2956	54468	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MARCH 2023		3,890.24		
06/09/23	AP5460	6353	3360	54757	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR APRIL 2023		3,145.57		
07/10/23	AP5460	2022	3776	55034	EMCC COMMUNIVERSITY BOND P&I > 2022 NOXUBEE REFUGE		219.49		
07/10/23	AP5460	2022A	3776	55034	EMCC COMMUNIVERSITY BOND P&I > 2022 NOXUBEE REFUGE		.40		
07/10/23	AP5460	6370	3776	55034	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MAY 2023		3,891.64		
08/09/23	AP5460	6385	4117	55331	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF JUNE 2023		2,880.43		
09/08/23	AP5460	6413	4696	55770	EMCC COMMUNIVERSITY BOND P&I > GRANT FOR MONTH OF JULY 2023		2,489.06		
						BALANCE >>>	179,974.51	179,974.51	0.00

EMCC MAYHEW CAPITAL PROJECTS						BALANCE >>>	179,974.51	179,974.51	0.00

TOTAL EXPENDITURES						BALANCE >>>	179,974.51		
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EMCC COMMUNIVERSITY BOND P&I						BALANCE >>>	0.00	360,469.24	360,469.24
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OKTIBBEHA COUNTY 2022/2023
 697 MILLSAPS VO. TECHNICAL CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0756

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		26.48	
10/11/22	CD0697	052315		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000225			26.48
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		1.34	
12/09/22	CD0697	052984		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 000926			1.34
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		2.02	
01/10/23	CD0697	053330		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 001356			2.02
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		.51	
03/10/23	CD0697	053893		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002120			.51
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		1.82	
05/10/23	CD0697	054469		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 002957			1.82
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		577.61	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		1.06	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		.74	
07/10/23	CD0697	055035		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 003777			579.41
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		.81	
08/09/23	CD0697	055332		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004118			.81
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		1.66	
09/08/23	CD0697	055771		MILLSAPS VOCATIONAL TECHNICAL > PAYMENT OF CLAIM 004697			1.66
BALANCE >>>					0.00	587.57	614.05

697	000	190		FUND BALANCE - UNRESERVED			26.48
BALANCE >>>					26.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		26.48CR
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697	000	203		PRIOR YEAR PROPERTY TAX			
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			1.34
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			2.02
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			.51
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			1.82
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			.74
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			.81
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			1.66
BALANCE >>>					8.90CR	0.00	8.90

697	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			577.61
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			1.06
BALANCE >>>					578.67CR	0.00	578.67

TOTAL REVENUE					BALANCE >>>		587.57CR
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571 MILLSAPS VO. TECHNICAL CENTER

697	571	723		GRANT-TRANSFER MILLAGE			
10/11/22	AP0121	6151	225 52315	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR AUGUST 22			26.48

OKTIBBEHA COUNTY 2022/2023
 697 MILLSAPS VO. TECHNICAL CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0757

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/09/22	AP0121	6179	926	52984	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR OCT 2022		1.34		
01/10/23	AP0121	6195	1356	53330	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR NOV 22		2.02		
03/10/23	AP0121	6259	2120	53893	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR JAN 2023		.51		
05/10/23	AP0121	6316	2957	54469	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH MARCH 2023		1.82		
07/10/23	AP0121	2022	3777	55035	MILLSAPS VOCATIONAL TECHNICAL > 2022 NOXUBEE REFUGE		577.61		
07/10/23	AP0121	2022A	3777	55035	MILLSAPS VOCATIONAL TECHNICAL > 2022 NOXUBEE REFUGE		1.06		
07/10/23	AP0121	6370	3777	55035	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MAY 2023		.74		
08/09/23	AP0121	6385	4118	55332	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF JUNE 2023		.81		
09/08/23	AP0121	6413	4697	55771	MILLSAPS VOCATIONAL TECHNICAL > GRANT FOR MONTH OF JULY 2023		1.66		
BALANCE >>>						614.05	614.05	0.00	
MILLSAPS VO. TECHNICAL CENTER						BALANCE >>>	614.05	614.05	0.00

905 OVERFLOW OF REVENUES RECEIVED									
OVERFLOW OF REVENUES RECEIVED						BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	614.05		
+++++									
MILLSAPS VO. TECHNICAL CENTER						BALANCE >>>	0.00	1,201.62	1,201.62
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OKTIBBEHA COUNTY 2022/2023
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0758

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		4,970.59	
10/11/22	CD0698	052316		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000226			4,970.59
10/17/22	RC2223	036318		ALLEN MORGAN,TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE		5.12	
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S		12.00	
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP		1,391.60	
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE		9.64	
11/10/22	CD0698	052644		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000552			1,418.36
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022		888.17	
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202		475.11	
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO		2.28	
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21		12.67	
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202		4.85	
12/09/22	CD0698	052985		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 000927			1,383.08
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR		4.24	
12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT		8,084.50	
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF		258.11	
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF		130.82	
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT		2,106.66	
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR		1,233.91	
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022		93.48	
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021		3.23	
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202		1.55	
01/10/23	CD0698	053331		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001357			11,916.50
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021		.26	
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202		36,078.52	
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR		1,422.88	
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2		1.57	
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023		1,498.60	
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022		51.09	
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20		4.34	
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF		99.12	
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF		20.00	
02/09/23	CD0698	053604		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 001819			39,176.38
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2		1.29	
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023		1,549.40	
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022		24.03	
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT		631.59	
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021		12.41	
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022		44,249.22	
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL		171.11	
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL		41.57	
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT		8.50	
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022		12.64	
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022		6,242.82	
03/10/23	CD0698	053894		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002121			52,944.58
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202		13,834.19	
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021		8.46	
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF		129.97	
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF		74.55	
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022		4,767.86	
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2		5.15	

OKTIBBEHA COUNTY 2022/2023
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0759

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023		1,450.45	
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022		9.14	
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023		98.56	
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2		11.15	
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT		.77	
04/10/23	CD0698	054182		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002606			20,390.25
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-		.89	
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202	1,414.38		
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR		59.92	
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2		14.82	
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023		1,639.49	
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022		7.23	
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023		27.27	
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-		5.55	
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT		.14	
05/10/23	CD0698	054470		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 002958			3,169.69
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022	1,028.14		
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021			1.06
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2		50.93	
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023	1,436.47		
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022		6.91	
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023		34.29	
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20		3.74	
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT		.07	
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF		5.92	
06/09/23	CD0698	054758		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003361			2,565.41
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT		179.06	
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT		.33	
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021		.88	
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202	1,208.19		
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022		218.88	
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2		4.44	
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023	1,688.13		
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022		4.73	
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023		43.52	
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20		5.67	
07/10/23	CD0698	055036		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 003778			3,353.83
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2		7.07	
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR		33.17	
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021		1.73	
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR	459.38		
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF		4.89	
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR	1,810.86		
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR		1.59	
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR		20.16	
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2		6.71	
08/09/23	CD0698	055333		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004119			2,345.56
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR		471.16	
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR		101.51	
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR	1,440.00		
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR		.93	

OKTIBBEHA COUNTY 2022/2023
698 TOMBIGBEE RIVER MANAGEMENT DIS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0760

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR		14.65	
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20		2.14	
09/08/23	CD0698	055772		TOMBIGBEE RIVER VALLEY WATER M> PAYMENT OF CLAIM 004698			2,030.39
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF		10.83	
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT		681.74	
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR		2.54	
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE		2,917.43	
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR		126.34	
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR		27.17	
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR		1,557.23	
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR		2.03	
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR		16.49	
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS		1.00	
				BALANCE >>>	5,342.80	146,037.89	145,665.68

TOTAL ASSETS

BALANCE >>> 5,342.80

698 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 4,970.59CR

0.00

4,970.59

0.00

TOTAL EQUITY

BALANCE >>> 4,970.59CR

698 000 200

REALTY/PERSONAL

12/27/22	RC2223	036620		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY CURRENT			8,084.50
12/27/22	RC2223	036621		ALLEN MORGAN, TAX COLLECTOR #6195> ACADEMY TIFF			258.11
12/27/22	RC2223	036622		ALLEN MORGAN, TAX COLLECTOR #6195> COTTON MILL TIFF			130.82
12/27/22	RC2223	036623		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY CURRENT			2,106.66
01/24/23	RC2223	036767		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY CURRENT YEAR 202			36,078.52
01/24/23	RC2223	036768		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY CURRENT YEAR			1,422.88
01/24/23	RC2223	036769		ALLEN MORGAN, TAX COLLECTOR #6222> PERSONAL PROPERTY PRIOR 2020-2			1.57
01/24/23	RC2223	036777		ALLEN MORGAN, TAX COLLECTOR #6222> COTTON MILL TIFF			99.12
01/24/23	RC2223	036778		ALLEN MORGAN, TAX COLLECTOR #6222> ACADEMY TIFF			20.00
02/27/23	RC2223	036925		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY CURRENT 2022			44,249.22
02/27/23	RC2223	036926		ALLEN MORGAN, TAX COLLECTOR #6259> COTTON MILL TIF/REAL			171.11
02/27/23	RC2223	036927		ALLEN MORGAN, TAX COLLECTOR #6259> ACADEMY TIF/REAL			41.57
02/27/23	RC2223	036933		ALLEN MORGAN, TAX COLLECTOR #6259> PERSONAL PROPERTY CURRENT 2022			6,242.82
03/24/23	RC2223	037068		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY CURRENT YEAR 202			13,834.19
03/24/23	RC2223	037070		ALLEN MORGAN, TAX COLLECTOR #6275> COTTON MILL TIFF			129.97
03/24/23	RC2223	037071		ALLEN MORGAN, TAX COLLECTOR #6275> ACADEMY TIFF			74.55
03/24/23	RC2223	037072		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY CURRENT 2022			4,767.86
04/21/23	RC2223	037199		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY CURRENT YEAR 202			1,414.38
04/21/23	RC2223	037200		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY CURRENT YEAR			59.92
05/19/23	RC2223	037336		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY CURRENT 2022			1,028.14
05/19/23	RC2223	037338		ALLEN MORGAN, TAX COLLECTOR #6353> PERSONAL PROPERTY CURRENT YR 2			50.93
05/19/23	RC2223	037347		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY COTTON MILL TIFF			5.92
06/23/23	RC2223	037505		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY CURRENT YEAR 202			1,208.19
06/23/23	RC2223	037506		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY CURRENT 2022			218.88

OKTIBBEHA COUNTY 2022/2023
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0761

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/23	RC2223	037638		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY CURRENT YEAR			33.17
07/19/23	RC2223	037640		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY CURRENT YEAR			459.38
07/19/23	RC2223	037641		ALLEN MORGAN, TAX COLLECTOR #6385> COTTON MILL TIFF			4.89
08/21/23	RC2223	037797		ALLEN MORGAN, TAX COLLECTOR #6413> REAL PROPERTY CURRENT YEAR			471.16
08/21/23	RC2223	037798		ALLEN MORGAN, TAX COLLECTOR #6413> PERSONAL PROPERTY CURRENT YEAR			101.51
09/22/23	RC2223	037949		ALLEN MORGAN, TAX COLLECTOR #6425> COTTON MILL TIFF			10.83
09/22/23	RC2223	037950		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY CURRENT			681.74
09/22/23	RC2223	037952		ALLEN MORGAN, TAX COLLECTOR #6425> LANDSALE			2,917.43
09/22/23	RC2223	037953		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY CURRENT YEAR			126.34
				BALANCE >>>	126,506.28CR	0.00	126,506.28

698	000	201		MOTOR VEHICLE			
10/17/22	RC2223	036320		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO CURRENT YEAR SETTLEMENT S			12.00
11/17/22	RC2223	036462		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO CURRENT OCTOBER 2022			888.17
12/27/22	RC2223	036625		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO CURRENT YEAR			1,233.91
01/24/23	RC2223	036771		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO CURRENT YEAR 2023			1,498.60
02/27/23	RC2223	036921		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT CURRENT 2023			1,549.40
03/24/23	RC2223	037074		ALLEN MORGAN, TAX COLLECTOR #6275> AUTO CURRENT YEAR 2023			1,450.45
04/21/23	RC2223	037203		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO CURRENT YEAR 2023			1,639.49
05/19/23	RC2223	037339		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO CURRENT YR 2023			1,436.47
06/23/23	RC2223	037509		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO CURRENT YEAR 2023			1,688.13
07/19/23	RC2223	037643		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO CURRENT YEAR			1,810.86
08/21/23	RC2223	037799		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO CURRENT YEAR			1,440.00
09/22/23	RC2223	037955		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO CURRENT YEAR			1,557.23
				BALANCE >>>	16,204.71CR	0.00	16,204.71

698	000	202		MOBILE HOME			
02/27/23	RC2223	036923		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOME SETTLEMENT CURRENT			631.59
03/24/23	RC2223	037076		ALLEN MORGAN, TAX COLLECTOR #6276> MOBILE HOME CURRENT 2023			98.56
04/21/23	RC2223	037205		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOME CURRENT YEAR 2023			27.27
05/19/23	RC2223	037341		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME CURRENT YEAR 2023			34.29
06/23/23	RC2223	037511		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME CURRENT YEAR 2023			43.52
07/19/23	RC2223	037645		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME CURRENT YEAR			20.16
08/21/23	RC2223	037802		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME CUREENT YEAR			14.65
09/22/23	RC2223	037957		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME CURRENT YEAR			16.49
				BALANCE >>>	886.53CR	0.00	886.53

698	000	203		PRIOR YEAR ADVALOREM TAX			
10/17/22	RC2223	036318		ALLEN MORGAN, TAX COLLECTOR #6163> PERSONAL PROPERTY PRIOR SETTLE			5.12
10/17/22	RC2223	036321		ALLEN MORGAN, TAX COLLECTOR #6163> AUTO PRIOR YEAR SETTLEMENT SEP			1,391.60
10/17/22	RC2223	036322		ALLEN MORGAN, TAX COLLECTOR #6163> MOBILE HOME PRIOR SETTLEMNT SE			9.64
11/17/22	RC2223	036463		ALLEN MORGAN, TAX COLLECTOR #6179> AUTO PRIOR YR 2022 OCTOBER 202			475.11
11/17/22	RC2223	036464		ALLEN MORGAN, TAX COLLECTOR #6179> REAL PROPERTY PRIOR 20/21 OCTO			2.28
11/17/22	RC2223	036465		ALLEN MORGAN, TAX COLLECTOR #6179> PERSONAL PROPERTY 211,12,20,21			12.67
11/17/22	RC2223	036466		ALLEN MORGAN, TAX COLLECTOR #6179> MOBILE HOMES PRIOR YR 2015-202			4.85
12/27/22	RC2223	036619		ALLEN MORGAN, TAX COLLECTOR #6195> REAL PROPERTY PRIOR			4.24
12/27/22	RC2223	036626		ALLEN MORGAN, TAX COLLECTOR #6195> AUTO PRIOR YEAR 2022			93.48
12/27/22	RC2223	036628		ALLEN MORGAN, TAX COLLECTOR #6195> PERSONAL PROPERTY FY 2017-2021			3.23

OKTIBBEHA COUNTY 2022/2023
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0762

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/22	RC2223	036629		ALLEN MORGAN, TAX COLLECTOR #6195> MOBILE HOMES FY 2012-2015, 202			1.55
01/24/23	RC2223	036766		ALLEN MORGAN, TAX COLLECTOR #6222> REAL PROPERTY PRIOR 2019,2021			.26
01/24/23	RC2223	036772		ALLEN MORGAN, TAX COLLECTOR #6222> AUTO PRIOR YEAR 2022			51.09
01/24/23	RC2223	036773		ALLEN MORGAN, TAX COLLECTOR #6222> MOBILE HOME PRIOR YEAR 2020-20			4.34
02/27/23	RC2223	036919		ALLEN MORGAN TAX COLLECTOR #6259> PERSONAL PROPERTY PRIOR 2018-2			1.29
02/27/23	RC2223	036922		ALLEN MORGAN, TAX COLLECTOR #6259> AUTO SETTLEMENT PRIOR 2022			24.03
02/27/23	RC2223	036924		ALLEN MORGAN, TAX COLLECTOR #6259> REAL PROPERTY PRIOR 2020-2021			12.41
02/27/23	RC2223	036930		ALLEN MORGAN, TAX COLLECTOR #6259> MOBILE HOMES PRIOR 2015-2022			12.64
03/24/23	RC2223	037069		ALLEN MORGAN, TAX COLLECTOR #6275> REAL PROPERTY PRIOR 2018-2021			8.46
03/24/23	RC2223	037073		ALLEN MORGAN, TAX COLLECTOR #6275> PERSONAL PROPERTY PRIOR 2019-2			5.15
03/24/23	RC2223	037075		ALLEN MORGAN, TAX COLLECTOR #6276> AUTO PRIOR YEAR 2022			9.14
03/24/23	RC2223	037077		ALLEN MORGAN, TAX COLLECTOR #6275> MOBILE HOMES PRIOR YEAR 2015-2			11.15
04/21/23	RC2223	037198		ALLEN MORGAN, TAX COLLECTOR #6316> REAL PROPERTY PRIOR YEAR 2020-			.89
04/21/23	RC2223	037201		ALLEN MORGAN, TAX COLLECTOR #6316> PERSONAL PROPERTY PRIOR YEAR 2			14.82
04/21/23	RC2223	037204		ALLEN MORGAN, TAX COLLECTOR #6316> AUTO PRIOR YEAR 2022			7.23
04/21/23	RC2223	037206		ALLEN MORGAN, TAX COLLECTOR #6316> MOBILE HOMES PRIOR YEARS 2014-			5.55
05/19/23	RC2223	037337		ALLEN MORGAN, TAX COLLECTOR #6353> REAL PROPERTY PRIOR 2020-2021		1.06	
05/19/23	RC2223	037340		ALLEN MORGAN, TAX COLLECTOR #6353> AUTO PRIOR YEAR 2022			6.91
05/19/23	RC2223	037342		ALLEN MORGAN, TAX COLLECTOR #6353> MOBILE HOME PRIOR YEAR 2018-20			3.74
06/23/23	RC2223	037504		ALLEN MORGAN, TAX COLLECTOR #6370> REAL PROPERTY PRIOR 2018-2021			.88
06/23/23	RC2223	037507		ALLEN MORGAN, TAX COLLECTOR #6370> PERSONAL PROPERTY PRIOR YEAR 2			4.44
06/23/23	RC2223	037510		ALLEN MORGAN, TAX COLLECTOR #6370> AUTO PRIOR YEAR 2022			4.73
06/23/23	RC2223	037512		ALLEN MORGAN, TAX COLLECTOR #6370> MOBILE HOME PRIOR YEAR 2009,20			5.67
07/19/23	RC2223	037637		ALLEN MORGAN, TAX COLLECTOR #6385> PERSONAL PROPERTY PRIOR 2017-2			7.07
07/19/23	RC2223	037639		ALLEN MORGAN, TAX COLLECTOR #6385> REAL PROPERTY PRIOR YEAR 2021			1.73
07/19/23	RC2223	037644		ALLEN MORGAN, TAX COLLECTOR #6385> AUTO PRIOR YEAR			1.59
07/19/23	RC2223	037647		ALLEN MORGAN, TAX COLLECTOR #6385> MOBILE HOME PRIOR YEARS 2010,2			6.71
08/21/23	RC2223	037800		ALLEN MORGAN, TAX COLLECTOR #6413> AUTO PRIOR YEAR			.93
08/21/23	RC2223	037803		ALLEN MORGAN, TAX COLLECTOR #6413> MOBILE HOME PRIOR YEAR 2014-20			2.14
09/22/23	RC2223	037951		ALLEN MORGAN, TAX COLLECTOR #6425> REAL PROPERTY PRIOR YEAR			2.54
09/22/23	RC2223	037954		ALLEN MORGAN, TAX COLLECTOR #6425> PERSONAL PROPERTY PRIOR YEAR			27.17
09/22/23	RC2223	037956		ALLEN MORGAN, TAX COLLECTOR #6425> AUTO PRIOR YEAR			2.03
09/22/23	RC2223	037958		ALLEN MORGAN, TAX COLLECTOR #6425> MOBILE HOME PRIOR YEARS			1.00
				BALANCE >>>	2,250.44CR	1.06	2,251.50

698	000	209		TAXES & AD VALOREM			
				BALANCE >>>	0.00	0.00	0.00

698	000	222		AIRCRAFT REGISTRATION			
02/27/23	RC2223	036928		ALLEN MORGAN, TAX COLLECTOR #6259> AIRCRAFT SETTLEMENT			8.50
03/24/23	RC2223	037078		ALLEN MORGAN, TAX COLLECTOR #6275> AIRCRAFT SETTLEMENT			.77
04/21/23	RC2223	037207		ALLEN MORGAN, TAX COLLECTOR #6316> AIRPLANE SETTLEMENT			.14
05/19/23	RC2223	037344		ALLEN MORGAN, TAX COLLECTOR #6353> AIRCRAFT SETTLEMENT			.07
				BALANCE >>>	9.48CR	0.00	9.48

698	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
06/14/23	RC2223	037517		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 NOXUBEE REFUGE SETTLEMENT			179.06
06/15/23	RC2223	037518		DEPARTMENT OF TREASURY FISH/WILDLIFE> 2022 MOXUBEE REFUGE SETTLEMENT			.33
				BALANCE >>>	179.39CR	0.00	179.39

OKTIBBEHA COUNTY 2022/2023
 698 TOMBIGBEE RIVER MANAGEMENT DIS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

HIL-TIME 12/01/2023 00:50 PM

PAGE 0763

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	146,036.83CR		
+++++									
601 WATER MANAGEMENT DISTRICT									
698	601	775			TOMBIGBEE RIVER MANAGE. LEVY				
10/11/22	AP5736	6151	226	52316	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR AUGUST 22		4,970.59		
11/10/22	AP5736	6163	552	52644	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR SEPT 2022		1,418.36		
12/09/22	AP5736	6179	927	52985	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR OCT 2022		1,383.08		
01/10/23	AP5736	6195	1357	53331	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR NOV 22		11,916.50		
02/09/23	AP5736	6222	1819	53604	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR DECEMBER 2022		39,176.38		
03/10/23	AP5736	6259	2121	53894	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JAN 2023		52,944.58		
04/10/23	AP5736	6275	2606	54182	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR FEB 2023		20,390.25		
05/10/23	AP5736	6316	2958	54470	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MARCH 2023		3,169.69		
06/09/23	AP5736	6353	3361	54758	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR APRIL 2023		2,565.41		
07/10/23	AP5736	2022	3778	55036	TOMBIGBEE RIVER VALLEY WATER M> 2022 NOXUBEE REFUGE		179.06		
07/10/23	AP5736	2022A	3778	55036	TOMBIGBEE RIVER VALLEY WATER M> 2022 NOXUBEE REFUGE		.33		
07/10/23	AP5736	6370	3778	55036	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MAY 2023		3,174.44		
08/09/23	AP5736	6385	4119	55333	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR MONTH OF JUNE 2023		2,345.56		
09/08/23	AP5736	6413	4698	55772	TOMBIGBEE RIVER VALLEY WATER M> TAX LEVY FOR JULY 2023		2,030.39		
						BALANCE >>>	145,664.62	145,664.62	0.00

WATER MANAGEMENT DISTRICT						BALANCE >>>	145,664.62	145,664.62	0.00

TOTAL EXPENDITURES						BALANCE >>>	145,664.62		
+++++									
TOMBIGBEE RIVER MANAGEMENT DIS						BALANCE >>>	0.00	291,703.57	291,703.57
=====									